



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:		St. Anthony - New Brighton					District Number:		0282
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	\$ 2,923,208	\$ 8,899,163	\$ 8,418,598	\$ 3,403,773	\$ 5,045,854	\$ 5,232,254	\$ 3,217,373		
General Fund/Other	\$ 7,264,803	\$ 42,167,859	\$ 41,221,198	\$ 8,211,464	\$ 23,694,465	\$ 23,171,478	\$ 8,734,451		
Food Service Fund	\$ 445,297	\$ 487,726	\$ 450,136	\$ 482,886	\$ 1,487,300	\$ 1,479,303	\$ 490,883		
Community Service Fund	\$ 1,257,489	\$ 3,200,896	\$ 3,102,223	\$ 1,356,162	\$ 1,758,550	\$ 1,769,456	\$ 1,345,256		
Building Construction Fund	\$ 16,631	\$ 144	\$ 16,775	\$ -	\$ -	\$ -	\$ -		
Debt Service Fund	\$ 720,006	\$ 2,430,469	\$ 2,276,307	\$ 874,168	\$ 2,080,101	\$ 2,271,958	\$ 682,311		
Trust Fund	\$ 90,160	\$ 74,204	\$ 55,150	\$ 109,215	\$ 22,000	\$ 50,000	\$ 81,215		
Internal Service Fund	\$ 154,759			\$ 144,192			\$ 162,512		
* OPEB Revocable Trust Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
OPEB Irrevocable Trust Fund	\$ 1,170,705	\$ 135,666	\$ 73,634	\$ 1,232,737	\$ 20,000	\$ 41,961	\$ 1,210,776		
OPEB Debt Service Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
Total - All Funds	\$ 14,043,057	\$ 57,396,127	\$ 55,614,021	\$ 15,814,596	\$ 34,108,270	\$ 34,016,410	\$ 15,924,776		
Long-Term Debt				Current Statutory Operating Debt per Minnesota Statutes, section 123B.81					
Outstanding July 1, 2024	\$ 25,241,165			Amount of General Fund Deficit, if any, in excess of 2.5% of expenditures 06/30/2025		\$ -			
Plus: New Issues	\$ -								
Less: Redeemed Issues	\$ 1,849,170			Cost per student - Average Daily Membership (ADM) 06/30/2025					
Outstanding June 30, 2025	\$ 23,391,995								
Short-Term Debt				Total Operating Expenditures		\$ 31,409,558.82			
Certificates of Indebtedness	\$ -			FY 2025 Total ADM Served + Tuitioned Out ADM + Adjusted Extended ADM		1,845.80			
Other Short-Term Indebtedness	\$ -			FY 2025 Operating Cost per ADM		\$ 17,016.77			

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

Comments:

* Other Post-Employment Benefits (OPEB)