



Division of School Finance
1500 Highway 36 West
Roseville, MN 55113-4266

District Revenues and Expenditures Budget for Fiscal Year (FY) 2021 and FY 2022

ED-00110-44

General Information: Minnesota Statutes, section 123B.10, requires that every school board shall publish the subject data of this report.

District Name:		Battle Lake Public School					District Number:	542
Fund	FY 2021 Beginning Fund Balances	FY 2021 Actual Revenues and Transfers In	FY 2021 Actual Expenditures and Transfers Out	June 30, 2021 Actual Fund Balances	FY 2022 Budget Revenues and Transfers In	FY 2022 Budget Expenditures and Transfers Out	June 30, 2022 Projected Fund Balances	
General Fund/Restricted	\$ 775,101	\$ 698,926	\$ 538,083	\$ 935,944	\$ 554,895	\$ 543,998	\$ 946,841	
General Fund/Other	\$ 2,370,012	\$ 4,995,660	\$ 4,812,575	\$ 2,553,097	\$ 4,793,015	\$ 5,087,862	\$ 2,258,250	
Food Service Fund	\$ 46,518	\$ 329,872	\$ 278,434	\$ 97,956	\$ 298,900	\$ 296,130	\$ 100,726	
Community Service Fund	\$ 224,430	\$ 210,166	\$ 436,872	\$ (2,276)	\$ 206,968	\$ 222,755	\$ (18,063)	
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	\$ 3,416,061	\$ 6,234,623	\$ 6,065,963	\$ 3,584,721	\$ 5,853,778	\$ 6,150,745	\$ 3,287,754	
Long-Term Debt			Current Statutory Operating Debt per Minnesota Statutes, section 123B.81					
Outstanding July 1, 2020	\$ -		Amount of General Fund Deficit, if any, in excess of 2.5% of expenditures 06/30/2021				\$0	
Plus: New Issues	\$ -							
Less: Redemreed Issues	\$ -		Cost per student - Average Daily Membership (ADM) 06/30/2021					
Outstanding June 30, 2021	\$ -							
Short-Term Debt			Total Operating Expenditures				\$ 5,650,033.00	
Certificates of Indebtedness	\$ -		FY 2021 Total ADM Served + Tuitioned Out ADM + Adjusted Extended ADM				420.89	
Other Short-Term Indebtedness	\$ -		FY 2021 Operating Cost per ADM				\$ 13,424.01	

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

Comments:

* Other Post-Employment Benefits (OPEB)