



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.

District Name: Maple River School		District Number: 2135					
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	\$ 1,167,782	\$ 1,245,432	\$ 1,839,136	\$ 574,078	\$ 1,316,577	\$ 1,540,425	\$ 350,230
General Fund/Other	\$ 3,870,211	\$ 10,968,678	\$ 9,770,911	\$ 5,067,978	\$ 10,582,742	\$ 10,147,015	\$ 5,503,705
Food Service Fund	\$ 166,786	\$ 627,425	\$ 602,787	\$ 191,424	\$ 638,100	\$ 670,714	\$ 158,810
Community Service Fund	\$ 144,733	\$ 670,277	\$ 570,360	\$ 244,650	\$ 699,443	\$ 696,497	\$ 247,596
Building Construction Fund	\$ 61,991,204	\$ 191,342	\$ 17,236,403	\$ 44,946,143	\$ 100,000	\$ 40,000,000	\$ 5,046,143
Debt Service Fund	\$ 1,658,659	\$ 3,851	\$ 1,657,288	\$ 5,222	\$ 3,470,828	\$ 3,306,295	\$ 169,755
Trust Fund	\$ 28,391	\$ 255	\$ -	\$ 28,646	\$ 200	\$ -	\$ 28,846
Internal Service Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
* OPEB Revocable Trust Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
OPEB Irrevocable Trust Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
OPEB Debt Service Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total - All Funds	\$ 69,027,766	\$ 13,707,259	\$ 31,676,885	\$ 51,058,140	\$ 16,807,890	\$ 56,360,946	\$ 11,505,084
Long-Term Debt		Current Statutory Operating Debt per Minnesota Statutes, section 123B.81					
Outstanding July 1, 2020	\$ 62,580,000	Amount of General Fund Deficit, if any, in excess of 2.5% of expenditures 06/30/2021				\$ -	
Plus: New Issues	\$ -	Cost per student - Average Daily Membership (ADM) 06/30/2021					
Less: Redeemed Issues	\$ 6,465,000	Total Operating Expenditures				\$ 11,697,376.00	
Outstanding June 30, 2021	\$ 56,115,000	FY 2021 Total ADM Served + Tuitioned Out ADM + Adjusted Extended ADM				858.14	
Short-Term Debt		FY 2021 Operating Cost per ADM				\$ 13,631.08	
Certificates of Indebtedness	none						
Other Short-Term Indebtedness	none						

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

Comments: