

OGILVIE SCHOOL DISTRICT REVENUES AND EXPENDITURES BUDGET FOR FISCAL YEAR 2025-2026

		Division of School Finance 400 NE Stinson Blvd. MINNEAPOLIS, MIN 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: Ogilvie Public School							District Number: 0333
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	\$ 341,687	\$ 1,099,126	\$ 1,071,603	\$ 369,211	\$ 916,142	\$ 1,067,884	\$ 217,469
General Fund/Other	\$ 393,900	\$ 7,530,712	\$ 6,559,072	\$ 1,365,540	\$ 6,269,286	\$ 6,538,126	\$ 1,096,701
Food Service Fund	\$ 183,286	\$ 676,867	\$ 624,368	\$ 235,785	\$ 513,100	\$ 536,306	\$ 212,579
Community Service Fund	\$ 32,277	\$ 255,099	\$ 22,742	\$ 264,633	\$ 201,039	\$ 230,325	\$ 235,347
Building Construction Fund	\$ 4,090,122	\$ 94,530	\$ 3,576,858	\$ 607,794	\$ 500	\$ 500,000	\$ 108,294
Debt Service Fund	\$ 128,239	\$ 1,327,868	\$ 1,447,570	\$ 8,537	\$ 1,573,756	\$ 1,459,920	\$ 122,373
Trust Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Internal Service Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
* OPEB Revocable Trust Fund	\$ 21,788	\$ 917	\$ 14,502	\$ 8,203	\$ 125	\$ 8,550	\$ (222)
OPEB Irrevocable Trust Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
OPEB Debt Service Fund	\$ 22,115	\$ 119,671	\$ 120,718	\$ 21,069	\$ 125,040	\$ 118,858	\$ 27,251
Total - All Funds	\$ 5,213,414	\$ 11,104,790	\$ 13,437,432	\$ 2,880,772		\$ 10,459,969	\$ 2,019,792
Long-Term Debt				Current Statutory Operating Debt per Minnesota Statutes, section 123B.81			
Outstanding July 1, 2024	\$ 15,023,000			Amount of General Fund Deficit, if any, in excess of 2.5% of expenditures 06/30/2025			\$ -
Plus: New Issues	\$ -			Cost per student - Average Daily Membership (ADM) 06/30/2025			
Less: Redemmed Issues	\$ -			Total Operating Expenditures			\$ 8,219,540.39
Outstanding June 30, 2025	\$ 15,023,000			FY 2025 Total ADM Served + Tuitioned Out ADM + Adjusted Extended ADM			494.49
Short-Term Debt				FY 2025 Operating Cost per ADM			\$ 16,622.26
Certificates of Indebtedness	\$ -						
Other Short-Term Indebtedness	\$ -						

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

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