



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-00110-48

General Information: Minnesota Statutes 2024, 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	\$ 157,025	\$ 644,621	\$ 645,324	\$ 156,322	\$ 670,176	\$ 655,777	\$ 170,721
General Fund/Other	\$ 1,999,165	\$ 4,444,322	\$ 4,334,657	\$ 2,108,830	\$ 4,314,197	\$ 4,430,781	\$ 1,992,246
Food Service Fund	\$ 84,489	\$ 328,140	\$ 295,469	\$ 117,160	\$ 317,121	\$ 324,638	\$ 109,643
Community Service Fund	\$ 165	\$ 254,204	\$ 252,978	\$ 1,391	\$ 260,178	\$ 261,569	\$ -
Building Construction Fund	\$ 3,097,500	\$ 121,662	\$ 1,644,917	\$ 1,574,245	\$ 19,737	\$ 876,610	\$ 717,372
Debt Service Fund	\$ 325,758	\$ 253,126	\$ 497,262	\$ 81,622	\$ 707,312	\$ 667,895	\$ 121,039
Trust Fund	\$ 236,833	\$ 281,917	\$ 327,320	\$ 191,430	\$ 195,466	\$ 195,252	\$ 191,644
Internal Service Fund	\$ -	-	-	\$ -	-	-	\$ -
* OPEB Revocable Trust Fund	\$ -	-	-	\$ -	-	-	\$ -
OPEB Irrevocable Trust Fund	\$ -	-	-	\$ -	-	-	\$ -
OPEB Debt Service Fund	\$ -	-	-	\$ -	-	-	\$ -
Total - All Funds	\$ 5,900,935	\$ 6,327,992	\$ 7,997,927	\$ 4,231,000	\$ 7,412,522	\$ 7,412,522	\$ 3,302,665
Long-Term Debt		Current Statutory Operating Debt per Minnesota Statutes, section 123B.81					
Outstanding July 1, 2024	\$ 8,400,000	Amount of General Fund Deficit, if any, in excess of 2.5% of expenditures 06/30/2025				\$ -	-
Plus: New Issues	\$ -					-	-
Less: Redeemed Issues	\$ 260,000	Cost per student - Average Daily Membership (ADM) 06/30/2025				-	-
Outstanding June 30, 2025	\$ 8,140,000	Total Operating Expenditures				\$ 5,421,388.00	-
Certificates of Indebtedness	\$ -	FY 2025 Total ADM Served + Tuitioned Out ADM + Adjusted Extended ADM				-	310.00
Other Short-Term Indebtedness	\$ -	FY 2025 Operating Cost per ADM				\$ 17,488.35	-

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

Comments:

* Other Post-Employment Benefits (OPEB)