



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

District Revenues and Expenditures Budget for Fiscal Year (FY) 2024 and FY 2025

ED-00110-47

General Information: Minnesota Statutes 2023, section 123B.10, requires that every school board shall publish the subject data of this report.

District Name: Wrenshall Public School District					District Number: 0100-01		
Fund	FY 2024 Beginning Fund Balances	FY 2024 Actual Revenues and Transfers In	FY 2024 Actual Expenditures and Transfers Out	June 30, 2024 Actual Fund Balances	FY 2025 Budget Revenues and Transfers In	FY 2025 Budget Expenditures and Transfers Out	June 30, 2025 Projected Fund Balances
General Fund/Restricted	\$ 193,949	\$ 797,800	\$ 896,852	\$ 94,897	\$ 708,870	\$ 692,037	\$ 111,730
General Fund/Other	\$ (37,589)	\$ 4,862,633	\$ 4,448,824	\$ 376,220	\$ 4,554,658	\$ 4,581,301	\$ 349,577
Food Service Fund	\$ 30,171	\$ 239,733	\$ 199,543	\$ 70,361	\$ 201,100	\$ 185,838	\$ 85,623
Community Service Fund	\$ 18,564	\$ 165,628	\$ 154,226	\$ 29,966	\$ 268,752	\$ 247,317	\$ 51,401
Building Construction Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Debt Service Fund	\$ 122,903	\$ 976,527	\$ 947,965	\$ 151,465	\$ 986,897	\$ 943,770	\$ 194,592
Trust Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Internal Service Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
* OPEB Revocable Trust Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
OPEB Irrevocable Trust Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
OPEB Debt Service Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total - All Funds	\$ 327,998	\$ 7,042,321	\$ 6,647,410	\$ 722,909	\$ 6,650,263	\$ 6,650,263	\$ 792,923
Long-Term Debt			Current Statutory Operating Debt per Minnesota Statutes, section 123B.81				
Outstanding July 1, 2023	\$ 13,155,000		Amount of General Fund Deficit, if any, in excess of 2.5% of expenditures 06/30/2024			\$ -	
Plus: New Issues	\$ -		Cost per student - Average Daily Membership (ADM) 06/30/2024				
Less: Redeemed Issues	\$ 600,000		Total Operating Expenditures			\$ 5,496,872.68	
Outstanding June 30, 2024	\$ 12,555,000		FY 2024 Total ADM Served + Tuitioned Out ADM + Adjusted Extended ADM			331.90	
Short-Term Debt			FY 2024 Operating Cost per ADM			\$ 16,561.83	
Certificates of Indebtedness	\$ -						
Other Short-Term Indebtedness	\$ -						

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

Comments: