



Division of School Finance  
400 NE Stinson Blvd.  
Minneapolis, MN 55443

District Revenues and Expenditures  
Budget for Fiscal Year (FY) 2023 and FY 2024

ED-00130-45

General Information: Minnesota Statutes 2021, section 123B.10, requires that every school board shall publish the subject data of this report.

Fund	FY 2023 Beginning Fund Balances	FY 2023 Actual Revenues and Transfers In	FY 2023 Actual Expenditures and Transfers Out	June 30, 2023 Actual Fund Balances	FY 2024 Budget Revenues and Transfers In	FY 2024 Budget Expenditures and Transfers Out	June 30, 2024 Projected Fund Balances
General Fund/Restricted	\$ 109,286	\$ 226,671	\$ 339,386	\$ (1,429)	\$ 485,968	\$ 395,170	\$ 87,369
General Fund/Other	\$ 1,621,051	\$ 3,625,432	\$ 2,488,031	\$ 2,748,452	\$ 3,115,059	\$ 3,197,893	\$ 2,665,628
Food Service Fund	\$ (2,282)	\$ 135,280	\$ 176,080	\$ (43,082)	\$ 168,323	\$ 162,447	\$ (37,176)
Community Service Fund	\$ 293	\$ 120,783	\$ 83,029	\$ 38,047	\$ 71,353	\$ 70,957	\$ 38,443
Building Construction Fund							
Debt Service Fund	\$ 129,759	\$ 120,672	\$ 287,434	\$ 62,997	\$ 189,144	\$ 189,144	\$ 62,997
Trust Fund							
Internal Service Fund							
* OPEB Revocable Trust Fund							
OPEB Irrevocable Trust Fund							
OPEB Debt Service Fund							
<b>Total - All Funds</b>	<b>\$ 1,858,107</b>	<b>\$ 4,228,838</b>	<b>\$ 3,283,960</b>	<b>\$ 2,802,985</b>	<b>\$ 4,029,847</b>	<b>\$ 4,015,571</b>	<b>\$ 2,817,261</b>
<b>Long-Term Debt</b>							
Outstanding July 1, 2022	\$ 2,380,000						
Plus: New Issues	\$ -						
Less: Redeemed Issues	\$ 105,000						
Outstanding June 30, 2023	\$ 2,275,000						
<b>Short-Term Debt</b>							
Certificates of Indebtedness	None						\$ 2,897,986.73
Other Short-Term Indebtedness	None						\$ 228.40
<b>The complete budget may be inspected upon request to the superintendent.</b>							
<b>Comments:</b>							
* Other Post-Employment Benefits (OPEB)							