



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.

District Name:

District Number:

Fund	FY 2022 Beginning Fund Balances	FY 2022 Actual Revenues and Transfers In	FY 2022 Actual Expenditures and Transfers Out	June 30, 2022 Actual Fund Balances	FY 2023 Budget Revenues and Transfers In	FY 2023 Budget Expenditures and Transfers Out	June 30, 2023 Projected Fund 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	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
* 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
Long-Term Debt				Current Statutory Operating Debt per Minnesota Statutes 2021, section 123B.81			
Outstanding July 1, 2021	\$ 13,151,982		Amount of General Fund Deficit, if any, in excess of 2.5% of expenditures 06/30/2022				\$0
Plus: New Issues	\$ -						
Less: Redeemed Issues	\$ 525,000		Cost per student - Average Daily Membership (ADM) 06/30/2022				
Outstanding June 30, 2022	\$ 12,626,982						
Short-Term Debt				Total Operating Expenditures			
Certificates of Indebtedness	\$ -		FY 2022 Total ADM Served + Tuitioned Out ADM + Adjusted Extended ADM				13,406,030.32
Other Short-Term Indebtedness	\$ -		FY 2022 Operating Cost per ADM				670.57
							19,991.99