m	Division of School Finance 400 NE Stinson Blvd.				District Revenues and Expenditures								ED-00110-46	
DEPARTMENT OF EDUCATION		Minneapolis		Budget for Fiscal Year (FY) 2023 and FY						2024				
General Information: Minnesota Statutes 2021, section 123B.10, requires that every school board shall publish the subject data of this report.														
District Name: Nasha Shkola Charter Sci			nool							District Number:		4208-07		
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	\$	-	\$-	\$	-	\$	-	\$	-	\$	-	\$	-	
General Fund/Other	\$	469,509	\$ 1,669,085	\$	1,965,992	\$	172,602	\$	1,511,700	\$	1,597,679	\$	86,623	
Food Service Fund	\$	3,238	\$ 52,322	\$	55,560	\$	0	\$	62,970	\$	62,970	\$	0	
Community Service Fund	\$	-	\$-	\$	-	\$	-	\$	-	\$	-	\$	-	
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	\$	472,747	\$ 1,721,407	\$	2,021,552	\$				\$	1,660,649	\$	86,623	
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	\$	-		L								_		
Less: Redemeed Issues	\$	-		Cost per student - Average Daily Membership (ADM) 06/30/2023										
Outstanding June 30, 2023	\$	-												
Short-Term Debt				Total Operating Expenditures					\$ 1,965,991.98					
Certificates of Indebtedness	\$	-		FY 2023 Total ADM Served + Tuitioned Out ADM + Adjusted Extended ADM						98.98				
Other Short-Term Indebtedness	\$	-		FY 2023 Operating Cost per ADM						\$ 19,862.52				
The complete budget may be inspe	ected u	pon request to the	e superintendent.											
Comments:														