

## School District #477 Summary Budget Information

School District: Princeton Public Schools - I.S.D. #477

Fund	FY 2022 Beginning Fund Balances	FY 2022 Unaudited Revenues and Transfers In	FY 2022 Unaudited Expenditures and Transfers Out	June 30, 2022 Unaudited Fund Balances	FY 2023 Budget Revenues and Transfers In	FY 2023 Budget Expenditures and Transfers Out	June 30, 2022 Projected Fund Balances
General Fund/Restricted	4,926,936	2,337,264	2,064,959	5,199,240	1,833,202	3,312,739	3,719,703
General Fund/Other	7,985,755	36,427,694	36,977,132	7,436,316	37,461,076	39,210,376	5,687,016
Food Service Fund	1,346,142	2,773,513	1,980,006	2,139,650	1,934,000	2,189,061	1,884,589
Community Service Fund	426,280	1,824,356	1,559,277	691,358	1,587,485	1,626,936	651,907
Building Construction Fund	648,006	21,179	602,023	67,162	-	-	67,162
Debt Service Fund	979,825	4,239,122	4,268,450	950,497	4,264,871	4,303,950	911,418
Trust Fund							
Internal Service Fund							
OPEB Revocable Trust Fund							
OPEB Irrevocable Trust Fund							
OPEB Debt Service Fund							
<b>Total - All Funds</b>	<b>\$ 16,312,944</b>	<b>\$ 47,623,127</b>	<b>\$ 47,451,848</b>	<b>\$ 16,484,224</b>	<b>\$ 47,080,634</b>	<b>\$ 50,643,062</b>	<b>\$ 12,921,796</b>

Long Term Debt	Outstanding July 1, 2021	\$38,080,000
	Plus: New Issues	\$0
	Less: Redeemed Issues	\$2,845,000
	<b>Outstanding June 30, 2022</b>	<b>\$35,235,000</b>
Short Term Debt	Certificates of Indebtedness	none
	Other Short-Term Indebtedness	none
Current Statutory Operating Debt	Amount of General Fund Deficit, if any, in excess of 2.5% of expenditures 6/30/2022	\$0
	Total Operating Expenditures	\$40,165,391
Cost per Student - Average Daily Membership (ADM) 6/30/2022	FY 2022 Total ADM Served + Tuitioned Out ADM + Adjusted Extended ADM	\$3,200
	FY 2022 Operating Cost per ADM	\$12,552

Note: FY 2022 is in the process of being audited our final information for 2022 will be published on our website after the November 15th board meeting.

I, the authorized representative of the above indicated taxing district, certify that the foregoing information is accurate to the best of my knowledge:

Michelle Czech  
 Printed Name of Authorized Representative  
 Director of Business Services  
 Job Title

09.23.22  
 Date  
763.389.2422  
 Phone