

Division of School Finance 1500 Highway 36 West Roseville, MN 55113-4266

District Revenues and Expenditures Budget for Fiscal Year (FY) 2021 and FY 2022

ED-00110-44

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

Fund Fund Fund Fund Balances Revenues and Transfers In Transfers Out Fund Balances Fund Balances Fund Fund Balances Fund Fund Balances Fund Fund Balances Fund Fund Balances Fund	District Name:				·		·					Di	istrict Number:			
Semeral Fund/Other \$ 1,606,638 \$ 7,008,843 \$ 6,803,344 \$ 1,812,137 \$ 7,194,187 \$ 6,957,173 \$ 2,049,	Fund			Revenues and		Expenditures and		J	*		Revenues and		Expenditures and		June 30, 2022 Projected Fund Balances	
Food Service Fund \$ 79,012 \$ 346,064 \$ 316,065 \$ 109,011 \$ 352,570 \$ 348,300 \$ 113, Community Service Fund \$ (50,275) \$ 173,927 \$ 122,407 \$ 1,245 \$ 123,061 \$ 117,156 \$ 77, Building Construction Fund \$ 27,426 \$ - \$ 5 - \$ - \$ - \$ 5 - \$ Building Construction Fund \$ 5 27,426 \$ - \$ 5 - \$ 5 - \$ 5 - \$ Building Construction Fund \$ 5 27,426 \$ - \$ 5 - \$ 5 - \$ 5 - \$ Building Construction Fund \$ 5 27,426 \$ - \$ 5 - \$ 5 - \$ 5 - \$ Building Construction Fund \$ 5 27,426 \$ - \$ 5 - \$ 5 - \$ 5 - \$ Building Construction Fund \$ 5 161,368 \$ 349,574 \$ 345,510 \$ 165,432 \$ 347,617 \$ 347,958 \$ 165, Trust Fund \$ 5 - \$ 5 - \$ 5 - \$ 5 - \$ 5 - \$ 5 - \$ Internal Service Fund \$ 5 - \$ 5 - \$ 5 - \$ 5 - \$ 5 - \$ 5 - \$ Internal Service Fund \$ 5 - \$ 5 - \$ 5 - \$ 5 - \$ 5 - \$ 5 - \$ Internal Service Fund \$ 5 - \$ 5 - \$ 5 - \$ 5 - \$ 5 - \$ 5 - \$ Internal Service Fund \$ 5 - \$ 5 - \$ 5 - \$ 5 - \$ 5 - \$ 5 - \$ Internal Service Fund \$ 5 - \$ 5 - \$ 5 - \$ 5 - \$ 5 - \$ 5 - \$ Internal Service Fund \$ 5 - \$ 5 - \$ 5 - \$ 5 - \$ 5 - \$ 5 - \$ 5 - \$ Internal Service Fund \$ 5 - \$ 5 - \$ 5 - \$ 5 - \$ 5 - \$ 5 - \$ 5 - \$ 5 - \$ Internal Service Fund \$ 5 -	General Fund/Restricted	\$	281,021	\$	367,447	\$	272,647	\$	375,821	\$	287,277	\$	382,440	\$	280,658	
Community Service Fund \$ (50,275) \$ 173,927 \$ 122,407 \$ 1,245 \$ 123,061 \$ 117,156 \$ 7, Building Construction Fund \$ 27,426 \$ - \$ 27,426 \$ - \$ - \$ - \$ Debt Service Fund \$ 161,368 \$ 349,574 \$ 345,510 \$ 165,432 \$ 347,617 \$ 347,958 \$ 165, Trust Fund \$ - \$ - \$ - \$ - \$ - \$ - \$ Trust Fund \$ - \$ - \$ - \$ - \$ - \$ * OPEB Revocable Trust Fund \$ - \$ - \$ - \$ - \$ * OPEB Revocable Trust Fund \$ - \$ - \$ - \$ - \$ OPEB Irrevocable Trust Fund \$ - \$ - \$ - \$ Total - All Funds \$ 2,105,190 \$ 8,245,855 \$ 7,887,399 \$ 2,463,465 \$ 8,304,712 \$ 8,153,027 \$ 2,615, Current Statutory Operating Debt per Minnesota Statutes, section 123B.81 Amount of General Fund Deficit, if any, in excess of 2.5% of expenditures 06/30/2021 Short-Term Debt Certificates of Indebtedness \$ - ADM Served + Tuitioned Out ADM + Adjusted Extended ADM	General Fund/Other	\$	1,606,638	\$	7,008,843	\$	6,803,344	\$	1,812,137	\$	7,194,187	\$	6,957,173	\$	2,049,151	
Building Construction Fund \$ 27,426 \$ - \$ 27,426 \$ - \$ - \$ - \$	Food Service Fund	\$	79,012	\$	346,064	\$	316,065	\$	109,011	\$	352,570	\$	348,300	\$	113,281	
Debt Service Fund	Community Service Fund	\$	(50,275)	\$	173,927	\$	122,407	\$	1,245	\$	123,061	\$	117,156	\$	7,150	
Trust Fund \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	Building Construction Fund	\$	27,426	\$	-	\$	27,426	\$	-	\$	-	\$	-	\$	-	
Internal Service Fund	Debt Service Fund	\$	161,368	\$	349,574	\$	345,510	\$	165,432	\$	347,617	\$	347,958	\$	165,091	
*OPEB Revocable Trust Fund \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$	Trust Fund	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	
OPEB Irrevocable Trust Fund \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -	Internal Service Fund	\$	-					\$	-					\$	-	
Cost per student - Average Daily Membership (ADM) 06/30/2021 Cost per student - Average Daily Membership (ADM) 06/30/2021 Cortificates of Indebtedness South Part of the Cortificates Sout	* OPEB Revocable Trust Fund	\$	-	\$	-	\$	-	\$	-	\$	-	\$	•	\$	-	
Total - All Funds \$ 2,105,190 \$ 8,245,855 \$ 7,887,399 \$ 2,463,646 \$ 8,304,712 \$ 8,153,027 \$ 2,615, Current Statutory Operating Debt per Minnesota Statutes, section 123B.81 Amount of General Fund Deficit, if any, in excess of 2.5% of expenditures 06/30/2021 \$ Less: Redemeed Issues \$ - Outstanding June 30, 2021 Short-Term Debt Certificates of Indebtedness \$ - Certificates of Indebtedness \$ -	OPEB Irrevocable Trust Fund	\$	-	\$	-	\$	-	\$	-	\$	-	\$	•	\$	-	
Current Statutory Operating Debt per Minnesota Statutes, section 123B.81 Amount of General Fund Deficit, if any, in excess of 2.5% of expenditures 06/30/2021 Plus: New Issues Cost per student - Average Daily Membership (ADM) 06/30/2021 Contistanding June 30, 2021 Short-Term Debt Certificates of Indebtedness Current Statutory Operating Debt per Minnesota Statutes, section 123B.81 Amount of General Fund Deficit, if any, in excess of 2.5% of expenditures 06/30/2021 \$ Cost per student - Average Daily Membership (ADM) 06/30/2021 Total Operating Expenditures FY 2021 Total ADM Served + Tuitioned Out ADM + Adjusted Extended ADM	OPEB Debt Service Fund	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	
Long-Term Debt Dutstanding July 1, 2020 \$ 4,444 Amount of General Fund Deficit, if any, in excess of 2.5% of expenditures 06/30/2021 \$	Total - All Funds	\$	2,105,190	\$	8,245,855							\$	8,153,027	\$	2,615,331	
Outstanding July 1, 2020 \$ 4,444 Plus: New Issues \$ - Less: Redemeed Issues \$ - Outstanding June 30, 2021 Short-Term Debt Certificates of Indebtedness \$ - Certificates of Indebtedness \$ -	Long-Term Debt					123B.81										
Less: Redemeed Issues \$ - Outstanding June 30, 2021 Short-Term Debt Certificates of Indebtedness \$ - Cost per student - Average Daily Membership (ADM) 06/30/2021 Total Operating Expenditures FY 2021 Total ADM Served + Tuitioned Out ADM + Adjusted Extended ADM	Outstanding July 1, 2020	\$	4,444			· "						\$;		-	
Outstanding June 30, 2021 Short-Term Debt Certificates of Indebtedness \$ - FY 2021 Total ADM Served + Tuitioned Out ADM + Adjusted Extended ADM	Plus: New Issues	\$	-			L										
Short-Term Debt Certificates of Indebtedness \$ -		\$	-			L	Cost per student - Av	ver	age Daily Membersh	ip ((ADM) 06/30/2021					
Certificates of Indebtedness \$ - FY 2021 Total ADM Served + Tuitioned Out ADM + Adjusted Extended ADM	Outstanding June 30, 2021					⊨						_				
Certificates of Indebtedness \$ - ADM	Short-Term Debt															
Other Short-Term Indebtedness \$ - FY 2021 Operating Cost per ADM	Certificates of Indebtedness	\$	-			ADM										
	Other Short-Term Indebtedness	\$	-				FY 2	02	1 Operating Cost per	ΑD	M					

Comments: