

	Division of School Finance 1500 Highway 36 West Roseville, MN 55113-4266	DISTRICT REVENUES AND EXPENDITURES BUDGET FOR FY 2014 AND FY 2015	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: Kaleidoscope Charter School District Number: 4118-07

FUND	FY 2014 BEGINNING FUND BALANCES	FY 2014 ACTUAL REVENUES AND TRANSFERS IN	FY 2014 ACTUAL EXPENDITURES AND TRANSFERS OUT	JUNE 30, 2014 ACTUAL FUND BALANCES	FY 2015 BUDGET REVENUES AND TRANSFERS IN	FY 2015 BUDGET EXPENDITURES AND TRANSFERS OUT	JUNE 30, 2015 PROJECTED FUND BALANCES
General Fund/Restricted	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
General Fund/Other	\$ 1,535,681.00	\$ 4,618,372.00	\$ 4,338,961.00	\$ 1,815,092.00	\$ 5,249,185.00	\$ 5,198,617.00	\$ 1,865,660.00
Food Service Fund	\$ 10,441.00	\$ 95,979.00	\$ 85,569.00	\$ 20,851.00	\$ 110,871.00	\$ 110,071.00	\$ 21,651.00
Community Service Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Building Construction Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Debt Service Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Trust Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Internal Service Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
* OPEB Revocable Trust Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
OPEB Irrevocable Trust Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
OPEB Debt Service Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL - ALL FUNDS	\$ 1,546,122.00	\$ 4,714,351.00	\$ 4,424,530.00	\$ 1,835,943.00	\$ 5,360,056.00	\$ 5,308,688.00	\$ 1,887,311.00
LONG-TERM DEBT							
Outstanding July 1, 2013	\$ 8,264,905.00						
Plus: New Issues	\$ -						
Less: Redeemed Issues	\$ 158,443.00						
Outstanding June 30, 2014	\$ 8,106,462.00						
SHORT-TERM DEBT							
Certificates of Indebtedness	\$ -					\$ 4,714,351.00	
Other Short-Term Indebtedness	\$ -					\$ 9,983.59	

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

Comments:

* Other Post-Employment Benefits (OPEB)

End of worksheet