

	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: Thief River Falls Public Schools						District Number: 564	
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	\$ 760,897.00	\$ 1,067,445.00	\$ 847,556.00	\$ 980,786.00	\$ 1,066,322.00	\$ 1,162,776.00	\$ 884,332.00
General Fund/Other	\$ 3,852,498.00	\$ 18,760,301.00	\$ 18,629,601.00	\$ 3,983,198.00	\$ 18,532,749.00	\$ 18,792,050.00	\$ 3,723,897.00
Food Service Fund	\$ 266,861.00	\$ 919,045.00	\$ 1,006,605.00	\$ 179,301.00	\$ 920,773.00	\$ 1,019,140.00	\$ 80,934.00
Community Service Fund	\$ 106,051.00	\$ 663,734.00	\$ 624,804.00	\$ 144,981.00	\$ 620,720.00	\$ 595,841.00	\$ 169,860.00
Building Construction Fund	\$ 31,509,610.00	\$ 12,443,789.00	\$ 36,238,873.00	\$ 7,714,526.00	\$ 6,281,460.00	\$ 13,995,986.00	\$ -
Debt Service Fund	\$ 1,033,810.00	\$ 2,562,303.00	\$ 2,742,461.00	\$ 853,652.00	\$ 2,688,020.00	\$ 2,547,281.00	\$ 994,391.00
Trust Fund	\$ 70,629.00	\$ 4,369.00	\$ 5,236.00	\$ 69,762.00	\$ 5,900.00	\$ 10,600.00	\$ 65,062.00
Internal Service Fund	\$ -			\$ -			\$ -
* OPEB Revocable Trust Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
OPEB Irrevocable Trust Fund	\$ 1,959,858.00	\$ 48,910.00	\$ 192,684.00	\$ 1,816,084.00	\$ 15,000.00	\$ 200,000.00	\$ 1,631,084.00
OPEB Debt Service Fund	\$ 36,691.00	\$ 249,819.00	\$ 237,013.00	\$ 49,497.00	\$ 240,287.00	\$ 238,300.00	\$ 51,484.00
TOTAL - ALL FUNDS	\$ 39,596,905.00	\$ 36,719,715.00	\$ 60,524,833.00	\$ 15,791,787.00	\$ 30,371,231.00	\$ 38,561,974.00	\$ 7,601,044.00
LONG-TERM DEBT				CURRENT STATUTORY OPERATING DEBT PER			
Outstanding July 1, 2012	\$ 45,287,359.00			AMOUNT OF GENERAL FUND DEFICIT, IF ANY, IN EXCESS OF 2.5% OF EXPENDITURES 06/30/2013		\$ -	
Plus: New Issues	\$ 8,011,975.00						
Less: Redemmed Issues	\$ 1,982,601.00						
Outstanding June 30, 2013	\$ 51,316,733.00						
SHORT-TERM DEBT				COST PER STUDENT - AVERAGE DAILY MEMBERSHIP (ADM) 06/30/2013			
Certificates of Indebtedness	\$ -			TOTAL OPERATING EXPENDITURES		\$ 20,261,010.00	
Other Short-Term Indebtedness	\$ -			FY 2013 TOTAL ADM SERVED + TUITIONED OUT ADM +		\$ 2,015.00	
				FY 2013 OPERATING COST PER ADM		\$ 10,055.09	
<i>The complete budget may be inspected upon request to the superintendent.</i>							
Comments:							
This information is included on the District's website: www.trf.k12.mn.us . The website also includes a link to the District's report card.							

* Other Post-Employment Benefits (OPEB)