

	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:		Sleepy Eye Public Schools					District Number:	84	
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	\$ 61,529	\$ 1,870,179	\$ 1,142,324	\$ 789,384	\$ 1,070,215	\$ 1,263,112	\$ 596,486		
General Fund/Other	\$ 3,254,936	\$ 5,880,364	\$ 6,283,409	\$ 2,851,891	\$ 6,815,878	\$ 6,650,163	\$ 3,017,606		
Food Service Fund	\$ 79,387	\$ 758,434	\$ 696,347	\$ 141,474	\$ 669,248	\$ 620,856	\$ 189,865		
Community Service Fund	\$ 190,968	\$ 373,355	\$ 376,846	\$ 187,477	\$ 293,078	\$ 310,274	\$ 170,281		
Building Construction Fund	\$ 121,685	\$ -	\$ 121,685	\$ (0)	\$ -	\$ -	\$ (0)		
Debt Service Fund	\$ 65,736	\$ 341,978	\$ 251,065	\$ 156,649	\$ 225,047	\$ 249,228	\$ 132,468		
Trust Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
Internal Service Fund	\$ -			\$ -			\$ -		
* OPEB Revocable Trust Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
OPEB Irrevocable Trust Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
OPEB Debt Service Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
Total - All Funds	\$ 3,774,241	\$ 9,224,310	\$ 8,871,677	\$ 4,126,874	\$ 9,073,465	\$ 9,093,633	\$ 4,106,706		
Long-Term Debt			Current Statutory Operating Debt per Minnesota Statutes, section 123B.81						
Outstanding July 1, 2020	\$ 800,000		Amount of General Fund Deficit, if any, in excess of 2.5% of expenditures 06/30/2021				\$0		
Plus: New Issues	\$ -								
Less: Redeemed Issues	\$ 225,000		Cost per student - Average Daily Membership (ADM) 06/30/2021						
Outstanding June 30, 2021	\$ 575,000								
Short-Term Debt			Total Operating Expenditures				\$ 8,251,378.46		
Certificates of Indebtedness	\$ -		FY 2021 Total ADM Served + Tuitioned Out ADM + Adjusted Extended ADM				569.90		
Other Short-Term Indebtedness	\$ -		FY 2021 Operating Cost per ADM				\$ 14,478.64		
The complete budget may be inspected upon request to the superintendent.									
Comments:									

\* Other Post-Employment Benefits (OPEB)