



General Fund Balance Analysis

November 2024 Forecast

Comparisons to End of 2024 Legislative Session

2024-25 Biennium

2026-27 Biennium

2028-29 Biennium

December 4, 2024

Table of Contents

	<u>Page</u>
Summary of Resources and Expenditures	1
<u>Revenues/Resources</u>	
Non-Dedicated	2
Dedicated	3
Transfers From Other Funds	4
Prior Year Adjustments	4
<u>Expenditures/Uses</u>	
E-12 Education	5
Higher Education	9
Property Tax Aids & Credits	9
Health & Human Services	11
Public Safety & Judiciary	14
Transportation	16
Environment and Energy	17
Jobs, Commerce, Ag and Housing	18
State Government & Veterans	21
Debt Service	25
Capital Projects & Grants	25
Cancellation Estimates	26
Estimated Inflation	26
Reserves	26

General Fund - Fund Balance Analysis
(\$ in Thousands)

General Fund Summary

	EOS	EOS	Actual	Nov	Nov	Nov vs EOS	Nov	Nov	Nov	Nov vs EOS	FY 2026-27 vs FY 2024-25	Nov	Nov	Nov	FY 2028-29 vs FY 2026-27
	FY 2024-25	FY 2026-27	FY 2024	FY 2025	FY 2024-25	FY 2024-25	FY 2026	FY 2027	FY 2026-27	FY 2026-27		FY 2028	FY 2029	FY 2028-29	
Actual & Estimated Resources															
Balance Forward From Prior Year	16,516,196	6,554,593	16,516,196	11,805,735	16,516,196	0	7,279,365	6,245,620	7,279,365	724,772	-9,236,831	4,143,340	1,537,898	4,143,340	-3,136,025
Current Resources:															
Tax Revenues	58,311,883	62,734,322	28,561,655	29,459,980	58,021,635	-290,248	30,124,860	31,287,397	61,412,257	-1,322,065	3,390,622	32,374,027	33,372,704	65,746,731	4,334,474
Non-Tax Revenues	2,478,791	1,700,396	1,746,604	1,335,029	3,081,633	602,842	1,123,027	926,957	2,049,984	349,588	-1,031,649	885,168	874,409	1,759,577	-290,407
Subtotal Non-Dedicated Revenues	60,790,674	64,434,718	30,308,259	30,795,009	61,103,268	312,594	31,247,887	32,214,354	63,462,241	-972,477	2,358,973	33,259,195	34,247,113	67,506,308	4,044,067
Dedicated Revenue	4,025	5,195	2,027	1,812	3,839	-186	1,609	1,594	3,203	-1,992	-636	1,594	1,594	3,188	-15
Transfers From Other Funds	124,157	336,349	107,244	30,142	137,386	13,229	302,034	17,345	319,379	-16,970	181,993	17,348	17,378	34,726	-284,653
Prior Year Adjustments	69,544	68,981	154,348	34,704	189,052	119,508	34,358	34,129	68,487	-494	-120,565	33,900	33,672	67,572	-915
Subtotal Other Revenue	197,726	410,525	263,619	66,658	330,277	132,551	338,001	53,068	391,069	-19,456	60,792	52,842	52,644	105,486	-285,583
Subtotal Current Resources	60,988,400	64,845,243	30,571,878	30,861,667	61,433,545	445,145	31,585,888	32,267,422	63,853,310	-991,933	2,419,765	33,312,037	34,299,757	67,611,794	3,758,484
Total Resources Available	77,504,596	71,399,836	47,088,074	42,667,402	77,949,741	445,145	38,865,253	38,513,042	71,132,675	-267,161	-6,817,066	37,455,377	35,837,655	71,755,134	622,459
Actual & Estimated Expenditures															
E-12 Education	24,546,986	25,620,053	11,969,194	12,569,919	24,539,113	-7,873	12,427,295	12,937,519	25,364,814	-255,239	825,701	13,310,243	13,643,079	26,953,322	1,588,508
Higher Education	4,194,984	3,970,220	2,062,335	2,137,272	4,199,607	4,623	1,985,014	1,985,078	3,970,092	-128	-229,515	1,985,078	1,985,078	3,970,156	64
Property Tax Aids & Credits	5,506,056	4,647,730	2,820,234	2,728,404	5,548,638	42,582	2,323,704	2,412,474	4,736,178	88,448	-812,460	2,453,077	2,493,096	4,946,173	209,995
Health & Human Services	21,206,410	22,941,410	9,934,317	11,045,506	20,979,823	-226,587	11,529,184	12,278,959	23,808,143	866,733	2,828,320	13,027,214	13,833,451	26,860,665	3,052,522
Public Safety & Judiciary	3,606,960	3,404,011	1,680,712	1,974,029	3,654,741	47,781	1,691,871	1,692,241	3,384,112	-19,899	-270,629	1,692,241	1,692,241	3,384,482	370
Transportation	1,399,050	456,465	429,839	968,539	1,398,378	-672	237,920	243,122	481,042	24,577	-917,336	253,748	266,934	520,682	39,640
Environment and Energy	1,070,303	444,479	391,201	681,841	1,073,042	2,739	223,301	223,073	446,374	1,895	-626,668	222,750	222,668	445,418	-956
Jobs, Commerce, Ag and Housing	3,958,882	815,851	2,664,693	1,253,783	3,918,476	-40,406	414,113	407,435	821,548	5,697	-3,096,928	404,291	404,243	808,534	-13,014
State Government & Veterans	3,028,382	1,652,118	1,616,036	1,393,545	3,009,581	-18,801	811,434	817,773	1,629,207	-22,911	-1,380,374	825,614	811,995	1,637,609	8,402
Debt Service	1,136,805	1,349,984	507,577	558,601	1,066,178	-70,627	576,424	644,682	1,221,106	-128,878	154,928	681,723	721,165	1,402,888	181,782
Capital Projects & Grants	1,315,185	289,892	1,206,201	140,598	1,346,799	31,614	142,295	145,027	287,322	-2,570	-1,059,477	147,699	149,915	297,614	10,292
Cancellation Estimates	-20,000	-20,000	0	-64,000	-64,000	-44,000	-23,000	-64,000	-87,000	-67,000	-23,000	-23,000	-64,000	-87,000	0
Subtotal by Appropriation Bill	70,950,003	65,572,213	35,282,339	35,388,037	70,670,376	-279,627	32,339,555	33,723,383	66,062,938	490,725	-4,607,438	34,980,678	36,159,865	71,140,543	5,077,605
Total Expenditures & Transfers	70,950,003	65,572,213	35,282,339	35,388,037	70,670,376	-279,627	32,339,555	33,723,383	66,062,938	490,725	-4,607,438	34,980,678	36,159,865	71,140,543	5,077,605
Estimated Inflation for FY2026-27 Biennnial Budget	0	845,424	0	0	0	0	280,078	646,319	926,397	80,973	926,397	664,945	678,471	1,343,416	417,019
Estimated Inflation for FY2028-29 Biennnial Budget	0	0	0	0	0	0	0	0	0	0	0	271,856	615,287	887,143	887,143
Estimated Inflation	0	845,424	0	0	0	0	280,078	646,319	926,397	80,973	926,397	936,801	1,293,758	2,230,559	1,304,162
Total Expenditures with Inflation	70,950,003	66,417,637	35,282,339	35,388,037	70,670,376	-279,627	32,619,633	34,369,702	66,989,335	571,698	-3,681,041	35,917,479	37,453,623	73,371,102	6,381,767
Balance Before Reserves	6,554,593	4,982,199	11,805,735	7,279,365	7,279,365	724,772	6,245,620	4,143,340	4,143,340	-838,859	-3,136,025	1,537,898	-1,615,968	-1,615,968	-5,759,308
Cash Flow Account	350,000	350,000	350,000	350,000	350,000	0	350,000	350,000	350,000	0	0	350,000	350,000	350,000	0
Budget Reserve	2,913,422	2,913,422	2,925,308	3,177,370	3,177,370	263,948	3,177,370	3,177,370	3,177,370	263,948	0	3,177,370	3,177,370	3,177,370	0
Appropriations Carried Forward	0	0	2,633,945	0	0	0	0	0	0	0	0	0	0	0	0
Budgetary Balance	3,291,171	1,718,777	5,896,482	3,751,995	3,751,995	460,824	2,718,250	615,970	615,970	-1,102,807	-3,136,025	-1,989,472	-5,143,338	-5,143,338	-5,759,308
Budgetary Balance without Inflation	3,291,171	2,564,201	5,896,482	3,751,995	3,751,995	460,824	2,998,328	1,542,367	1,542,367	-1,021,834	-2,209,628	-126,274	-1,986,382	-1,986,382	-3,528,749

General Fund - Fund Balance Analysis
(\$ in Thousands)

Non-Dedicated Revenue															
Tax Revenues:															
Individual Income Tax	38,412,800	40,450,680	18,872,744	19,916,700	38,789,444	376,644	20,556,200	20,162,500	40,718,700	268,020	1,929,256	21,178,800	21,788,000	42,966,800	2,248,100
Individual Income Tax Refunds	-7,616,800	-6,799,500	-3,999,737	-4,244,000	-8,243,737	-626,937	-4,513,900	-3,384,000	-7,897,900	-1,098,400	345,837	-3,676,200	-3,678,000	-7,354,200	543,700
Individual Income Tax	30,796,000	33,651,180	14,873,007	15,672,700	30,545,707	-250,293	16,042,300	16,778,500	32,820,800	-830,380	2,275,093	17,502,600	18,110,000	35,612,600	2,791,800
Corporate Income Tax	6,533,355	6,722,735	3,329,129	3,306,747	6,635,876	102,521	3,348,314	3,407,760	6,756,074	33,339	120,198	3,437,724	3,492,811	6,930,535	174,461
Corporate Income Tax Refunds	-385,944	-436,198	-157,892	-170,996	-328,888	57,056	-192,614	-187,313	-379,927	56,271	-51,039	-187,397	-188,190	-375,587	4,340
Corporate Income Tax	6,147,411	6,286,537	3,171,237	3,135,751	6,306,988	159,577	3,155,700	3,220,447	6,376,147	89,610	69,159	3,250,327	3,304,621	6,554,948	178,801
Cannabis Gross Receipts Tax	24,000	109,800	9,302	12,300	21,602	-2,398	35,000	56,300	91,300	-18,500	69,698	73,100	88,900	162,000	70,700
Sales Tax	15,751,983	16,754,829	7,738,613	7,738,164	15,476,777	-275,206	7,979,378	8,233,471	16,212,849	-541,980	736,072	8,499,363	8,752,768	17,252,131	1,039,282
Sales Tax Refunds	-400,000	-380,000	-193,870	-215,000	-408,870	-8,870	-189,999	-189,999	-379,998	2	28,872	-210,000	-210,000	-420,000	-40,002
Sales Tax Refunds, Indian Sales Tax	-30,500	-31,700	-19,753	-13,300	-33,053	-2,553	-15,500	-15,800	-31,300	400	1,753	-16,100	-16,400	-32,500	-1,200
12, CH 299 MPLS Sales Tax to MSFA	4,269	4,675	2,037	2,340	4,377	108	2,390	2,484	4,874	199	497	2,561	2,652	5,213	339
MPLS Sales Tax w/Holding for NFL Stadium	32,345	33,602	19,389	16,430	35,819	3,474	16,805	17,032	33,837	235	-1,982	17,467	17,781	35,248	1,411
Sales Tax	15,358,097	16,381,406	7,546,416	7,528,634	15,075,050	-283,047	7,793,074	8,047,188	15,840,262	-541,144	765,212	8,293,291	8,546,801	16,840,092	999,830
Statewide Property Tax	1,475,756	1,490,799	717,866	752,865	1,470,731	-5,025	746,604	745,029	1,491,633	834	20,902	745,138	745,170	1,490,308	-1,325
Statewide Property Tax	1,475,756	1,490,799	717,866	752,865	1,470,731	-5,025	746,604	745,029	1,491,633	834	20,902	745,138	745,170	1,490,308	-1,325
Estate Tax	524,900	586,400	296,602	354,300	650,902	126,002	280,200	290,200	570,400	-16,000	-80,502	300,200	310,200	610,400	40,000
Estate Tax Refunds	-17,600	-19,200	-10,717	-11,900	-22,617	-5,017	-9,400	-9,700	-19,100	100	3,517	-10,100	-10,400	-20,500	-1,400
Estate Tax	507,300	567,200	285,885	342,400	628,285	120,985	270,800	280,500	551,300	-15,900	-76,985	290,100	299,800	589,900	38,600
Liquor, Wine & Beer Tax	230,540	242,390	112,515	112,990	225,505	-5,035	115,790	118,700	234,490	-7,900	8,985	121,600	124,610	246,210	11,720
Liquor, Wine & Beer Tax Refunds	-2,280	-2,360	-1,047	-1,300	-2,347	-67	-1,220	-1,240	-2,460	-100	-113	-1,260	-1,280	-2,540	-80
Liquor, Wine & Beer Tax	228,260	240,030	111,468	111,690	223,158	-5,102	114,570	117,460	232,030	-8,000	8,872	120,340	123,330	243,670	11,640
Cigarette & Tobacco Products Tax	1,085,670	1,086,640	528,261	515,700	1,043,961	-41,709	509,400	502,900	1,012,300	-74,340	-31,661	496,900	491,600	988,500	-23,800
Cigarette & Tobacco Products Tax Refunds	-19,000	-19,000	-10,356	-9,900	-20,256	-1,256	-9,850	-9,850	-19,700	-700	556	-9,850	-9,850	-19,700	0
Cigarette & Tobacco Products Tax	1,066,670	1,067,640	517,905	505,800	1,023,705	-42,965	499,550	493,050	992,600	-75,040	-31,105	487,050	481,750	968,800	-23,800
Taconite Occupation Tax	34,600	28,000	23,028	11,700	34,728	128	11,200	11,200	22,400	-5,600	-12,328	11,200	11,200	22,400	0
Mortgage Registry Tax	246,361	315,904	97,428	120,766	218,194	-28,167	136,664	147,277	283,941	-31,963	65,747	155,630	163,858	319,488	35,547
Deed Transfer Tax	292,925	373,160	138,816	144,674	283,490	-9,435	169,759	194,844	364,603	-8,557	81,113	211,051	226,988	438,039	73,436
Deed Transfer Tax	292,925	373,160	138,816	144,674	283,490	-9,435	169,759	194,844	364,603	-8,557	81,113	211,051	226,988	438,039	73,436
Insurance Gross Earn & Fire Marshall	1,079,315	1,148,567	577,639	591,802	1,169,441	90,126	612,767	636,148	1,248,915	100,348	79,474	653,698	669,566	1,323,264	74,349
Insurance Gross Earn & Fire Marshall Refunds	-6,900	-5,800	-5,005	-4,000	-9,005	-2,105	-3,300	-3,300	-6,600	-800	2,405	-3,300	-3,300	-6,600	0
Insurance Gross Earn & Fire Marshall	1,072,415	1,142,767	572,634	587,802	1,160,436	88,021	609,467	632,848	1,242,315	99,548	81,879	650,398	666,266	1,316,664	74,349
Controlled Substance Tax	10	10	0	1	1	-9	1	1	2	-8	1	1	1	2	0
Other Gross Earnings	110	110	56	55	111	1	55	55	110	0	-1	55	55	110	0
Lawful Gambling Taxes	371,900	320,700	194,996	191,700	386,696	14,796	182,500	189,800	372,300	51,600	-14,396	192,400	194,300	386,700	14,400
Gambling Tax Refunds	-500	-500	-338	-250	-588	-88	-250	-250	-500	0	88	-250	-250	-500	0
Lawful Gambling Taxes	371,400	320,200	194,658	191,450	386,108	14,708	182,250	189,550	371,800	51,600	-14,308	192,150	194,050	386,200	14,400

General Fund - Fund Balance Analysis
(\$ in Thousands)

	EOS FY 2024-25	EOS FY 2026-27	Actual FY 2024	Nov FY 2025	Nov FY 2024-25	Nov vs EOS FY 2024-25	Nov FY 2026	Nov FY 2027	Nov FY 2026-27	Nov vs EOS FY 2026-27	FY 2026-27 vs FY 2024-25	Nov FY 2028	Nov FY 2029	Nov FY 2028-29	FY 2028-29 vs FY 2026-27
Medical Assistance Surcharges	705,972	772,283	312,047	347,693	659,740	-46,232	364,267	379,649	743,916	-28,367	84,176	398,197	416,615	814,812	70,896
Other Tax Refunds	-15,404	-12,704	-10,098	-6,301	-16,399	-995	-6,401	-6,501	-12,902	-198	3,497	-6,601	-6,701	-13,302	-400
Tax Revenues	58,311,883	62,734,322	28,561,655	29,459,980	58,021,635	-290,248	30,124,860	31,287,397	61,412,257	-1,322,065	3,390,622	32,374,027	33,372,704	65,746,731	4,334,474
Non-Tax Revenues:															
Investment Income	877,600	151,300	811,378	554,000	1,365,378	487,778	338,000	162,000	500,000	348,700	-865,378	115,000	115,000	230,000	-270,000
Lottery Revenue	159,042	146,634	93,868	70,280	164,148	5,106	67,751	69,443	137,194	-9,440	-26,954	69,443	69,443	138,886	1,692
Tobacco Settlements	333,384	339,012	165,053	173,200	338,253	4,869	172,339	171,131	343,470	4,458	5,217	167,770	166,143	333,913	-9,557
Elective Pay	0	0	0	2,268	2,268	2,268	0	0	0	0	-2,268	0	0	0	0
24, CH 113 - Tyler Settlement County Reimbursement	0	13,814	0	0	0	0	6,907	6,907	13,814	0	13,814	0	0	0	-13,814
Fees															
Departmental Earnings	429,658	433,796	218,175	214,778	432,953	3,295	219,536	205,785	425,321	-8,475	-7,632	214,418	213,029	427,447	2,126
Departmental Earnings	429,658	433,796	218,175	214,778	432,953	3,295	219,536	205,785	425,321	-8,475	-7,632	214,418	213,029	427,447	2,126
DHS MSOP Collections	38,000	38,000	20,154	19,800	39,954	1,954	19,800	19,800	39,600	1,600	-354	19,800	19,800	39,600	0
DHS MSOP Collections	38,000	38,000	20,154	19,800	39,954	1,954	19,800	19,800	39,600	1,600	-354	19,800	19,800	39,600	0
DHS SOS Collections	254,400	244,820	135,960	106,600	242,560	-11,840	113,600	113,600	227,200	-17,620	-15,360	113,600	113,600	227,200	0
DHS SOS Collections	254,400	244,820	135,960	106,600	242,560	-11,840	113,600	113,600	227,200	-17,620	-15,360	113,600	113,600	227,200	0
Fines & Surcharges	132,631	134,771	70,778	67,688	138,466	5,835	67,930	67,938	135,868	1,097	-2,598	67,973	68,041	136,014	146
Fine & Surcharges	132,631	134,771	70,778	67,688	138,466	5,835	67,930	67,938	135,868	1,097	-2,598	67,973	68,041	136,014	146
Fees	854,689	851,387	445,067	408,866	853,933	-756	420,866	407,123	827,989	-23,398	-25,944	415,791	414,470	830,261	2,272
Other Non-Dedicated Revenue															
Assigned Risk Plan Surplus	0	0	11,886	0	11,886	11,886	0	0	0	0	-11,886	0	0	0	0
23, CH 71 – Lewis and Clark Regional Water System Reimbursement	0	0	39,053	0	39,053	39,053	0	0	0	0	-39,053	0	0	0	0
All Other Non-Dedicated Revenue	254,076	198,249	180,299	126,415	306,714	52,638	117,164	110,353	227,517	29,268	-79,197	117,164	109,353	226,517	-1,000
All Other Non-Dedicated Revenue	254,076	198,249	231,238	126,415	357,653	103,577	117,164	110,353	227,517	29,268	-130,136	117,164	109,353	226,517	-1,000
Non-Tax Revenues	2,478,791	1,700,396	1,746,604	1,335,029	3,081,633	602,842	1,123,027	926,957	2,049,984	349,588	-1,031,649	885,168	874,409	1,759,577	-290,407
Net Non-Dedicated Revenue	60,790,674	64,434,718	30,308,259	30,795,009	61,103,268	312,594	31,247,887	32,214,354	63,462,241	-972,477	2,358,973	33,259,195	34,247,113	67,506,308	4,044,067
Dedicated Revenues															
All Other Dedicated Revenues	4,025	5,195	2,027	1,812	3,839	-186	1,609	1,594	3,203	-1,992	-636	1,594	1,594	3,188	-15
Dedicated Revenue	4,025	5,195	2,027	1,812	3,839	-186	1,609	1,594	3,203	-1,992	-636	1,594	1,594	3,188	-15

General Fund - Fund Balance Analysis
(\$ in Thousands)

Transfers From Other Funds

	EOS FY 2024-25	EOS FY 2026-27	Actual FY 2024	Nov FY 2025	Nov FY 2024-25	Nov vs EOS FY 2024-25	Nov FY 2026	Nov FY 2027	Nov FY 2026-27	Nov vs EOS FY 2026-27	FY 2026-27 vs FY 2024-25	Nov FY 2028	Nov FY 2029	Nov FY 2028-29	FY 2028-29 vs FY 2026-27
Other Special Revenue Funds	1,182	1,364	10,110	2,225	12,335	11,153	1,372	1,385	2,757	1,393	-9,578	1,372	1,380	2,752	-5
Other Special Revenue Funds	1,182	1,364	10,110	2,225	12,335	11,153	1,372	1,385	2,757	1,393	-9,578	1,372	1,380	2,752	-5
All Other Transfers	19,551	19,554	8,560	13,165	21,725	2,174	1,478	1,495	2,973	-16,581	-18,752	1,504	1,508	3,012	39
Admin Dept-Plant Mgmt	5,022	4,876	2,546	2,266	4,812	-210	1,967	1,958	3,925	-951	-887	2,010	2,010	4,020	95
97, CH 239-Public Safety Alcohol Monitoring	15,710	15,710	8,236	8,046	16,282	572	8,028	8,072	16,100	390	-182	8,028	8,046	16,074	-26
Laws 1997, Transfers In	15,710	15,710	8,236	8,046	16,282	572	8,028	8,072	16,100	390	-182	8,028	8,046	16,074	-26
M.S 16B.24 - Admin FR&R Transfers	8,096	7,910	4,063	3,815	7,878	-218	4,211	4,052	8,263	353	385	4,052	4,052	8,104	-159
10, CH 215 - DNR Tr fr Spec Rev Fund	348	348	561	354	915	567	373	383	756	408	-159	382	382	764	8
Laws 2010, Transfers In	348	348	561	354	915	567	373	383	756	408	-159	382	382	764	8
M.S 16A. 724 - Tr fr HCAF Fund	70,215	0	70,215	0	70,215	0	0	0	0	0	-70,215	0	0	0	0
15, CH 77 - Parking Internal Service Fund	1,983	1,982	0	0	0	-1,983	0	0	0	-1,982	0	0	0	0	0
Laws 2015, Transfers In	1,983	1,982	0	0	0	-1,983	0	0	0	-1,982	0	0	0	0	0
21, SS1, CH 12 - State Data Security Account Cancellation (transfer in) - SPECREV	1,200	0	1,200	0	1,200	0	0	0	0	0	-1,200	0	0	0	0
Laws 2021, Transfer In	1,200	0	1,200	0	1,200	0	0	0	0	0	-1,200	0	0	0	0
23, CH 57 - Premium Security Plan Account Transfer In	0	275,775	0	0	0	0	284,605	0	284,605	8,830	284,605	0	0	0	-284,605
23, CH 57 - Txfrln, MDE MN Council of Economic Education	100	0	0	0	0	-100	0	0	0	0	0	0	0	0	0
23, CH 62 - Allocated Reductions	0	0	1,753	271	2,024	2,024	0	0	0	0	-2,024	0	0	0	0
Laws 2023, Transfer In	100	275,775	1,753	271	2,024	1,924	284,605	0	284,605	8,830	282,581	0	0	0	-284,605
24, CH 112 - Voting Equipment Grant Acct Bal to VOTER Acct	750	0	0	0	0	-750	0	0	0	0	0	0	0	0	0
24, CH 127 - Premium Security Acct Cancellation	0	8,830	0	0	0	0	0	0	0	-8,830	0	0	0	0	0
Laws 2024, Transfer In	750	8,830	0	0	0	-750	0	0	0	-8,830	0	0	0	0	0
Transfers From Other Funds	124,157	336,349	107,244	30,142	137,386	13,229	302,034	17,345	319,379	-16,970	181,993	17,348	17,378	34,726	-284,653

Prior Year Adj and Other Transactions

Cancel of Prior Year Encumbrances	70,000	70,000	82,350	35,000	117,350	47,350	35,000	35,000	70,000	0	-47,350	35,000	35,000	70,000	0
Cancel of Prior Year Encumbrances	70,000	70,000	82,350	35,000	117,350	47,350	35,000	35,000	70,000	0	-47,350	35,000	35,000	70,000	0
Prior Yr Revenue & Transfers	0	0	72,289	0	72,289	72,289	0	0	0	0	-72,289	0	0	0	0
Loan Receipts	3,157	2,888	1,635	1,721	3,356	199	1,603	1,603	3,206	318	-150	1,603	1,603	3,206	0
Loan Issuances	-3,613	-3,907	-1,769	-2,017	-3,786	-173	-2,245	-2,474	-4,719	-812	-933	-2,703	-2,931	-5,634	-915
Net Loan Activity	-456	-1,019	-134	-296	-430	26	-642	-871	-1,513	-494	-1,083	-1,100	-1,328	-2,428	-915
Other	0	0	-157	0	-157	-157	0	0	0	0	157	0	0	0	0
Other	0	0	-157	0	-157	-157	0	0	0	0	157	0	0	0	0
Prior Year Adjustments	69,544	68,981	154,348	34,704	189,052	119,508	34,358	34,129	68,487	-494	-120,565	33,900	33,672	67,572	-915

General Fund - Fund Balance Analysis
(\$ in Thousands)

	EOS	EOS	Actual	Nov	Nov	Nov vs EOS	Nov	Nov	Nov	Nov vs EOS	FY 2026-27 vs FY 2024-25	Nov	Nov	Nov	FY 2028-29 vs FY 2026-27
	FY 2024-25	FY 2026-27	FY 2024	FY 2025	FY 2024-25	FY 2024-25	FY 2026	FY 2027	FY 2026-27	FY 2026-27		FY 2028	FY 2029	FY 2028-29	
E-12 Education															
General Education	16,432,457	17,157,712	8,063,269	8,270,644	16,333,913	-98,544	8,416,573	8,653,847	17,070,420	-87,292	736,507	8,833,223	8,978,086	17,811,309	740,889
Enrollment Options Transportation	48	56	21	23	44	-4	25	27	52	-4	8	29	32	61	9
Abatement Aid	4,834	5,285	2,318	1,354	3,672	-1,162	1,952	2,201	4,153	-1,132	481	2,265	2,294	4,559	406
Consolidation Transition Aid	186	590	6	0	6	-180	270	165	435	-155	429	285	165	450	15
Nonpublic Pupil Aid	45,342	52,682	20,616	24,478	45,094	-248	25,845	26,677	52,522	-160	7,428	27,566	28,848	56,414	3,892
Nonpublic Transportation	50,156	51,809	22,979	27,198	50,177	21	27,875	28,343	56,218	4,409	6,041	29,035	29,402	58,437	2,219
21, SS1, CH 13 - English Learner Cross-Sbsdy Rdctn Aid (FY22-25 only)	4,000	0	2,000	2,000	4,000	0	0	0	0	0	-4,000	0	0	0	0
Spec Prov for Select Districts	130	130	65	65	130	0	65	65	130	0	0	65	65	130	0
Career and Technical Aid	2,545	861	1,664	920	2,584	39	531	391	922	61	-1,662	332	286	618	-304
Pregnant/Parenting Pupil Trans	110	110	55	55	110	0	55	55	110	0	0	55	55	110	0
Career and Technical Education Consortium	10,000	10,000	4,853	5,147	10,000	0	5,000	5,000	10,000	0	0	5,000	5,000	10,000	0
23, CH 55 - Career and Tech. Prog. Expansion; Aeronautics Pilot Prog.	450	0	428	22	450	0	0	0	0	0	-450	0	0	0	0
23, CH 55; 24, CH 115 - Emergency Medical Training	1,250	1,000	490	760	1,250	0	500	500	1,000	0	-250	500	500	1,000	0
23, CH 55 - Area Learning Center Transportation Aid	2,000	2,000	1,000	1,000	2,000	0	1,000	1,000	2,000	0	0	1,000	1,000	2,000	0
23, CH 55 - Unemployment Aid (TR OUT)	135,000	0	135,000	0	135,000	0	0	0	0	0	-135,000	0	0	0	0
23, CH 64 - Windom School District Onetime Supplemental Aid	160	0	160	0	160	0	0	0	0	0	-160	0	0	0	0
Other General Education Programs	256,211	124,523	191,655	63,022	254,677	-1,534	63,118	64,424	127,542	3,019	-127,135	66,132	67,647	133,779	6,237
General Education	16,688,668	17,282,235	8,254,924	8,333,666	16,588,590	-100,078	8,479,691	8,718,271	17,197,962	-84,273	609,372	8,899,355	9,045,733	17,945,088	747,126
Charter School Lease Aid	186,234	198,662	91,234	93,681	184,915	-1,319	96,733	99,829	196,562	-2,100	11,647	103,020	106,315	209,335	12,773
Recovery Programs	1,500	1,500	750	750	1,500	0	750	750	1,500	0	0	750	750	1,500	0
Achievement and Integration Aid	167,518	170,917	81,921	84,173	166,094	-1,424	85,153	84,996	170,149	-768	4,055	84,310	83,867	168,177	-1,972
Interdistrict Desegregation Transportation	31,241	38,249	14,827	16,413	31,240	-1	18,161	20,088	38,249	0	7,009	22,213	24,554	46,767	8,518
Education Excellence - Choice Programs	386,493	409,328	188,732	195,017	383,749	-2,744	200,797	205,663	406,460	-2,868	22,711	210,293	215,486	425,779	19,319
Indian Education Formula Aid	37,677	41,812	16,708	19,524	36,232	-1,445	20,469	21,343	41,812	0	5,580	22,042	22,994	45,036	3,224
MN Indian Teacher Training Program (TR OUT in FY24 and later)	2,810	1,200	2,210	600	2,810	0	600	600	1,200	0	-1,610	600	600	1,200	0
Tribal Contract Schools	3,664	5,193	1,852	2,131	3,983	319	2,415	2,692	5,107	-86	1,124	2,958	2,998	5,956	849
Early Childhood Programs at Tribal Schools	136	136	68	68	136	0	68	68	136	0	0	68	68	136	0
23, CH 55 - Native Language Revitalization Grants	15,000	15,000	16	14,984	15,000	0	7,500	7,500	15,000	0	0	7,500	7,500	15,000	0
24, CH 115 - Permanent School Fund Supplemental Aid	40	0	0	40	40	0	0	0	0	0	-40	0	0	0	0
Education Excellence - Indian Programs	59,327	63,341	20,854	37,347	58,201	-1,126	31,052	32,203	63,255	-86	5,054	33,168	34,160	67,328	4,073
Advanced Placement / Intl Baccalaureate	9,000	9,000	4,087	4,913	9,000	0	4,500	4,500	9,000	0	0	4,500	4,500	9,000	0
23, CH 55 - Alliance of Chicanos, Hispanics, & Latin Americans	500	0	285	200	485	-15	0	0	0	0	-485	0	0	0	0
23, CH 55 - Alternative Programs	50	0	50	0	50	0	0	0	0	0	-50	0	0	0	0
AP/IB STEM Grants	500	500	167	333	500	0	250	250	500	0	0	250	250	500	0
24, CH 115 - Attendance Pilot Program Aid	4,687	0	0	4,687	4,687	0	0	0	0	0	-4,687	0	0	0	0
23, CH 55 - BARR Center	5,000	0	1,621	3,379	5,000	0	0	0	0	0	-5,000	0	0	0	0
24, CH 115 - Civic Education Grants	150	0	0	150	150	0	0	0	0	0	-150	0	0	0	0
College Entrance Exam Reimbursements	2,022	2,022	1,011	1,011	2,022	0	1,011	1,011	2,022	0	0	1,011	1,011	2,022	0
23, CH 55 - COMPASS and MTSS	27,000	27,000	967	26,033	27,000	0	13,500	13,500	27,000	0	0	13,500	13,500	27,000	0
23, CH 55 - Computer Science Education Advancement	1,000	1,000	176	774	950	-50	500	500	1,000	0	50	500	500	1,000	0
Concurrent Enrollment	8,000	8,000	4,000	4,000	8,000	0	4,000	4,000	8,000	0	0	4,000	4,000	8,000	0
Early Childhood Literacy Programs	15,900	15,900	7,950	7,950	15,900	0	0	0	0	-15,900	-15,900	0	0	0	0
23, CH 55 - Educational Outcomes and Accountability Pilot	300	0	145	155	300	0	0	0	0	0	-300	0	0	0	0
23, CH 55 - Ethnic Studies Community Consultation	300	300	109	191	300	0	150	150	300	0	0	150	150	300	0
23, CH 55 - Ethnic Studies School Grants	1,400	1,400	11	1,389	1,400	0	700	700	1,400	0	0	700	700	1,400	0

General Fund - Fund Balance Analysis

(\$ in Thousands)

	EOS	EOS	Actual	Nov	Nov	Nov vs EOS	Nov	Nov	Nov	Nov vs EOS	FY 2026-27 vs FY 2024-25	Nov	Nov	Nov	FY 2028-29 vs FY 2026-27
	FY 2024-25	FY 2026-27	FY 2024	FY 2025	FY 2024-25	FY 2024-25	FY 2026	FY 2027	FY 2026-27	FY 2026-27	FY 2024-25	FY 2028	FY 2029	FY 2028-29	
23 CH 55 - Full-Service Community Schools	15,000	10,000	60	14,940	15,000	0	5,000	5,000	10,000	0	-5,000	5,000	5,000	10,000	0
Girls Taking Action	1,500	0	1,463	37	1,500	0	0	0	0	0	-1,500	0	0	0	0
23, CH 55 - Holocaust & Genocide Education	150	150	0	150	150	0	75	75	150	0	0	75	75	150	0
23, CH 55 - Innovation Service Learning Grants	1,000	0	690	310	1,000	0	0	0	0	0	-1,000	0	0	0	0
23, CH 55 - Junior Achievement North	1,000	0	485	500	985	-15	0	0	0	0	-985	0	0	0	0
Literacy Incentive Aid	82,659	85,034	41,071	40,570	81,641	-1,018	40,616	40,890	81,506	-3,528	-135	40,277	40,185	80,462	-1,044
23, CH 55 - MN Alliance of Boys and Girls Clubs	5,000	0	2,430	2,570	5,000	0	0	0	0	0	-5,000	0	0	0	0
24, CH 115 - MN Alliance with Youth - Promise Fellows	625	0	0	625	625	0	0	0	0	0	-625	0	0	0	0
23, CH 55 - MN Center for the Book	400	400	197	200	397	-3	200	200	400	0	3	200	200	400	0
MN Council on Economic Education	400	0	190	210	400	0	0	0	0	0	-400	0	0	0	0
23, CH 57 - MN Council on Economic Education	100	0	50	50	100	0	0	0	0	0	-100	0	0	0	0
MN Indep College & Community (Tr to OHE)	1,250	1,250	0	0	0	-1,250	625	625	1,250	0	1,250	625	625	1,250	0
MN Math Corps	2,000	2,000	1,000	1,000	2,000	0	1,000	1,000	2,000	0	0	1,000	1,000	2,000	0
MN Principals Academy	400	400	200	200	400	0	200	200	400	0	0	200	200	400	0
24, CH 115 - MN Youth Council	375	0	0	375	375	0	0	0	0	0	-375	0	0	0	0
Museums and Educational Centers	2,482	3,582	1,181	1,301	2,482	0	1,791	1,791	3,582	0	1,100	1,791	1,791	3,582	0
Nonexclusionary Discipline	3,500	3,500	1,624	1,877	3,501	1	1,750	1,750	3,500	0	-1	1,750	1,750	3,500	0
23, CH 55 - Online Music Instruction Grant	300	0	285	15	300	0	0	0	0	0	-300	0	0	0	0
P-TECH Schools	1,582	1,582	0	1,582	1,582	0	791	791	1,582	0	0	791	791	1,582	0
23, CH 55 - Paraprofessional Training	7,230	16,631	0	7,230	7,230	0	8,213	8,418	16,631	0	9,401	8,438	8,438	16,876	245
23, CH 55 - READ Act - CAREI	4,200	0	1,407	2,793	4,200	0	0	0	0	0	-4,200	0	0	0	0
23, CH 55 - READ Act - Curriculum and Materials	35,000	0	0	35,000	35,000	0	0	0	0	0	-35,000	0	0	0	0
23, CH 55; 24, CH 115 - READ Act - Professional Development	38,950	15,500	8,516	30,434	38,950	0	7,750	7,750	15,500	0	-23,450	7,750	7,750	15,500	0
23, CH 55 - READ Act - MDE Literacy Specialist	500	500	184	316	500	0	250	250	500	0	0	250	250	500	0
24, CH 115 - READ Act - Teacher Compensation	31,375	0	0	31,375	31,375	0	0	0	0	0	-31,375	0	0	0	0
24, CH 115 - READ Act - Culturally Responsive Materials	1,000	0	0	1,000	1,000	0	0	0	0	0	-1,000	0	0	0	0
24, CH 115 - READ Act - Paraprof. and Vol. Training - Regional Lit. Networks	375	0	0	375	375	0	0	0	0	0	-375	0	0	0	0
24, CH 115 - READ Act - Paraprof. and Vol. Training - CAREI	375	0	0	375	375	0	0	0	0	0	-375	0	0	0	0
24, CH 115 - READ Act - Deaf, Deafblind, Hard of Hearing Working Group	100	0	0	100	100	0	0	0	0	0	-100	0	0	0	0
Sanneh Foundation	3,000	3,000	1,461	1,539	3,000	0	1,500	1,500	3,000	0	0	1,500	1,500	3,000	0
Serve Minnesota	1,800	1,800	900	900	1,800	0	900	900	1,800	0	0	900	900	1,800	0
Starbase MN	1,000	1,000	500	500	1,000	0	500	500	1,000	0	0	500	500	1,000	0
Statewide Testing	21,784	21,784	10,892	10,892	21,784	0	10,892	10,892	21,784	0	0	10,892	10,892	21,784	0
Student Organizations	2,168	2,168	1,084	1,084	2,168	0	1,084	1,084	2,168	0	0	1,084	1,084	2,168	0
23, CH 55 - Walkabouts Program	500	0	238	250	488	-12	0	0	0	0	-488	0	0	0	0
Education Excellence - Student Opportunities	344,889	235,403	96,687	245,840	342,527	-2,362	107,748	108,227	215,975	-19,428	-126,552	107,634	107,542	215,176	-799
Agricultural Educator Grants	500	500	239	261	500	0	250	250	500	0	0	250	250	500	0
Alternative Teacher Compensation Aid	177,739	176,339	88,434	88,206	176,640	-1,099	88,351	87,542	175,893	-446	-747	86,809	86,328	173,137	-2,756
23, CH 55 - Black Men Teach Twin Cities	1,000	1,000	494	506	1,000	0	500	500	1,000	0	0	500	500	1,000	0
23, CH 55 - Closing Educational Opportunity Gaps Grants	6,000	0	2,973	3,026	5,999	-1	0	0	0	0	-5,999	0	0	0	0
23, CH 55 - Coalition to Increase Tchrs of Color and Am. Ind. Tchrs	200	200	96	104	200	0	100	100	200	0	0	100	100	200	0
Come Teach in MN Hiring Bonuses (TR OUT)	600	800	200	400	600	0	400	400	800	0	200	400	400	800	0
Statewide Concurrent Enrollment Teacher Training	750	750	375	375	750	0	375	375	750	0	0	375	375	750	0
Expanded Concurrent Enrollment Grants	1,000	1,000	450	550	1,000	0	500	500	1,000	0	0	500	500	1,000	0
Grow Your Own (TR OUT)	50,000	63,908	25,000	25,000	50,000	0	31,954	31,954	63,908	0	13,908	31,954	31,954	63,908	0
23, CH 55 - Reimbursements for Teacher Licensing and Exam Fees	1,400	0	1,238	162	1,400	0	0	0	0	0	-1,400	0	0	0	0
24, CH 115 - Special Education Apprenticeship Programs	1,030	0	0	1,030	1,030	0	0	0	0	0	-1,030	0	0	0	0
23, CH 55 - Special Education Teacher Pipeline (TR OUT)	30,000	10,000	20,000	10,000	30,000	0	0	10,000	10,000	0	-20,000	10,000	10,000	20,000	10,000
23, CH 55 - Statewide Teacher Mentoring Program	9,940	0	7,951	1,989	9,940	0	0	0	0	0	-9,940	0	0	0	0
23, CH 55 - Student Support Personnel Aid	66,753	120,191	30,166	36,208	66,374	-379	58,515	60,713	119,228	-963	52,854	60,416	60,208	120,624	1,396
23, CH 55 - Student Support Personnel Workforce Pipeline	10,000	10,000	4,158	5,842	10,000	0	5,000	5,000	10,000	0	0	5,000	5,000	10,000	0

General Fund - Fund Balance Analysis
(\$ in Thousands)

	EOS	EOS	Actual	Nov	Nov	Nov vs EOS	Nov	Nov	Nov	Nov vs EOS	FY 2026-27 vs FY 2024-25	Nov	Nov	Nov	FY 2028-29 vs FY 2026-27
	FY 2024-25	FY 2026-27	FY 2024	FY 2025	FY 2024-25	FY 2024-25	FY 2026	FY 2027	FY 2026-27	FY 2026-27		FY 2028	FY 2029	FY 2028-29	
23, CH 55 - Teacher Residency Pipeline	6,000	6,000	2,924	3,076	6,000	0	3,000	3,000	6,000	0	0	3,000	3,000	6,000	0
Education Excellence - Teacher Opportunities	362,912	390,688	184,698	176,735	361,433	-1,479	188,945	200,334	389,279	-1,409	27,846	199,304	198,615	397,919	8,640
Education Excellence	1,153,621	1,098,760	490,971	654,939	1,145,910	-7,711	528,542	546,427	1,074,969	-23,791	-70,941	550,399	555,803	1,106,202	31,233
Regular Special Education	4,773,946	5,518,041	2,288,210	2,564,838	4,853,048	79,102	2,760,022	3,001,353	5,761,375	243,334	908,327	3,182,228	3,356,837	6,539,065	777,690
Children with Disabilities Aid	3,441	4,578	1,114	1,952	3,066	-375	2,240	2,570	4,810	232	1,744	2,946	3,377	6,323	1,513
Travel for Home Based Services	907	1,099	425	571	996	89	643	709	1,352	253	356	779	857	1,636	284
Court Placed Special Education Revenue	79	83	33	40	73	-6	41	42	83	0	10	43	44	87	4
Out-of-State Tuition for Special Education Students	500	500	250	250	500	0	250	250	500	0	0	250	250	500	0
23, CH 55 - Special Education Separate Sites and Programs	8,385	9,696	3,880	4,505	8,385	0	4,730	4,966	9,696	0	1,311	5,215	5,476	10,691	995
Special Education	4,787,258	5,533,997	2,293,912	2,572,156	4,866,068	78,810	2,767,926	3,009,890	5,777,816	243,819	911,748	3,191,461	3,366,841	6,558,302	780,486
Debt Service Equalization	44,844	30,768	24,510	20,333	44,843	-1	16,225	13,580	29,805	-963	-15,038	12,686	12,110	24,796	-5,009
Telecommunications Access	7,500	7,500	3,743	3,757	7,500	0	3,750	3,750	7,500	0	0	3,750	3,750	7,500	0
Long-Term Facilities Maintenance Equalized Aid	215,703	215,371	107,615	107,242	214,857	-846	106,480	105,485	211,965	-3,406	-2,892	105,039	105,011	210,050	-1,915
23, CH 55 - Building and Cybersecurity Grant Program	24,332	0	0	24,332	24,332	0	0	0	0	0	-24,332	0	0	0	0
23, CH 55 - Gender-Neutral Single-User Restroom Grants	2,000	2,000	24	1,976	2,000	0	1,000	1,000	2,000	0	0	1,000	1,000	2,000	0
Facilities & Technology	294,379	255,639	135,892	157,640	293,532	-847	127,455	123,815	251,270	-4,369	-42,262	122,475	121,871	244,346	-6,924
School Lunch	458,487	501,620	228,286	252,109	480,395	21,908	265,107	276,479	541,586	39,966	61,191	281,464	285,706	567,170	25,584
School Breakfast	92,925	101,565	48,884	54,134	103,018	10,093	56,996	59,531	116,527	14,962	13,509	60,652	61,614	122,266	5,739
Summer School Food Service Repl Aid	300	300	150	150	300	0	150	150	300	0	0	150	150	300	0
Kindergarten Milk	856	856	386	387	773	-83	387	387	774	-82	1	387	387	774	0
Nutrition Programs	552,568	604,341	277,706	306,780	584,486	31,918	322,640	336,547	659,187	54,846	74,701	342,653	347,857	690,510	31,323
Basic Support	35,140	36,209	17,570	17,570	35,140	0	17,883	18,329	36,212	3	1,072	18,852	19,245	38,097	1,885
Multicounty, Multitype Library Systems	4,000	4,000	2,000	2,000	4,000	0	2,000	2,000	4,000	0	0	2,000	2,000	4,000	0
Electronic Library for Minnesota	1,800	1,800	900	900	1,800	0	900	900	1,800	0	0	900	900	1,800	0
Regional Library Telecommunications Aid	4,600	4,600	2,300	2,300	4,600	0	2,300	2,300	4,600	0	0	2,300	2,300	4,600	0
23, CH 55 - Licensed Library Media Specialists	1,000	0	300	700	1,000	0	0	0	0	0	-1,000	0	0	0	0
23, CH 55 - School Library Aid	45,489	47,694	21,460	23,789	45,249	-240	23,680	23,603	47,283	-411	2,034	23,513	23,445	46,958	-325
Library Programs	92,029	94,303	44,530	47,259	91,789	-240	46,763	47,132	93,895	-408	2,106	47,565	47,890	95,455	1,560
Early Childhood Family Education Aid	76,191	83,310	37,207	37,881	75,088	-1,103	0	0	0	-83,310	-75,088	0	0	0	0
23, CH 54 - ECFE Support Staff	750	750	25	725	750	0	0	0	0	-750	-750	0	0	0	0
School Readiness	67,366	67,366	33,683	33,683	67,366	0	0	0	0	-67,366	-67,366	0	0	0	0
Developmental Screening Aid	8,281	8,215	4,148	4,122	8,270	-11	0	0	0	-8,215	-8,270	0	0	0	0
23, CH 54 - Admin. Costs for Developmental Screening	204	154	49	155	204	0	0	0	0	-154	-204	0	0	0	0
Educate Parents Partnership	98	98	49	49	98	0	0	0	0	-98	-98	0	0	0	0
Kindergarten Entry Assessment	3,086	4,100	509	2,577	3,086	0	2,357	1,743	4,100	0	1,014	1,743	1,743	3,486	-614
Head Start Program	70,200	70,200	35,058	35,142	70,200	0	0	0	0	-70,200	-70,200	0	0	0	0
Early Learning Scholarships (TR OUT) - SPECREV	393,475	200,346	196,737	196,738	393,475	0	0	0	0	-200,346	-393,475	0	0	0	0
ParentChild+ Program	3,600	1,800	1,800	1,800	3,600	0	0	0	0	-1,800	-3,600	0	0	0	0
Statewide Early Childhood Rating System (Tr to DHS)	4,600	3,500	0	0	0	-4,600	0	0	0	-3,500	0	0	0	0	0
Home Visiting Aid	682	433	382	290	672	-10	0	0	0	-433	-672	0	0	0	0
23, CH 54 - Voluntary Prekindergarten Administrative Costs	1,031	1,382	234	797	1,031	0	0	0	0	-1,382	-1,031	0	0	0	0
23, CH 54 - Grow Your Own Early Child/Family Educators (TR OUT)	5,000	1,000	2,500	2,500	5,000	0	0	0	0	-1,000	-5,000	0	0	0	0
23, CH 54 - Early Child/Family Ed Teacher Shortage (Tr to OHE)	1,000	1,000	0	0	0	-1,000	500	500	1,000	0	1,000	500	500	1,000	0
23, CH 54 - Children's Savings Accounts Start-up Grants	500	0	475	25	500	0	0	0	0	0	-500	0	0	0	0
23, CH 54 - Learning with Music	500	0	238	262	500	0	0	0	0	0	-500	0	0	0	0
23, CH 54 - Way to Grow	300	0	143	150	293	-7	0	0	0	0	-293	0	0	0	0

General Fund - Fund Balance Analysis

(\$ in Thousands)

	EOS	EOS	Actual	Nov	Nov	Nov vs EOS	Nov	Nov	Nov	Nov vs EOS	FY 2026-27 vs FY 2024-25	Nov	Nov	Nov	FY 2028-29 vs FY 2026-27
	FY 2024-25	FY 2026-27	FY 2024	FY 2025	FY 2024-25	FY 2024-25	FY 2026	FY 2027	FY 2026-27	FY 2026-27	FY 2024-25	FY 2028	FY 2029	FY 2028-29	
23, CH 54 - Reach Out and Read	500	500	250	250	500	0	0	0	0	-500	-500	0	0	0	0
23, CH 54 - Exec. Function Across Generations Curriculum Grant	300	0	285	15	300	0	0	0	0	0	-300	0	0	0	0
23, CH 54 - Metro Deaf School	200	0	95	100	195	-5	0	0	0	0	-195	0	0	0	0
23, CH 54 - Early Childhood Curriculum Grants	500	0	210	290	500	0	0	0	0	0	-500	0	0	0	0
23, CH 54 - Great Start Scholarships Program	1,656	0	23	1,633	1,656	0	0	0	0	0	-1,656	0	0	0	0
Early Childhood & Family Support	640,020	444,154	314,100	319,184	633,284	-6,736	2,857	2,243	5,100	-439,054	-628,184	2,243	2,243	4,486	-614
Community Education	7,955	19,842	97	7,859	7,956	1	10,081	10,442	20,523	681	12,567	9,648	8,660	18,308	-2,215
Adults With Disabilities Program Aid	2,223	3,250	710	1,416	2,126	-97	1,517	1,534	3,051	-199	925	1,519	1,498	3,017	-34
Deaf, DeafBlind, and Hard-of-hearing Adults	140	140	70	70	140	0	70	70	140	0	0	70	70	140	0
School Age Care Revenue	1	2	0	0	0	-1	1	1	2	0	2	1	1	2	0
Neighborhood Partnership Grants	5,200	5,200	2,600	2,600	5,200	0	2,600	2,600	5,200	0	0	2,600	2,600	5,200	0
Regional Neighborhood Partnership Grants	2,800	2,800	1,330	1,470	2,800	0	1,400	1,400	2,800	0	0	1,400	1,400	2,800	0
23, CH 55 - After School Community Learning Grant Program	30,000	0	27,244	2,756	30,000	0	0	0	0	0	-30,000	0	0	0	0
Community Education	48,319	31,234	32,051	16,171	48,222	-97	15,669	16,047	31,716	482	-16,506	15,238	14,229	29,467	-2,249
Adult Basic Education Aid	106,250	112,169	52,409	53,880	106,289	39	55,281	56,919	112,200	31	5,911	58,626	60,384	119,010	6,810
High School Equivalency Tests	740	250	281	459	740	0	125	125	250	0	-490	125	125	250	0
Self-Sufficiency & Lifelong Learning	106,990	112,419	52,690	54,339	107,029	39	55,406	57,044	112,450	31	5,421	58,751	60,509	119,260	6,810
Subtotal E-12 Education Aids	24,363,852	25,457,082	11,896,776	12,462,134	24,358,910	-4,942	12,346,949	12,857,416	25,204,365	-252,717	845,455	13,230,140	13,562,976	26,793,116	1,588,751
Education, Dept of	87,057	79,334	35,584	54,605	90,189	3,132	39,401	39,401	78,802	-532	-11,387	39,401	39,401	78,802	0
23, CH 18 - Free School Meals Administrative Costs	0	0	168	208	376	376	0	0	0	0	-376	0	0	0	0
23, CH 63 - Adult-Use Cannabis; Educational Program Resources	300	240	0	0	0	-300	0	0	0	-240	0	0	0	0	0
FY23 Available/Balance Forward - Education, Dept of	310	0	0	0	0	-310	0	0	0	0	0	0	0	0	0
24, CH 115 - Attendance and Truancy Legislative Study Group (Tr to LCC)	64	0	0	0	0	-64	0	0	0	0	0	0	0	0	0
24, CH 115 - English Learner Program Task Force	117	0	0	117	117	0	0	0	0	0	-117	0	0	0	0
24, CH 115 - Health Standards Rulemaking and Administrative Costs	627	0	0	627	627	0	0	0	0	0	-627	0	0	0	0
24, CH 115 - Permanent School Fund Task Force	64	0	0	64	64	0	0	0	0	0	-64	0	0	0	0
24, CH 115 - Summer Electronic Benefit Transfer Program Funding	3,424	1,144	0	0	0	-3,424	0	0	0	-1,144	0	0	0	0	0
24, CH 115 - Transition to New Dept. of Children, Youth, and Families	173	690	0	0	0	-173	0	0	0	-690	0	0	0	0	0
Education, Dept of	92,136	81,408	35,752	55,621	91,373	-763	39,401	39,401	78,802	-2,606	-12,571	39,401	39,401	78,802	0
Prof Educator Licensing Std Bd.	8,928	9,072	3,869	5,109	8,978	50	4,541	4,541	9,082	10	104	4,541	4,541	9,082	0
Collab. Urban and Greater MN Educators of Color Grants	10,880	10,880	5,436	5,444	10,880	0	5,440	5,440	10,880	0	0	5,440	5,440	10,880	0
Teacher Recruitment Marketing Campaign	1,000	1,000	500	500	1,000	0	500	500	1,000	0	0	500	500	1,000	0
Teachers of Color (Mentoring and Retention)	7,000	9,000	3,388	3,612	7,000	0	4,500	4,500	9,000	0	2,000	4,500	4,500	9,000	0
23, CH 55 - Removing Barriers to Licensure	77	0	68	9	77	0	0	0	0	0	-77	0	0	0	0
23, CH 55 - Reports on Increasing Tchrs of Color and Am. Ind. Tchrs	20	0	0	20	20	0	0	0	0	0	-20	0	0	0	0
24, CH 115 - Aspiring Teachers of Color Scholarship Program	1,000	0	0	0	0	-1,000	0	0	0	0	0	0	0	0	0
24, CH 115 - Information Technology Costs	2,767	0	0	2,767	2,767	0	0	0	0	0	-2,767	0	0	0	0
24, CH 115 - Paid Student Teaching Pilot Program	6,543	0	0	5,325	5,325	-1,218	0	0	0	0	-5,325	0	0	0	0
24, CH 115 - Teacher and Paraprof. Compensation Working Group	150	0	0	150	150	0	0	0	0	0	-150	0	0	0	0
Prof Educator Licensing Std Bd.	38,365	29,952	13,261	22,936	36,197	-2,168	14,981	14,981	29,962	10	-6,235	14,981	14,981	29,962	0
Minn State Academies	34,955	34,717	15,034	19,921	34,955	0	17,504	17,261	34,765	48	-190	17,261	17,261	34,522	-243
Minn State Academies	34,955	34,717	15,034	19,921	34,955	0	17,504	17,261	34,765	48	-190	17,261	17,261	34,522	-243
Perpich Center for Arts Education	17,678	16,894	8,371	9,307	17,678	0	8,460	8,460	16,920	26	-758	8,460	8,460	16,920	0
Perpich Center for Arts Education	17,678	16,894	8,371	9,307	17,678	0	8,460	8,460	16,920	26	-758	8,460	8,460	16,920	0
E-12 Education	24,546,986	25,620,053	11,969,194	12,569,919	24,539,113	-7,873	12,427,295	12,937,519	25,364,814	-255,239	825,701	13,310,243	13,643,079	26,953,322	1,588,508

General Fund - Fund Balance Analysis
(\$ in Thousands)

	EOS FY 2024-25	EOS FY 2026-27	Actual FY 2024	Nov FY 2025	Nov FY 2024-25	Nov vs EOS FY 2024-25	Nov FY 2026	Nov FY 2027	Nov FY 2026-27	Nov vs EOS FY 2026-27	FY 2026-27 vs FY 2024-25	Nov FY 2028	Nov FY 2029	Nov FY 2028-29	FY 2028-29 vs FY 2026-27
Higher Education															
Office of Higher Education	778,374	725,269	340,212	451,859	792,071	13,697	361,544	361,597	723,141	-2,128	-68,930	361,597	361,597	723,194	53
23, CH 63 - Adult-Use Cannabis (TR OUT)	0	0	1,000	1,000	2,000	2,000	1,000	1,000	2,000	2,000	0	1,000	1,000	2,000	0
FY23 Available/Balance Forward - Office of Higher Education	20,956	0	0	0	0	-20,956	0	0	0	0	0	0	0	0	0
Office of Higher Education	799,330	725,269	341,212	452,859	794,071	-5,259	362,544	362,597	725,141	-128	-68,930	362,597	362,597	725,194	53
University of Minnesota	1,510,928	1,489,964	764,928	755,882	1,520,810	9,882	744,982	744,982	1,489,964	0	-30,846	744,982	744,982	1,489,964	0
23, CH 60 - Lowland Conifer Reserve Study	500	0	500	0	500	0	0	0	0	0	-500	0	0	0	0
23, CH 60 - Aquatic Invasive Species Research	1,000	0	1,000	0	1,000	0	0	0	0	0	-1,000	0	0	0	0
23, CH 62 - Cut Wall Study	1,000	0	1,000	0	1,000	0	0	0	0	0	-1,000	0	0	0	0
23, CH 68 - Small Community Partnerships	5,000	0	2,500	2,500	5,000	0	0	0	0	0	-5,000	0	0	0	0
University of Minnesota	1,518,428	1,489,964	769,928	758,382	1,528,310	9,882	744,982	744,982	1,489,964	0	-38,346	744,982	744,982	1,489,964	0
Minnesota State (TR OUT)	1,873,128	1,751,389	949,396	923,732	1,873,128	0	875,689	875,700	1,751,389	0	-121,739	875,700	875,700	1,751,400	11
24, CH 124 - Kids on Campus Initiative	500	0	0	500	500	0	0	0	0	0	-500	0	0	0	0
Minnesota State	1,873,628	1,751,389	949,396	924,232	1,873,628	0	875,689	875,700	1,751,389	0	-122,239	875,700	875,700	1,751,400	11
Mayo Medical School	1,330	1,330	665	665	1,330	0	665	665	1,330	0	0	665	665	1,330	0
Mayo Family & Residency	2,268	2,268	1,134	1,134	2,268	0	1,134	1,134	2,268	0	0	1,134	1,134	2,268	0
Mayo Foundation	3,598	3,598	1,799	1,799	3,598	0	1,799	1,799	3,598	0	0	1,799	1,799	3,598	0
Higher Education	4,194,984	3,970,220	2,062,335	2,137,272	4,199,607	4,623	1,985,014	1,985,078	3,970,092	-128	-229,515	1,985,078	1,985,078	3,970,156	64
Property Tax Aids & Credits															
Homestead Credit Refund	1,609,900	1,561,800	843,982	776,900	1,620,882	10,982	798,100	810,300	1,608,400	46,600	-12,482	836,000	864,900	1,700,900	92,500
Renters Property Tax Refund	563,800	0	303,528	276,000	579,528	15,728	0	0	0	0	-579,528	0	0	0	0
Special Property Tax Refund	59,290	17,600	47,092	12,560	59,652	362	7,200	5,100	12,300	-5,300	-47,352	7,000	7,400	14,400	2,100
Sustainable Forest Incentive Payments	29,850	33,180	14,462	15,380	29,842	-8	16,640	17,480	34,120	940	4,278	18,370	19,290	37,660	3,540
Property Tax Refunds	2,262,840	1,612,580	1,209,064	1,080,840	2,289,904	27,064	821,940	832,880	1,654,820	42,240	-635,084	861,370	891,590	1,752,960	98,140
Political Contribution Refunds (Open)	7,900	8,600	3,145	4,300	7,445	-455	4,300	4,300	8,600	0	1,155	4,300	4,300	8,600	0
Tax Refund Interest (Open)	27,450	26,000	15,131	15,200	30,331	2,881	15,000	15,000	30,000	4,000	-331	15,000	15,000	30,000	0
Local Government Aid (City Aid)	1,269,382	1,228,210	564,102	704,984	1,269,086	-296	583,812	644,398	1,228,210	0	-40,876	644,398	644,398	1,288,796	60,586
County Program Aid	608,528	681,936	264,374	344,154	608,528	0	340,982	340,962	681,944	8	73,416	340,954	340,954	681,908	-36
21, SS1, CH 14, Public Defense Board Public Defender Aid (TR OUT)	1,000	1,000	0	0	0	-1,000	500	500	1,000	0	1,000	500	500	1,000	0
21, SS1, CH 12, LBO Local Impact Notes (TR OUT)	414	414	0	0	0	-414	207	207	414	0	414	207	207	414	0
MDE Local Impact Notes (TR OUT)	14	14	0	0	0	-14	7	7	14	0	14	7	7	14	0
County Program Aid	609,956	683,364	264,374	344,154	608,528	-1,428	341,696	341,676	683,372	8	74,844	341,668	341,668	683,336	-36
21, SS1, CH 14 Local Homeless Prevention Aid to Counties	40,000	40,000	20,000	20,000	40,000	0	20,000	20,000	40,000	0	0	20,000	20,000	40,000	0
23, CH 64 - Tribal Nation Aid	35,000	70,000	0	35,000	35,000	0	35,000	35,000	70,000	0	35,000	35,000	35,000	70,000	0
23, CH 64 - Statewide Local Housing Aid	45,000	20,000	22,500	22,500	45,000	0	10,000	10,000	20,000	0	-25,000	10,000	10,000	20,000	0
Township Aid	18,905	18,000	9,610	9,293	18,903	-2	9,354	10,000	19,354	1,354	451	10,000	10,000	20,000	646
23, CH 64 - Public Safety Aid	300,000	0	300,000	0	300,000	0	0	0	0	0	-300,000	0	0	0	0
23, CH 64 - Soil and Water Conservation District Aid	30,000	24,000	15,000	15,000	30,000	0	12,000	12,000	24,000	0	-6,000	12,000	12,000	24,000	0

General Fund - Fund Balance Analysis
(\$ in Thousands)

	EOS FY 2024-25	EOS FY 2026-27	Actual FY 2024	Nov FY 2025	Nov FY 2024-25	Nov vs EOS FY 2024-25	Nov FY 2026	Nov FY 2027	Nov FY 2026-27	Nov vs EOS FY 2026-27	FY 2026-27 vs FY 2024-25	Nov FY 2028	Nov FY 2029	Nov FY 2028-29	FY 2028-29 vs FY 2026-27
23, CH 64 - Class 4d Transition Aid	0	1,160	0	0	0	0	789	789	1,578	418	1,578	0	0	0	-1,578
Payment in Lieu of Taxes - PILT (Open)	88,554	100,786	39,736	48,400	88,136	-418	49,210	50,360	99,570	-1,216	11,434	51,270	52,190	103,460	3,890
Aquatic Invasive Species Prevention Aid	20,000	20,000	10,000	10,000	20,000	0	10,000	10,000	20,000	0	0	10,000	10,000	20,000	0
Riparian Protection Aid to BWSR (TR OUT)	1,490	1,490	745	745	1,490	0	745	745	1,490	0	0	745	745	1,490	0
Riparian Protection Aid Local Distribution	14,510	14,510	7,255	7,255	14,510	0	7,255	7,255	14,510	0	0	7,255	7,255	14,510	0
Riparian Protection Aid	16,000	16,000	8,000	8,000	16,000	0	8,000	8,000	16,000	0	0	8,000	8,000	16,000	0
Indian Family Out-Of-Home Placement Aid	10,000	10,000	5,000	5,000	10,000	0	5,000	5,000	10,000	0	0	5,000	5,000	10,000	0
Casino Aid to Counties	3,268	3,298	1,287	1,307	2,594	-674	1,307	1,317	2,624	-674	30	1,317	1,317	2,634	10
State Taconite Aid to IRRR (TR OUT)	7,663	8,057	3,724	3,880	7,604	-59	3,878	3,961	7,839	-218	235	3,978	4,025	8,003	164
State Taconite Aid Local Distribution	7,528	7,246	3,847	3,711	7,558	30	3,626	3,577	7,203	-43	-355	3,510	3,455	6,965	-238
State Taconite Aid	15,191	15,303	7,571	7,591	15,162	-29	7,504	7,538	15,042	-261	-120	7,488	7,480	14,968	-74
Utility Valuation Transition Aid	16	0	16	0	16	0	0	0	0	0	-16	0	0	0	0
23, CH 64 - Electric Generation Transition Aid to Local Governments	2,120	4,850	0	2,124	2,124	4	2,133	1,119	3,252	-1,598	1,128	2,168	1,494	3,662	410
Aid To School Districts	15,766	15,750	7,891	7,633	15,524	-242	7,606	7,606	15,212	-538	-312	7,606	7,606	15,212	0
Cities, Towns, Counties	19,814	19,814	9,884	9,722	19,606	-208	9,721	9,721	19,442	-372	-164	9,721	9,721	19,442	0
Disparity Reduction Aid	35,580	35,564	17,775	17,355	35,130	-450	17,327	17,327	34,654	-910	-476	17,327	17,327	34,654	0
Aid To School Districts	5,344	5,102	2,775	2,604	5,379	35	2,823	2,850	5,673	571	294	2,850	2,850	5,700	27
Cities, Towns, Counties	20,414	19,788	10,520	9,975	20,495	81	10,939	10,938	21,877	2,089	1,382	10,938	10,938	21,876	-1
Border City Disparity Reduction Credit	25,758	24,890	13,295	12,579	25,874	116	13,762	13,788	27,550	2,660	1,676	13,788	13,788	27,576	26
Aid To School Districts	14,796	14,952	7,341	7,529	14,870	74	7,299	7,271	14,570	-382	-300	7,271	7,271	14,542	-28
Cities, Towns, Counties	60,008	60,706	29,646	29,798	59,444	-564	28,681	28,681	57,362	-3,344	-2,082	28,681	28,681	57,362	0
Agricultural Homestead Market Value Credit	74,804	75,658	36,987	37,327	74,314	-490	35,980	35,952	71,932	-3,726	-2,382	35,952	35,952	71,904	-28
School Building Bond Agricultural Credit	192,181	238,015	85,982	106,838	192,820	639	118,813	126,922	245,735	7,720	52,915	129,096	129,388	258,484	12,749
Aid To School Districts	0	47	0	0	0	0	71	74	145	98	145	74	74	148	3
Cities, Towns, Counties	0	90	0	0	0	0	133	136	269	179	269	136	136	272	3
Agriculture Preservation Credit	0	137	0	0	0	0	204	210	414	277	414	210	210	420	6
Supplemental Taconite Homestead Credit	10,986	11,206	5,477	5,484	10,961	-25	5,539	5,594	11,133	-73	172	5,650	5,706	11,356	223
Aid To School Districts	121	0	17	35	52	-69	0	0	0	0	-52	0	0	0	0
Cities, Towns, Counties	202	0	195	491	686	484	53	0	53	53	-633	0	0	0	-53
Prior Year Credit Adjustment	323	0	212	526	738	415	53	0	53	53	-685	0	0	0	-53
Police State Aid	189,977	207,460	92,897	107,610	200,507	10,530	112,980	118,630	231,610	24,150	31,103	124,560	130,790	255,350	23,740
Fire State Aid	84,751	89,840	41,751	48,200	89,951	5,200	50,670	53,160	103,830	13,990	13,879	55,770	58,510	114,280	10,450
Fire Insurance Surcharge Aid	14,450	15,330	7,121	7,330	14,451	1	7,550	7,780	15,330	0	879	8,010	8,250	16,260	930
Police-Fire Retirement Supp Aid	31,000	31,000	15,500	15,500	31,000	0	15,500	15,500	31,000	0	0	15,500	15,500	31,000	0
Police/Fire Amortization Aid	5,458	5,458	2,729	2,729	5,458	0	2,729	2,729	5,458	0	0	2,729	2,729	5,458	0
Redirected Amortization Aid to SPTRFA/TRA	4,188	4,188	2,094	2,094	4,188	0	2,094	2,094	4,188	0	0	2,094	2,094	4,188	0
Firefighter Supplemental Benefits Reimbursement	1,361	1,306	517	517	1,034	-327	615	615	1,230	-76	196	615	615	1,230	0

General Fund - Fund Balance Analysis
(\$ in Thousands)

General Fund - Fund Balance Analysis (\$ in Thousands)	EOS	EOS	Actual	Nov	Nov	Nov vs EOS	Nov	Nov	Nov	Nov vs EOS	FY 2026-27 vs FY 2024-25	Nov	Nov	Nov	FY 2028-29 vs FY 2026-27
	FY 2024-25	FY 2026-27	FY 2024	FY 2025	FY 2024-25	FY 2024-25	FY 2026	FY 2027	FY 2026-27	FY 2026-27		FY 2028	FY 2029	FY 2028-29	
Aid to School Districts	105	59	123	11	134	29	40	32	72	13	-62	31	31	62	-10
Aid to Cities, Towns, Counties	313	188	310	0	310	-3	134	94	228	40	-82	94	94	188	-40
Disaster Credit	418	247	433	11	444	26	174	126	300	53	-144	125	125	250	-50
Aid to School Districts	28	50	5	32	37	9	26	25	51	1	14	25	25	50	-1
Aid to Cities, Towns, Counties	75	150	0	107	107	32	75	75	150	0	43	75	75	150	0
Local Option Disaster Abatement Reimbursement	103	200	5	139	144	41	101	100	201	1	57	100	100	200	-1
Aid to School District	280	280	140	140	280	0	140	140	280	0	0	140	140	280	0
Aid to City and County	2,280	2,440	1,060	1,220	2,280	0	1,220	1,220	2,440	0	160	1,220	1,220	2,440	0
Mahnomen Property Tax Reimbursement	2,560	2,720	1,200	1,360	2,560	0	1,360	1,360	2,720	0	160	1,360	1,360	2,720	0
Border City Reimbursement	170	170	85	85	170	0	119	119	238	68	68	119	119	238	0
Taconite Aid Reimbursement	1,122	1,122	561	561	1,122	0	561	561	1,122	0	0	561	561	1,122	0
Performance Measurement Reimbursement	1,057	1,068	527	526	1,053	-4	528	530	1,058	-10	5	532	535	1,067	9
23, CH 64 - City of Spring Grove Fire Remediation Grant	250	0	250	0	250	0	0	0	0	0	-250	0	0	0	0
23, CH 64 - City of Northfield Infrastructure Grant	300	0	300	0	300	0	0	0	0	0	-300	0	0	0	0
23, CH 68 - Electric-Assisted Bicycle Rebate Program	3,737	0	0	4,000	4,000	263	0	0	0	0	-4,000	0	0	0	0
24, CH 122 - Emergency Ambulance Service Aid	23,940	0	0	23,940	23,940	0	0	0	0	0	-23,940	0	0	0	0
Property Tax Aids & Credits	5,506,056	4,647,730	2,820,234	2,728,404	5,548,638	42,582	2,323,704	2,412,474	4,736,178	88,448	-812,460	2,453,077	2,493,096	4,946,173	209,995

Health & Human Services

Central Office Operations

Finance & Management	631,430	482,322	357,728	293,873	651,601	20,171	136,108	135,458	271,566	-210,756	-380,035	135,458	135,458	270,916	-650
Children & Families	113,547	88,064	24,102	88,558	112,660	-887	0	0	0	-88,064	-112,660	0	0	0	0
23, CH 54 - Great Start Scholarships	2,610	0	0	0	0	-2,610	0	0	0	0	0	0	0	0	0
24, CH 127 - Emergency Shelter Needs Analysis	150	0	0	0	0	-150	0	0	0	0	0	0	0	0	0
Health Care Management	96,628	70,197	44,257	51,984	96,241	-387	38,013	33,772	71,785	1,588	-24,456	33,772	33,772	67,544	-4,241
Continuing Care Management	128,340	86,338	45,086	85,560	130,646	2,306	49,165	49,069	98,234	11,896	-32,412	49,069	49,069	98,138	-96
Community Support	74,423	61,885	26,024	50,513	76,537	2,114	22,936	22,908	45,844	-16,041	-30,693	22,908	22,908	45,816	-28
Comp. Gambling Chem & Mental Hlth (Standing)	260	118	61	199	260	0	59	59	118	0	-142	59	59	118	0
Administration, Law Changes (ICWA)	780	780	0	0	0	-780	0	0	0	-780	0	0	0	0	0
23, CH 63 - Adult-Use Cannabis	2,866	2,720	0	0	0	-2,866	0	0	0	-2,720	0	0	0	0	0
Homelessness, Housing, and Support Services	0	0	0	0	0	0	6,548	5,980	12,528	12,528	12,528	5,980	5,980	11,960	-568
Office of Inspector General	0	0	0	0	0	0	25,879	25,879	51,758	51,758	51,758	25,879	25,879	51,758	0
Subtotal Central Office Operations	1,051,034	792,424	497,258	570,687	1,067,945	16,911	278,708	273,125	551,833	-240,591	-516,112	273,125	273,125	546,250	-5,583

Forecasted Programs

MN Family Inv Plan/Div Work Prog Grants (MFIP/DWP)	164,666	224,942	76,662	82,766	159,428	-5,238	0	0	0	-224,942	-159,428	0	0	0	0
MFIP Child Care Asst Grants	120,065	400,203	2,019	60,128	62,147	-57,918	0	0	0	-400,203	-62,147	0	0	0	0
General Assistance (GA)	121,570	162,417	51,457	72,044	123,501	1,931	82,545	84,802	167,347	4,930	43,846	85,394	86,001	171,395	4,048
Minnesota Supplemental Aid (MSA)	121,829	129,416	60,850	65,136	125,986	4,157	67,113	69,089	136,202	6,786	10,216	71,164	73,299	144,463	8,261
Housing Support	465,693	518,065	225,054	251,064	476,118	10,425	267,065	277,747	544,812	26,747	68,694	287,463	297,695	585,158	40,346
Medical Assistance	14,592,761	17,115,450	6,929,432	7,366,621	14,296,053	-296,708	8,446,249	9,125,523	17,571,772	456,322	3,275,719	9,819,638	10,602,368	20,422,006	2,850,234
Alternative Care Program	101,759	111,711	21,210	53,658	74,868	-26,891	55,610	56,101	111,711	0	36,843	56,101	56,101	112,202	491
Behavioral Health Fund (TR OUT)	186,582	208,924	95,134	106,727	201,861	15,279	118,647	117,988	236,635	27,711	34,774	120,112	122,046	242,158	5,523

General Fund - Fund Balance Analysis
(\$ in Thousands)

	EOS	EOS	Actual	Nov	Nov	Nov vs EOS	Nov	Nov	Nov	Nov vs EOS	FY 2026-27 vs FY 2024-25	Nov	Nov	Nov	FY 2028-29 vs FY 2026-27
	FY 2024-25	FY 2026-27	FY 2024	FY 2025	FY 2024-25	FY 2024-25	FY 2026	FY 2027	FY 2026-27	FY 2026-27	FY 2024-25	FY 2028	FY 2029	FY 2028-29	
NorthStar Care for Children	223,452	247,358	101,978	104,231	206,209	-17,243	0	0	0	-247,358	-206,209	0	0	0	0
Subtotal Forecasted Programs	16,098,377	19,118,486	7,563,796	8,162,375	15,726,171	-372,206	9,037,229	9,731,250	18,768,479	-350,007	3,042,308	10,439,872	11,237,510	21,677,382	2,908,903
Grant Programs															
Support Services Grants	17,430	17,430	8,705	8,715	17,420	-10	0	0	0	-17,430	-17,420	0	0	0	0
Basic Sliding Fee Child Care Asst Grants	165,299	272,980	57,953	107,346	165,299	0	0	0	0	-272,980	-165,299	0	0	0	0
Child Care Development	373,914	275,188	153,666	223,499	377,165	3,251	0	0	0	-275,188	-377,165	0	0	0	0
Child Support Enforcement (TR OUT)	100	100	50	50	100	0	0	0	0	-100	-100	0	0	0	0
Children's Services Grants	177,825	172,561	65,909	100,951	166,860	-10,965	500	500	1,000	-171,561	-165,860	500	500	1,000	0
23, Ch 52 - Child Advocacy Center	1,500	0	0	0	0	-1,500	0	0	0	0	0	0	0	0	0
Children & Community Svcs	124,415	121,712	63,559	60,856	124,415	0	2,655	2,655	5,310	-116,402	-119,105	2,655	2,655	5,310	0
Refugee Grants	18,000	0	156	17,844	18,000	0	0	0	0	0	-18,000	0	0	0	0
Children & Econ Support Grants	306,279	166,172	211,484	94,099	305,583	-696	67,095	72,095	139,190	-26,982	-166,393	72,095	72,095	144,190	5,000
Fraud Prevention Grants	3,018	6,036	0	3,018	3,018	0	3,018	3,018	6,036	0	3,018	3,018	3,018	6,036	0
Other Health Care Grants	72,122	9,622	61,993	9,561	71,554	-568	4,811	4,811	9,622	0	-61,932	4,811	4,811	9,622	0
Other LTC Grants	401,411	4,672	176,262	223,598	399,860	-1,551	2,747	1,925	4,672	0	-395,188	1,925	1,925	3,850	-822
Aging & Adult Services Grants	205,377	67,723	47,521	156,800	204,321	-1,056	33,861	33,862	67,723	0	-136,598	33,862	33,862	67,724	1
Deaf & Hard of Hearing Grants	5,772	5,772	2,886	2,886	5,772	0	2,886	2,886	5,772	0	0	2,886	2,886	5,772	0
Disabilities Grants	155,285	55,981	141,886	107,644	249,530	94,245	28,154	27,827	55,981	0	-193,549	27,827	27,827	55,654	-327
Housing Support Grants	32,028	20,728	19,106	12,014	31,120	-908	10,364	10,364	20,728	0	-10,392	10,364	10,364	20,728	0
Adult Mental Health Grants	258,392	240,338	89,964	161,134	251,098	-7,294	120,169	120,169	240,338	0	-10,760	120,169	120,169	240,338	0
Children's Mental Health Grants	90,271	69,296	38,853	48,784	87,637	-2,634	34,648	34,648	69,296	0	-18,341	34,648	34,648	69,296	0
CCDTF Non-Entitlements	62,033	6,494	10,265	56,690	66,955	4,922	3,247	3,247	6,494	0	-60,461	3,247	3,247	6,494	0
Compulsive Gambling Grants (Standing)	6,977	3,085	1,678	5,527	7,205	228	1,764	1,837	3,601	516	-3,604	1,863	1,882	3,745	144
Subtotal Grant Programs	2,477,448	1,515,890	1,151,896	1,401,016	2,552,912	75,464	315,919	319,844	635,763	-880,127	-1,917,149	319,870	319,889	639,759	3,996
State Operated Services															
MH & Substance Abuse Treatment	348,091	356,258	170,729	188,260	358,989	10,898	0	0	0	-356,258	-358,989	0	0	0	0
Community Based Services	41,550	40,232	8,728	12,417	21,145	-20,405	0	0	0	-40,232	-21,145	0	0	0	0
Forensic Services	297,285	310,250	131,843	153,381	285,224	-12,061	0	0	0	-310,250	-285,224	0	0	0	0
Sex Offender Program	237,646	243,452	111,895	126,682	238,577	931	0	0	0	-243,452	-238,577	0	0	0	0
DCT Operations	183,129	140,255	69,413	134,774	204,187	21,058	0	0	0	-140,255	-204,187	0	0	0	0
Subtotal State Operated Services	1,107,701	1,090,447	492,608	615,514	1,108,122	421	0	0	0	-1,090,447	-1,108,122	0	0	0	0
Subtotal Human Services, Dept of	20,734,560	22,517,247	9,705,558	10,749,592	20,455,150	-279,410	9,631,856	10,324,219	19,956,075	-2,561,172	-499,075	11,032,867	11,830,524	22,863,391	2,907,316
DHS - Federal Reimbursement	-180,443	-156,724	-58,390	-87,273	-145,663	34,780	-44,414	-44,384	-88,798	67,926	56,865	-44,384	-44,384	-88,768	30
Human Services, Dept of	20,554,117	22,360,523	9,647,168	10,662,319	20,309,487	-244,630	9,587,442	10,279,835	19,867,277	-2,493,246	-442,210	10,988,483	11,786,140	22,774,623	2,907,346
MH & Substance Abuse Treatment	0	0	0	0	0	0	184,833	184,833	369,666	369,666	369,666	184,833	184,833	369,666	0
Community Based Services	0	0	0	0	0	0	13,412	13,412	26,824	26,824	26,824	13,412	13,412	26,824	0
Forensic Services	0	0	0	0	0	0	155,125	155,125	310,250	310,250	310,250	155,125	155,125	310,250	0
Sex Offender Program	0	0	0	0	0	0	119,694	119,694	239,388	239,388	239,388	119,694	119,694	239,388	0
DCT Operations	0	0	0	0	0	0	74,551	74,618	149,169	149,169	149,169	74,618	74,618	149,236	67
Direct Care and Treatment, Dept of	0	0	0	0	0	0	547,615	547,682	1,095,297	1,095,297	1,095,297	547,682	547,682	1,095,364	67
Children, Youth, and Families															
Operations and Administration															
Agencywide Supports	0	0	0	0	0	0	93,245	94,271	187,516	187,516	187,516	94,271	94,271	188,542	1,026
24, CH 115 DCYF Base (TR DHS)	7,623	21,058	0	0	0	-7,623	0	0	0	-21,058	0	0	0	0	0
Child Safety and Permanency	0	0	0	0	0	0	17,232	16,945	34,177	34,177	34,177	16,945	16,945	33,890	-287

General Fund - Fund Balance Analysis
(\$ in Thousands)

	EOS	EOS	Actual	Nov	Nov	Nov vs EOS	Nov	Nov	Nov	Nov vs EOS	FY 2026-27 vs FY 2024-25	Nov	Nov	Nov	FY 2028-29 vs FY 2026-27
	FY 2024-25	FY 2026-27	FY 2024	FY 2025	FY 2024-25	FY 2024-25	FY 2026	FY 2027	FY 2026-27	FY 2026-27		FY 2028	FY 2029	FY 2028-29	
M.S. 477A.0126 ICWA Compliance	0	0	0	0	0	0	390	390	780	780	780	390	390	780	0
Early Childhood	0	0	0	0	0	0	12,800	12,841	25,641	25,641	25,641	12,841	12,841	25,682	41
Economic Opportunities and Youth Services	0	0	0	0	0	0	3,708	3,562	7,270	7,270	7,270	3,562	3,562	7,124	-146
Family Well-Being	0	0	0	0	0	0	10,471	10,471	20,942	20,942	20,942	10,471	10,471	20,942	0
Subtotal Operations and Administration	7,623	21,058	0	0	0	-7,623	137,846	138,480	276,326	255,268	276,326	138,480	138,480	276,960	634
Forecasted Programs															
MFIP and Diversionary Work Program	0	0	0	0	0	0	103,555	120,414	223,969	223,969	223,969	126,310	132,214	258,524	34,555
MFIP Child Care Assistance	0	0	0	0	0	0	107,315	146,025	253,340	253,340	253,340	174,477	171,903	346,380	93,040
Northstar Care for Children	0	0	0	0	0	0	110,398	116,346	226,744	226,744	226,744	121,169	126,319	247,488	20,744
Early Childhood Family Education	0	0	0	0	0	0	40,005	41,636	81,641	81,641	81,641	42,093	42,155	84,248	2,607
Health and Developmental Screening	0	0	0	0	0	0	4,099	4,051	8,150	8,150	8,150	4,030	4,068	8,098	-52
Subtotal Forecasted Programs	0	0	0	0	0	0	365,372	428,472	793,844	793,844	793,844	468,079	476,659	944,738	150,894
Grant Programs															
Support Services Grants	0	0	0	0	0	0	12,290	12,290	24,580	24,580	24,580	12,290	12,290	24,580	0
Basic Sliding Fee Child Care Assistance Grants	0	0	0	0	0	0	137,768	135,212	272,980	272,980	272,980	135,212	135,212	270,424	-2,556
Child Care Development Grants	0	0	0	0	0	0	138,819	138,819	277,638	277,638	277,638	138,819	138,819	277,638	0
Child Support Enforcement Grants	0	0	0	0	0	0	50	50	100	100	100	50	50	100	0
Children's Services Grants	0	0	0	0	0	0	51,097	51,098	102,195	102,195	102,195	51,098	51,098	102,196	1
Child and Community Services Grants	0	0	0	0	0	0	90,984	90,984	181,968	181,968	181,968	90,984	90,984	181,968	0
Child and Economic Support Grants	0	0	0	0	0	0	11,816	11,816	23,632	23,632	23,632	11,816	11,816	23,632	0
Early Learning Grants	0	0	0	0	0	0	174,471	174,471	348,942	348,942	348,942	174,471	174,471	348,942	0
Youth Services Grants	0	0	0	0	0	0	8,891	8,891	17,782	17,782	17,782	8,891	8,891	17,782	0
Subtotal Grant Programs	0	0	0	0	0	0	626,186	623,631	1,249,817	1,249,817	1,249,817	623,631	623,631	1,247,262	-2,555
Subtotal Children, Youth, and Families	7,623	21,058	0	0	0	-7,623	1,129,404	1,190,583	2,319,987	2,298,929	2,319,987	1,230,190	1,238,770	2,468,960	148,973
DCYF - Federal Reimbursement	-2,255	-5,874	0	0	0	2,255	-19,035	-19,002	-38,037	-32,163	-38,037	-19,002	-19,002	-38,004	33
Children, Youth, and Families	5,368	15,184	0	0	0	-5,368	1,110,369	1,171,581	2,281,950	2,266,766	2,281,950	1,211,188	1,219,768	2,430,956	149,006
Health Improvement	439,011	393,923	204,234	256,667	460,901	21,890	215,788	213,865	429,653	35,730	-31,248	213,865	213,865	427,730	-1,923
Health Protection	74,565	65,069	48,537	46,773	95,310	20,745	32,833	32,458	65,291	222	-30,019	32,458	32,458	64,916	-375
Health Operations	39,197	39,110	10,735	37,092	47,827	8,630	19,363	19,363	38,726	-384	-9,101	19,363	19,363	38,726	0
23, CH 63 - Adult-Use Cannabis	23,292	36,566	0	0	0	-23,292	0	0	0	-36,566	0	0	0	0	0
23, CH 57 - Commerce Omnibus	130	112	0	0	0	-130	0	0	0	-112	0	0	0	0	0
FY23 Available/Balance Forward - Health, Department of	1,453	0	0	0	0	-1,453	0	0	0	0	0	0	0	0	0
24, CH 125 - Cannabis Education Reduction	0	-7,300	0	0	0	0	0	0	0	7,300	0	0	0	0	0
24, CH 125 - Community Care Hub Grant	554	0	0	0	0	-554	0	0	0	0	0	0	0	0	0
24, CH 121 - Cannabis Educ Pgming for Youth and Preg and Breastfeeding Families	-849	-1,328	0	0	0	849	0	0	0	1,328	0	0	0	0	0
24, CH 121 - Txfr, Hemp Derived Enforcement Responsibilites	-1,107	0	0	0	0	1,107	0	0	0	0	0	0	0	0	0
24, CH 121 - Testing Capacity	-1,380	-1,380	0	0	0	771	0	0	0	1,380	0	0	0	0	0
24, CH 121 - Substance Use Treatment, Recovery & Prev Grants	5,500	11,000	0	0	0	-5,500	0	0	0	-11,000	0	0	0	0	0
24, CH 121 - Medical Cannabis	-521	0	0	0	0	521	0	0	0	0	0	0	0	0	0
24, CH 127 - Accept Blood Lead Levels for Worker Rules	174	0	0	0	0	-174	0	0	0	0	0	0	0	0	0
Health, Department of	580,628	535,772	263,506	340,532	604,038	23,410	267,984	265,686	533,670	-2,102	-70,368	265,686	265,686	531,372	-2,298
Emergency Medical Services Board	12,976	0	6,115	6,546	12,661	-315	0	0	0	0	-12,661	0	0	0	0
FY23 Available/Balance Forward - Emergency Medical Services Board	237	0	0	0	0	-237	0	0	0	0	0	0	0	0	0
24, CH 122 - Office of Emergency Medical Services	0	12,352	0	6,553	6,553	6,553	6,978	5,378	12,356	4	5,803	5,378	5,378	10,756	-1,600
24, CH 122 - Innovation Grants	6,000	0	0	0	0	-6,000	0	0	0	0	0	0	0	0	0
Office of Emergency Medical Services	19,213	12,352	6,115	13,099	19,214	1	6,978	5,378	12,356	4	-6,858	5,378	5,378	10,756	-1,600

General Fund - Fund Balance Analysis
(\$ in Thousands)

	EOS FY 2024-25	EOS FY 2026-27	Actual FY 2024	Nov FY 2025	Nov FY 2024-25	Nov vs EOS FY 2024-25	Nov FY 2026	Nov FY 2027	Nov FY 2026-27	Nov vs EOS FY 2026-27	FY 2026-27 vs FY 2024-25	Nov FY 2028	Nov FY 2029	Nov FY 2028-29	FY 2028-29 vs FY 2026-27
Council on Disability	4,834	4,813	1,718	3,116	4,834	0	2,408	2,409	4,817	4	-17	2,409	2,409	4,818	1
Council on Disability	4,834	4,813	1,718	3,116	4,834	0	2,408	2,409	4,817	4	-17	2,409	2,409	4,818	1
MH/DD Ombudsman	6,885	7,088	2,397	4,681	7,078	193	3,548	3,548	7,096	8	18	3,548	3,548	7,096	0
UMN Drug Trial Monitoring	200	200	78	122	200	0	100	100	200	0	0	100	100	200	0
FY23 Available/Balance Forward - MH/DD Ombudsman	193	0	0	0	0	-193	0	0	0	0	0	0	0	0	0
MH/DD Ombudsman	7,278	7,288	2,475	4,803	7,278	0	3,648	3,648	7,296	8	18	3,648	3,648	7,296	0
Ombudsperson for Families	1,535	1,552	688	847	1,535	0	777	777	1,554	2	19	777	777	1,554	0
Ombudsperson for Families	1,535	1,552	688	847	1,535	0	777	777	1,554	2	19	777	777	1,554	0
Ombudsperson for American Indian Families	676	680	234	442	676	0	340	340	680	0	4	340	340	680	0
Ombudsperson for American Indian Families	676	680	234	442	676	0	340	340	680	0	4	340	340	680	0
24, CH 127 - Board of Pharmacy Litigation Costs	1,500	0	245	1,255	1,500	0	0	0	0	0	-1,500	0	0	0	0
23, CH 70. Board of Pharmacy	936	936	454	482	936	0	468	468	936	0	0	468	468	936	0
Rare Disease Advisory Council	982	652	305	677	982	0	326	326	652	0	-330	326	326	652	0
Ombudsperson for Foster Youth	1,601	1,518	314	1,287	1,601	0	759	759	1,518	0	-83	759	759	1,518	0
23, CH 70 - Transfer to MNsure Enterprise Fund	25,412	140	11,095	14,317	25,412	0	70	70	140	0	-25,272	70	70	140	0
24, CH 127 - Transfer to Mnsure Enterprise Fund	2,330	0	0	2,330	2,330	0	0	0	0	0	-2,330	0	0	0	0
Health & Human Services	21,206,410	22,941,410	9,934,317	11,045,506	20,979,823	-221,219	11,529,184	12,278,959	23,808,143	866,733	2,828,320	13,027,214	13,833,451	26,860,665	3,052,522

Public Safety & Judiciary

Supreme Court Operations	95,645	98,128	45,150	50,504	95,654	9	49,064	49,064	98,128	0	2,474	49,064	49,064	98,128	0
Civil Legal Services	67,120	0	33,460	33,660	67,120	0	0	0	0	0	-67,120	0	0	0	0
23, CH 63 - Adult-Use Cannabis	1,090	0	245	845	1,090	0	0	0	0	0	-1,090	0	0	0	0
24, CH 123 - Safe and Secure Courthouse Grants	500	0	0	500	500	0	0	0	0	0	-500	0	0	0	0
24, CH 123 - Enhancing Cyber Security	5,163	0	0	5,163	5,163	0	0	0	0	0	-5,163	0	0	0	0
24, CH 115 - Supreme Court Council on Child Protection	1,000	0	0	1,000	1,000	0	0	0	0	0	-1,000	0	0	0	0
24, CH 127 - Housing Expungement Initiatives	545	0	0	545	545	0	0	0	0	0	-545	0	0	0	0
Supreme Court	171,063	98,128	78,855	92,217	171,072	9	49,064	49,064	98,128	0	-72,944	49,064	49,064	98,128	0
24, CH 123 - Civil Legal Services	0	68,334	0	0	0	0	34,167	34,167	68,334	0	68,334	34,167	34,167	68,334	0
State Board of Civil Legal Aid	0	68,334	0	0	0	0	34,167	34,167	68,334	0	68,334	34,167	34,167	68,334	0
Court of Appeals	29,818	30,518	14,362	15,456	29,818	0	15,259	15,259	30,518	0	700	15,259	15,259	30,518	0
Court of Appeals	29,818	30,518	14,362	15,456	29,818	0	15,259	15,259	30,518	0	700	15,259	15,259	30,518	0
District Courts	757,025	768,180	352,299	405,409	757,708	683	384,090	384,090	768,180	0	10,472	384,090	384,090	768,180	0
24, CH 123 - Expanding Access to Forensic Examiners	21,268	0	2,135	19,133	21,268	0	0	0	0	0	-21,268	0	0	0	0
24, CH 123 - Ensuring Access to Court Interpreters	5,160	0	0	4,475	4,475	-685	0	0	0	0	-4,475	0	0	0	0
24, CH 123 - District Court Juror Deficit	2,384	0	20	2,364	2,384	0	0	0	0	0	-2,384	0	0	0	0
District Courts	785,837	768,180	354,454	431,381	785,835	-2	384,090	384,090	768,180	0	-17,655	384,090	384,090	768,180	0
State Guardian Ad Litem Board	49,978	51,240	24,130	25,848	49,978	0	25,620	25,620	51,240	0	1,262	25,620	25,620	51,240	0
State Guardian Ad Litem Board	49,978	51,240	24,130	25,848	49,978	0	25,620	25,620	51,240	0	1,262	25,620	25,620	51,240	0
Tax Court	4,401	4,536	1,890	2,511	4,401	0	2,271	2,271	4,542	6	141	2,271	2,271	4,542	0
Tax Court	4,401	4,536	1,890	2,511	4,401	0	2,271	2,271	4,542	6	141	2,271	2,271	4,542	0

General Fund - Fund Balance Analysis

(\$ in Thousands)

EOS	EOS	Actual	Nov	Nov	Nov vs EOS	Nov	Nov	Nov	Nov vs EOS	FY 2026-27 vs FY 2024-25	Nov	Nov	Nov	FY 2028-29 vs FY 2026-27
FY 2024-25	FY 2026-27	FY 2024	FY 2025	FY 2024-25	FY 2024-25	FY 2026	FY 2027	FY 2026-27	FY 2026-27		FY 2028	FY 2029	FY 2028-29	
Uniform Laws Commission	230	100	130	230	0	115	115	230	0	0	115	115	230	0
Uniform Laws Commission	230	100	130	230	0	115	115	230	0	0	115	115	230	0
Judicial Standards, Board on	1,300	566	984	1,550	250	645	645	1,290	0	-260	645	645	1,290	0
FY23 Available/Balance Forward - Judicial Standards, Board on	250	0	0	0	-250	0	0	0	0	0	0	0	0	0
Judicial Standards, Board on	1,550	566	984	1,550	0	645	645	1,290	0	-260	645	645	1,290	0
Board of Public Defense	319,244	152,885	167,352	320,237	993	164,360	164,360	328,720	0	8,483	164,360	164,360	328,720	0
Board of Public Defense	319,244	152,885	167,352	320,237	993	164,360	164,360	328,720	0	8,483	164,360	164,360	328,720	0
Minnesota Competency Attainment Board	14,415	537	13,878	14,415	0	10,900	10,900	21,800	0	7,385	10,900	10,900	21,800	0
Minnesota Competency Attainment Board	14,415	537	13,878	14,415	0	10,900	10,900	21,800	0	7,385	10,900	10,900	21,800	0
Office of Appellate Counsel and Training	2,219	0	2,219	2,219	0	1,560	1,560	3,120	0	901	1,560	1,560	3,120	0
Office of Appellate Counsel and Training	2,219	0	2,219	2,219	0	1,560	1,560	3,120	0	901	1,560	1,560	3,120	0
Private Detective Board	1,446	330	1,116	1,446	0	689	689	1,378	2	-68	689	689	1,378	0
Private Detective Board	1,446	330	1,116	1,446	0	689	689	1,378	2	-68	689	689	1,378	0
Peace Officer Standards and Training, Board	25,580	12,047	13,533	25,580	0	6,703	6,703	13,406	6	-12,174	6,703	6,703	13,406	0
Peace Officer Standards and Training, Board	25,580	12,047	13,533	25,580	0	6,703	6,703	13,406	6	-12,174	6,703	6,703	13,406	0
Incarceration and Prerelease Services	1,105,047	529,835	574,023	1,103,858	-1,189	562,054	562,719	1,124,773	1,344	20,915	562,719	562,719	1,125,438	665
Community Supervision and Post Release Services	380,892	181,628	199,234	380,862	-30	189,352	189,252	378,604	160	-2,258	189,252	189,252	378,504	-100
Organizational, Regulatory, and Administrative Services	146,887	50,607	95,503	146,110	-777	54,750	54,550	109,300	-226	-36,810	54,550	54,550	109,100	-200
23, CH 56 - Claims Bill	51	48	0	48	-3	0	0	0	0	-48	0	0	0	0
FY23 Available/Balance Forward - Corrections, Department of	177	0	0	0	-177	0	0	0	0	0	0	0	0	0
Corrections, Department of	1,633,054	762,118	868,760	1,630,878	-2,176	806,156	806,521	1,612,677	1,278	-18,201	806,521	806,521	1,613,042	365
24, CH 123 - Clemency Review Commission Operations and Grants	986	0	1,762	1,762	776	986	986	1,972	0	210	986	986	1,972	0
Clemency Review Commission	986	0	1,762	1,762	776	986	986	1,972	0	210	986	986	1,972	0
Ombudsperson for Corrections	2,204	927	1,277	2,204	0	1,100	1,100	2,200	2	-4	1,100	1,100	2,200	0
Ombudsperson for Corrections	2,204	927	1,277	2,204	0	1,100	1,100	2,200	2	-4	1,100	1,100	2,200	0
Sentencing Guidelines Commission	3,037	1,214	1,823	3,037	0	1,072	1,072	2,144	2	-893	1,072	1,072	2,144	0
Sentencing Guidelines Commission	3,037	1,214	1,823	3,037	0	1,072	1,072	2,144	2	-893	1,072	1,072	2,144	0
Homeland Security & Emergency Management	12,141	6,651	5,486	12,137	-4	4,531	4,531	9,062	2	-3,075	4,531	4,531	9,062	0
Criminal Apprehension	229,365	94,637	141,340	235,977	6,612	108,289	108,289	216,578	118	-19,399	108,289	108,289	216,578	0
Gambling & Alcohol Enforcement	7,819	3,251	4,567	7,818	-1	3,791	3,791	7,582	8	-236	3,791	3,791	7,582	0
Office of Justice Programs	175,000	80,026	93,803	173,829	-1,171	51,607	51,612	103,219	-21,283	-70,610	51,612	51,612	103,224	5
State Fire Marshal	8,374	3,636	4,206	7,842	-532	4,190	4,190	8,380	0	538	4,190	4,190	8,380	0
Emergency Communication Networks	4,000	0	4,000	4,000	0	0	0	0	0	-4,000	0	0	0	0
FY23 Available/Balance Forward - Public Safety, Department of	6,656	0	0	0	-6,656	0	0	0	0	0	0	0	0	0
24, CH 123 - Crime Victim Services	9,467	0	9,467	9,467	0	0	0	0	0	-9,467	0	0	0	0
24, CH 123 - Violence Against Latina Women Report	50	0	50	50	0	0	0	0	0	-50	0	0	0	0
24, CH 123 - Mediation and Restorative Justice Grant	50	0	50	50	0	0	0	0	0	-50	0	0	0	0
24, CH 123 - Therapy Dogs for First Responders	100	0	100	100	0	0	0	0	0	-100	0	0	0	0
Public Safety, Department of	453,022	188,201	263,069	451,270	-1,752	172,408	172,413	344,821	-21,155	-106,449	172,413	172,413	344,826	5

General Fund - Fund Balance Analysis

(\$ in Thousands)

	EOS	EOS	Actual	Nov	Nov	Nov vs EOS	Nov	Nov	Nov	Nov vs EOS	FY 2026-27 vs FY 2024-25	Nov	Nov	Nov	FY 2028-29 vs FY 2026-27
	FY 2024-25	FY 2026-27	FY 2024	FY 2025	FY 2024-25	FY 2024-25	FY 2026	FY 2027	FY 2026-27	FY 2026-27	FY 2024-25	FY 2028	FY 2029	FY 2028-29	
Human Rights, Department of	16,477	17,818	7,308	9,102	16,410	-67	8,889	8,889	17,778	-40	1,368	8,889	8,889	17,778	0
Human Rights, Department of	16,477	17,818	7,308	9,102	16,410	-67	8,889	8,889	17,778	-40	1,368	8,889	8,889	17,778	0
23, CH 63 - Cannabis Expungement Board	11,227	10,712	77	11,150	11,227	0	5,356	5,356	10,712	0	-515	5,356	5,356	10,712	0
Transfer to Disaster Contingency Account	0	0	0	50,000	50,000	50,000	0	0	0	0	-50,000	0	0	0	0
Transfer out to Community Justice Account	922	922	461	461	922	0	461	461	922	0	0	461	461	922	0
23, CH 52 - Community Crime & Violence Prevention Account (TR OUT)	70,000	0	70,000	0	70,000	0	0	0	0	0	-70,000	0	0	0	0
23, CH 52 - Crisis Resp. / Crim. Inv. Account (TR OUT)	10,000	0	10,000	0	10,000	0	0	0	0	0	-10,000	0	0	0	0
23, CH 52 - Indigenous Reward Fund (TR OUT)	250	0	250	0	250	0	0	0	0	0	-250	0	0	0	0
Public Safety & Judiciary	3,606,960	3,404,011	1,680,712	1,974,029	3,654,741	47,781	1,691,871	1,692,241	3,384,112	-19,899	-270,629	1,692,241	1,692,241	3,384,482	370

Transportation

Multimodal Systems	92,583	59,514	43,980	69,642	113,622	21,039	29,765	29,765	59,530	16	-54,092	29,765	29,765	59,530	0
State Roads	10,056	4,006	7,922	30,724	38,646	28,590	2,003	2,003	4,006	0	-34,640	2,003	2,003	4,006	0
Local Roads	61,326	2,000	28,958	44,532	73,490	12,164	1,000	1,000	2,000	0	-71,490	1,000	1,000	2,000	0
Agency Management	16,143	12,788	4,030	11,421	15,451	-692	6,154	6,154	12,308	-480	-3,143	6,154	6,154	12,308	0
MS174.59 MnDOT Central Office Building (OPEN)	0	3,470	0	0	0	0	1,780	1,790	3,570	100	3,570	1,840	1,850	3,690	120
23, CH 60 - Construction Material Environmental Analysis	310	0	0	310	310	0	0	0	0	0	-310	0	0	0	0
23, CH 68 - Northern Lights Express	194,700	0	7	194,693	194,700	0	0	0	0	0	-194,700	0	0	0	0
23, CH 68 - Multimodal / IJJA Match Transportation Package	76,000	0	7,665	68,335	76,000	0	0	0	0	0	-76,000	0	0	0	0
24, CH 127; 23, CH 68 - Multimodal / IJJA Match Grants	205,400	0	592	204,808	205,400	0	0	0	0	0	-205,400	0	0	0	0
23, CH 68 - Electric Vehicle Infrastructure / IJJA Match	13,600	0	150	13,450	13,600	0	0	0	0	0	-13,600	0	0	0	0
23, CH 68 - Federal Funds Technical Assistance Grants	2,000	0	132	1,868	2,000	0	0	0	0	0	-2,000	0	0	0	0
23, CH 68 - MNDOT Cash Projects	120,650	0	18,776	101,874	120,650	0	0	0	0	0	-120,650	0	0	0	0
23, CH 68 - From GF to THF for Federal Funds Match (TR OUT)	152,650	0	152,650	0	152,650	0	0	0	0	0	-152,650	0	0	0	0
24, CH 127; 23, CH 68 - From GF to Active Transportation Acct (TR OUT)	38,715	16,439	19,500	19,215	38,715	0	8,155	8,284	16,439	0	-22,276	8,284	8,284	16,568	129
FY23 Available/Balance Forward - Transportation, Dept of	61,606	0	0	0	0	-61,606	0	0	0	0	0	0	0	0	0
24, CH 127 - Ramsey Co. Reg. Rail. Auth., Rail Insurance Coverage	1,000	0	0	1,000	1,000	0	0	0	0	0	-1,000	0	0	0	0
24, CH 127 - Traffic Safety Camera Pilot Program	1,000	0	0	1,000	1,000	0	0	0	0	0	-1,000	0	0	0	0
24, CH 127 - Local Government Grant for Road Improvements	1,000	0	0	1,000	1,000	0	0	0	0	0	-1,000	0	0	0	0
24, CH 127 - Grant to Shorewood for TH 7 TMO Development	200	0	0	200	200	0	0	0	0	0	-200	0	0	0	0
24, CH 127 - From GF to Small Cities Assistance Acct (TR OUT)	11,350	0	0	11,350	11,350	0	0	0	0	0	-11,350	0	0	0	0
Transportation, Dept of	1,060,289	98,217	284,362	775,422	1,059,784	-505	48,857	48,996	97,853	-364	-961,931	49,046	49,056	98,102	249
Transit System Operations	68,308	65,308	35,454	32,454	67,908	-400	32,454	32,454	64,908	-400	-3,000	32,454	32,454	64,908	0
Metro Mobility	111,952	210,000	55,976	55,976	111,952	0	115,127	120,190	235,317	25,317	123,365	130,766	143,942	274,708	39,391
24, CH 127; 23, CH 68 - Blue Line Extension	40,000	0	10,000	30,000	40,000	0	0	0	0	0	-40,000	0	0	0	0
24, CH 127 - Blue Line Extension Antidisplacement Program	10,000	0	0	10,000	10,000	0	0	0	0	0	-10,000	0	0	0	0
Metropolitan Council	230,260	275,308	101,430	128,430	229,860	-400	147,581	152,644	300,225	24,917	70,365	163,220	176,396	339,616	39,391

General Fund - Fund Balance Analysis

(\$ in Thousands)

	EOS	EOS	Actual	Nov	Nov	Nov vs EOS	Nov	Nov	Nov	Nov vs EOS	FY 2026-27 vs FY 2024-25	Nov	Nov	Nov	FY 2028-29 vs FY 2026-27
	FY 2024-25	FY 2026-27	FY 2024	FY 2025	FY 2024-25	FY 2024-25	FY 2026	FY 2027	FY 2026-27	FY 2026-27	FY 2024-25	FY 2028	FY 2029	FY 2028-29	
Admin & Related Services	24,490	26,296	9,677	17,568	27,245	2,755	13,147	13,147	26,294	-2	-951	13,147	13,147	26,294	0
State Patrol	38,321	38,536	15,312	23,005	38,317	-4	19,280	19,280	38,560	24	243	19,280	19,280	38,560	0
Office of Traffic Safety	32,659	16,988	12,544	23,088	35,632	2,973	8,495	8,495	16,990	2	-18,642	8,495	8,495	16,990	0
Pipeline Safety	1,120	1,120	277	843	1,120	0	560	560	1,120	0	0	560	560	1,120	0
23, CH 52 - Expansion of Soft Body Armor Program	2,000	0	0	0	0	-2,000	0	0	0	0	0	0	0	0	0
23, CH 68 - Aid to Deputy Registrars	6,000	0	6,000	0	6,000	0	0	0	0	0	-6,000	0	0	0	0
23, CH 52 - Firearm Storage Grants	250	0	237	0	237	-13	0	0	0	0	-237	0	0	0	0
FY23 Available/Balance Forward - Public Safety, Dept of	3,478	0	0	0	0	-3,478	0	0	0	0	0	0	0	0	0
24, CH 123 – Task Force on Domestic Violence and Firearms	50	0	0	50	50	0	0	0	0	0	-50	0	0	0	0
24, CH 123 – Motor Vehicle Registration Compliance Working Group	133	0	0	133	133	0	0	0	0	0	-133	0	0	0	0
Public Safety, Dept of	108,501	82,940	44,047	64,687	108,734	233	41,482	41,482	82,964	24	-25,770	41,482	41,482	82,964	0
Transportation	1,399,050	456,465	429,839	968,539	1,398,378	-672	237,920	243,122	481,042	24,577	-917,336	253,748	266,934	520,682	39,640

Environment and Energy

Environmental Analysis and Outcomes Division	113,150	1,078	10,179	102,567	112,746	-404	542	542	1,084	6	-111,662	542	542	1,084	0
Municipal Division	2,616	446	825	1,792	2,617	1	223	223	446	0	-2,171	223	223	446	0
Operations Division	45,609	6,218	11,322	35,498	46,820	1,211	3,109	3,109	6,218	0	-40,602	3,109	3,109	6,218	0
Remediation Division	27,280	0	7,388	19,892	27,280	0	0	0	0	0	-27,280	0	0	0	0
Industrial Division	33,890	500	4,145	29,745	33,890	0	250	250	500	0	-33,390	250	250	500	0
Resource Management and Assistance Division	52,524	740	19,187	33,337	52,524	0	370	370	740	0	-51,784	370	370	740	0
Watershed Division	7,006	3,918	3,171	3,835	7,006	0	2,959	2,959	5,918	2,000	-1,088	2,959	2,959	5,918	0
Environmental Quality Board	3,267	2,546	1,527	1,740	3,267	0	1,276	1,276	2,552	6	-715	1,276	1,276	2,552	0
23, CH 60 - Local Climate Action Grants	2,000	0	2,000	0	2,000	0	0	0	0	0	-2,000	0	0	0	0
FY23 Available/Balance Forward - Pollution Control Agency	1,211	0	0	0	0	-1,211	0	0	0	0	0	0	0	0	0
24, CH 116 - Climate Adaptation & Resilience Study	750	0	0	750	750	0	0	0	0	0	-750	0	0	0	0
24, CH 116 - Composting Grants for Multi-Family Housing	393	0	0	393	393	0	0	0	0	0	-393	0	0	0	0
24, CH 116 - Olmsted County Environmental Cleanup	400	0	0	400	400	0	0	0	0	0	-400	0	0	0	0
Pollution Control Agency	290,096	15,446	59,744	229,949	289,693	-403	8,729	8,729	17,458	2,012	-272,235	8,729	8,729	17,458	0
Land and Mineral Resources Management	11,564	10,246	3,255	8,916	12,171	607	5,126	5,126	10,252	6	-1,919	5,126	5,126	10,252	0
Ecological & Water Resources	54,225	51,740	20,982	33,428	54,410	185	25,884	25,884	51,768	28	-2,642	25,884	25,884	51,768	0
Forest Management	105,632	84,806	46,965	63,171	110,136	4,504	42,421	42,421	84,842	36	-25,294	42,421	42,421	84,842	0
Parks & Trails Mgmt	78,459	71,414	34,331	43,464	77,795	-664	35,724	35,724	71,448	34	-6,347	35,724	35,724	71,448	0
Fish and Wildlife Management	33,531	16,840	7,849	25,429	33,278	-253	8,417	8,417	16,834	-6	-16,444	8,417	8,417	16,834	0
Enforcement Natural Res Laws-Rules	29,516	28,128	14,280	15,649	29,929	413	14,075	14,075	28,150	22	-1,779	14,075	14,075	28,150	0
Operations Support	4,392	0	861	4,501	5,362	970	0	0	0	0	-5,362	0	0	0	0
Office of School Trust Lands	432	442	211	221	432	0	221	221	442	0	10	221	221	442	0
DNR Firefighting (OPEN)	50,000	50,000	29,446	25,000	54,446	4,446	25,000	25,000	50,000	0	-4,446	25,000	25,000	50,000	0
1854 Treaty (OPEN)	13,047	12,568	6,406	6,400	12,806	-241	6,210	6,150	12,360	-208	-446	6,100	6,040	12,140	-220
23, Ch 60 – Proportional Payments 1854 Treaty	6,000	0	3,000	3,000	6,000	0	0	0	0	0	-6,000	0	0	0	0
Leech Lake White Earth (OPEN)	6,136	6,030	3,112	3,010	6,122	-14	2,980	2,950	5,930	-100	-192	2,920	2,900	5,820	-110
Con Con Areas (OPEN)	92	92	12	40	52	-40	40	40	80	-12	28	40	40	80	0
24, CH 127 - Tax-Forfeited Property, Mineral Interest Claims (OPEN)	2,225	4,450	0	2,225	2,225	0	2,225	2,225	4,450	0	2,225	2,225	2,225	4,450	0
23, CH 60 - Legal Costs	300	0	269	31	300	0	0	0	0	0	-300	0	0	0	0
23, CH 60 - Mississippi Boat Launch	1,200	0	0	1,200	1,200	0	0	0	0	0	-1,200	0	0	0	0
23, CH 60 - Get Out MORE	110,000	0	7,736	102,264	110,000	0	0	0	0	0	-110,000	0	0	0	0
23, CH 63 - Adult-Use Cannabis	338	0	0	338	338	0	0	0	0	0	-338	0	0	0	0
FY23 Available/Balance Forward - Natural Resources, Dept of	7,027	0	0	0	0	-7,027	0	0	0	0	0	0	0	0	0
24, CH 116 - Water Quality Study: Realtime Nitrate Monitoring	100	0	0	100	100	0	0	0	0	0	-100	0	0	0	0

General Fund - Fund Balance Analysis

(\$ in Thousands)

	EOS	EOS	Actual	Nov	Nov	Nov vs EOS	Nov	Nov	Nov	Nov vs EOS	FY 2026-27 vs FY 2024-25	Nov	Nov	Nov	FY 2028-29 vs FY 2026-27
	FY 2024-25	FY 2026-27	FY 2024	FY 2025	FY 2024-25	FY 2024-25	FY 2026	FY 2027	FY 2026-27	FY 2026-27		FY 2028	FY 2029	FY 2028-29	
24, CH 116 - Unsafe Ice Search & Rescue	200	0	0	200	200	0	0	0	0	0	-200	0	0	0	0
24, CH 116 - Int'l Wolf Center Improvements	1,332	0	0	1,332	1,332	0	0	0	0	0	-1,332	0	0	0	0
24, CH 116 - Condemnation Trust Land; Mille Lacs County	750	0	0	750	750	0	0	0	0	0	-750	0	0	0	0
24, CH 116 - Outreach and Education	500	0	0	500	500	0	0	0	0	0	-500	0	0	0	0
Natural Resources, Dept of	516,998	336,756	178,715	341,169	519,884	2,886	168,323	168,233	336,556	-200	-183,328	168,153	168,073	336,226	-330
Transfer to Mining and Env Regulatory Account (OPEN)	1,721	1,726	840	881	1,721	0	844	861	1,705	-21	-16	852	850	1,702	-3
Board of Water & Soil Resources	120,874	31,564	48,414	74,047	122,461	1,587	15,792	15,792	31,584	20	-90,877	15,792	15,792	31,584	0
FY23 Available/Balance Forward - Board of Water & Soil Resources	1,331	0	0	0	0	-1,331	0	0	0	0	0	0	0	0	0
24, CH 116 - Manure Mgmnt Activities	850	0	0	850	850	0	0	0	0	0	-850	0	0	0	0
24, CH 116 - Red River Phosphorus Mgmnt	300	0	0	300	300	0	0	0	0	0	-300	0	0	0	0
Board of Water & Soil Resources	123,355	31,564	48,414	75,197	123,611	256	15,792	15,792	31,584	20	-92,027	15,792	15,792	31,584	0
MN Conservation Corps	1,160	1,160	580	580	1,160	0	580	580	1,160	0	0	580	580	1,160	0
Metropolitan Council Parks	25,830	5,080	23,290	2,540	25,830	0	2,540	2,540	5,080	0	-20,750	2,540	2,540	5,080	0
24, CH 116 - Community Tree Grants	3,188	0	0	3,188	3,188	0	0	0	0	0	-3,188	0	0	0	0
24, CH 116 - Lions Levee Park Pedestrian Bridge	437	0	0	437	437	0	0	0	0	0	-437	0	0	0	0
Metropolitan Council Parks	29,455	5,080	23,290	6,165	29,455	0	2,540	2,540	5,080	0	-24,375	2,540	2,540	5,080	0
Minnesota Zoo	27,546	27,114	13,384	14,162	27,546	0	13,582	13,582	27,164	50	-382	13,582	13,582	27,164	0
Minnesota Zoo	27,546	27,114	13,384	14,162	27,546	0	13,582	13,582	27,164	50	-382	13,582	13,582	27,164	0
Science Museum of Minnesota	9,460	2,520	8,200	1,260	9,460	0	1,260	1,260	2,520	0	-6,940	1,260	1,260	2,520	0
23, CH 62 - Revenue Recovery	750	0	500	250	750	0	0	0	0	0	-750	0	0	0	0
Science Museum of Minnesota	10,210	2,520	8,700	1,510	10,210	0	1,260	1,260	2,520	0	-7,690	1,260	1,260	2,520	0
Public Utilities Commission	22,160	22,913	10,037	12,123	22,160	0	11,551	11,396	22,947	34	787	11,162	11,162	22,324	-623
24, CH 126 - Rulemaking Assessment	5	0	0	5	5	0	0	0	0	0	-5	0	0	0	0
Public Utilities Commission	22,165	22,913	10,037	12,128	22,165	0	11,551	11,396	22,947	34	782	11,162	11,162	22,324	-623
MLCAT Repayment to REM-MLC (TR OUT)	27,597	200	27,497	100	27,597	0	100	100	200	0	-27,397	100	100	200	0
23, CH 60 - Transfer to the Climate Innovation Finance Authority Account	20,000	0	20,000	0	20,000	0	0	0	0	0	-20,000	0	0	0	0
Environment and Energy	1,070,303	444,479	391,201	681,841	1,073,042	2,739	223,301	223,073	446,374	1,895	-626,668	222,750	222,668	445,418	-956
Jobs, Commerce, Ag and Housing															
Protection Service	50,777	37,124	31,458	20,163	51,621	844	18,583	18,583	37,166	42	-14,455	18,583	18,583	37,166	0
Promotion & Marketing	10,150	9,350	4,253	5,711	9,964	-186	0	0	0	-9,350	-9,964	0	0	0	0
Value-Added Products	71,618	53,292	28,754	43,840	72,594	976	0	0	0	-53,292	-72,594	0	0	0	0
Ag Marketing and Development	0	0	0	0	0	0	32,614	32,614	65,228	65,228	65,228	32,614	32,614	65,228	0
Admin & Financial Assistance	31,727	28,728	16,703	16,747	33,450	1,723	12,942	12,942	25,884	-2,844	-7,566	12,942	12,942	25,884	0
23, CH 60 - Green Fertilizer Production Facilities	7,000	0	0	6,999	6,999	-1	0	0	0	0	-6,999	0	0	0	0
FY23 Available/Balance Forward - Agriculture, Dept of	3,788	0	0	0	0	-3,788	0	0	0	0	0	0	0	0	0
24, CH 126 - Meat Processing Education Grants	225	0	0	225	225	0	0	0	0	0	-225	0	0	0	0
24, CH 126 - Carbon Markets Report	25	0	0	25	25	0	0	0	0	0	-25	0	0	0	0
24, CH 126 - Cervidae Abatement, Crop and Fence Damage Rept	50	0	0	50	50	0	0	0	0	0	-50	0	0	0	0
24, CH 126 - Soil Health Equipment Grants	495	0	0	495	495	0	0	0	0	0	-495	0	0	0	0
24, CH 126 - TxfrOut, Pollinator Research Account	75	0	0	75	75	0	0	0	0	0	-75	0	0	0	0
24, CH 126 - Nitrate Treatment	2,800	0	0	2,800	2,800	0	0	0	0	0	-2,800	0	0	0	0
24, CH 126 - Farm-to-School	125	0	0	125	125	0	0	0	0	0	-125	0	0	0	0
24, CH 126 - Livestock Protection Grant, specf'd Avian Influnza	225	0	0	225	225	0	0	0	0	0	-225	0	0	0	0

General Fund - Fund Balance Analysis

(\$ in Thousands)

	EOS	EOS	Actual	Nov	Nov	Nov vs EOS	Nov	Nov	Nov	Nov vs EOS	FY 2026-27 vs FY 2024-25	Nov	Nov	Nov	FY 2028-29 vs FY 2026-27
	FY 2024-25	FY 2026-27	FY 2024	FY 2025	FY 2024-25	FY 2024-25	FY 2026	FY 2027	FY 2026-27	FY 2026-27	FY 2024-25	FY 2028	FY 2029	FY 2028-29	
24, CH 126 - Beginning Farmer Equipment and Infrastructure Grants	300	0	0	300	300	0	0	0	0	0	-300	0	0	0	0
Agriculture, Dept of	179,380	128,494	81,168	97,780	178,948	-432	64,139	64,139	128,278	-216	-50,670	64,139	64,139	128,278	0
Cannabis Management Office	41,187	76,439	2,902	39,282	42,184	997	36,911	39,532	76,443	4	34,259	39,532	39,532	79,064	2,621
24, CH 121 - Transfer Hemp-Derived Enforcement Responsibility	1,107	0	0	1,107	1,107	0	0	0	0	0	-1,107	0	0	0	0
24, CH 121 - Medical Cannabis Operation	521	0	0	521	521	0	0	0	0	0	-521	0	0	0	0
Cannabis Management Office	42,815	76,439	2,902	40,910	43,812	997	36,911	39,532	76,443	4	32,631	39,532	39,532	79,064	2,621
Agricultural Utilization Research Institute	10,486	8,686	6,143	4,343	10,486	0	4,343	4,343	8,686	0	-1,800	4,343	4,343	8,686	0
24, CH 126 - Food Entrepreneur Support	225	0	0	225	225	0	0	0	0	0	-225	0	0	0	0
Agricultural Utilization Research Institute	10,711	8,686	6,143	4,568	10,711	0	4,343	4,343	8,686	0	-2,025	4,343	4,343	8,686	0
Board of Animal Health	12,642	12,802	6,100	6,578	12,678	36	6,410	6,410	12,820	18	142	6,410	6,410	12,820	0
FY23 Available/Balance Forward - Board of Animal Health	36	0	0	0	0	-36	0	0	0	0	0	0	0	0	0
Board of Animal Health	12,678	12,802	6,100	6,578	12,678	0	6,410	6,410	12,820	18	142	6,410	6,410	12,820	0
DEED, Office of Broadband	126,351	2,002	75,325	51,026	126,351	0	1,001	1,001	2,002	0	-124,349	1,001	1,001	2,002	0
DEED, Office of Broadband	126,351	2,002	75,325	51,026	126,351	0	1,001	1,001	2,002	0	-124,349	1,001	1,001	2,002	0
Agriculture, Broadband and Rural Development Subtotal	371,935	228,423	171,638	200,862	372,500	565	112,804	115,425	228,229	-194	-144,271	115,425	115,425	230,850	2,621
Housing Finance Agency (TR OUT)	1,074,076	165,596	774,098	299,978	1,074,076	0	82,798	82,798	165,596	0	-908,480	82,798	82,798	165,596	0
23, CH 64 - Workforce & Affordable Homeownership Account (TR OUT)	40,000	0	40,000	0	40,000	0	0	0	0	0	-40,000	0	0	0	0
Housing Finance Agency	1,114,076	165,596	814,098	299,978	1,114,076	0	82,798	82,798	165,596	0	-948,480	82,798	82,798	165,596	0
Jobs, Economic Development & Commerce															
Financial Institutions	4,864	4,984	2,193	2,670	4,863	-1	2,492	2,492	4,984	0	121	2,492	2,492	4,984	0
Administrative Services	20,182	20,084	8,435	11,722	20,157	-25	10,063	10,063	20,126	42	-31	10,063	10,063	20,126	0
Enforcement	14,629	15,160	7,136	7,941	15,077	448	7,536	7,536	15,072	-88	-5	7,536	7,536	15,072	0
Telecommunications	2,296	2,336	704	1,567	2,271	-25	1,142	1,142	2,284	-52	13	1,142	1,142	2,284	0
Energy Resources	122,562	23,158	63,198	44,320	107,518	-15,044	11,535	11,535	23,070	-88	-84,448	11,535	11,535	23,070	0
Insurance	17,570	17,298	7,087	10,505	17,592	22	8,595	8,595	17,190	-108	-402	8,595	8,595	17,190	0
Weights and Measures Division	3,087	3,112	1,500	1,587	3,087	0	1,556	1,556	3,112	0	25	1,556	1,556	3,112	0
23, CH 60 - Solar for Schools Acct (TR OUT)	1,138	0	16,138	0	16,138	15,000	0	0	0	0	-16,138	0	0	0	0
23, CH 63 - Adult-Use Cannabis	1,620	2,861	311	1,309	1,620	0	1,341	1,520	2,861	0	1,241	1,520	1,520	3,040	179
23, CH 70 - Biomarker Testing Mandated Benefit	17	5,222	0	17	17	0	2,611	2,611	5,222	0	5,205	2,611	2,611	5,222	0
FY23 Available/Balance Forward - Commerce, Department of	493	0	0	0	0	-493	0	0	0	0	0	0	0	0	0
24, CH 127 - Thermal Eenergy Network Site Suitability Study	500	0	0	500	500	0	0	0	0	0	-500	0	0	0	0
24, CH 127 - Solar App+ Program	500	0	0	500	500	0	0	0	0	0	-500	0	0	0	0
24, CH 127 - Grid Enhancing Technologies	133	530	0	133	133	0	265	265	530	0	397	0	0	0	-530
24, CH 127 - Permitting Reform; Routing, Siting, Intervening	1,200	4,800	0	1,200	1,200	0	2,400	2,400	4,800	0	3,600	2,400	2,400	4,800	0
24, CH 127 - Copper Metal Licensing and Enforcement	28	150	0	28	28	0	75	75	150	0	122	75	75	150	0
24, CH 127 - Environmental Review, high voltage transmission lines	46	92	0	46	46	0	46	46	92	0	46	46	46	92	0
24, CH 127 - Nonprofit Health Coverage Conversion Transactions	149	3,560	0	149	149	0	1,883	1,677	3,560	0	3,411	1,677	1,677	3,354	-206
Commerce, Department of	191,014	103,347	106,702	84,194	190,896	-118	51,540	51,513	103,053	-294	-87,843	51,248	51,248	102,496	-557
Commerce and Housing Subtotal	1,305,090	268,943	920,800	384,172	1,304,972	-118	134,338	134,311	268,649	-294	-1,036,323	134,046	134,046	268,092	-557
Business & Community Development	327,065	88,708	206,576	192,670	399,246	72,181	48,404	48,404	96,808	8,100	-302,438	48,404	48,404	96,808	0
Employment and Training Programs	174,533	17,492	67,543	99,440	166,983	-7,550	10,746	10,746	21,492	4,000	-145,491	10,746	10,746	21,492	0
General Support Services	25,900	7,900	3,858	18,285	22,143	-3,757	5,758	5,758	11,516	3,616	-10,627	5,758	5,758	11,516	0
Minnesota Trade Office	4,484	4,484	2,373	2,508	4,881	397	2,242	2,242	4,484	0	-397	2,242	2,242	4,484	0
Vocational Rehabilitation	75,722	62,722	38,552	40,529	79,081	3,359	31,361	31,361	62,722	0	-16,359	31,361	31,361	62,722	0

General Fund - Fund Balance Analysis

(\$ in Thousands)

	EOS	EOS	Actual	Nov	Nov	Nov vs EOS	Nov	Nov	Nov	Nov vs EOS	FY 2026-27 vs FY 2024-25	Nov	Nov	Nov	FY 2028-29 vs FY 2026-27
	FY 2024-25	FY 2026-27	FY 2024	FY 2025	FY 2024-25	FY 2024-25	FY 2026	FY 2027	FY 2026-27	FY 2026-27	FY 2024-25	FY 2028	FY 2029	FY 2028-29	
Services for the Blind	20,850	16,850	10,319	10,531	20,850	0	8,425	8,425	16,850	0	-4,000	8,425	8,425	16,850	0
23, CH 68 - Staffing for freight network tool development	30	0	0	0	0	-30	0	0	0	0	0	0	0	0	0
23, CH 64 - City of Minneapolis - Acquisition of Property at 28th St E and Longfellow A	2,000	0	0	0	0	-2,000	0	0	0	0	0	0	0	0	0
23, CH 64 - City of Minneapolis - Lake Street Corridor	8,000	0	0	0	0	-8,000	0	0	0	0	0	0	0	0	0
23, CH 63 - Adult-Use Cannabis	12,000	12,000	0	0	0	-12,000	0	0	0	-12,000	0	0	0	0	0
FY23 Available/Balance Forward - Employment & Economic Development	45,134	0	0	0	0	-45,134	0	0	0	0	0	0	0	0	0
24, CH 120 - New American Development Cntr	1,000	0	0	0	0	-1,000	0	0	0	0	0	0	0	0	0
24, CH 120 - Entrepreneur Fund	1,000	0	0	0	0	-1,000	0	0	0	0	0	0	0	0	0
24, CH 120 - Coalition of Asian American Leaders	200	0	0	0	0	-200	0	0	0	0	0	0	0	0	0
24, CH 120 - Fortis Capital	300	0	0	0	0	-300	0	0	0	0	0	0	0	0	0
24, CH 120 - Somali Museum	400	0	0	0	0	-400	0	0	0	0	0	0	0	0	0
24, CH 120 - Center for Community Resources	489	0	0	0	0	-489	0	0	0	0	0	0	0	0	0
24, CH 120 - Butchery Shop Relocation	200	0	0	0	0	-200	0	0	0	0	0	0	0	0	0
24, CH 120 - PROMISE Act Grants	3,000	0	0	0	0	-3,000	0	0	0	0	0	0	0	0	0
24, CH 120 - Repeal Bloomington Expo 2027 Funding	-5,000	0	0	0	0	5,000	0	0	0	0	0	0	0	0	0
24, CH 120 - Workforce Housing Development Pgm Grant	-889	0	0	0	0	889	0	0	0	0	0	0	0	0	0
24, CH 120 - Block Builders Foundation	50	0	0	0	0	-50	0	0	0	0	0	0	0	0	0
24, CH 127 - Tending the Soil, Rise Up Center	9,000	0	0	0	0	-9,000	0	0	0	0	0	0	0	0	0
24, CH 127 - Cedar Riverside Rec Center, Development & Construction	5,000	0	0	0	0	-5,000	0	0	0	0	0	0	0	0	0
Employment & Economic Development	710,468	210,156	329,221	363,963	693,184	-17,284	106,936	106,936	213,872	3,716	-479,312	106,936	106,936	213,872	0
23, CH 59 - Family and Medical Benefit Insurance Fund (TR OUT)	668,321	0	668,321	0	668,321	0	0	0	0	0	-668,321	0	0	0	0
Destination Medical Center (Open)	75,000	45,048	37,500	37,500	75,000	0	28,607	19,345	47,952	2,904	-27,048	16,471	16,423	32,894	-15,058
Explore Minnesota	63,148	35,696	34,068	28,877	62,945	-203	17,857	17,857	35,714	18	-27,231	17,857	17,857	35,714	0
24, CH 120 - Ka Joog	400	0	380	400	780	380	0	0	0	0	-780	0	0	0	0
24, CH 120 - 2026 Spec Olympic USA Games	2,000	0	0	2,000	2,000	0	0	0	0	0	-2,000	0	0	0	0
24, CH 120 - Taste of Minnesota	1,250	0	0	1,250	1,250	0	0	0	0	0	-1,250	0	0	0	0
24, CH 120 - ESHARA	-400	0	0	0	0	400	0	0	0	0	0	0	0	0	0
Explore Minnesota	66,398	35,696	34,448	32,527	66,975	577	17,857	17,857	35,714	18	-31,261	17,857	17,857	35,714	0
Labor & Industry, Dept of	12,089	9,894	4,760	11,555	16,315	4,226	7,212	7,231	14,443	4,549	-1,872	7,231	7,231	14,462	19
23, CH 53 - Earned Sick and Safe Time Enforcement	3,654	3,798	1,087	0	1,087	-2,567	0	0	0	-3,798	-1,087	0	0	0	0
23, CH 53 - Earned Sick and Safe Time Grants	600	0	289	0	289	-311	0	0	0	0	-289	0	0	0	0
23, CH 63 - Adult-Use Cannabis	239	246	0	0	0	-239	0	0	0	-246	0	0	0	0	0
23, CH 75 - Keeping Nurses at the Bedside -- CONTINGENT	72	144	0	0	0	-72	0	0	0	-144	0	0	0	0	0
24, CH 127 - Priv Sector Personnel Rec, Infor and Educ Employers (F3544)	141	282	0	0	0	-141	0	0	0	-282	0	0	0	0	0
24, CH 127 - Operating Adjustment	436	3	0	0	0	-436	0	0	0	-3	0	0	0	0	0
24, CH 127 - Worker Misclassification, Educ & Training	56	140	0	0	0	-56	0	0	0	-140	0	0	0	0	0
24, CH 127 - Enfcmnt, Educ & Outreach related to TNCs	173	246	0	0	0	-173	0	0	0	-246	0	0	0	0	0
24, CH 127 - Single-Egress Stairway Apt Bldg Report	225	0	0	0	0	-225	0	0	0	0	0	0	0	0	0
Labor & Industry, Dept of	17,685	14,753	6,136	11,555	17,691	6	7,212	7,231	14,443	-310	-3,248	7,231	7,231	14,462	19
Mediation Services	7,496	7,578	2,782	4,673	7,455	-41	3,775	3,775	7,550	-28	95	3,775	3,775	7,550	0
Mediation Services	7,496	7,578	2,782	4,673	7,455	-41	3,775	3,775	7,550	-28	95	3,775	3,775	7,550	0
GF Tr to IRRR Region 3 (Carlton & Koochiching Counties) (OPEN)	1,039	1,051	529	506	1,035	-4	517	511	1,028	-23	-7	510	510	1,020	-8
GF Tr to IRRR School Consolidation Acct (OPEN)	4,156	4,203	2,115	2,025	4,140	-16	2,067	2,044	4,111	-92	-29	2,040	2,040	4,080	-31
General Fund Transfer to IRRR	5,195	5,254	2,644	2,531	5,175	-20	2,584	2,555	5,139	-115	-36	2,550	2,550	5,100	-39
23, CH 53 - Transfer to MN Forward Fund	390,000	0	390,000	0	390,000	0	0	0	0	0	-390,000	0	0	0	0
24, CH 127; 23, CH 53 – Transfer to MN Climate Innovation Authority Account	25,000	0	25,000	0	25,000	0	0	0	0	0	-25,000	0	0	0	0

General Fund - Fund Balance Analysis

(\$ in Thousands)

	EOS	EOS	Actual	Nov	Nov	Nov vs EOS	Nov	Nov	Nov	Nov vs EOS	FY 2026-27 vs FY 2024-25	Nov	Nov	Nov	FY 2028-29 vs FY 2026-27
	FY 2024-25	FY 2026-27	FY 2024	FY 2025	FY 2024-25	FY 2024-25	FY 2026	FY 2027	FY 2026-27	FY 2026-27		FY 2028	FY 2029	FY 2028-29	
24, CH 127; 23, CH 53 - Transfer to State Competitiveness Fund Account	75,000	0	75,000	0	75,000	0	0	0	0	0	-75,000	0	0	0	0
23, CH 64 - Crane Lake Water and Sanitary District Service Relief	1,294	0	1,203	0	1,203	-91	0	0	0	0	-1,203	0	0	0	0
23, CH 39 - Lead Lines	240,000	0	0	216,000	216,000	-24,000	0	0	0	0	-216,000	0	0	0	0
Jobs and Labor Subtotal	2,281,857	318,485	1,572,255	668,749	2,241,004	-40,853	166,971	157,699	324,670	6,185	-1,916,334	154,820	154,772	309,592	-15,078
Jobs, Commerce, Ag and Housing	3,958,882	815,851	2,664,693	1,253,783	3,918,476	-40,406	414,113	407,435	821,548	5,697	-3,096,928	404,291	404,243	808,534	-13,014

State Government & Veterans

House of Representatives	96,604	97,116	46,730	48,558	95,288	-1,316	48,558	48,558	97,116	0	1,828	48,558	48,558	97,116	0
FY23 Available/Balance Forward - House	6,485	0	0	0	0	-6,485	0	0	0	0	0	0	0	0	0
FY25 Available/Balance Forward - House	0	0	0	7,800	7,800	7,800	0	0	0	0	-7,800	0	0	0	0
Senate	84,890	87,690	41,611	43,893	85,504	614	43,845	43,845	87,690	0	2,186	43,845	43,845	87,690	0
FY23 Available/Balance Forward - Senate	9,913	0	0	0	0	-9,913	0	0	0	0	0	0	0	0	0
FY25 Available/Balance Forward - Senate	0	0	0	9,299	9,299	9,299	0	0	0	0	-9,299	0	0	0	0
Legislative Coordinating Commission	94,754	61,380	26,408	52,509	78,917	-15,837	30,690	30,690	61,380	0	-17,537	30,690	30,690	61,380	0
23, CH 45 - LCPR, Actuarial Appropriation	0	0	57	57	114	114	0	0	0	0	-114	0	0	0	0
FY23 Available/Balance Forward - Legislature	10,700	0	0	0	0	-10,700	0	0	0	0	0	0	0	0	0
FY25 Available/Balance Forward - LCC	0	0	0	27,224	27,224	27,224	0	0	0	0	-27,224	0	0	0	0
23, CH 68 - Metro Governance Task Force	225	0	0	0	0	-225	0	0	0	0	0	0	0	0	0
24, CH 127 - Working Group on CIC's and HOA's	200	0	0	200	200	0	0	0	0	0	-200	0	0	0	0
24, CH 127 - Task Force on Long-Term Sustainable Affordable Housing	200	0	0	200	200	0	0	0	0	0	-200	0	0	0	0
Legislature	303,971	246,186	114,806	189,740	304,546	575	123,093	123,093	246,186	0	-58,360	123,093	123,093	246,186	0
Governor's Office	18,474	18,432	9,237	9,260	18,497	23	9,231	9,231	18,462	30	-35	9,231	9,231	18,462	0
Governor's Office	18,474	18,432	9,237	9,260	18,497	23	9,231	9,231	18,462	30	-35	9,231	9,231	18,462	0
State Auditor	29,219	28,546	9,808	19,411	29,219	0	14,268	14,278	28,546	0	-673	14,278	14,278	28,556	10
State Auditor	29,219	28,546	9,808	19,411	29,219	0	14,268	14,278	28,546	0	-673	14,278	14,278	28,556	10
Attorney General	96,405	85,727	41,796	55,097	96,893	488	42,959	42,768	85,727	0	-11,166	42,768	42,409	85,177	-550
23, CH 57 - Report on Technology Impact to Minnesotans	284	0	128	156	284	0	0	0	0	0	-284	0	0	0	0
Attorney General	96,689	85,727	41,924	55,253	97,177	488	42,959	42,768	85,727	0	-11,450	42,768	42,409	85,177	-550
Secretary of State	25,575	22,474	9,706	11,534	21,240	-4,335	9,545	9,429	18,974	-3,500	-2,266	9,359	9,429	18,788	-186
VOTER Acct (TR OUT)	0	0	3,000	3,086	6,086	6,086	3,000	3,000	6,000	6,000	-86	3,000	3,000	6,000	0
Voting Rights Act Cost Sharing Acct (TR OUT)	0	0	0	144	144	144	25	25	50	50	-94	25	25	50	0
Secretary of State	25,575	22,474	12,706	14,764	27,470	1,895	12,570	12,454	25,024	2,550	-2,446	12,384	12,454	24,838	-186
Presidential Primary (OPEN) (TR OUT)	15,252	0	15,252	0	15,252	0	0	0	0	0	-15,252	15,252	0	15,252	15,252

General Fund - Fund Balance Analysis

(\$ in Thousands)

EOS	EOS	Actual	Nov	Nov	Nov vs EOS	Nov	Nov	Nov	Nov vs EOS	FY 2026-27 vs FY 2024-25	Nov	Nov	Nov	FY 2028-29 vs FY 2026-27
FY 2024-25	FY 2026-27	FY 2024	FY 2025	FY 2024-25	FY 2024-25	FY 2026	FY 2027	FY 2026-27	FY 2026-27		FY 2028	FY 2029	FY 2028-29	
3,974	3,582	1,245	2,729	3,974	0	1,793	1,793	3,586	4	-388	1,793	1,793	3,586	0
1,020	2,432	0	1,020	1,020	0	0	2,432	2,432	0	1,412	0	2,432	2,432	0
2,103	0	0	2,103	2,103	0	0	0	0	0	-2,103	0	0	0	0
1,411	1,411	85	1,262	1,347	-64	85	1,238	1,323	-88	-24	85	1,213	1,298	-25
32	38	11	11	22	-10	13	13	26	-12	4	13	13	26	0
20	0	0	20	20	0	0	0	0	0	-20	0	0	0	0
50	0	0	50	50	0	0	0	0	0	-50	0	0	0	0
8,610	7,463	1,341	7,195	8,536	-74	1,891	5,476	7,367	-96	-1,169	1,891	5,451	7,342	-25
278	278	139	139	278	0	139	139	278	0	0	139	139	278	0
146,355	21,725	34,689	111,312	146,001	-354	10,753	10,772	21,525	-200	-124,476	10,772	10,772	21,544	19
146,355	21,725	34,689	111,312	146,001	-354	10,753	10,772	21,525	-200	-124,476	10,772	10,772	21,544	19
2,884	818	571	2,313	2,884	0	354	354	708	-110	-2,176	354	354	708	0
44	44	0	44	44	0	40	40	80	36	36	40	40	80	0
526	526	240	286	526	0	301	301	602	76	76	301	301	602	0
3,454	1,388	811	2,643	3,454	0	695	695	1,390	2	-2,064	695	695	1,390	0
59,912	35,494	30,563	29,508	60,071	159	17,726	17,734	35,460	-34	-24,611	17,734	17,734	35,468	8
5,219	5,290	2,293	2,917	5,210	-9	2,639	2,639	5,278	-12	68	2,639	2,639	5,278	0
42,258	22,258	18,611	23,647	42,258	0	11,129	11,129	22,258	0	-20,000	11,129	11,129	22,258	0
1,450	1,643	788	812	1,600	150	836	861	1,697	54	97	887	915	1,802	105
12,696	9,408	7,964	4,733	12,697	1	4,704	4,704	9,408	0	-3,289	4,704	4,704	9,408	0
2,082	2,572	0	76	76	-2,006	367	367	734	-1,838	658	367	367	734	0
22,300	14,000	33,368	5,600	38,968	16,668	5,600	6,200	11,800	-2,200	-27,168	2,000	0	2,000	-9,800
46,833	71,840	10,913	20,921	31,834	-14,999	35,921	35,921	71,842	2	40,008	35,923	35,920	71,843	1
690	0	690	0	690	0	0	0	0	0	-690	0	0	0	0
255	0	0	0	0	-255	0	0	0	0	0	0	0	0	0
5,000	0	5,000	0	5,000	0	0	0	0	0	-5,000	0	0	0	0
43	0	0	43	43	0	0	0	0	0	-43	0	0	0	0
450	0	0	450	450	0	0	0	0	0	-450	0	0	0	0
199,188	162,505	110,190	88,707	198,897	-291	78,922	79,555	158,477	-4,028	-40,420	75,383	73,408	148,791	-9,686
1,580	910	524	1,056	1,580	0	456	456	912	2	-668	456	456	912	0
150	0	0	150	150	0	0	0	0	0	-150	0	0	0	0
1,000	0	1,000	0	1,000	0	0	0	0	0	-1,000	0	0	0	0
2,730	910	1,524	1,206	2,730	0	456	456	912	2	-1,818	456	456	912	0
118,859	101,124	42,858	75,405	118,263	-596	50,471	50,471	100,942	-182	-17,321	50,471	50,471	100,942	0
200	0	0	200	200	0	0	0	0	0	-200	0	0	0	0
13,997	0	1,921	12,076	13,997	0	0	0	0	0	-13,997	0	0	0	0
232	0	0	232	232	0	0	0	0	0	-232	0	0	0	0
70	0	0	0	0	-70	0	0	0	0	0	0	0	0	0
0	0	0	150	150	150	0	0	0	0	-150	0	0	0	0
-232	0	0	-232	-232	0	0	0	0	0	232	0	0	0	0
133,126	101,124	44,779	87,831	132,610	-516	50,471	50,471	100,942	-182	-31,668	50,471	50,471	100,942	0

General Fund - Fund Balance Analysis

(\$ in Thousands)

EOS	EOS	Actual	Nov	Nov	Nov vs EOS	Nov	Nov	Nov	Nov vs EOS	FY 2026-27 vs FY 2024-25	Nov	Nov	Nov	FY 2028-29 vs FY 2026-27
FY 2024-25	FY 2026-27	FY 2024	FY 2025	FY 2024-25	FY 2024-25	FY 2026	FY 2027	FY 2026-27	FY 2026-27		FY 2028	FY 2029	FY 2028-29	
334,580	338,253	151,895	181,988	333,883	-697	169,216	169,291	338,507	254	4,624	169,291	169,291	338,582	75
67,778	69,884	30,443	37,189	67,632	-146	34,979	34,905	69,884	0	2,252	34,905	34,905	69,810	-74
2,000	2,000	904	1,350	2,254	254	1,350	1,350	2,700	700	446	1,350	1,350	2,700	0
50	50	24	26	50	0	25	25	50	0	0	25	25	50	0
200	200	100	100	200	0	100	100	200	0	0	100	0	100	-100
100	0	0	100	100	0	0	0	0	0	-100	0	0	0	0
175	0	66	109	175	0	0	0	0	0	-175	0	0	0	0
5,000	0	5,000	0	5,000	0	0	0	0	0	-5,000	0	0	0	0
21,000	0	21,059	0	21,059	59	0	0	0	0	-21,059	0	0	0	0
3,000	3,000	2,172	828	3,000	0	3,000	0	3,000	0	0	0	0	0	-3,000
263	0	0	263	263	0	0	0	0	0	-263	0	0	0	0
59	0	0	0	0	-59	0	0	0	0	0	0	0	0	0
143	0	0	143	143	0	0	0	0	0	-143	0	0	0	0
4,000	0	0	4,000	4,000	0	0	0	0	0	-4,000	0	0	0	0
60	0	0	60	60	0	0	0	0	0	-60	0	0	0	0
438,408	413,387	211,663	226,156	437,819	-589	208,670	205,671	414,341	954	-23,478	205,671	205,571	411,242	-3,099
1,000	0	965	35	1,000	0	0	0	0	0	-1,000	0	0	0	0
1,620	782	358	1,262	1,620	0	392	392	784	2	-836	392	392	784	0
1,620	782	358	1,262	1,620	0	392	392	784	2	-836	392	392	784	0
1,611	1,632	536	1,075	1,611	0	817	817	1,634	2	23	817	817	1,634	0
1,611	1,632	536	1,075	1,611	0	817	817	1,634	2	23	817	817	1,634	0
1,344	1,360	527	817	1,344	0	681	681	1,362	2	18	681	681	1,362	0
1,344	1,360	527	817	1,344	0	681	681	1,362	2	18	681	681	1,362	0
1,268	1,290	477	791	1,268	0	646	646	1,292	2	24	646	646	1,292	0
1,268	1,290	477	791	1,268	0	646	646	1,292	2	24	646	646	1,292	0
999	998	81	918	999	0	499	499	998	0	-1	499	499	998	0
999	998	81	918	999	0	499	499	998	0	-1	499	499	998	0
2,697	2,720	1,137	1,560	2,697	0	1,361	1,361	2,722	2	25	1,361	1,361	2,722	0
2,697	2,720	1,137	1,560	2,697	0	1,361	1,361	2,722	2	25	1,361	1,361	2,722	0
61,446	52,272	25,540	35,906	61,446	0	26,136	26,136	52,272	0	-9,174	26,136	26,136	52,272	0
842	642	421	421	842	0	321	321	642	0	-200	321	321	642	0
62,288	52,914	25,961	36,327	62,288	0	26,457	26,457	52,914	0	-9,374	26,457	26,457	52,914	0
1,683	1,696	469	1,214	1,683	0	849	849	1,698	2	15	849	849	1,698	0
9,600	9,600	4,792	4,808	9,600	0	4,800	4,800	9,600	0	0	4,800	4,800	9,600	0
4,278	4,278	2,136	2,142	4,278	0	2,139	2,139	4,278	0	0	2,139	2,139	4,278	0
15,561	15,574	7,397	8,164	15,561	0	7,788	7,788	15,576	2	15	7,788	7,788	15,576	0
4,440	1,940	1,220	3,220	4,440	0	970	970	1,940	0	-2,500	970	970	1,940	0
1,703	1,718	734	969	1,703	0	858	858	1,716	-2	13	858	858	1,716	0
4	4	0	0	0	-4	2	2	4	0	4	2	2	4	0
1,707	1,722	734	969	1,703	-4	860	860	1,720	-2	17	860	860	1,720	0
1,806	1,826	759	1,047	1,806	0	914	914	1,828	2	22	914	914	1,828	0
1,806	1,826	759	1,047	1,806	0	914	914	1,828	2	22	914	914	1,828	0

General Fund - Fund Balance Analysis
(\$ in Thousands)

	EOS FY 2024-25	EOS FY 2026-27	Actual FY 2024	Nov FY 2025	Nov FY 2024-25	Nov vs EOS FY 2024-25	Nov FY 2026	Nov FY 2027	Nov FY 2026-27	Nov vs EOS FY 2026-27	FY 2026-27 vs FY 2024-25	Nov FY 2028	Nov FY 2029	Nov FY 2028-29	FY 2028-29 vs FY 2026-27
Board of Cosmetologist Examiners	7,069	7,198	2,988	4,081	7,069	0	3,603	3,603	7,206	8	137	3,603	3,603	7,206	0
Board of Cosmetologist Examiners	7,069	7,198	2,988	4,081	7,069	0	3,603	3,603	7,206	8	137	3,603	3,603	7,206	0
Board of Barber Examiners	894	904	367	527	894	0	452	452	904	0	10	452	452	904	0
Board of Barber Examiners	894	904	367	527	894	0	452	452	904	0	10	452	452	904	0
Contingent Accounts	3,000	1,500	0	3,000	3,000	0	1,500	1,500	3,000	1,500	0	1,500	1,500	3,000	0
Contingent Accounts	3,000	1,500	0	3,000	3,000	0	1,500	1,500	3,000	1,500	0	1,500	1,500	3,000	0
Tort Claims	322	322	0	322	322	0	161	161	322	0	0	161	161	322	0
Tort Claims	322	322	0	322	322	0	161	161	322	0	0	161	161	322	0
Consolidated Leg & Const Officers Retire (OPEN)	17,462	16,770	8,753	8,610	17,363	-99	8,696	8,783	17,479	709	116	8,871	8,960	17,831	352
Judges Retirement Plan Direct Appropriation	12,000	12,000	6,000	6,000	12,000	0	6,000	6,000	12,000	0	0	6,000	6,000	12,000	0
18, CH 211 - Pension, PERA Police and Fire	18,000	18,000	9,000	9,000	18,000	0	9,000	9,000	18,000	0	0	9,000	9,000	18,000	0
PERA / Mpls Employee Retirement Aid (OPEN)	32,000	32,000	16,000	16,000	32,000	0	16,000	16,000	32,000	0	0	16,000	16,000	32,000	0
1993 TRA / Mpls Teacher Retire Aid (OPEN)	5,000	5,000	2,500	2,500	5,000	0	2,500	2,500	5,000	0	0	2,500	2,500	5,000	0
1997 TRA / Mpls Teacher Retire Aid (OPEN)	54,662	54,662	27,331	27,331	54,662	0	27,331	27,331	54,662	0	0	27,331	27,331	54,662	0
St Paul Teacher Retirement Aid 1997 (OPEN)	5,654	5,654	2,827	2,827	5,654	0	2,827	2,827	5,654	0	0	2,827	2,827	5,654	0
14, CH 296 - Pension Bill - St Paul Teachers	14,000	14,000	7,000	7,000	14,000	0	7,000	7,000	14,000	0	0	7,000	7,000	14,000	0
18, CH 211 - Pension, St Paul Dir Aid	10,000	10,000	5,000	5,000	10,000	0	5,000	5,000	10,000	0	0	5,000	5,000	10,000	0
St Paul Teacher Retirement Aid	29,654	29,654	14,827	14,827	29,654	0	14,827	14,827	29,654	0	0	14,827	14,827	29,654	0
State Government and Elections	1,697,733	1,370,913	736,787	962,000	1,698,787	1,054	685,573	686,601	1,372,174	1,261	-326,613	694,114	680,147	1,374,261	2,087
Veterans Services	138,387	108,166	43,094	41,256	84,350	-54,037	30,284	30,284	60,568	-47,598	-23,782	30,284	30,284	60,568	0
Veterans Health Care (TR OUT)	140,172	140,172	89,430	99,668	189,098	48,926	93,327	94,375	187,702	47,530	-1,396	94,375	94,375	188,750	1,048
GI Bill (OPEN)	6,400	6,400	3,341	3,600	6,941	541	3,600	3,600	7,200	800	259	3,600	3,600	7,200	0
GI Bill OJT and Apprenticeships (OPEN)	1,850	2,000	764	1,000	1,764	-86	1,000	1,000	2,000	0	236	1,000	1,000	2,000	0
FY23 Available/Balance Forward - Veteran Affairs, Dept of	4,222	0	0	0	0	-4,222	0	0	0	0	0	0	0	0	0
Veteran Affairs, Dept of	291,031	256,738	136,629	145,524	282,153	-8,878	128,211	129,259	257,470	732	-24,683	129,259	129,259	258,518	1,048
Main-Military Training Facility	20,015	20,128	9,760	10,255	20,015	0	10,067	10,067	20,134	6	119	10,067	10,067	20,134	0
General Support	10,379	8,498	4,494	5,770	10,264	-115	4,193	4,199	8,392	-106	-1,872	4,199	4,199	8,398	6
Enlistment Incentives	27,228	24,228	13,204	19,731	32,935	5,707	12,114	12,114	24,228	0	-8,707	12,114	12,114	24,228	0
Emergency Services / Military Support (OPEN)	5,200	4,700	727	2,531	3,258	-1,942	2,247	2,247	4,494	-206	1,236	2,247	2,247	4,494	0
23, CH 38 - MN Military & Veterans Museum New Facility	14,055	0	14,055	0	14,055	0	0	0	0	0	-14,055	0	0	0	0
23, CH 38 - Army Combat Fitness Test Field House	17,600	0	1,207	16,393	17,600	0	0	0	0	0	-17,600	0	0	0	0
FY23 Available/Balance Forward - Military Affairs, Dept of	5,704	0	0	0	0	-5,704	0	0	0	0	0	0	0	0	0
Military Affairs, Dept of	100,181	57,554	43,447	54,680	98,127	-2,054	28,621	28,627	57,248	-306	-40,879	28,627	28,627	57,254	6
Veterans and Military Affairs	391,212	314,292	180,076	200,204	380,280	-10,932	156,832	157,886	314,718	426	-65,562	157,886	157,886	315,772	1,054
DNR Police State Aid (TR OUT)	3,423	3,739	1,675	1,958	3,633	210	2,055	2,161	4,216	477	583	2,267	2,380	4,647	431
DPS Police State Aid (TR OUT)	7,580	8,706	3,555	4,045	7,600	20	4,249	4,461	8,710	4	1,110	4,683	4,918	9,601	891
DPS/DNR Police State Aid GF [Cancel]	[10,197]	[11,675]	[5,460]	[5,357]	[10,197]	[0]	[5,626]	[5,908]	[11,675]	[0]	[1,478]	[6,200]	[6,512]	[11,675]	[0]
MMB Non-Operating	11,003	12,445	5,230	6,003	11,233	230	6,304	6,622	12,926	481	1,693	6,950	7,298	14,248	1,322
Indirect Cost Receipts Offset	-46,408	-46,408	-25,612	-31,699	-57,311	-10,903	-36,438	-32,499	-68,937	-22,529	-11,626	-32,499	-32,499	-64,998	3,939
CMIA Interest Liability	0	0	157	0	157	157	0	0	0	0	-157	0	0	0	0

General Fund - Fund Balance Analysis

(\$ in Thousands)

	EOS	EOS	Actual	Nov	Nov	Nov vs EOS	Nov	Nov	Nov	Nov vs EOS	FY 2026-27 vs FY 2024-25	Nov	Nov	Nov	FY 2028-29 vs FY 2026-27
	FY 2024-25	FY 2026-27	FY 2024	FY 2025	FY 2024-25	FY 2024-25	FY 2026	FY 2027	FY 2026-27	FY 2026-27	FY 2024-25	FY 2028	FY 2029	FY 2028-29	
22, CH 44 - Transfer to Premium Security Account	229,465	0	0	229,465	229,465	0	0	0	0	0	-229,465	0	0	0	0
23, CH 62 - State Agency Gov Office Billing Allocated Reduction	-8,672	-8,672	0	-4,336	-4,336	4,336	-4,336	-4,336	-8,672	0	-4,336	-4,336	-4,336	-8,672	0
23, CH 59 - Family Medical Benefit Insurance State Agency Premium Cost	0	6,028	0	0	0	0	3,014	3,014	6,028	0	6,028	3,014	3,014	6,028	0
23, CH 59 - Family Medical Benefit Insurance Direct Care Provider Account (TR OUT)	0	70	0	0	0	0	35	35	70	0	70	35	35	70	0
23, CH 45 - Pensions, MSRS Onetime Dir State Aid Approp	99,240	0	99,241	0	99,241	1	0	0	0	0	-99,241	0	0	0	0
23, CH 45 - Pensions, PERA Onetime Dir State Aid Approp	194,746	0	194,746	0	194,746	0	0	0	0	0	-194,746	0	0	0	0
23, CH 45 - Pensions, TRA Onetime Dir State Aid Approp	176,167	0	176,167	0	176,167	0	0	0	0	0	-176,167	0	0	0	0
23, CH 45 - Pensions, SPTRFA Onetime Dir State Aid Approp	15,747	0	15,747	0	15,747	0	0	0	0	0	-15,747	0	0	0	0
23, CH 56 - Claims Bill	1,106	0	1,106	0	1,106	0	0	0	0	0	-1,106	0	0	0	0
23, CH 45 - Pensions, Statewide Vol Firefighter Incent Pgm	5,000	0	5,000	0	5,000	0	0	0	0	0	-5,000	0	0	0	0
23, CH 45 - LCPR, Actuarial Appropriation	100	0	0	0	0	-100	0	0	0	0	0	0	0	0	0
23, CH 48 - MSRS Psch Cond Treatment Acct (TR OUT)	1,000	0	1,000	0	1,000	0	0	0	0	0	-1,000	0	0	0	0
23, CH 48 - PERA Psch Cond Treatment Acct (TR OUT)	3,000	0	3,000	0	3,000	0	0	0	0	0	-3,000	0	0	0	0
23, CH 48 - Pub Safety Officer Benefit Acct (TR OUT)	100,000	0	100,000	0	100,000	0	0	0	0	0	-100,000	0	0	0	0
23, CH 46 - Secure Choice Retirement Pgm (TR OUT)	5,000	0	5,000	0	5,000	0	0	0	0	0	-5,000	0	0	0	0
23, CH 62 - Asset Preservation, MS 16B.24, subd 5d (TR OUT)	9,391	0	9,391	0	9,391	0	0	0	0	0	-9,391	0	0	0	0
23, CH 62 - VOTER Acct (TR OUT)	2,500	2,500	0	0	0	-2,500	0	0	0	-2,500	0	0	0	0	0
24, CH 112 - Voting Rights Act Cost Sharing Acct (TR OUT)	144	50	0	0	0	-144	0	0	0	-50	0	0	0	0	0
24, CH 113 - Tyler Settlement Appropriation	109,000	0	109,000	0	109,000	0	0	0	0	0	-109,000	0	0	0	0
24, CH 102 - Pensions, TRA Onetime Dir State Aid	28,462	0	0	28,462	28,462	0	0	0	0	0	-28,462	0	0	0	0
24, CH 102 - Pensions, SPTRFA Onetime Dir State Aid	1,538	0	0	1,538	1,538	0	0	0	0	0	-1,538	0	0	0	0
24, CH 102 - Pensions, Minnesota State TRA Conversions (TR OUT)	1,458	0	0	1,458	1,458	0	0	0	0	0	-1,458	0	0	0	0
24, CH 127 - Housing Support Account (TR OUT)	450	900	0	450	450	0	450	450	900	0	450	450	450	900	0
State Government & Veterans	3,028,382	1,652,118	1,616,036	1,393,545	3,009,581	-18,801	811,434	817,773	1,629,207	-22,911	-1,380,374	825,614	811,995	1,637,609	8,402

Debt Service

Debt Service (TR OUT)	1,136,805	1,349,984	507,577	558,601	1,066,178	-70,627	576,424	644,682	1,221,106	-128,878	154,928	681,723	721,165	1,402,888	181,782
Debt Service	1,136,805	1,349,984	507,577	558,601	1,066,178	-70,627	576,424	644,682	1,221,106	-128,878	154,928	681,723	721,165	1,402,888	181,782
Debt Service	1,136,805	1,349,984	507,577	558,601	1,066,178	-70,627	576,424	644,682	1,221,106	-128,878	154,928	681,723	721,165	1,402,888	181,782

Capital Projects & Grants

08, CH 179 - Housing Finance Agency (TR OUT)	4,792	4,792	2,396	2,389	4,785	-7	2,396	2,396	4,792	0	7	2,396	2,398	4,794	2
14, CH 295 - Housing Finance Agency (TR OUT)	12,791	12,787	6,368	6,347	12,715	-76	6,394	6,393	12,787	0	72	6,391	6,395	12,786	-1
12, CH 293 - Housing Finance Agency (TR OUT)	4,077	4,076	2,031	2,031	4,062	-15	2,036	2,040	4,076	0	14	2,036	2,038	4,074	-2
15, SS1, CH 5 - Housing Finance Agency (TR OUT)	1,604	1,606	787	789	1,576	-28	798	796	1,594	-12	18	798	799	1,597	3

General Fund - Fund Balance Analysis
(\$ in Thousands)

	EOS	EOS	Actual	Nov	Nov	Nov vs EOS	Nov	Nov	Nov	Nov vs EOS	FY 2026-27 vs FY 2024-25	Nov	Nov	Nov	FY 2028-29 vs FY 2026-27
	FY 2024-25	FY 2026-27	FY 2024	FY 2025	FY 2024-25	FY 2024-25	FY 2026	FY 2027	FY 2026-27	FY 2026-27	FY 2024-25	FY 2028	FY 2029	FY 2028-29	
17, SS1, CH 8 - Housing Finance Agency (TR OUT)	4,694	4,702	2,336	2,324	4,660	-34	2,339	2,345	4,684	-18	24	2,339	2,339	4,678	-6
18, CH 214 - Housing Finance Agency (TR OUT)	11,204	11,202	5,588	5,526	11,114	-90	5,589	5,593	11,182	-20	68	5,592	5,596	11,188	6
19, SS1, CH 13 - Housing Finance Agency (TR OUT)	8,135	8,132	4,045	4,031	8,076	-59	4,057	4,063	8,120	-12	44	4,060	4,058	8,118	-2
20, SS5, CH 3 - Housing Finance Agency (TR OUT)	14,522	14,518	7,235	7,201	14,436	-86	7,253	7,257	14,510	-8	74	7,262	7,259	14,521	11
21, SS1, CH 8 - Housing Finance Agency (TR OUT)	12,441	16,000	4,422	6,416	10,838	-1,603	7,462	7,465	14,927	-1,073	4,089	7,459	7,456	14,915	-12
24, CH 127 - Housing Finance Agency (TR OUT)	0	1,000	0	0	0	0	0	1,000	1,000	0	1,000	2,800	4,000	6,800	5,800
08, CH 179 - UofM Biomed Research Facility	27,844	27,842	13,922	13,922	27,844	0	13,922	13,920	27,842	0	-2	13,920	13,918	27,838	-4
06, CH 247 - UofM Stadium	20,500	20,500	10,250	10,250	20,500	0	10,250	10,250	20,500	0	0	10,250	10,250	20,500	0
State Appropriation Refunding Bonds (TR OUT)	103,918	105,757	51,809	52,109	103,918	0	52,267	53,490	105,757	0	1,839	53,974	54,503	108,477	2,720
12, CH 299 - Grants To St Paul, Pmts to MSFA for MPLS	24,850	26,085	12,262	12,722	24,984	134	12,940	13,341	26,281	196	1,297	13,671	14,059	27,730	1,449
12, CH 299 - MPLS Sales Tax to MSFA	4,269	4,675	2,232	2,340	4,572	303	2,390	2,484	4,874	199	302	2,561	2,652	5,213	339
15, SS1, CH 5 - Lewis & Clark Water Project Debt Service	2,505	2,504	1,251	1,253	2,504	-1	1,253	1,251	2,504	0	0	1,252	1,251	2,503	-1
19, SS1, CH 6 - Duluth Regional Exchange District - Debt Service	16,200	16,200	3,713	7,193	10,906	-5,294	7,190	7,188	14,378	-1,822	3,472	7,189	7,193	14,382	4
20, SS5, CH 3 - ADM Electric Vehicle Infrastructure Debt Service	438	436	196	219	415	-23	218	218	436	0	21	217	217	434	-2
20, SS5, CH 3 - MPCA Response to Releases Debt Service	3,818	3,823	1,541	1,909	3,450	-368	1,913	1,910	3,823	0	373	1,907	1,907	3,814	-9
20, SS5, CH 3 - Minnesota Public TV Debt Service	3,258	3,255	1,457	1,627	3,084	-174	1,628	1,627	3,255	0	171	1,625	1,627	3,252	-3
23, CH 71 & CH 72 - Cash Capital Projects	1,034,450	0	1,072,360	0	1,072,360	37,910	0	0	0	0	-1,072,360	0	0	0	0
24, CH 115 - Cancellation of DHS 23, CH 71 Cash Capital Project	-1,125	0	0	0	0	1,125	0	0	0	0	0	0	0	0	0
Capital Projects & Grants	1,315,185	289,892	1,206,201	140,598	1,346,799	31,614	142,295	145,027	287,322	-2,570	-1,059,477	147,699	149,915	297,614	10,292

Cancellation Estimates

Cancellation Estimates	-20,000	-20,000	0	-64,000	-64,000	-44,000	-23,000	-64,000	-87,000	-67,000	-23,000	-23,000	-64,000	-87,000	0
Cancellation Estimates	-20,000	-20,000	0	-64,000	-64,000	-44,000	-23,000	-64,000	-87,000	-67,000	-23,000	-23,000	-64,000	-87,000	0

Estimated Inflation

Estimated Inflation for FY2026-27 Biennnial Budget	0	0	0	0	0	0	280,078	646,319	926,397	926,397	926,397	664,945	678,471	1,343,416	417,019
Estimated Inflation for FY2028-29 Biennnial Budget	0	0	0	0	0	0	0	0	0	0	0	271,856	615,287	887,143	887,143
Estimated Inflation	0	0	0	0	0	0	280,078	646,319	926,397	926,397	926,397	936,801	1,293,758	2,230,559	1,304,162

Reserve & Appropriation Carried Forward

Cash Flow Account	350,000	350,000	350,000	350,000	350,000	0	350,000	350,000	350,000	0	0	350,000	350,000	350,000	0
Budget Reserve Account	2,913,422	2,913,422	2,925,308	3,177,370	3,177,370	263,948	3,177,370	3,177,370	3,177,370	263,948	0	3,177,370	3,177,370	3,177,370	0
Appropriation Carried Forward	0	0	2,633,945	0	0	0	0	0	0	0	0	0	0	0	0
Reserve & Appropriation Carried Forward	3,263,422	3,263,422	5,909,253	3,527,370	3,527,370	263,948	3,527,370	3,527,370	3,527,370	263,948	0	3,527,370	3,527,370	3,527,370	0