



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 2902		District Name RTR Public Schools				
<b>FUND</b>	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	667,883	671,793	531,247	624,589	715,733	440,103
General Fund/Other	5,581,870	4,966,854	2,482,129	5,091,499	4,985,825	2,587,803
Food Service Fund	317,123	311,165	53,290	304,508	314,760	43,038
Community Service Fund	164,877	171,948	36,398	137,405	181,856	<8,053>
Building Construction Fund	0	0	0	0	0	0
Debt Service Fund	57,474	60,921	19,426	55,842	60,940	14,328
Trust Fund	0	0	0	0	0	0
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
<b>TOTAL -ALL FUNDS</b>	6,789,227	6,182,681	3,122,490	6,213,843	6,259,114	3,077,219
<b>LONG TERM DEBT</b>			<b>CURRENT STATUTORY OPERATING DEBT PER MINNESOTA STATUTES, SECTION 123B.81</b>			
OUTSTANDING JULY 1, 2010	360,419		AMOUNT OF GENERAL FUND DEFICIT, IF ANY, IN EXCESS OF 2.5% OF EXPENDITURES, 6/30/11			NONE
PLUS: NEW ISSUES:	0					
LESS: REDEEMED ISSUES	0					
OUTSTANDING JUNE 30, 2011	386,787		<b>COST PER PUPIL UNIT -AVERAGE DAILY MEMBERSHIP (ADM) 6/30/11</b>			
<b>SHORT TERM DEBT</b>			TOTAL OPERATING EXPENDITURES			4,966,854
CERTIFICATES OF INDEBTEDNESS	NONE		2010-11 TOTAL ADM SERVED + TUITIONED OUT ADM + ADJUSTED EXTENDED ADM			532.74
OTHER SHORT-TERM INDEBTEDNESS	NONE		2010-11 OPERATING COST PER ADM			9,323.22
<i>The complete budget may be inspected upon request to the Superintendent</i>						
Comments:						

\* Other Post-Employment Benefits (OPEB)