



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:		Win-E-Mac					District Number:		2609
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	\$ 1,404,155	\$ 409,572	\$ 499,683	\$ 1,314,044	\$ 284,140	\$ 367,015	\$ 1,231,170		
General Fund/Other	\$ 2,263,463	\$ 5,868,653	\$ 5,860,407	\$ 2,271,709	\$ 5,737,615	\$ 6,019,214	\$ 1,990,110		
Food Service Fund	\$ 24,996	\$ 352,113	\$ 352,863	\$ 24,246	\$ 313,800	\$ 291,678	\$ 46,368		
Community Service Fund	\$ 232,119	\$ 156,195	\$ 94,816	\$ 293,498	\$ 141,767	\$ 107,801	\$ 327,464		
Building Construction Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
Debt Service Fund	\$ 4,368,074	\$ 905,679	\$ 925,410	\$ 4,348,343	\$ 874,955	\$ 869,963	\$ 4,353,335		
Trust Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
Internal Service Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
* OPEB Revocable Trust Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
OPEB Irrevocable Trust Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
OPEB Debt Service Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
Total - All Funds	\$ 8,292,807	\$ 7,692,212	\$ 7,733,179	\$ 8,251,840	\$ 7,352,277	\$ 7,655,670	\$ 7,948,446		
Long-Term Debt				Current Statutory Operating Debt per Minnesota Statutes 2021, section 123B.81					
Outstanding July 1, 2021	\$ 10,517,348			Amount of General Fund Deficit, if any, in excess of 2.5% of expenditures 06/30/2022		\$0			
Plus: New Issues	\$ -								
Less: Redeemed Issues	\$ 718,622			Cost per student - Average Daily Membership (ADM) 06/30/2022					
Outstanding June 30, 2022	\$ 9,798,726								
Short-Term Debt				Total Operating Expenditures		\$ 6,521,891.67			
Certificates of Indebtedness	\$ -			FY 2022 Total ADM Served + Tuitioned Out ADM + Adjusted Extended ADM		422.34			
Other Short-Term Indebtedness	\$ -			FY 2022 Operating Cost per ADM		\$ 15,442.28			

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

Comments:

This information is available on the district website www.wemschools.org. All budget numbers reflect the original 2022-23 budget and do not include changes made throughout the school year.

* Other Post-Employment Benefits (OPEB)