



Division of School Finance
400 NE Stinson Blvd.
Minneapolis, MN 55413

**District Revenues and Expenditures
Budget for Fiscal Year (FY) 2024 and FY 2025**

ED-00110-47

General Information: Minnesota Statutes 2023, section 123B.10, requires that every school board shall publish the subject data of this report.

District Name:		ST. ANTHONY-NEW BRIGHTON					District Number:	0282
Fund	FY 2024 Beginning Fund Balances	FY 2024 Actual Revenues and Transfers In	FY 2024 Actual Expenditures and Transfers Out	June 30, 2024 Actual Fund Balances	FY 2025 Budget Revenues and Transfers In	FY 2025 Budget Expenditures and Transfers Out	June 30, 2025 Projected Fund Balances	
General Fund/Restricted	\$ 3,115,577	\$ 6,833,288	\$ 7,025,657	\$ 2,923,208	\$ 1,811,283	\$ 1,622,232	\$ 3,112,259	
General Fund/Other	\$ 6,554,901	\$ 39,632,826	\$ 38,922,924	\$ 7,264,803	\$ 24,119,304	\$ 23,983,828	\$ 7,400,279	
Food Service Fund	\$ 481,134	\$ 1,511,049	\$ 1,546,886	\$ 445,297	\$ 1,250,740	\$ 1,244,907	\$ 451,130	
Community Service Fund	\$ 1,243,069	\$ 2,331,244	\$ 2,316,525	\$ 1,257,789	\$ 1,769,825	\$ 1,732,093	\$ 1,295,521	
Building Construction Fund	\$ 16,364	\$ 267	\$ -	\$ 16,631	\$ -	\$ -	\$ 16,631	
Debt Service Fund	\$ 634,640	\$ 2,751,991	\$ 2,666,625	\$ 720,006	\$ 2,374,613	\$ 2,275,764	\$ 818,855	
Trust Fund	\$ 76,551	\$ 64,460	\$ 50,850	\$ 90,160	\$ 19,820	\$ 30,000	\$ 79,980	
Internal Service Fund	\$ 191,705			\$ 154,759			\$ -	
* OPEB Revocable Trust Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
OPEB Irrevocable Trust Fund	\$ 1,216,024	\$ 26,195	\$ 71,514	\$ 1,170,705	\$ 20,000	\$ 40,258	\$ 1,150,447	
OPEB Debt Service Fund	\$ 81,028	\$ -	\$ 81,028	\$ (0)	\$ -	\$ -	\$ (0)	
Total - All Funds	\$ 13,610,993	\$ 53,151,319	\$ 52,682,009	\$ 14,043,357	\$ 31,365,585	\$ 30,929,082	\$ 14,325,101	
Long-Term Debt		Current Statutory Operating Debt per Minnesota Statutes, section 123B.81						
Outstanding July 1, 2023	\$ 27,215,223	Amount of General Fund Deficit, if any, in excess of 2.5% of expenditures 06/30/2024					\$ -	
Plus: New Issues	\$ -							
Less: Redeemed Issues	\$ 1,974,058	Cost per student - Average Daily Membership (ADM) 06/30/2024						
Outstanding June 30, 2024	\$ 25,241,165							
Short-Term Debt		Total Operating Expenditures					\$ 28,401,447.51	
Certificates of Indebtedness	\$ -	FY 2024 Total ADM Served + Tuitioned Out ADM + Adjusted Extended ADM					1,827.21	
Other Short-Term Indebtedness	\$ -	FY 2024 Operating Cost per ADM					\$ 15,543.61	

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

Comments: