

	Division of School Finance 400 NE Stinson Blvd. Minneapolis, MN 55413		District Revenues and Expenditures Budget for Fiscal Year (FY) 2026 and FY 2027				ED-00110-49	
General Information: Minnesota Statutes 2025, section 123B.10, requires that every school board shall publish the subject data of this report.								
District Name:		SEBEKA PUBLIC SCHOOL					District Number:	820
Fund	FY 2026 Beginning Fund Balances	FY 2026 Actual Revenues and Transfers In	FY 2026 Actual Expenditures and Transfers Out	June 30, 2026 Actual Fund Balances	FY 2027 Budget Revenues and Transfers In	FY 2027 Budget Expenditures and Transfers Out	June 30, 2027 Projected Fund Balances	
General Fund/Restricted	\$ 677,648	\$ 1,390,940	\$ 1,337,000	\$ 731,588	\$ 1,352,922	\$ 1,210,775	\$ 873,735	
General Fund/Other	\$ 830,085	\$ 6,272,599	\$ 6,301,285	\$ 801,399	\$ 5,904,498	\$ 6,330,935	\$ 374,962	
Food Service Fund	\$ 105,250	\$ 418,839	\$ 432,934	\$ 91,155	\$ 410,350	\$ 430,782	\$ 70,723	
Community Service Fund	\$ 39,841	\$ 128,590	\$ 146,119	\$ 22,312	\$ 129,151	\$ 144,226	\$ 7,237	
Building Construction Fund	\$ -	\$ 618,026	\$ 618,026	\$ -	\$ -	\$ -	\$ -	
Debt Service Fund	\$ 196,960	\$ 1,007,546	\$ 959,661	\$ 244,845	\$ 911,624	\$ 974,518	\$ 181,951	
Trust Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Internal Service Fund	\$ -			\$ -			\$ -	
* OPEB Revocable Trust Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
OPEB Irrevocable Trust Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
OPEB Debt Service Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Total - All Funds	\$ 1,849,784	\$ 9,836,540	\$ 9,795,025	\$ 1,891,299	\$ 8,708,545	\$ 9,091,236	\$ 1,508,608	
Long-Term Debt			Current Statutory Operating Debt per Minnesota Statutes, section 123B.81					
Outstanding July 1, 2025	\$ 9,475,000		Amount of General Fund Deficit, if any, in excess of 2.5% of expenditures 06/30/2026					
Plus: New Issues	\$ 255,000							
Less: Redemreed Issues	\$ 670,000		Cost per student - Average Daily Membership (ADM) 06/30/2026					
Outstanding June 30, 2026	\$ 9,060,000							
Short-Term Debt			Total Operating Expenditures					
Certificates of Indebtedness	\$ -		FY 2026 Total ADM Served + Tuitioned Out ADM + Adjusted Extended ADM					
Other Short-Term Indebtedness	\$ -		FY 2026 Operating Cost per ADM					
The complete budget may be inspected upon request to the superintendent.								
Comments:								

* Other Post-Employment Benefits (OPEB)