



Financial Management  
1500 Highway 36 West  
Roseville, MN 55113-4266

**DISTRICT REVENUES AND EXPENDITURES  
BUDGET FOR 2011-2012**

ED-00110-35

Minnesota Statutes, section 123B.10 requires that every school board shall publish the subject data of this report.

District Number 0282		District Name St. Anthony-New Brighton				
FUND	2010-11 ACTUAL REVENUES AND TRANSFERS IN	2010-11 ACTUAL EXPENDITURES AND TRANSFERS OUT	JUNE 30, 2011 ACTUAL FUND BALANCE	2011-12 BUDGET REVENUES AND TRANSFERS IN	2011-12 BUDGET EXPENDITURES AND TRANSFERS OUT	JUNE 30, 2012 PROJECTED FUND BALANCE
General Fund /Restricted	2,064,811	1,899,310	569,389	1,690,308	1,780,478	479,219
General Fund/Other	15,840,432	14,967,091	4,659,811	14,764,900	14,826,120	4,598,591
Food Service Fund	790,131	793,232	89,463	813,678	815,418	87,723
Community Service Fund	1,188,677	1,043,663	382,389	1,124,021	1,121,819	384,591
Building Construction Fund	35,514	3,890,999	0	0	0	0
Debt Service Fund	1,740,485	1,692,481	243,613	1,753,831	1,745,840	251,604
Trust Fund	45,952	52,275	25,648	31,020	31,020	25,648
Internal Service Fund			165,990			169,290
*OPEB Revocable Trust Fund	0	0	0	0	0	0
OPEB Irrevocable Trust Fund	17,887	229	1,130,164	10,500	61,715	1,078,949
OPEB Debt Service Fund	0	35,085	4,351	525,090	500,085	29,356
<b>TOTAL - ALL FUNDS</b>	<b>21,731,436</b>	<b>24,374,365</b>	<b>7,270,818</b>	<b>20,713,348</b>	<b>20,882,495</b>	<b>7,104,971</b>
<b>LONG TERM DEBT</b>		<b>CURRENT STATUTORY OPERATING DEBT PER MINNESOTA STATUTES, SECTION 123B.81</b>				
OUTSTANDING JULY 1, 2010	25,305,000	AMOUNT OF GENERAL FUND DEFICIT, IF ANY, IN EXCESS OF 2.5% OF EXPENDITURES, 6/30/11				0
PLUS: NEW ISSUES	0	<b>COST PER PUPIL UNIT - AVERAGE DAILY MEMBERSHIP (ADM) 6/30/11</b>				
LESS: REDEEMED ISSUES	625,000					
OUTSTANDING JUNE 30, 2011	24,680,000					
<b>SHORT TERM DEBT</b>		TOTAL OPERATING EXPENDITURES				18,703,296
CERTIFICATES OF INDEBTEDNESS	0	2010-11 TOTAL ADM SERVED + TUITIONED OUT ADM + ADJUSTED EXTENDED ADM				1,777
OTHER SHORT-TERM INDEBTEDNESS	0	2010-11 OPERATING COST PER ADM				10,101

*The complete budget may be inspected upon request to the Superintendent*

Comments:

\* Other Post-Employment Benefits (OPEB)