



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 0879		District Name Delano Public Schools				
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	912,576	950,078	842,011	926,826	1,076,072	692,765
General Fund/Other	18,869,129	18,598,595	5,198,363	18,485,433	19,155,136	4,528,660
Food Service Fund	870,119	850,083	131,011	892,103	906,103	117,011
Community Service Fund	1,804,098	1,748,186	422,913	1,736,956	1,770,837	389,032
Building Construction Fund	98	333,083	0	0	0	0
Debt Service Fund	3,860,895	22,351,693	747,973	2,284,133	2,332,813	699,293
Trust Fund	46,391	50,586	22,839	300	16,220	6,919
Internal Service Fund			0			0
*OPEB Revocable Trust Fund	0	0	0	0	0	0
OPEB Irrevocable Trust Fund	0	0	0	0	0	0
OPEB Debt Service Fund	0	0	0	0	0	0
TOTAL - ALL FUNDS	26,363,306	44,882,304	7,365,110	24,325,751	25,257,181	6,433,680
LONG TERM DEBT			CURRENT STATUTORY OPERATING DEBT PER MINNESOTA STATUTES, SECTION 123B.81			
OUTSTANDING JULY 1, 2010	26,505,000	AMOUNT OF GENERAL FUND DEFICIT, IF ANY, IN EXCESS OF 2.5% OF EXPENDITURES, 6/30/11			0	
PLUS: NEW ISSUES	0					
LESS: REDEEMED ISSUES	1,625,000	COST PER PUPIL UNIT - AVERAGE DAILY MEMBERSHIP (ADM) 6/30/11				
OUTSTANDING JUNE 30, 2011	24,880,000					
SHORT TERM DEBT			TOTAL OPERATING EXPENDITURES		21,376,191	
CERTIFICATES OF INDEBTEDNESS	None	2010-11 TOTAL ADM SERVED + TUITIONED OUT ADM + ADJUSTED EXTENDED ADM		2,296		
OTHER SHORT-TERM INDEBTEDNESS	None	2010-11 OPERATING COST PER ADM		9,310		
<i>The complete budget may be inspected upon request to the Superintendent</i>						
Comments: Data is audited at the time of publication.						

* Other Post-Employment Benefits (OPEB)