

Division of School Finance 400 NE Stinson Blvd. Minneapolis, MN 55413

District Revenues and Expenditures Budget for Fiscal Year (FY) 2022 and FY 2023

ED-00110-45

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

District Name: Esko Public School											District Number:		0099	
Fund		2022 Beginning und Balances	FY 2022 Actual Revenues and Transfers In		FY 2022 Actual Expenditures and Transfers Out		June 30, 2022 Actual Fund Balances		FY 2023 Budget Revenues and Transfers In		FY 2023 Budget Expenditures and Transfers Out		June 30, 2023 Projected Fund Balances	
General Fund/Restricted	\$	592,412	\$ 1,297,177	\$	1,478,451	\$	411,138	\$	2,057,977	\$	1,279,579	\$	1,189,536	
General Fund/Other	\$	3,644,902	\$ 12,716,146	\$	12,784,426	\$	3,576,622	\$	12,243,718	\$	12,638,796	\$	3,181,544	
Food Service Fund	\$	113,746	\$ 772,209	\$	497,768	\$	388,187	\$	394,863	\$	468,025	\$	315,025	
Community Service Fund	\$	262,182	\$ 516,977	\$	454,281	\$	324,878	\$	504,778	\$	474,214	\$	355,442	
Building Construction Fund	\$	189,972	\$ 237	\$	24,700	\$	165,509	\$	3,171	\$	-	\$	168,680	
Debt Service Fund	\$	273,529	\$ 954,938	\$	1,012,520	\$	215,947	\$	1,029,157	\$	1,048,900	\$	196,204	
Trust Fund	\$		\$ -	\$	-	\$	-	\$	-	\$	-	\$	-	
Internal Service Fund	\$					\$	-					\$	-	
* OPEB Revocable Trust Fund	\$	•	\$ -	\$	-	\$	-	\$	-	\$	-	\$	-	
OPEB Irrevocable Trust Fund	\$	1,083,370	\$ 5,487	\$	14,052	\$	1,074,805	\$	35,527	\$	47,250	\$	1,063,082	
OPEB Debt Service Fund	\$	-	\$ -	\$	-	\$	-	\$	-	\$	-	\$	-	
Total - All Funds	\$	6,160,113	\$ 16,263,171	\$	16,266,198		6,157,086		16,269,191	\$	15,956,764	\$	6,469,513	
Long-Term Debt				Current Statutory Operating Debt per Minnesota Statutes 2021, section 123B.81										
Outstanding July 1, 2021	\$	6,465,016	Amount of General Fund Deficit, if any, in excess of 2.5% of expenditures 06/30/2022							\$			-	
Plus: New Issues	\$	-		L										
Less: Redemeed Issues Outstanding June 30, 2022	\$	983,709 5,481,307												
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Short-Term Debt				Total Operating Expenditures FY 2022 Total ADM Served + Tuitioned Out ADM + Adjusted Extended					14,002,781.14					
Certificates of Indebtedness	\$	-		ADM							1,262.02			
Other Short-Term Indebtedness	\$	-		FY 2022 Operating Cost per ADM							\$ 11,570.96			

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

Comments:

Please review more data on MDE's Minnesota Report Card for Esko School. https://rc.education.mn.gov/#mySchool/p--3