

***** EXPENDITURES - COSTS FOR RESIDENT STUDENTS SERVED BY OTHER DISTRICTS/COOPERATIVES ***** AMOUNT OF FEDERAL FUNDS TO BE APPLIED 0.00

Table with columns: SERVING NBR-TYPE, (A) INITIAL AMOUNT, (B) REIMBURSABLE FEDERAL PORTION, (C)=(A)-(B) NET COST AMT AFTER FED SUBTRACTION, (D) NON-REIMBURSABLE INITIAL AMOUNT, (E) NON-REIMBURSABLE FEDERAL PORTION, (F)=(D)-(E) NET COST AMT AFTER FED SUBTRACTION, (G) GENERAL EDUC COST, (H) DEBT SERVICE COST, (I) BUILDING LEASE COST, (J) TRANSPORTATION COST, (K)=(C)+(F)+(G)+(H)+(I)+(J) TOTAL AMOUNT. Includes rows for various school programs like HENNEPIN ELEME, MASTERY SCHOOL, etc., and a total row.

***** REVENUES - COSTS FOR SERVING NON-RESIDENT STUDENTS *****

Table with columns: RESIDENT NBR-TYPE, (A) INITIAL AMOUNT, (B) REIMBURSABLE FEDERAL PORTION, (C)=(A)-(B) NET COST AMT AFTER FED SUBTRACTION, (D) NON-REIMBURSABLE INITIAL AMOUNT, (E) NON-REIMBURSABLE FEDERAL PORTION, (F)=(D)-(E) NET COST AMT AFTER FED SUBTRACTION, (G) GENERAL EDUC COST, (H) DEBT SERVICE COST, (I) BUILDING LEASE COST, (J) TRANSPORTATION COST, (K)=(C)+(F)+(G)+(H)+(I)+(J) TOTAL AMOUNT. Includes rows for various non-resident student programs like South St. Paul, ANOKA-HENNEPIN, etc., and a total row.

***** REVENUES - COSTS FOR SERVING NON-RESIDENT STUDENTS *****

RESIDENT NBR-TYPE	(A) REIMBURSABLE NET COST *****			(B) (C)=(A)-(B) *****			(D) NON-REIMBURSABLE NET COST ****			(E) (F)=(D)-(E) ****			(G)	(H)	(I)	(J)	(K)=
	INITIAL AMOUNT	FEDERAL PORTION	AMT AFTER FED SUBTRACTION	INITIAL AMOUNT	FEDERAL PORTION	AMT AFTER FED SUBTRACTION	INITIAL AMOUNT	FEDERAL PORTION	AMT AFTER FED SUBTRACTION	GENERAL EDUC COST	DEBT SERVICE COST	BUILDING LEASE COST	TRANSPORTATION COST	(C)+(F)+(G)+(H)+(I)+(J)	TOTAL AMOUNT		
0361-01 INTERNATIONAL	0.00	0.00	0.00	90.34	0.00	90.34	90.34	0.00	90.34	298.71	0.00	0.00	0.00	389.05			
0423-01 HUTCHINSON PUB	0.00	0.00	0.00	711.56	0.00	711.56	711.56	0.00	711.56	4,893.07	0.00	0.00	0.00	5,604.63			
0477-01 PRINCETON PUBL	0.00	0.00	0.00	86.94	0.00	86.94	86.94	0.00	86.94	1,686.95	0.00	0.00	0.00	1,773.89			
0535-01 ROCHESTER PUBL	0.00	0.00	0.00	42.15	0.00	42.15	42.15	0.00	42.15	0.00	0.00	0.00	0.00	42.15			
0621-01 MOUNDS VIEW PU	0.00	0.00	0.00	47,282.34	0.00	47,282.34	47,282.34	0.00	47,282.34	2,212.25	0.00	0.00	1,731.87	51,226.46			
0622-01 North St. Paul	0.00	0.00	0.00	28,319.33	14,515.70	13,803.63	28,319.33	13,803.63	14,515.70	7,097.16	0.00	0.00	563.55	21,464.34			
0623-01 ROSEVILLE PUBL	0.00	0.00	0.00	13,143.86	0.00	13,143.86	13,143.86	0.00	13,143.86	3,971.00	0.00	0.00	745.16	17,860.02			
0625-01 ST. PAUL PUBLI	0.00	0.00	0.00	251,964.05	0.00	251,964.05	251,964.05	0.00	251,964.05	34,070.42	0.00	0.00	8,922.17	294,956.64			
0659-01 NORTHFIELD PUB	0.00	0.00	0.00	1,173.69	0.00	1,173.69	1,173.69	0.00	1,173.69	424.10	0.00	0.00	0.00	1,597.79			
0690-01 WARROAD PUBLIC	0.00	0.00	0.00	54.45	0.00	54.45	54.45	0.00	54.45	77.12	0.00	0.00	0.00	131.57			
0701-01 HIBBING PUBLIC	0.00	0.00	0.00	792.05	0.00	792.05	792.05	0.00	792.05	2,468.61	0.00	0.00	0.00	3,260.66			
0716-01 BELLE PLAINE P	0.00	0.00	0.00	611.61	0.00	611.61	611.61	0.00	611.61	5,450.39	0.00	0.00	0.00	6,062.00			
0717-01 JORDAN PUBLIC	0.00	0.00	0.00	1,448.69	0.00	1,448.69	1,448.69	0.00	1,448.69	2,521.68	0.00	0.00	0.00	3,970.37			
0719-01 PRIOR LAKE-SAV	0.00	0.00	0.00	2,261.05	1,169.24	1,091.81	2,261.05	1,091.81	1,169.24	69.76	0.00	0.00	0.00	1,161.57			
0720-01 SHAKOPEE PUBLI	0.00	0.00	0.00	2,187.81	0.00	2,187.81	2,187.81	0.00	2,187.81	0.00	0.00	0.00	0.00	2,187.81			
0721-01 NEW PRAGUE ARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	861.90	0.00	0.00	0.00	861.90			
0728-01 Elk River Scho	0.00	0.00	0.00	564.66	0.00	564.66	564.66	0.00	564.66	0.00	0.00	0.00	0.00	564.66			
0742-01 ST. CLOUD PUBL	0.00	0.00	0.00	375.24	0.00	375.24	375.24	0.00	375.24	0.00	0.00	0.00	0.00	375.24			
0831-01 FOREST LAKE PU	0.00	0.00	0.00	4,015.96	0.00	4,015.96	4,015.96	0.00	4,015.96	1,559.67	0.00	0.00	0.00	5,575.63			
0832-01 MAHTOMEDI PUBL	0.00	0.00	0.00	3,510.57	0.00	3,510.57	3,510.57	0.00	3,510.57	6,596.90	0.00	0.00	0.00	10,107.47			
0833-01 SOUTH WASHINGT	0.00	0.00	0.00	10,487.10	0.00	10,487.10	10,487.10	0.00	10,487.10	4,691.95	0.00	62.99	0.00	15,242.04			
0840-01 ST. JAMES PUBL	0.00	0.00	0.00	112.86	0.00	112.86	112.86	0.00	112.86	155.71	0.00	0.00	0.00	268.57			
0877-01 BUFFALO-HANOVE	0.00	0.00	0.00	2,093.85	0.00	2,093.85	2,093.85	0.00	2,093.85	792.89	0.00	0.00	0.00	2,886.74			
0883-01 ROCKFORD PUBLI	0.00	0.00	0.00	6,971.08	0.00	6,971.08	6,971.08	0.00	6,971.08	2,749.23	0.00	0.00	0.00	9,720.31			
0911-01 CAMBRIDGE-ISAN	0.00	0.00	0.00	74.08	0.00	74.08	74.08	0.00	74.08	0.00	0.00	0.00	0.00	74.08			
2125-01 TRITON SCHOOL	0.00	0.00	0.00	212.07	6.81	205.26	212.07	205.26	6.81	520.43	0.00	0.00	0.00	725.69			
2142-01 ST. LOUIS COUN	0.00	0.00	0.00	95.25	0.00	95.25	95.25	0.00	95.25	231.47	0.00	0.00	0.00	326.72			
2155-01 WADENA-DEER CR	0.00	0.00	0.00	996.45	0.00	996.45	996.45	0.00	996.45	4,277.19	0.00	0.00	0.00	5,273.64			
2171-01 KITTSON CENTRA	0.00	0.00	0.00	179.48	0.00	179.48	179.48	0.00	179.48	307.60	0.00	0.00	0.00	487.08			
2397-01 LE SUEUR-HENDE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	222.50	0.00	0.00	0.00	222.50			
* REVENUES TOTAL *	0.00	0.00	0.00	1,509,472.97	123,382.31	1,386,090.66	1,509,472.97	1,386,090.66	123,382.31	153,325.33	0.00	0.00	57,889.10	1,597,305.09			

***** REVENUES LESS EXPENDITURES *****				REIMBURSABLE NET COST	NONREIMBURSABLE NET COST	GENERAL EDUC COST	DEBT SERVICE COST	BUILDING LEASE COST	TRANSPORTATION COST	TOTAL AMOUNT
				8,461.50	-20,376,758.46	-2,794,091.51	0.00	0.00	426,409.20	-23,605,720.67