



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

District Revenues and Expenditures Budget for Fiscal Year (FY) 2023 and FY 2024

ED-00110-46

General Information: Minnesota Statutes 2021, section 123B.10, requires that every school board shall publish the subject data of this report.

District Name: World Learner Charter School District Number: 4016-07

Fund	FY 2023 Beginning Fund Balances	FY 2023 Actual Revenues and Transfers In	FY 2023 Actual Expenditures and Transfers Out	June 30, 2023 Actual Fund Balances	FY 2024 Budget Revenues and Transfers In	FY 2024 Budget Expenditures and Transfers Out	June 30, 2024 Projected Fund Balances
General Fund/Restricted	\$ 35,577	\$ -	\$ 9,623	\$ 25,954	\$ -	\$ -	\$ 25,954
General Fund/Other	\$ 759,367	\$ 2,637,185	\$ 2,570,185	\$ 826,367	\$ 2,925,003	\$ 2,888,613	\$ 862,757
Food Service Fund	\$ -	\$ 37,842	\$ 33,375	\$ 4,467	\$ 35,395	\$ 36,085	\$ 3,777
Community Service Fund	\$ 18,004	\$ 22,238	\$ 17,171	\$ 23,071	\$ 23,828	\$ 26,523	\$ 20,376
Building Construction Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Debt Service Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Trust Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Internal Service Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
* OPEB Revocable Trust Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
OPEB Irrevocable Trust Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
OPEB Debt Service Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total - All Funds	\$ 812,948	\$ 2,697,265	\$ 2,630,354	\$ 879,859	\$ -	\$ 2,951,221	\$ 912,864

Long-Term Debt		Current Statutory Operating Debt per Minnesota Statutes, section 123B.81
Outstanding July 1, 2022		Amount of General Fund Deficit, if any, in excess of 2.5% of expenditures 06/30/2023
Plus: New Issues	\$ -	\$ -
Less: Redeemed Issues	\$ -	
Outstanding June 30, 2023	\$ -	Cost per student - Average Daily Membership (ADM) 06/30/2023
Short-Term Debt		Total Operating Expenditures
Certificates of Indebtedness	\$ -	\$ 2,630,354.00
Other Short-Term Indebtedness	\$ -	FY 2023 Total ADM Served + Tuitioned Out ADM + Adjusted Extended ADM
		204.88
		FY 2023 Operating Cost per ADM
		\$ 12,838.51

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

Comments: