

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

District Name:		Sleepy Eye Public School					District Number:	0084-01
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	\$ 826,434	\$ 1,152,275	\$ 1,079,192	\$ 899,517	\$ 1,342,491	\$ 1,230,692	\$ 1,011,316	
General Fund/Other	\$ 3,307,305	\$ 7,506,201	\$ 7,122,415	\$ 3,691,091	\$ 7,051,416	\$ 7,163,215	\$ 3,579,292	
Food Service Fund	\$ 228,248	\$ 481,780	\$ 560,343	\$ 149,685	\$ 526,999	\$ 521,191	\$ 155,494	
Community Service Fund	\$ 172,630	\$ 291,717	\$ 317,895	\$ 146,452	\$ 288,398	\$ 288,398	\$ 146,452	
Building Construction Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Debt Service Fund	\$ 147,580	\$ 169,373	\$ 171,898	\$ 145,055	\$ 86,728	\$ 171,920	\$ 59,863	
Trust Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Internal Service Fund	\$ -			\$ -			\$ -	
* OPEB Revocable Trust Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
OPEB Irrevocable Trust Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
OPEB Debt Service Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Total - All Funds	\$ 4,682,197	\$ 9,601,345	\$ 9,251,742	\$ 5,031,800	\$ 9,296,032	\$ 9,375,415	\$ 4,952,417	
Long-Term Debt		Current Statutory Operating Debt per Minnesota Statutes, section 123B.81						
Outstanding July 1, 2022	\$ 345,000	Amount of General Fund Deficit, if any, in excess of 2.5% of expenditures 06/30/2023					\$0	
Plus: New Issues	\$ -							
Less: Redeemed Issues	\$ 160,000							
Outstanding June 30, 2023	\$ 185,000	Cost per student - Average Daily Membership (ADM) 06/30/2023						
Short-Term Debt		Total Operating Expenditures					\$ 8,670,360.04	
Certificates of Indebtedness	None	FY 2023 Total ADM Served + Tuitioned Out ADM + Adjusted Extended ADM					588.11	
Other Short-Term Indebtedness	None	FY 2023 Operating Cost per ADM					\$ 14,742.75	

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

Comments:

Data is unaudited at the time of publication and is subject to change.

* Other Post-Employment Benefits (OPEB)