



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 0777		District Name Benson 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	1,180,573	1,157,667	951,635	1,256,800	1,188,200	1,020,235
General Fund/Other	8,191,155	8,518,804	1,653,143	8,144,600	8,344,100	1,453,643
Food Service Fund	553,514	498,760	136,297	519,300	498,300	157,297
Community Service Fund	313,465	309,463	95,420	288,700	315,200	68,920
Building Construction Fund	0	0	0	0	0	0
Debt Service Fund	320,503	319,250	75,367	327,600	328,900	74,067
Trust Fund	68,890	22,000	308,408	35,500	31,000	312,908
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>	10,628,100	10,825,944	3,220,270	10,572,500	10,705,700	3,087,070
<b>LONG TERM DEBT</b>		<b>CURRENT STATUTORY OPERATING DEBT PER MINNESOTA STATUTES, SECTION 123B.81</b>				
OUTSTANDING JULY 1, 2010	1,470,000	AMOUNT OF GENERAL FUND DEFICIT, IF ANY, IN EXCESS OF 2.5% OF EXPENDITURES, 6/30/11				0
PLUS: NEW ISSUES	0	<b>COST PER PUPIL UNIT - AVERAGE DAILY MEMBERSHIP (ADM) 6/30/11</b>				
LESS: REDEEMED ISSUES	260,000					
OUTSTANDING JUNE 30, 2011	1,210,000	TOTAL OPERATING EXPENDITURES				10,066,311
<b>SHORT TERM DEBT</b>		2010-11 TOTAL ADM SERVED + TUITIONED OUT ADM + ADJUSTED EXTENDED ADM				971
CERTIFICATES OF INDEBTEDNESS	0	2010-11 OPERATING COST PER ADM				10,367
OTHER SHORT-TERM INDEBTEDNESS	0					
<i>The complete budget may be inspected upon request to the Superintendent</i>						
Comments: Additional information can be found at <a href="http://www.benson.k12.mn.us">www.benson.k12.mn.us</a>						

\* Other Post-Employment Benefits (OPEB)