



Division of School Finance
400 NE Stinson Blvd.
Minneapolis, MN 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: RANDOLPH SCHOOL DISTRICT

District Number:

0195-01

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	\$ 690,691	\$ 340,307	\$ 587,955	\$ 305,109	\$ 2,349,246	\$ 1,996,859	\$ 657,496
General Fund/Other	\$ 1,687,398	\$ 10,189,604	\$ 10,611,991	\$ 2,070,446	\$ 8,851,696	\$ 9,572,444	\$ 1,349,698
Food Service Fund	\$ 354,517	\$ 725,504	\$ 708,679	\$ 371,342	\$ 585,600	\$ 658,600	\$ 298,342
Community Service Fund	\$ 267,364	\$ 576,290	\$ 610,973	\$ 232,681	\$ 449,378	\$ 509,680	\$ 172,379
Building Construction Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Debt Service Fund	\$ 240,134	\$ 797,260	\$ 834,458	\$ 202,936	\$ 878,333	\$ 810,765	\$ 270,504
Trust Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Internal Service Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
* OPEB Revocable Trust Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
OPEB Irrevocable Trust Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
OPEB Debt Service Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total - All Funds	\$ 3,240,104	\$ 12,628,965	\$ 13,354,056	\$ 3,182,514	\$ 13,114,253	\$ 13,548,348	\$ 2,748,419
Long-Term Debt							
Outstanding July 1, 2024	\$ 9,096,071		Amount of General Fund Deficit, if any, in excess of 2.5% of expenditures 06/30/2025				
Plus: New Issues	\$ -						NONE
Less: Redeemed Issues	\$ 679,196		Cost per student - Average Daily Membership (ADM) 06/30/2025				
Outstanding June 30, 2025	\$ 8,416,875						
Short-Term Debt							
Certificates of Indebtedness	NONE		Total Operating Expenditures				
Other Short-Term Indebtedness	NONE		FY 2025 Total ADM Served + Tuitioned Out ADM + Adjusted Extended ADM				
The complete budget may be inspected upon request to the superintendent.							\$13,354,056
Comments:							849
							\$15,732

* Other Post-Employment Benefits (OPEB)