

	Division of School Finance 1500 Highway 36 West Roseville, MN 55113-4266	DISTRICT REVENUES AND EXPENDITURES BUDGET FOR FY 2012 AND FY 2013	ED-00110-36
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GENERAL INFORMATION: Minnesota Statutes, section 123B.10 requires that every school board shall publish the subject data of this report.

District Name: Intermediate District 287 District Number: 0287-06

FUND	FY 2012 BEGINNING FUND BALANCES	FY 2012 ACTUAL REVENUES AND TRANSFERS IN	FY 2012 ACTUAL EXPENDITURES AND TRANSFERS OUT	JUNE 30, 2012 ACTUAL FUND BALANCES	FY 2013 BUDGET REVENUES AND TRANSFERS IN	FY 2013 BUDGET EXPENDITURES AND TRANSFERS OUT	JUNE 30, 2013 PROJECTED FUND BALANCES
General Fund/Restricted	\$ 474,895.00	\$ 2,423,586.00	\$ 2,433,263.00	\$ 465,218.00	\$ 2,728,475.00	\$ 2,743,875.00	\$ 449,818.00
General Fund/Other	\$ 16,012,780.00	\$ 74,886,712.00	\$ 77,518,139.00	\$ 13,381,353.00	\$ 73,019,734.00	\$ 75,938,845.00	\$ 10,462,242.00
Food Service Fund	\$ -	\$ 364,196.00	\$ 364,196.00	\$ -	\$ 504,261.00	\$ 504,261.00	\$ -
Community Service Fund	\$ 3.00	\$ 236,201.00	\$ 215,126.00	\$ 21,078.00	\$ 220,705.00	\$ 220,705.00	\$ 21,078.00
Building Construction Fund	\$ 27,054,800.00	\$ 43,176.00	\$ 26,403,271.00	\$ 694,705.00	\$ -	\$ -	\$ 694,705.00
Debt Service Fund	\$ 4,566.00	\$ 5,666,624.00	\$ 4,332,731.00	\$ 1,338,459.00	\$ 5,163,238.00	\$ 3,969,369.00	\$ 2,532,328.00
Trust Fund	\$ 60,009.00	\$ 596,008.00	\$ 543,653.00	\$ 112,364.00	\$ -	\$ -	\$ 112,364.00
Internal Service Fund	\$ -			\$ 305,538.00			\$ 305,538.00
* OPEB Revocable Trust Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
OPEB Irrevocable Trust Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
OPEB Debt Service Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL - ALL FUNDS	\$ 43,607,053.00	\$ 84,216,503.00	\$ 111,810,379.00	\$ 16,318,715.00	\$ 81,636,413.00	\$ 83,377,055.00	\$ 14,578,073.00
LONG-TERM DEBT			CURRENT STATUTORY OPERATING DEBT PER MINNESOTA STATUTES, SECTION 123B.81				
Outstanding July 1, 2011	\$ 80,000,398.00		AMOUNT OF GENERAL FUND DEFICIT, IF ANY, IN EXCESS OF 2.5% OF EXPENDITURES 06/30/2012			\$	-
Plus: New Issues	\$ -		COST PER STUDENT - AVERAGE DAILY MEMBERSHIP (ADM) 06/30/2012			*	
Less: Redeemed Issues	\$ 2,194,086.00		TOTAL OPERATING EXPENDITURES			\$	78,097,461.00
Outstanding June 30, 2012	\$ 77,806,312.00		FY 2012 TOTAL ADM SERVED + TUITIONED OUT ADM + ADJUSTED EXTENDED ADM			*	
SHORT-TERM DEBT			FY 2012 OPERATING COST PER ADM			*	
Certificates of Indebtedness	\$ 9,900,000.00						
Other Short-Term Indebtedness	\$ -						

The complete budget may be inspected upon request to the superintendent.

Comments:
 Data is unaudited at the time of publication and is subject to change.

*Intermediate District 287 provides a wide range of programs and services, many are not ADM based. The ADM and cost per ADM calculations here would provide an incomplete and inaccurate financial picture.

Viewable - District 287 web-site at: <http://www.district287.org>

- The Laker and The Pioneer Newspaper - November 24, 2012
- Osseo/Maple Grove Press - November 29, 2012
- MN Sun Newspapers - November 29, 2012

* Other Post-Employment Benefits (OPEB)