DEPARTMENT OF EDUCATION

Division of School Finance
1500 Highway 36 West
Roseville, MN 55113-4266

District Revenues and Expenditures
Budget for Fiscal Year (FY) 2022 and FY 2023

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: Hendricks Public School | District Number: 402

Fund	FY 2022 Beginning Fund Balances	FY 2022 Actual Revenues and Transfers In	FY 2022 Actual Expenditures and Transfers Out	June 30, 2022 Actual Fund Balances	FY 2023 Budget Revenues and Transfers In	FY 2023 Budget Expenditures and Transfers Out	June 30, 2023 Projected Fund Balances
General Fund/Restricted	$ 82,715	$ 236,244	$ 267,451	$ 51,508	$ 325,129	$ 407,924	$ (31,287)
General Fund/Other	$ 1,295,845	$ 2,547,650	$ 2,164,665	$ 1,678,830	$ 2,757,358	$ 2,500,880	$ 1,935,308
Food Service Fund	$ 1,333	$ 153,834	$ 147,225	$ 7,942	$ 183,985	$ 186,298	$ 5,629
Community Service Fund	$ 23,009	$ 52,227	$ 100,901	$ (25,665)	$ 68,582	$ 83,570	$ (40,653)
Building Construction Fund	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Debt Service Fund	$ 110,547	$ 199,731	$ 180,519	$ 129,759	$ 187,551	$ 187,494	$ 129,816
Trust Fund	$ 7,421	$ -	$ -	$ 7,421	$ -	$ -	$ 7,421
Internal Service Fund	$ -			$ -			$ -
* OPEB Revocable Trust Fund	$ -	$ -	$ -	$ -	$ -	$ -	$ -
OPEB Irrevocable Trust Fund	$ -	$ -	$ -	$ -	$ -	$ -	$ -
OPEB Debt Service Fund	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Total - All Funds	$ 1,520,870	$ 3,189,686	$ 2,860,761	$ 1,849,795	$ 3,522,605	$ 3,366,166	$ 2,006,234

Long-Term Debt	
Outstanding July 1, 2021	$ 2,480,000
Plus: New Issues	$ -
Less: Redemeed Issues	$ 100,000
Outstanding June 30, 2022	$ 2,380,000
Short-Term Debt	
Certificates of Indebtedness	None
Other Short-Term Indebtedness	None

section 123B.81	
expenditures 06/30/2022	$0
06/30/2021	
Total Operating Expenditures	$ 2,519,716.00
Extended ADM	183.74
FY 2022 Operating Cost per ADM	$ 13,713.49

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

Comments:

* Other Post-Employment Benefits (OPEB)