DEPARTMENT OF EDUCATION	Division of School Finance 400 NE Stinson Blvd. Minneapolis, MN 55413	**District Revenues and Expenditures Budget for Fiscal Year (FY) 2023 and FY 2024**	ED-00110-46

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 2023 Beginning Fund Balances	FY 2023 Actual Revenues and Transfers In	FY 2023 Actual Expenditures and Transfers Out	June 30, 2023 Actual Fund Balances	FY 2024 Budget Revenues and Transfers In	FY 2024 Budget Expenditures and Transfers Out	June 30, 2024 Projected Fund Balances
General Fund/Restricted	$ 934,585	$ 1,178,736	$ 1,098,453	$ 1,014,868	$ 1,176,247	$ 1,489,986	$ 701,129
General Fund/Other	$ 1,473,084	$ 10,118,501	$ 10,618,057	$ 973,528	$ 10,550,724	$ 10,444,421	$ 1,079,831
Food Service Fund	$ 636,543	$ 709,301	$ 888,897	$ 456,947	$ 712,037	$ 789,392	$ 379,592
Community Service Fund	$ 97,388	$ 462,558	$ 439,461	$ 120,485	$ 95,059	$ 95,059	$ 120,485
Building Construction Fund	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Debt Service Fund	$ 372,195	$ 1,692,171	$ 1,685,449	$ 378,917	$ 1,919,495	$ 1,682,746	$ 615,666
Trust Fund	$ 127,575	$ 142,391	$ 140,766	$ 129,200	$ 125,681	$ 98,060	$ 156,821
Internal Service Fund	$ -			$ -			$ -
* OPEB Revocable Trust Fund	$ -	$ -	$ -	$ -	$ -	$ -	$ -
OPEB Irrevocable Trust Fund	$ -	$ -	$ -	$ -	$ -	$ -	$ -
OPEB Debt Service Fund	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Total - All Funds	$ 3,641,370	$ 14,303,658	$ 14,871,083	$ 3,073,945	$ 14,579,243	$ 14,599,664	$ 3,053,524

Long-Term Debt	
Outstanding July 1, 2022	$ 17,768,675
Plus: New Issues	$ 192,844
Less: Redemeed Issues	$ 1,654,949
Outstanding June 30, 2023	$ 16,306,570
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 06/30/2023	$ -
Cost per student - Average Daily Membership (ADM) 06/30/2023	
Total Operating Expenditures	$ 12,583,785.00
FY 2023 Total ADM Served + Tuitioned Out ADM + Adjusted Extended ADM	909.42
FY 2023 Operating Cost per ADM	$ 13,837.15

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

Comments: