



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 4194-07		District Name Cannon River STEM School				
<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/Other	\$1,893,486	\$1,604,157	\$444,774	\$1,851,034	\$1,787,022	\$508,786
Food Service Fund	\$69,477	\$69,477	\$0	\$73,856	\$73,856	\$0
Community Service Fund	\$1,050	\$819	\$328	\$2,500	\$2,500	\$328
<b>TOTAL - ALL FUNDS</b>	\$1,964,013	\$1,674,453	\$445,102	\$1,927,390	\$1,863,378	\$509,114
<b>LONG TERM DEBT</b>		<b>CURRENT STATUTORY OPERATING DEBT PER MINNESOTA STATUTES, SECTION 123B.81</b>				
OUTSTANDING JULY 1, 2010		AMOUNT OF GENERAL FUND DEFICIT, IF ANY, IN EXCESS OF 2.5% OF EXPENDITURES, 6/30/11				
PLUS: NEW ISSUES						
LESS: REDEEMED ISSUES						
OUTSTANDING JUNE 30, 2011		<b>COST PER PUPIL UNIT - AVERAGE DAILY MEMBERSHIP (ADM) 6/30/11</b>				
<b>SHORT TERM DEBT</b>		TOTAL OPERATING EXPENDITURES				\$1,674,453
CERTIFICATES OF INDEBTEDNESS		2010-11 TOTAL ADM SERVED + TUITIONED OUT ADM + ADJUSTED EXTENDED ADM				180.18
OTHER SHORT-TERM INDEBTEDNESS		2010-11 OPERATING COST PER ADM				\$9,293
<i>The complete budget may be inspected upon request to the School Director</i>						
Comments:						