

Comments:

## 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:	rict 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			\$ 54,744,399	\$ 18,708,277	
Long-Term Debt			Current Statutory Operating Debt per Minnesota Statutes, section 123B.81					
Outstanding July 1, 2024 Plus: New Issues	\$ 5,990,000		Amount of General Fund Deficit, if any, in excess of 2.5% of expenditures 06/30/2025			\$	-	
Less: Redemeed Issues Outstanding June 30, 2025	\$ 5,660,000		Cost per student - Average Daily Membership (ADM) 06/30/2025					
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Short-Term Debt			Total Operating Expenditures FY 2025 Total ADM Served + Tuitioned Out ADM + Adjusted Extended			\$ 49,018,093.55		
Certificates of Indebtedness	\$ -		FT 2025 TOTAL ADIVI SEI	ADM	840.91			
Other Short-Term Indebtedness	\$ -		FY 2025 Operating Cost per ADM			\$ 58,291.72		
The complete budget may be inspe	cted upon request to th	e superintendent.						