



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.

Fund	District Name:					District Number:							
	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	\$ (244,752)	\$ 4,638,564	\$ 4,086,909	\$ 306,903	\$ 2,617,221	\$ 1,123,673	\$ 1,800,451						
General Fund/Other	\$ 8,310,528	\$ 25,129,961	\$ 24,576,507	\$ 8,863,982	\$ 22,501,638	\$ 27,812,583	\$ 3,553,037						
Food Service Fund	\$ 529,369	\$ 1,730,797	\$ 1,474,108	\$ 786,058	\$ 1,722,829	\$ 1,670,782	\$ 838,105						
Community Service Fund	\$ 147,444	\$ 811,207	\$ 1,005,019	\$ (46,368)	\$ 770,852	\$ 948,792	\$ (224,308)						
Building Construction Fund	\$ 183,224	\$ 484	\$ 65,130	\$ 118,578	\$ 115	\$ 183,339	\$ (64,646)						
Debt Service Fund	\$ 561,445	\$ 3,174,120	\$ 3,074,998	\$ 657,567	\$ 3,169,005	\$ 3,076,050	\$ 750,522						
Trust Fund	\$ 725,937	\$ 5,703	\$ 17,000	\$ 714,640	\$ 9,686	\$ 17,000	\$ 707,326						
Internal Service Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -						
* OPEB Revocable Trust Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -						
OPEB Irrevocable Trust Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -						
OPEB Debt Service Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -						
<b>Total - All Funds</b>	<b>\$ 10,213,195</b>	<b>\$ 35,487,836</b>	<b>\$ 34,299,671</b>	<b>\$ 11,401,360</b>	<b>\$ 30,791,346</b>	<b>\$ 34,832,219</b>	<b>\$ 7,360,487</b>						
<b>Long-Term Debt</b>													
Outstanding July 1, 2020	\$ 57,480,124												
Plus: New Issues	\$ 257,701												
Less: Redeemed Issues	\$ 1,411,345												
Outstanding June 30, 2021	\$ 56,326,480												
<b>Short-Term Debt</b>													
Certificates of Indebtedness	\$ -												
Other Short-Term Indebtedness	\$ 430,251.00												
<i>The complete budget may be inspected upon request to the superintendent.</i>													
<b>Comments:</b>													
<table border="0" style="width: 100%;"> <tr> <td style="width: 50%;"></td> <td style="width: 50%; text-align: right;">\$ 29,696,080.00</td> </tr> <tr> <td></td> <td style="text-align: right;">2,202.67</td> </tr> <tr> <td></td> <td style="text-align: right;">\$ 13,481.86</td> </tr> </table>									\$ 29,696,080.00		2,202.67		\$ 13,481.86
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\* Other Post-Employment Benefits (OPEB)