

 DEPARTMENT OF EDUCATION	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:		Meeker and Wright Special Education Cooperative					District Number:	0938-52
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	\$ 223,657	\$ 423,907	\$ 345,355	\$ 302,208	\$ 374,376	\$ 390,120	\$ 286,465	
General Fund/Other	\$ 1,811,045	\$ 11,218,414	\$ 11,550,466	\$ 1,478,993	\$ 13,664,405	\$ 13,656,850	\$ 1,486,548	
Food Service Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Community Service Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
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	\$ 2,034,702	\$ 11,642,320	\$ 11,895,821	\$ 1,781,201		\$ 14,046,970	\$ 1,773,013	
Long-Term Debt			Current Statutory Operating Debt per Minnesota Statutes, section 123B.81					
Outstanding July 1, 2023			Amount of General Fund Deficit, if any, in excess of 2.5% of expenditures 06/30/2024			\$ -		
Plus: New Issues	\$ -							
Less: Redemmed Issues	\$ -		Cost per student - Average Daily Membership (ADM) 06/30/2024					
Outstanding June 30, 2024	\$ -							
Short-Term Debt			Total Operating Expenditures					
Certificates of Indebtedness	\$ -		FY 2024 Total ADM Served + Tuitioned Out ADM + Adjusted Extended ADM					
Other Short-Term Indebtedness	\$ -		FY 2024 Operating Cost per ADM					
The complete budget may be inspected upon request to the superintendent.								
Comments:								
Audited FY 2024 as of November 22, 2024								

* Other Post-Employment Benefits (OPEB)