

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. St Anthony-New Brighton ISD 282 District Number: 0282 District Name: FY 2021 Actual FY 2021 Actual FY 2022 Budget FY 2022 Budget June 30. 2022 FY 2021 Beginning June 30, 2021 Actual Fund **Revenues and Expenditures** and Revenues and **Expenditures** and **Projected Fund Fund Balances Fund Balances Transfers Out Transfers Out** Transfers In Transfers In **Balances** General Fund/Restricted 2,059,779 \$ 4,514,174 3,658,652 \$ 4,159,624 3,714,738 \$ 2,859,215 \$ 2,358,243 \$ General Fund/Other 6,267,558 \$ 31,914,776 \$ 31,373,551 \$ 6,808,783 \$ 20,158,823 \$ 20,485,879 6,481,727 Food Service Fund \$ \$ 52.099 \$ 1,867,297 \$ 1,814,774 \$ 104.622 \$ 885,741 908.818 81,545 1\$ 799,252 \$ 688.434 \$ Community Service Fund 1,903,803 \$ 1,792,985 \$ 1,282,279 1,288,685 792,846 **Building Construction Fund** \$ 204,044 \$ 3,936,481 4,113,351 27,174 27,174 **Debt Service Fund** \$ 392,151 \$ 5,862,225 2,517,456 3,736,920 \$ 2,179,046 \$ 2,177,038 3,738,928 Trust Fund 33,488 \$ 37.841 33.900 \$ 37,429 \$ 30,050 30.000 37,479 Internal Service Fund 227,488 221,284 228,088 OPEB Revocable Trust Fund 1,306,074 \$ OPEB Irrevocable Trust Fund 132,221 119,859 \$ 1,318,436 \$ 10,000 \$ 50,000 1,278,436 **OPEB Debt Service Fund** \$ 81,028 \$ \$ 81,028 81,028 **Total - All Funds** 11,312,142 50,168,818 45,480,614 \$ 15,994,143 \$ 28,204,591 \$ 29,127,218 \$ 15,078,320 **Current Statutory Operating Debt per Minnesota Statutes, section Long-Term Debt** 123B.81 Amount of General Fund Deficit, if any, in excess of 2.5% of expenditures 06/30/2021 Outstanding July 1, 2020 28,944,558 \$ Plus: New Issues 5,605,000 Cost per student - Average Daily Membership (ADM) 06/30/2021 Less: Redemeed Issues \$ 1,694,256 Outstanding June 30, 2021 32,855,302 \$ 23,072,632.00 **Short-Term Debt Total Operating Expenditures** FY 2021 Total ADM Served + Tuitioned Out ADM + Adjusted Extended Certificates of Indebtedness 1,752.41 **ADM** FY 2021 Operating Cost per ADM \$ 13,166.23

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

Comments:

Other Short-Term Indebtedness