



Division of School Finance  
400 NE Shinson 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: **Henricks Public School** District Number: **0402**

Is the FY22 audited financial data available for the TNT reporting date requirement:

No

Is the FY23 original budget data available for the TNT reporting date requirement:

Yes

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	\$ 82,715	\$ 206,205	\$ 143,728	\$ 145,192	\$ 325,129	\$ 407,928	\$ 62,393
General Fund/Other	\$ 1,295,846	\$ 2,292,474	\$ 2,351,859	\$ 1,236,461	\$ 2,757,358	\$ 2,500,880	\$ 1,492,939
Food Service Fund	\$ 1,333	\$ 143,074	\$ 140,949	\$ 3,458	\$ 183,985	\$ 186,298	\$ 1,145
Community Service Fund	\$ 23,009	\$ 56,671	\$ 100,786	\$ (21,106)	\$ 68,582	\$ 83,570	\$ (36,094)
Building Construction Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Debt Service Fund	\$ 110,547	\$ 129,168	\$ 180,519	\$ 59,196	\$ 187,551	\$ 187,494	\$ 59,233
Trust Fund	\$ 7,421	\$ -	\$ -	\$ 7,421	\$ -	\$ -	\$ 7,421
Internal Service Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
* OPEB Revocable Trust Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
OPEB Irrevocable Trust Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
OPEB Debt Service Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Total - All Funds</b>	\$ 1,520,871	\$ 2,827,592	\$ 2,917,841	\$ 1,430,622	\$ 3,522,605	\$ 3,366,170	\$ 1,587,057

Data is unaudited at the time of publication and is subject to change.

Comments on the FY22 audited financial data:

Comments on the FY23 original budget data:

Long-Term Debt		Current Statutory Operating Debt per Minnesota Statutes, section 123B.81	
Outstanding July 1, 2021	\$ 2,380,000	Amount of General Fund Deficit, if any, in excess of 2.5% of expenditures 06/30/2022	
Plus: New Issues	\$ -		
Less: Redeemed Issues	\$ -	Cost per student - Average Daily Membership (ADM) 06/30/2022	
Outstanding June 30, 2022	\$ 2,380,000		
Short-Term Debt		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	
Additional Comments:		FY 2022 Operating Expenditures \$ 2,577,514.00	
		FY 2022 Total ADM Served + Tuitioned Out ADM + Adjusted Extended ADM 182.88	
		FY 2022 Operating Cost per ADM \$ 14,094.02	

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

\* Other Post-Employment Benefits (OPEB)