



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

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

ED-00110-45

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

District Name:		Ellsworth Public School					District Number:		0514-01
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	\$ 167,276	\$ 332,071	\$ 287,396	\$ 211,951	\$ 252,413	\$ 202,416	\$ 261,947		
General Fund/Other	\$ 485,341	\$ 2,145,383	\$ 2,074,402	\$ 556,321	\$ 1,941,119	\$ 2,039,459	\$ 457,982		
Food Service Fund	\$ 32,403	\$ 129,296	\$ 100,692	\$ 61,007	\$ 98,480	\$ 98,127	\$ 61,360		
Community Service Fund	\$ 13,622	\$ 59,941	\$ 41,820	\$ 31,743	\$ 49,136	\$ 42,002	\$ 38,877		
Building Construction Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
Debt Service Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
Trust Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
Internal Service Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
* OPEB Revocable Trust Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
OPEB Irrevocable Trust Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
OPEB Debt Service Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
Total - All Funds	\$ 698,642	\$ 2,666,689	\$ 2,504,310	\$ 861,022	\$ 2,341,148	\$ 2,382,004	\$ 820,166		
Long-Term Debt				Current Statutory Operating Debt per Minnesota Statutes 2021, section 123B.81			\$0		
Outstanding July 1, 2021	\$ -			Amount of General Fund Deficit, if any, in excess of 2.5% of expenditures 06/30/2022					
Plus: New Issues	\$ -			Cost per student - Average Daily Membership (ADM) 06/30/2022			\$ 2,396,854.23		
Less: Redeemed Issues	\$ -			Total Operating Expenditures					
Outstanding June 30, 2022	\$ -			FY 2022 Total ADM Served + Tuitioned Out ADM + Adjusted Extended ADM					146.32
Short-Term Debt						FY 2022 Operating Cost per ADM			\$ 16,380.91
Certificates of Indebtedness	\$ -								
Other Short-Term Indebtedness	\$ -								

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

Comments:

* Other Post-Employment Benefits (OPEB)