



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

District Name:						District Number:	
Fund	FY 2021 Beginning Fund Balances	FY 2021 Actual Revenues and Transfers In	FY 2021 Actual Expenditures and Transfers Out	June 30, 2021 Actual Fund Balances	FY 2022 Budget Revenues and Transfers In	FY 2022 Budget Expenditures and Transfers Out	June 30, 2022 Projected Fund Balances
General Fund/Restricted	\$ 138,134	\$ 1,167,364	\$ 1,200,287	\$ 105,211	\$ 1,237,752	\$ 1,237,752	\$ 105,211
General Fund/Other	\$ 9,993,987	\$ 41,386,133	\$ 41,148,282	\$ 10,231,838	\$ 49,113,526	\$ 49,068,216	\$ 10,277,148
Food Service Fund	\$ -	\$ 91,491	\$ 91,491	\$ (0)	\$ 202,270	\$ 202,270	\$ (0)
Community Service Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Building Construction Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Debt Service Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Trust Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Internal Service Fund	\$ 2,866,065			\$ 3,915,662			\$ 4,754,702
* OPEB Revocable Trust Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
OPEB Irrevocable Trust Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
OPEB Debt Service Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total - All Funds	\$ 12,998,186	\$ 42,644,988	\$ 42,440,060	\$ 14,252,711	\$ 50,553,548	\$ 50,508,238	\$ 15,137,061
Long-Term Debt		Current Statutory Operating Debt per Minnesota Statutes, section 123B.81					
Outstanding July 1, 2020	\$ 7,245,000	Amount of General Fund Deficit, if any, in excess of 2.5% of expenditures 06/30/2021				\$ -	
Plus: New Issues	\$ -						
Less: Redeemed Issues	\$ 305,000	Cost per student - Average Daily Membership (ADM) 06/30/2021					
Outstanding June 30, 2021	\$ 6,940,000						
Short-Term Debt		Total Operating Expenditures				\$ 41,213,508.10	
Certificates of Indebtedness	\$ -	FY 2021 Total ADM Served + Tuitioned Out ADM + Adjusted Extended ADM				938.55	
Other Short-Term Indebtedness	\$ -	FY 2021 Operating Cost per ADM				\$ 43,911.89	

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

Comments:

FY21 audited data final submission due November 30, 2021. MN Department of Education. Due to special nature of our student population operating costs per ADM is not relevant for reporting purposes. FY22 data is based on the adopted budget approved by the board on June 15, 2021