

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

District Name: St. Anthony - New Brighton

District Number: 0282

FUND	FY 2013 BEGINNING FUND BALANCES	FY 2013 ACTUAL REVENUES AND TRANSFERS IN	FY 2013 ACTUAL EXPENDITURES AND TRANSFERS OUT	JUNE 30, 2013 ACTUAL FUND BALANCES	FY 2014 BUDGET REVENUES AND TRANSFERS IN	FY 2014 BUDGET EXPENDITURES AND TRANSFERS OUT	JUNE 30, 2014 PROJECTED FUND BALANCES
General Fund/Restricted	\$ 462,396	\$ 1,034,678	\$ 1,095,699	\$ 401,375	\$ -	\$ -	\$ 401,375
General Fund/Other	\$ 5,386,551	\$ 16,423,499	\$ 16,329,945	\$ 5,480,105	\$ -	\$ -	\$ 5,480,105
Food Service Fund	\$ 90,295	\$ 796,664	\$ 799,291	\$ 87,668	\$ 800,875	\$ 813,123	\$ 75,420
Community Service Fund	\$ 484,949	\$ 1,216,805	\$ 1,212,464	\$ 489,290	\$ 1,174,766	\$ 1,169,589	\$ 494,467
Building Construction Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Debt Service Fund	\$ 286,543	\$ 1,867,898	\$ 1,790,861	\$ 363,580	\$ 1,873,880	\$ 2,198,960	\$ 38,500
Trust Fund	\$ 40,321	\$ 41,785	\$ 29,675	\$ 52,431	\$ 36,070	\$ 36,020	\$ 52,481
Internal Service Fund	\$ 168,600			\$ 177,801			\$ 177,801
* OPEB Revocable Trust Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
OPEB Irrevocable Trust Fund	\$ 1,153,966	\$ 22,272	\$ 250	\$ 1,175,988	\$ 15,000	\$ 250	\$ 1,190,738
OPEB Debt Service Fund	\$ 35,787	\$ 529,545	\$ 497,995	\$ 67,337	\$ 287,433	\$ 273,745	\$ 81,025
TOTAL - ALL FUNDS	\$ 8,109,408	\$ 21,933,146	\$ 21,756,180	\$ 8,295,575	\$ 4,188,024	\$ 4,491,687	\$ 7,991,912
LONG-TERM DEBT				CURRENT STATUTORY OPERATING DEBT PER MINNESOTA STATUTES, SECTION 123B.81			
Outstanding July 1, 2012	\$ 23,515,000.00			AMOUNT OF GENERAL FUND DEFICIT, IF ANY, IN EXCESS OF 2.5% OF EXPENDITURES 06/30/2013			
Plus: New Issues	\$ -						
Less: Redeemed Issues	\$ 1,245,000.00			COST PER STUDENT - AVERAGE DAILY MEMBERSHIP (ADM) 06/30/2013			
Outstanding June 30, 2013	\$ 22,270,000.00			TOTAL OPERATING EXPENDITURES			
SHORT-TERM DEBT				\$ 18,453,270.88			
Certificates of Indebtedness	\$ -			FY 2013 TOTAL ADM SERVED + TUITIONED OUT ADM + ADJUSTED EXTENDED ADM			
Other Short-Term Indebtedness	\$ -			\$ 1,734.00			
				FY 2013 OPERATING COST PER ADM			
				\$ 10,642.02			

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

Comments:

* Other Post-Employment Benefits (OPEB)