



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

District Revenues and Expenditures Budget for Fiscal Year (FY) 2022 and FY 2023

ED-00110-43

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

District Name:		MACCRAY Public Schools					District Number:	2180-01
Fund	FY 2022 Beginning Fund Balances	FY 2022 Actual Revenues and Transfers In	FY 2022 Actual Expenditures and Transfers Out	June 30, 2022 Actual Fund Balances	FY 2023 Budget Revenues and Transfers In	FY 2023 Budget Expenditures and Transfers Out	June 30, 2023 Projected Fund Balances	
General Fund/Restricted	\$ 639,202	\$ 1,055,425	\$ 1,488,765	\$ 205,862	\$ 1,357,304	\$ 847,223	\$ 715,943	
General Fund/Other	\$ 3,746,075	\$ 9,760,200	\$ 9,685,053	\$ 3,821,222	\$ 8,991,735	\$ 9,656,806	\$ 3,156,151	
Food Service Fund	\$ 7,962	\$ 660,040	\$ 516,950	\$ 151,053	\$ 563,500	\$ 466,700	\$ 247,853	
Community Service Fund	\$ (181,257)	\$ 317,711	\$ 531,787	\$ (395,333)	\$ 283,619	\$ 538,787	\$ (650,501)	
Building Construction Fund	\$ 33,413,249	\$ 211,115	\$ 26,454,057	\$ 7,170,307	\$ -	\$ -	\$ 7,170,307	
Debt Service Fund	\$ 198,808	\$ 5,117,081	\$ 4,977,382	\$ 338,508	\$ 2,736,022	\$ 2,640,763	\$ 433,767	
Trust Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Internal Service Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
* OPEB Revocable Trust Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
OPEB Irrevocable Trust Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
OPEB Debt Service Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Total - All Funds	\$ 37,824,039	\$ 17,121,572	\$ 43,653,993	\$ 11,291,618	\$ 13,932,180	\$ 14,150,279	\$ 11,073,519	
Long-Term Debt				Current Statutory Operating Debt per Minnesota Statutes, section 123B.81				
Outstanding July 1, 2021	\$ 43,264,335			Amount of General Fund Deficit, if any, in excess of 2.5% of expenditures 06/30/2022			\$0	
Plus: New Issues	\$ -			Cost per student - Average Daily Membership (ADM) 06/30/2020				
Less: Redeemed Issues	\$ 1,731,914			Total Operating Expenditures			\$ 11,448,498.51	
Outstanding June 30, 2022	\$ 41,532,421			FY 2022 Total ADM Served + Tuitioned Out ADM + Adjusted Extended ADM			711.89	
Short-Term Debt				FY 2022 Operating Cost per ADM			\$ 16,081.84	
Certificates of Indebtedness	\$ -							
Other Short-Term Indebtedness	\$ -							

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

Comments:

* Other Post-Employment Benefits (OPEB)