



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

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

**General Information:** Minnesota Statutes, section 275.065, sub. 3b, requires the information be submitted to County Auditors as part of the Truth-in-Taxation (TNT) publications.

District Name: **WINDOM AREA SCHOOLS** District Number: **0177**

Is the FY22 audited financial data available for the TNT reporting date requirement: <input type="checkbox"/> Yes, the FY22 financial data is available <input checked="" type="checkbox"/> No, the FY22 financial data is NOT available	Is the FY23 original budget data available for the TNT reporting date requirement: <input checked="" type="checkbox"/> Yes, the FY23 budget data is available <input type="checkbox"/> No, the FY23 budget data is NOT available
--	--

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 Original Budget Revenues and Transfers In	FY 2023 Original Budget Expenditures and Transfers Out	June 30, 2023 Projected Fund Balances
General Fund/Restricted	\$ 2,585,725	\$ -	\$ -	\$ -	\$ 14,624,338	\$ 15,361,586	\$ 2,129,772
General Fund/Other	\$ 3,264,704	\$ -	\$ -	\$ -	\$ 2,354,992	\$ 2,952,145	\$ 1,485,404
Food Service Fund	\$ 140,369	\$ -	\$ -	\$ -	\$ 966,600	\$ 1,050,238	\$ 52,904
Community Service Fund	\$ 118,615	\$ -	\$ -	\$ -	\$ 411,223	\$ 382,071	\$ 144,976
Building Construction Fund	\$ 873,909	\$ -	\$ -	\$ -	\$ 50	\$ 400,000	\$ 162,872
Debt Service Fund	\$ 405,379	\$ -	\$ -	\$ -	\$ 2,312,873	\$ 2,311,463	\$ 463,414
Trust Fund	\$ 11,794	\$ -	\$ -	\$ -	\$ 3,020	\$ 3,000	\$ 12,838
Internal Service Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
* OPEB Revocable Trust Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
OPEB Irrevocable Trust Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
OPEB Debt Service Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Total - All Funds</b>	<b>\$ 7,400,495</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 20,673,096</b>	<b>\$ 22,460,503</b>	<b>\$ 4,452,180</b>

<b>Comments on the FY22 audited financial data:</b>	SCHOOL DISTRICTS HAVE DIFFERENT TIMELINES FOR FINANCIAL REPORTING, AND THIS INFORMATION WAS UNAVAILABLE AT THE TIME OF PRINTING. PLEASE CONTACT THE DISTRICT FOR THIS INFORMATION.	<b>Comments on the FY23 original budget data:</b>	PRELIMINARY ORIGINAL BUDGET WAS APPROVED BY BOARD OF EDUCATION ON MAY 9, 2022
---	--	---	---

Long-Term Debt	Current Statutory Operating Debt per Minnesota Statutes, section 123B.81
Outstanding July 1, 2021	Amount of General Fund Deficit, if any, in excess of 2.5% of expenditures 06/30/2022
Plus: New Issues	
Less: Redeemed Issues	<b>Cost per student - Average Daily Membership (ADM) 06/30/2022</b>
Outstanding June 30, 2022	
<b>Short-Term Debt</b>	Total Operating Expenditures
Certificates of Indebtedness	FY 2022 Total ADM Served + Tuitioned Out ADM + Adjusted Extended ADM
Other Short-Term Indebtedness	FY 2022 Operating Cost per ADM

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

**Additional Comments:**