



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:							District Number:	
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	\$ 541,366	\$ 1,728,708	\$ 1,878,389	\$ 391,685	\$ 1,515,187	\$ 1,129,167	\$ 777,705	
General Fund/Other	\$ 4,433,472	\$ 7,734,713	\$ 7,240,191	\$ 4,927,993	\$ 7,163,865	\$ 7,347,658	\$ 4,744,201	
Food Service Fund	\$ 288,308	\$ 494,636	\$ 457,375	\$ 325,569	\$ 460,600	\$ 460,850	\$ 325,319	
Community Service Fund	\$ 81,096	\$ 202,396	\$ 218,757	\$ 64,735	\$ 179,716	\$ 181,805	\$ 62,646	
Building Construction Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Debt Service Fund	\$ 164,736	\$ 847,665	\$ 820,273	\$ 192,128	\$ 838,558	\$ 821,323	\$ 209,363	
Trust Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Internal Service Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
* OPEB Revocable Trust Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
OPEB Irrevocable Trust Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
OPEB Debt Service Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Total - All Funds	\$ 5,508,978	\$ 11,008,116	\$ 10,614,984	\$ 5,902,110	\$ 10,157,926	\$ 9,940,803	\$ 6,119,233	
Long-Term Debt				Current Statutory Operating Debt per Minnesota Statutes, section 123B.81			\$0	
Outstanding July 1, 2024	\$ 7,195,000			Amount of General Fund Deficit, if any, in excess of 2.5% of expenditures 06/30/2025				
Plus: New Issues				Cost per student - Average Daily Membership (ADM) 06/30/2025				
Less: Redemmed Issues	\$ 615,000							
Outstanding June 30, 2025	\$ 6,580,000			Total Operating Expenditures			\$ 9,392,472.17	
Short-Term Debt				FY 2025 Total ADM Served + Tuitioned Out ADM + Adjusted Extended ADM			505.83	
Certificates of Indebtedness		FY 2025 Operating Cost per ADM			\$ 18,568.44			
Other Short-Term Indebtedness								

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

Comments:

* Other Post-Employment Benefits (OPEB)