



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

District Revenues and Expenditures Budget for Fiscal Year (FY) 2023 and FY 2024

ED-00110-46

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

District Name: Edgerton Public School		District Number: 0581-01					
Fund	FY 2023 Beginning Fund Balances	FY 2023 Actual Revenues and Transfers In	FY 2023 Actual Expenditures and Transfers Out	June 30, 2023 Actual Fund Balances	FY 2024 Budget Revenues and Transfers In	FY 2024 Budget Expenditures and Transfers Out	June 30, 2024 Projected Fund Balances
General Fund/Restricted	\$ 515,888	\$ 722,769	\$ 858,440	\$ 380,217	\$ 632,298	\$ 503,494	\$ 509,021
General Fund/Other	\$ 2,492,605	\$ 5,752,947	\$ 6,153,603	\$ 2,091,950	\$ 6,066,621	\$ 6,134,404	\$ 2,024,166
Food Service Fund	\$ 287,586	\$ 320,602	\$ 292,131	\$ 316,057	\$ 258,850	\$ 259,278	\$ 315,629
Community Service Fund	\$ 52,631	\$ 167,777	\$ 112,952	\$ 107,456	\$ 162,122	\$ 138,277	\$ 131,301
Building Construction Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Debt Service Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Trust Fund	\$ 3,702	\$ 15	\$ -	\$ 3,717	\$ -	\$ -	\$ 3,717
Internal Service Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
* OPEB Revocable Trust Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
OPEB Irrevocable Trust Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
OPEB Debt Service Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total - All Funds	\$ 3,352,412	\$ 6,964,110	\$ 7,417,126	\$ 2,899,396	\$ 7,119,891	\$ 7,035,453	\$ 2,983,834
Long-Term Debt				Current Statutory Operating Debt per Minnesota Statutes, section 123B.81		\$0	
Outstanding July 1, 2022	\$ 561,937			Amount of General Fund Deficit, if any, in excess of 2.5% of expenditures 06/30/2023			
Plus: New Issues	\$ -			Cost per student - Average Daily Membership (ADM) 06/30/2023			
Less: Redemmed Issues	\$ 80,904			Total Operating Expenditures		\$ 6,845,429.61	
Outstanding June 30, 2023	\$ 481,033			FY 2023 Total ADM Served + Tuitioned Out ADM + Adjusted Extended ADM		424.30	
Short-Term Debt				FY 2023 Operating Cost per ADM		\$ 16,133.47	
Certificates of Indebtedness	\$ -						
Other Short-Term Indebtedness	\$ -						

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

Comments:

* Other Post-Employment Benefits (OPEB)