DEPARTMENT OF EDUCATION	Division of School Finance 400 NE Stinson Blvd. Minneapolis, MN 55413	**District Revenues and Expenditures Budget for Fiscal Year (FY) 2025 and FY 2026**	ED-00110-47

General Information: Minnesota Statutes 2023, section 123B.10, requires that every school board shall publish the subject data of this report.

District Name: | District Number:

Fund	FY 2025 Beginning Fund Balances	FY 2025 Actual Revenues and Transfers In	FY 2025 Actual Expenditures and Transfers Out	June 30, 2025 Actual Fund Balances	FY 2026 Budget Revenues and Transfers In	FY 2026 Budget Expenditures and Transfers Out	June 30, 2026 Projected Fund Balances
General Fund/Restricted	$ 277,385	$ 2,649,286	$ 2,863,762	$ 62,909	$ 2,340,581	$ 2,363,581	$ 39,909
General Fund/Other	$ 9,402,801	$ 46,770,854	$ 46,088,092	$ 10,085,563	$ 52,998,394	$ 52,124,693	$ 10,959,264
Food Service Fund	$ 16,826	$ 227,194	$ 239,839	$ 4,181	$ 256,125	$ 256,125	$ 4,181
Community Service Fund	$ -		$ -	$ -	$ -	$ -	$ -
Building Construction Fund	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Debt Service Fund	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Trust Fund	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Internal Service Fund	$ 6,651,023			$ 7,403,229			$ 7,704,923
* OPEB Revocable Trust Fund	$ -	$ -	$ -	$ -	$ -	$ -	$ -
OPEB Irrevocable Trust Fund	$ -	$ -	$ -	$ -	$ -	$ -	$ -
OPEB Debt Service Fund	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Total - All Funds	$ 16,348,035	$ 49,647,334	$ 49,191,694	$ 17,555,882		$ 54,744,399	$ 18,708,277

Long-Term Debt	
Outstanding July 1, 2024	$ 5,990,000
Plus: New Issues	$ -
Less: Redemeed Issues	$ 5,660,000
Outstanding June 30, 2025	$ 330,000
Short-Term Debt	
Certificates of Indebtedness	$ -
Other Short-Term Indebtedness	$ -

Current Statutory Operating Debt per Minnesota Statutes, section 123B.81	
Amount of General Fund Deficit, if any, in excess of 2.5% of expenditures 06/30/2025	$ -
Cost per student - Average Daily Membership (ADM) 06/30/2025	
Total Operating Expenditures	$ 49,018,093.55
FY 2025 Total ADM Served + Tuitioned Out ADM + Adjusted Extended ADM	840.91
FY 2025 Operating Cost per ADM	$ 58,291.72

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

Comments: