

		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:		Westbrook Walnut Grove ISD					District Number:	2898
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	\$ 896,119	\$ 1,662,064	\$ 1,509,605	\$ 1,048,578	\$ 1,685,042	\$ 1,706,316	\$ 1,027,303	
General Fund/Other	\$ 3,620,318	\$ 7,300,440	\$ 7,005,895	\$ 3,914,863	\$ 6,866,329	\$ 6,808,653	\$ 3,972,540	
Food Service Fund	\$ 140,407	\$ 535,367	\$ 514,811	\$ 160,963	\$ 494,685	\$ 536,266	\$ 119,382	
Community Service Fund	\$ (8,826)	\$ 862,202	\$ 853,375	\$ 2	\$ 564,174	\$ 898,169	\$ (333,993)	
Building Construction Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Debt Service Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Trust Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Internal Service Fund	\$ -			\$ -			\$ -	
* OPEB Revocable Trust Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
OPEB Irrevocable Trust Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
OPEB Debt Service Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Total - All Funds	\$ 4,648,018	\$ 10,360,072	\$ 9,883,685	\$ 5,124,406	\$ 9,610,230	\$ 9,949,404	\$ 4,785,232	
Long-Term Debt				Current Statutory Operating Debt per Minnesota Statutes, section 123B.81				
				Amount of General Fund Deficit, if any, in excess of 2.5% of expenditures 06/30/2025			\$0	
Outstanding July 1, 2024								
Plus: New Issues								
				Cost per student - Average Daily Membership (ADM) 06/30/2025				
Less: Redeemed Issues								
Outstanding June 30, 2025				\$ -				
Short-Term Debt				Total Operating Expenditures			\$ 9,636,309.12	
				FY 2025 Total ADM Served + Tuitioned Out ADM + Adjusted Extended ADM			493.28	
Certificates of Indebtedness								
Other Short-Term Indebtedness				FY 2025 Operating Cost per ADM			\$ 19,535.17	
The complete budget may be inspected upon request to the superintendent.								
Comments:								

* Other Post-Employment Benefits (OPEB)