



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

## District Revenues and Expenditures Budget for Fiscal Year (FY) 2025 and FY 2026

ED-00110-48

**General Information:** Minnesota Statutes 2024, section 123B.10, requires that every school board shall publish the subject data of this report.

District Name: Holdingford Public School District Number: 0738

Fund	FY 2025 Beginning Fund Balances	FY 2025 Actual Revenues and Transfers In	FY 2025 Actual Expenditures and Transfers Out	June 30, 2025 Actual Fund Balances	FY 2026 Budget Revenues and Transfers In	FY 2026 Budget Expenditures and Transfers Out	June 30, 2026 Projected Fund Balances
General Fund/Restricted	\$ 1,688,679	\$ 1,116,149	\$ 1,640,454	\$ 1,164,374	\$ 1,471,550	\$ 1,491,347	\$ 1,144,577
General Fund/Other	\$ 2,582,109	\$ 13,507,259	\$ 13,394,388	\$ 2,694,980.80	\$ 13,122,603	\$ 13,171,863	\$ 2,645,721
Food Service Fund	\$ 829,779	\$ 1,084,032	\$ 1,302,147	\$ 611,665	\$ 1,098,209	\$ 1,087,744	\$ 622,130
Community Service Fund	\$ 212,462	\$ 558,876	\$ 478,361	\$ 292,976	\$ 493,897	\$ 488,542	\$ 298,330
Building Construction Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Debt Service Fund	\$ 288,936	\$ 1,363,141	\$ 1,304,045	\$ 348,033	\$ 1,130,729	\$ 1,160,528	\$ 318,234
Trust Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Internal Service Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
* OPEB Revocable Trust Fund	\$ 421,640	\$ 22,023	\$ 1,508	\$ 442,155	\$ 8,391	\$ 1,313	\$ 449,233
OPEB Irrevocable Trust Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
OPEB Debt Service Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Total - All Funds</b>	<b>\$ 6,023,605</b>	<b>\$ 17,651,480</b>	<b>\$ 18,120,902</b>	<b>\$ 5,554,183</b>	<b>\$ 17,325,377.80</b>	<b>\$ 17,401,337</b>	<b>\$ 5,478,224</b>
<b>Long-Term Debt</b>			<b>Current Statutory Operating Debt per Minnesota Statutes, section 123B.81</b>				
Outstanding July 1, 2024	\$ 15,230,000		Amount of General Fund Deficit, if any, in excess of 2.5% of expenditures 06/30/2025				\$ -
Plus: New Issues	\$ -		<b>Cost per student - Average Daily Membership (ADM) 06/30/2025</b>				
Less: Redeemed Issues	\$ 785,000		Total Operating Expenditures				\$ 15,993,015.99
Outstanding June 30, 2025	\$ 14,445,000		FY 2025 Total ADM Served + Tuitioned Out ADM + Adjusted Extended ADM				1,073.30
<b>Short-Term Debt</b>			FY 2025 Operating Cost per ADM				\$ 14,900.79
Certificates of Indebtedness	\$ -						
Other Short-Term Indebtedness	\$ -						

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

**Comments:**

\* Other Post-Employment Benefits (OPEB)