

Division of School Finance 1500 Highway 36 West Roseville, MN 55113-4266

DISTRICT REVENUES AND EXPENDITURES BUDGET FOR FY 2013 AND FY 2014

ED-00110-37

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

District Name: Glencoe-Silver Lake School											District Number:		2859	
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		
\$	979,355.00	\$	1,743,533.00	\$	1,675,715.00	\$	1,047,173.00	\$	1,690,336.00	\$	1,943,736.00	\$	793,773.00	
\$	4,970,369.00	\$	14,320,119.00	\$	14,592,186.00	\$	4,698,302.00	\$	13,816,713.00	\$	14,538,038.00	\$	3,976,977.00	
\$	158,367.00	\$	921,321.00	\$	924,666.00	\$	155,022.00	\$	963,006.00	\$	962,325.00	\$	155,703.00	
\$	175,428.00	\$	765,667.00	\$	744,575.00	\$	196,520.00	\$	706,418.00	\$	775,235.00	\$	127,703.00	
\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	
\$	31,079.00	\$	549,186.00	\$	549,530.00	\$	30,735.00	\$	540,750.00	\$	540,750.00	\$	30,735.00	
\$	985,917.00	\$	2,707.00	\$	13,700.00	\$	974,924.00	\$	3,700.00	\$	17,700.00	\$	960,924.00	
\$	803,627.00					\$	-					\$	-	
\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	
\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	
\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	
\$	8,104,142.00	\$	18,302,533.00	\$	18,500,372.00	\$	7,102,676.00	\$	17,720,923.00	\$	18,777,784.00	\$	6,045,815.00	
				CURRENT STATUTORY OPERATING DEBT PER MINNESOTA STATUTES, SECTION 123B.81										
\$	1,045,000.00			AMOUNT OF GENERAL FUND DEFICIT, IF ANY, IN						ç			_	
\$	-			EXCESS OF 2.5% OF EXPENDITURES 06/30/2013									_	
\$	520,000.00			COST PER STUDENT - AVERAGE DAILY										
\$	525,000.00			MEMBERSHIP (ADM) 06/30/2013										
										\$		1	7,499,588.00	
\$	-			FY 2013 TOTAL ADM SERVED + TUITIONED OUT ADM + ADJUSTED EXTENDED ADM						\$	\$ 1,642.85			
\$	-												10,651.97	
	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	FY 2013 BEGINNING FUND BALANCES \$ 979,355.00 \$ 4,970,369.00 \$ 158,367.00 \$ 175,428.00 \$ \$ 31,079.00 \$ 985,917.00 \$ 985,917.00 \$ \$ \$ \$ \$ \$ 1,045,000.00 \$ \$ 520,000.00 \$ 525,000.00 \$ \$ 525,000.00	FY 2013 BEGINNING FUND BALANCES \$ 979,355.00 \$ \$ 4,970,369.00 \$ \$ 158,367.00 \$ \$ 175,428.00 \$ \$ 31,079.00 \$ \$ 985,917.00 \$ \$ 803,627.00 \$ \$ - \$ \$ 8,104,142.00 \$ \$ 1,045,000.00 \$ \$ 525,000.00 \$ \$ 525,000.00 \$	## PY 2013 ## PY 2013 ACTUAL REVENUES AND TRANSFERS IN \$ 979,355.00 \$ 1,743,533.00 \$ 4,970,369.00 \$ 14,320,119.00 \$ 158,367.00 \$ 921,321.00 \$ 175,428.00 \$ 765,667.00 \$ 31,079.00 \$ 549,186.00 \$ 985,917.00 \$ 2,707.00 \$ 803,627.00 \$ 985,917.00 \$ 2,707.00 \$ 1,045,000.00 \$ 18,302,533.00 \$ 525,000.00 \$ 525,000.00 \$ 525,000.00 \$ 1,045,000.00 \$ 525,000.00 \$ 1,04	FY 2013 BEGINNING FUND BALANCES FY 2013 ACTUAL REVENUES AND TRANSFERS IN FE A \$ 979,355.00 \$ 1,743,533.00 \$ \$ 4,970,369.00 \$ 14,320,119.00 \$ \$ 158,367.00 \$ 921,321.00 \$ \$ 175,428.00 \$ 765,667.00 \$ \$ 31,079.00 \$ 549,186.00 \$ \$ 985,917.00 \$ 2,707.00 \$ \$ 803,627.00 \$ - \$ \$ - \$ - \$ \$ 8,104,142.00 \$ 18,302,533.00 \$ \$ 1,045,000.00 \$ 525,000.00 \$ \$ 525,000.00 \$ - \$	FY 2013 BEGINNING FUND BALANCES **P79,355.00** \$ 979,355.00** \$ 1,743,533.00** \$ 1,675,715.00** \$ 4,970,369.00** \$ 14,320,119.00** \$ 14,592,186.00** \$ 175,428.00** \$ 765,667.00** \$ 31,079.00** \$ 31,079.00** \$ 34,970.30** \$ 31,079.00** \$ 34,970.30** \$ 175,428.00** \$ 765,667.00** \$ 31,079.00** \$ 34,970.00** \$ 31,079.00** \$ 34,970.00** \$ 31,079.00** \$ 31,079.00** \$ 31,079.00** \$ 2,707.00** \$ 13,700.00** \$ 803,627.00** \$ 1,045,000.00** \$ 1,045,000.00** \$ 520,000.00** \$ 525,000.00** \$ 170TAL C	FY 2013 BEGINNING FUND BALANCES FY 2013 ACTUAL REVENUES AND TRANSFERS IN FY 2013 ACTUAL EXPENDITURES AND TRANSFERS OUT \$ 979,355.00 \$ 1,743,533.00 \$ 1,675,715.00 \$ \$ 4,970,369.00 \$ 14,320,119.00 \$ 14,592,186.00 \$ \$ 158,367.00 \$ 921,321.00 \$ 924,666.00 \$ \$ 175,428.00 \$ 765,667.00 \$ 744,575.00 \$ \$ 31,079.00 \$ 549,186.00 \$ 549,530.00 \$ \$ 985,917.00 \$ 2,707.00 \$ 13,700.00 \$ \$ 803,627.00 \$ 2,707.00 \$ 13,700.00 \$ \$ - \$ - \$ - \$ \$ - \$ - \$ - \$ \$ - \$ - \$ - \$ \$ - \$ - \$ - \$ \$ - \$ - \$ - \$ \$ - \$ - \$ - \$ \$ - \$ - \$ - \$ \$ - \$ - \$ - \$ \$ - \$ - \$ - \$ \$ - \$ -	FY 2013 BEGINNING FUND BALANCES FY 2013 ACTUAL EXPENDITURES AND TRANSFERS IN SUDT SALANCES SUDT SALANCES SUDT SALANCES SUDT SALANCES SUDT SALANCES SUDT SALANCES SALANCES	FY 2013 REVENUES AND REVENUES AND TRANSFERS IN S 979,355.00 \$ 1,743,533.00 \$ 1,675,715.00 \$ 1,047,173.00 \$ \$ 158,367.00 \$ 921,321.00 \$ 924,666.00 \$ 155,022.00 \$ \$ 175,428.00 \$ 765,667.00 \$ 744,575.00 \$ 196,520.00 \$ \$ 31,079.00 \$ 549,186.00 \$ 498,302.00 \$ \$ 985,917.00 \$ 2,707.00 \$ 13,700.00 \$ 974,924.00 \$ \$ 803,627.00 \$ 18,302,533.00 \$ 18,500,372.00 \$ 7,102,676.00 \$ \$ 1,045,000.00 \$ 525,000.00 \$ 525,000.00 \$ 525,000.00 \$ 525,000.00 \$ 525,000.00 \$ 527,000.00 \$	FY 2013 REGINNING FUND BALANCES FY 2013 ACTUAL REVENUES AND TRANSFERS IN BALANCES TRANSFERS IN SHOP TRANSFERS IN SHAPPO, 369.00 \$ 1,743,533.00 \$ 16,575,715.00 \$ 1,047,173.00 \$ 1,690,336.00 \$ 158,367.00 \$ 921,321.00 \$ 924,666.00 \$ 155,022.00 \$ 963,006.00 \$ 175,428.00 \$ 765,667.00 \$ 744,575.00 \$ 196,520.00 \$ 706,418.00 \$ 13,1079.00 \$ 549,186.00 \$ 549,530.00 \$ 30,735.00 \$ 540,750.00 \$ 985,917.00 \$ 2,707.00 \$ 13,700.00 \$ 974,924.00 \$ 3,700.00 \$ 803,627.00 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	FY 2013 REVENUES AND BALANCES FY 2013 ACTUAL EXPENDITURES AND TRANSFERS IN S P79,355.00 \$ 1,743,533.00 \$ 1,675,715.00 \$ 1,047,173.00 \$ 1,690,336.00 \$ \$ 158,367.00 \$ 221,321.00 \$ 924,666.00 \$ 155,022.00 \$ 963,006.00 \$ \$ 1775,428.00 \$ 765,667.00 \$ 744,575.00 \$ 196,520.00 \$ 706,418.00 \$ \$ 985,917.00 \$ 2,707.00 \$ 13,700.00 \$ 974,924.00 \$ 3,700.00 \$ \$ 803,627.00 \$ 1,047,173.00 \$ 1,690,336.00 \$ \$ \$ 1,690,336.00 \$ 1,690,336.00 \$ \$ 1,690,336.00 \$ \$ 1,690,336.00 \$ \$ 1,690,336.00 \$ \$ 1,690,336.00 \$ 1,690,336.00 \$ 1,690,336.00 \$ 1,690,336.00 \$ 1,690,336.00 \$ 1,690,336.00 \$ 1,690,336.00 \$ 1,690,336.00 \$ 1,690,336.00 \$ 1,690,336.00 \$ 1,690,336.00 \$ 1,690,336.00 \$ 1,690,336.00 \$ 1,690,336.00 \$ 1,690,336.00 \$ 1,690,336.00 \$ 1,690,336.00	FY 2013 REVENUES AND TRANSFERS IN SPECIAL EXPENDITURES AND TRANSFERS IN SPECIAL EXPENDITURES AND TRANSFERS IN OUT SPECIAL EXPENDITURES SPECIAL EXPE	FY 2013 FY 2013 ACTUAL REVENUES AND BALANCES FY 2013 ACTUAL EXPENDITURES AND TRANSFERS IN FY 2014 BUDGET EXPENDITURES AND TRANSFERS IN 2014 BUDGE	

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

Comments:

The General Fund Expenditures, Revenues and Budgets do not include the Student Activities Accounts. Those accounts are not under board control and may not be used for Operational Expenses. Audit numbers do include Student Account Activity.

^{*} Other Post-Employment Benefits (OPEB)