## 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 | $2,566,467 | $64,864,249 | $64,045,814 | $3,384,902 | $84,207,225 | $84,207,225 | $3,384,902
General Fund/Other | $62,911,171 | $580,705,727 | $570,594,454 | $73,022,444 | $562,323,451 | $595,140,438 | $40,205,457
Food Service Fund | $6,964,345 | $52,310,037 | $44,388,640 | $14,885,742 | $51,377,581 | $48,464,892 | $17,798,431
Community Service Fund | $3,801,948 | $26,398,165 | $24,215,437 | $5,984,676 | $31,129,879 | $31,631,089 | $5,483,466
Building Construction Fund | $89,890,964 | $53,089,176 | $53,236,001 | $89,744,140 | $85,000,000 | $50,555,599 | $124,188,541
Debt Service Fund | $43,483,160 | $93,480,493 | $93,259,146 | $43,704,506 | $92,848,788 | $93,749,211 | $42,804,083
Trust Fund | - | - | - | - | - | - | -
Internal Service Fund | $2,088,565 | - | - | - | - | - | -
* OPEB Revocable Trust Fund | $42,952,199 | $8,948,649 | - | $51,900,848 | - | - | $51,900,848
OPEB Irrevocable Trust Fund | - | - | - | - | - | - | -
OPEB Debt Service Fund | - | - | - | - | - | - | -
Total - All Funds | $254,658,819 | $879,796,496 | $849,739,492 | $284,715,823 | $906,886,924 | $903,748,454 | $287,854,293

### Long-Term Debt

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Outstanding July 1, 2020</td>
<td>$553,138,941</td>
</tr>
<tr>
<td>Plus: New Issues</td>
<td>$89,755,000</td>
</tr>
<tr>
<td>Less: Redeemed Issues</td>
<td>$81,670,405</td>
</tr>
<tr>
<td>Outstanding June 30, 2021</td>
<td>$561,223,536</td>
</tr>
</tbody>
</table>

### 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: 

### Short-Term Debt

- Certificates of Indebtedness: 
- Other Short-Term Indebtedness: 

### Total Operating Expenditures

- FY 2021 Total ADM Served + Tuitioned Out ADM + Adjusted Extended ADM: $34,641.19
- FY 2021 Operating Cost per ADM: $19,513.69

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

**Comments:**

Preliminary as of November 19, 2021