

**INDEPENDENT SCHOOL DISTRICT #544 (FERGUS FALLS)**  
**Revenues & Expenditures Budget Fiscal Year (FY) 2021 & (FY) 2022**

<b>Fund</b>	<b>2020/21 Beginning Balance*</b>	<b>2020/21 Audited Revenues*</b>	<b>2020/21 Audited Expenses*</b>	<b>Jul-01-21 Audited Fund Balance*</b>	<b>2021/22 Budgeted Revenues</b>	<b>2021/22 Budgeted Expenses</b>	<b>Jun-30-22 Budgeted Fund Balance</b>
General	8,885,594	37,401,217	36,540,007	9,746,804	35,346,280	35,598,255	9,494,829
Food Service	237,319	1,437,402	1,342,427	332,294	1,261,700	1,261,700	332,294
Community Service	718,817	916,691	1,634,442	1,066	940,846	949,172	-7,260
<b>Total Operating Funds</b>	<b>9,841,730</b>	<b>39,755,310</b>	<b>39,516,876</b>	<b>10,080,164</b>	<b>37,548,826</b>	<b>37,809,127</b>	<b>9,819,863</b>
Building Construction	4,312,116	1,802,407	6,114,524	0	0	0	0
Debt Redemption	739,092	2,858,316	2,714,270	883,138	2,520,430	2,587,320	816,248
Trust & Agency	0	0	0	0	0	0	0
<b>Total Other Funds</b>	<b>5,051,208</b>	<b>4,660,723</b>	<b>8,828,794</b>	<b>883,138</b>	<b>2,520,430</b>	<b>2,587,320</b>	<b>816,248</b>
<b>Total All Funds</b>	<b>14,892,938</b>	<b>44,416,033</b>	<b>48,345,670</b>	<b>10,963,302</b>	<b>40,069,256</b>	<b>40,396,447</b>	<b>10,636,111</b>

**The complete budget may be inspected by any school district resident upon request to the superintendent**

<b>Bonds &amp; State Loans</b>	<b>Statutory Operating Debt</b>	<b>Miscellaneous</b>
Outstanding 7/1/20 25,442,789	Prior to 7/1/20 0	Orders not paid for want of funds 0
Plus: Bonds Issued 0	Reserved 6/30/20 0	Certificates of Indebtedness 0
Less Bonds Redeemed 2,652,042	Payable 2021 Levy 0	Pupils (ADM) 3,168
Outstanding 6/30/21 22,790,747	Balance 6/30/21 0	Cost per Pupil \$11,976