DEPARTMENT OF EDUCATION

Division of School Finance 400 NE Stinson Blvd. Minneapolis, MN 55413

District Revenues and Expenditures Budget for Fiscal Year (FY) 2022 and FY 2023

ED-00110-45

General Information: Minnesota Statutes 2021, section 123B.10, requires that every school board shall publish the subject data of this report.

Concrete miles of the contract	State of the state		,	,			
District Name:						District Number:	
	EV 1011 Bosinsins	FY 2022 Actual	FY 2022 Actual	line 30 2022 Actual	FY 2023 Budget	FY 2023 Budget	June 30, 2023
Fund	Find Balances	Revenues and	Expenditures and	Fund Balances	Revenues and	Expenditures and	Projected Fund
	ruin palailes	Transfers In	Transfers Out	The Designation	Transfers in	Transfers Out	Balances
General Fund/Restricted	\$ 893,598	\$ 2,320,146	\$ 1,887,711	\$ 1,326,033	\$ 1,870,967	\$ 1,154,609	\$ 2,042,391
General Fund/Other	\$ 8,503,789	\$ 11,129,043	\$ 10,845,900	\$ 8,786,931	\$ 12,300,385	\$ 14,036,813	\$ 7,050,503
Food Service Fund	\$ 157,534	\$ 681,341	\$ 611,504	\$ 227,371	\$ 519,478	\$ 535,167	\$ 211,682
Community Service Fund	\$ 13,762	\$ 192,358	\$ 171,023	\$ 35,098	\$ 221,482	\$ 209,466	\$ 47,113
Building Construction Fund	\$ 2,532,801	\$ 9,393	\$ 2,267,867	\$ 274,327	\$	\$	\$ 274,327
Debt Service Fund	\$ 283,159	\$ 779,500	\$ 786,350	\$ 276,309	\$ 794,440	\$ 785,600	\$ 285,149
Trust Fund	- \$	\$ -	\$ -	\$ -	\$	\$	\$
Internal Service Fund	- \$		STATE OF THE PARTY	\$			\$
* OPEB Revocable Trust Fund	\$	\$ -	\$	\$	\$	\$	\$
OPEB Irrevocable Trust Fund	\$ 143,637	\$ 16,344	\$ 19,305	\$ 140,676	\$	\$	\$ 140,676
OPEB Debt Service Fund	\$ -	\$ -	\$ -	\$	\$	\$	\$
Total - All Funds	\$ 12,528,280	\$ 15,128,124	\$ 16,589,660	\$ 11,066,743	\$ 15,706,752	\$ 16,721,655	\$ 10,051,840
		THE REAL PROPERTY AND ADDRESS OF THE PERSON NAMED IN COLUMN TWO PERSON NAME	Current Statutory O	Current Statutory Operating Debt per Minnesota Statutes 2021,	esota Statutes 2021,		10000000000000000000000000000000000000
Long-Term Debt	ebt			section 123B.81		THE REPORT OF THE PARTY OF THE	
Outstanding July 1, 2021	\$ 13,151,982		Amount of Gener	Amount of General Fund Deficit, if any, in e expenditures 06/30/2022	in excess of 2.5% of)22	\$0	0
Plus: New Issues	\$						
Less: Redemeed Issues	\$ 525,000		Cost per student - Av	Cost per student - Average Daily Membership (ADM) 06/30/2022	ip (ADM) 06/30/2022		
Outstanding June 30, 2022	\$ 12,626,982					· · · · · · · · · · · · · · · · · · ·	
Short-Term Debt	ebt)I	Total Operating Expenditures	res	\$	13,406,030.32
Certificates of Indebtedness	\$		FY 2022 Total AD	FY 2022 Total ADM Served + Tuitioned O Extended ADM	Out ADM + Adjusted		670.57
Other Short-Term Indebtedness	\$.		FY 2	FY 2022 Operating Cost per ADM	ADM	\$	19,991.99
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The complete budget may be inspected upon request to the superintendent.

Comments

Waubun Public School #0435 has now posted the budget for FY 2022-2023. This can be accessed via the web at www.waubun.k12.mn.us

^{*} Other Post-Employment Benefits (OPEB)