



Division of School Finance
1500 Highway 36 West
Roseville, MN 55113-4266

District Revenues and Expenditures Budget for Fiscal Year (FY) 2021 and FY 2022

ED-00110-44

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

District Name:							District Number:	
Fund	FY 2021 Beginning Fund Balances	FY 2021 Actual Revenues and Transfers In	FY 2021 Actual Expenditures and Transfers Out	June 30, 2021 Actual Fund Balances	FY 2022 Budget Revenues and Transfers In	FY 2022 Budget Expenditures and Transfers Out	June 30, 2022 Projected Fund Balances	
General Fund/Restricted	\$ 1,869,234	\$ 2,992,634	\$ 2,656,787	\$ 2,205,081	\$ 3,179,109	\$ 3,150,908	\$ 2,233,282	
General Fund/Other	\$ 4,266,706	\$ 21,874,791	\$ 20,861,798	\$ 5,279,699	\$ 21,118,474	\$ 21,299,013	\$ 5,099,160	
Food Service Fund	\$ 373,996	\$ 984,288	\$ 799,141	\$ 559,143	\$ 801,000	\$ 834,000	\$ 526,143	
Community Service Fund	\$ (9,463)	\$ 1,486,873	\$ 1,330,509	\$ 146,901	\$ 1,250,215	\$ 1,380,201	\$ 16,915	
Building Construction Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Debt Service Fund	\$ 463,854	\$ 2,198,709	\$ 2,173,324	\$ 489,239	\$ 2,187,840	\$ 2,166,299	\$ 510,780	
Trust Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Internal Service Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
* OPEB Revocable Trust Fund	\$ (2,459,997)	\$ 136,334	\$ 263,505	\$ (2,587,168)	\$ 135,000	\$ 250	\$ (2,452,418)	
OPEB Irrevocable Trust Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
OPEB Debt Service Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Total - All Funds	\$ 4,504,330	\$ 29,673,629	\$ 28,085,064	\$ 6,092,895	\$ 28,671,638	\$ 28,830,671	\$ 5,933,862	
Long-Term Debt				Current Statutory Operating Debt per Minnesota Statutes, section 123B.81				
Outstanding July 1, 2020	\$ 26,387,360			Amount of General Fund Deficit, if any, in excess of 2.5% of expenditures 06/30/2021			\$0	
Plus: New Issues	\$ 5,307			Cost per student - Average Daily Membership (ADM) 06/30/2021				
Less: Redemmed Issues	\$ 1,579,961			Total Operating Expenditures			\$ 24,332,381.00	
Outstanding June 30, 2021	\$ 24,812,706			FY 2021 Total ADM Served + Tuitioned Out ADM + Adjusted Extended ADM			2,113.43	
Short-Term Debt				FY 2021 Operating Cost per ADM			\$ 11,513.22	
Certificates of Indebtedness	\$ -							
Other Short-Term Indebtedness	\$ -							

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

Comments:

This report can be viewed at www.ssd.k12.mn.us under District>Department>Business Services>District Revenue & Expenditures.

* Other Post-Employment Benefits (OPEB)