



General Fund Balance Analysis

February 2025 Forecast

Comparisons to November 2024 Forecast

2024-25 Biennium

2026-27 Biennium

2028-29 Biennium

March 6, 2025

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

General Fund Summary

Actual & Estimated Resources

Balance Forward From Prior Year

Current Resources:

Tax Revenues

Non-Tax Revenues

Subtotal Non-Dedicated Revenues

Dedicated Revenue

Transfers From Other Funds

Prior Year Adjustments

Subtotal Other Revenue

Subtotal Current Resources

Total Resources Available

Actual & Estimated Expenditures

E-12 Education

Higher Education

Property Tax Aids & Credits

Health & Human Services

Public Safety & Judiciary

Transportation

Environment and Energy

Jobs, Commerce, Ag and Housing

State Government & Veterans

Debt Service

Capital Projects & Grants

Cancellation Estimates

Subtotal by Appropriation Bill

Total Expenditures & Transfers

Estimated Inflation for FY2026-27 Biennial Budget

Estimated Inflation for FY2028-29 Biennial Budget

Estimated Inflation

Total Expenditures with Inflation

Balance Before Reserves

Cash Flow Account

Budget Reserve

Appropriations Carried Forward

Budgetary Balance

Budgetary Balance without Inflation

Nov	Nov	Nov	Actual	Feb	Feb	Feb vs Nov	Feb	Feb	Feb	Feb vs Nov	FY 2026-27 vs FY 2024-25	Feb	Feb	Feb	Feb vs Nov	FY 2028-29 vs FY 2026-27
FY 2024-25	FY 2026-27	FY 2028-29	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	FY 2028-29	
16,516,196	7,279,365	4,143,340	16,516,196	11,805,735	16,516,196	0	7,268,995	6,385,897	7,268,995	-10,370	-9,247,201	3,983,147	1,016,027	3,983,147	-160,193	-3,285,848
58,021,635	61,412,257	65,746,731	28,561,655	29,526,082	58,087,737	66,102	30,526,966	31,267,545	61,794,511	382,254	3,706,774	32,451,374	33,492,564	65,943,938	197,207	4,149,427
3,081,633	2,049,984	1,759,577	1,746,604	1,541,091	3,287,695	206,062	1,218,848	1,089,268	2,308,116	258,132	-979,579	924,476	907,761	1,832,237	72,660	-475,879
61,103,268	63,462,241	67,506,308	30,308,259	31,067,173	61,375,432	272,164	31,745,814	32,356,813	64,102,627	640,386	2,727,195	33,375,850	34,400,325	67,776,175	269,867	3,673,548
3,839	3,203	3,188	2,027	1,920	3,947	108	1,614	1,599	3,213	10	-734	1,599	1,599	3,198	10	-15
137,386	319,379	34,726	107,244	30,142	137,386	0	302,034	17,345	319,379	0	181,993	17,349	17,379	34,728	2	-284,651
189,052	68,487	67,572	154,348	56,447	210,795	21,743	34,358	34,129	68,487	0	-142,308	33,900	33,672	33,672	0	-915
330,277	391,069	105,486	263,619	88,509	352,128	21,851	338,006	53,073	391,079	10	38,951	52,848	52,650	105,498	12	-285,581
61,433,545	63,853,310	67,611,794	30,571,878	31,155,682	61,727,560	294,015	32,083,820	32,409,886	64,493,706	640,396	2,766,146	33,428,698	34,452,975	67,881,673	269,879	3,387,967
77,949,741	71,132,675	71,755,134	47,088,074	42,961,417	78,243,756	294,015	39,352,815	38,795,783	71,762,701	630,026	-6,481,055	37,411,845	35,469,002	71,864,820	109,686	102,119
24,539,113	25,364,814	26,953,322	11,969,194	12,579,464	24,548,658	9,545	12,486,035	13,076,380	25,562,415	197,601	1,013,757	13,485,776	13,806,718	27,292,494	339,172	1,730,079
4,199,607	3,970,092	3,970,156	2,062,335	2,137,272	4,199,607	0	1,985,014	1,985,078	3,970,092	0	-229,515	1,985,078	1,985,078	3,970,156	0	64
5,548,638	4,736,178	4,946,173	2,820,234	2,735,905	5,556,139	7,501	2,328,998	2,424,251	4,753,249	17,071	-802,890	2,459,963	2,497,397	4,957,360	11,187	204,111
20,979,823	23,808,143	26,860,665	9,934,317	11,329,736	21,264,053	284,230	11,703,531	12,443,109	24,146,640	338,497	2,882,587	13,195,233	14,024,616	27,219,849	359,184	3,073,209
3,654,741	3,384,112	3,384,482	1,680,712	1,974,029	3,654,741	0	1,691,871	1,692,241	3,384,112	0	-270,629	1,692,241	1,692,241	3,384,482	0	370
1,398,378	481,042	520,682	429,839	968,539	1,398,378	0	235,300	241,272	476,572	-4,470	-921,806	249,718	259,484	509,202	-11,480	32,630
1,073,042	446,374	445,418	391,201	685,580	1,076,781	3,739	228,795	230,059	458,854	12,480	-617,927	231,227	232,623	463,850	18,432	4,996
3,918,476	821,548	808,534	2,664,693	1,246,407	3,911,100	-7,376	418,543	409,957	828,500	6,952	-3,082,600	407,673	407,954	815,627	7,093	-12,873
3,009,581	1,629,207	1,637,609	1,616,036	1,400,267	3,016,303	6,722	812,523	817,966	1,630,489	1,282	-1,385,814	827,360	812,244	1,639,604	1,995	9,115
1,066,178	1,221,106	1,402,888	507,577	558,601	1,066,178	0	581,186	641,517	1,222,703	1,597	156,525	677,839	720,405	1,398,244	-4,644	175,541
1,346,799	287,322	297,614	1,206,201	140,622	1,346,823	24	142,409	145,214	287,623	301	-1,059,200	147,906	150,092	297,998	384	10,375
-64,000	-87,000	-87,000	0	-64,000	-64,000	0	-23,000	-64,000	-67,000	0	-23,000	-23,000	-64,000	-87,000	0	0
70,670,376	66,062,938	71,140,543	35,282,339	35,692,422	70,974,761	304,385	32,591,205	34,043,044	66,634,249	571,311	-4,340,512	35,337,014	36,524,852	71,861,866	721,323	5,227,617
70,670,376	66,062,938	71,140,543	35,282,339	35,692,422	70,974,761	304,385	32,591,205	34,043,044	66,634,249	571,311	-4,340,512	35,337,014	36,524,852	71,861,866	721,323	5,227,617
0	926,397	1,343,416	0	0	0	0	375,713	769,592	1,145,305	218,908	1,145,305	790,620	806,845	1,597,465	254,049	452,160
0	0	887,143	0	0	0	0	0	0	0	0	0	268,184	604,912	873,096	-14,047	873,096
0	926,397	2,230,559	0	0	0	0	375,713	769,592	1,145,305	218,908	1,145,305	1,058,804	1,411,757	2,470,561	240,002	1,325,256
70,670,376	66,989,335	73,371,102	35,282,339	35,692,422	70,974,761	304,385	32,966,918	34,812,636	67,779,554	790,219	-3,195,207	36,395,818	37,936,609	74,332,427	961,325	6,552,873
7,279,365	4,143,340	-1,615,968	11,805,735	7,268,995	7,268,995	-10,370	6,385,897	3,983,147	3,983,147	-160,193	-3,285,848	1,016,027	-2,467,607	-2,467,607	-851,639	-6,450,754
350,000	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	0
3,177,370	3,177,370	3,177,370	2,925,308	3,177,370	3,177,370	0	3,177,370	3,177,370	3,177,370	0	0	3,177,370	3,177,370	3,177,370	0	0
0	0	0	2,633,945	0	0	0	0	0	0	0	0	0	0	0	0	0
3,751,995	615,970	-5,143,338	5,896,482	3,741,625	3,741,625	-10,370	2,858,527	455,777	455,777	-160,193	-3,285,848	-2,511,343	-5,994,977	-5,994,977	-851,639	-6,450,754
3,751,995	1,542,367	-1,986,382	5,896,482	3,741,625	3,741,625	-10,370	3,234,240	1,601,082	1,601,082	58,715	-2,140,543	-307,234	-2,379,111	-2,379,111	-392,729	-3,980,193

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

Non-Dedicated Revenue

Tax Revenues:

	Nov FY 2024-25	Nov FY 2026-27	Nov FY 2028-29	Actual FY 2024	Feb FY 2025	Feb FY 2024-25	Feb vs Nov FY 2024-25	Feb FY 2026	Feb FY 2027	Feb FY 2026-27	Feb vs Nov FY 2026-27	FY 2026-27 vs FY 2024-25	Feb FY 2028	Feb FY 2029	Feb FY 2028-29	Feb vs Nov FY 2028-29	FY 2028-29 vs FY 2026-27
Individual Income Tax	38,789,444	40,718,700	42,966,800	18,872,744	20,058,984	38,931,728	142,284	20,944,024	20,378,202	41,322,226	603,526	2,390,498	21,325,014	21,984,804	43,309,818	343,018	1,987,592
Individual Income Tax Refunds	-8,243,737	-7,897,900	-7,354,200	-3,999,737	-4,506,005	-8,505,742	-262,005	-4,612,043	-3,711,509	-8,323,552	-425,652	182,190	-3,791,512	-3,780,254	-7,571,766	-217,566	751,786
Individual Income Tax	30,545,707	32,820,800	35,612,600	14,873,007	15,552,979	30,425,986	-119,721	16,331,981	16,666,693	32,998,674	177,874	2,572,688	17,533,502	18,204,550	35,738,052	125,452	2,739,378
Corporate Income Tax	6,635,876	6,756,074	6,930,535	3,329,129	3,505,384	6,834,513	198,637	3,400,673	3,402,224	6,802,897	46,823	-31,616	3,417,586	3,499,763	6,917,349	-13,186	114,452
Corporate Income Tax Refunds	-328,888	-379,927	-375,587	-157,892	-200,993	-358,885	-29,997	-217,827	-209,625	-427,452	-47,525	-68,567	-200,214	-201,604	-401,818	-26,231	25,634
Corporate Income Tax	6,306,988	6,376,147	6,554,948	3,171,237	3,304,391	6,475,628	168,640	3,182,846	3,192,599	6,375,445	-702	-100,183	3,217,372	3,298,159	6,515,531	-39,417	140,086
Cannabis Gross Receipts Tax	21,602	91,300	162,000	9,302	12,900	22,202	600	35,600	59,000	94,600	3,300	72,398	74,800	88,700	163,500	1,500	68,900
Sales Tax	15,476,777	16,212,849	17,252,131	7,738,613	7,771,200	15,509,813	33,036	8,067,410	8,354,184	16,421,594	208,745	911,781	8,611,626	8,837,506	17,449,132	197,001	1,027,538
Sales Tax Refunds	-408,870	-379,998	-420,000	-193,870	-214,999	-408,869	1	-189,999	-189,999	-379,998	0	28,871	-240,000	-260,000	-500,000	-80,000	-120,002
Sales Tax Refunds, Indian Sales Tax	-33,053	-31,300	-32,500	-19,753	-13,300	-33,053	0	-15,500	-15,800	-31,300	0	1,753	-16,100	-16,400	-32,500	0	-1,200
12, CH 299 MPLS Sales Tax to MSFA	4,377	4,874	5,213	2,037	2,345	4,382	5	2,413	2,521	4,934	60	552	2,602	2,687	5,289	76	355
MPLS Sales Tax w/Holding for NFL Stadium	35,819	33,837	35,248	19,389	16,436	35,825	6	16,852	17,157	34,009	172	-1,816	17,631	17,940	35,571	323	1,562
Sales Tax	15,075,050	15,840,262	16,840,092	7,546,416	7,561,682	15,108,098	33,048	7,881,176	8,168,063	16,049,239	208,977	941,141	8,375,759	8,581,733	16,957,492	117,400	908,253
Statewide Property Tax	1,470,731	1,491,633	1,490,308	717,866	744,389	1,462,255	-8,476	746,604	745,029	1,491,633	0	29,378	745,138	745,170	1,490,308	0	-1,325
Statewide Property Tax	1,470,731	1,491,633	1,490,308	717,866	744,389	1,462,255	-8,476	746,604	745,029	1,491,633	0	29,378	745,138	745,170	1,490,308	0	-1,325
Estate Tax	650,902	570,400	610,400	296,602	354,300	650,902	0	280,200	290,200	570,400	0	-80,502	300,200	310,200	610,400	0	40,000
Estate Tax Refunds	-22,617	-19,100	-20,500	-10,717	-10,200	-20,917	1,700	-9,500	-9,800	-19,300	-200	1,617	-10,100	-10,500	-20,600	-100	-1,300
Estate Tax	628,285	551,300	589,900	285,885	344,100	629,985	1,700	270,700	280,400	551,100	-200	-78,885	290,100	299,700	589,800	-100	38,700
Liquor, Wine & Beer Tax	225,505	234,490	246,210	112,515	112,510	225,025	-480	115,280	118,050	233,330	-1,160	8,305	120,910	123,880	244,790	-1,420	11,460
Liquor, Wine & Beer Tax Refunds	-2,347	-2,460	-2,540	-1,047	-1,320	-2,367	-20	-1,240	-1,260	-2,500	-40	-133	-1,280	-1,300	-2,580	-40	-80
Liquor, Wine & Beer Tax	223,158	232,030	243,670	111,468	111,190	222,658	-500	114,040	116,790	230,830	-1,200	8,172	119,630	122,580	242,210	-1,460	11,380
Cigarette & Tobacco Products Tax	1,043,961	1,012,300	988,500	528,261	515,900	1,044,161	200	509,500	503,100	1,012,600	300	-31,561	497,000	491,800	988,800	300	-23,800
Cigarette & Tobacco Products Tax Refunds	-20,256	-19,700	-19,700	-10,356	-10,400	-20,756	-500	-10,150	-9,850	-20,000	-300	756	-9,850	-9,850	-19,700	0	300
Cigarette & Tobacco Products Tax	1,023,705	992,600	968,800	517,905	505,500	1,023,405	-300	499,350	493,250	992,600	0	-30,805	487,150	481,950	969,100	300	-23,500
Taconite Occupation Tax	34,728	22,400	22,400	23,028	8,900	31,928	-2,800	10,400	10,400	20,800	-1,600	-11,128	10,400	10,400	20,800	-1,600	0
Mortgage Registry Tax	218,194	283,941	319,488	97,428	112,173	209,601	-8,593	129,530	141,289	270,819	-13,122	61,218	145,123	151,145	296,268	-23,220	25,449
Deed Transfer Tax	283,490	364,603	438,039	138,816	149,101	287,917	4,427	172,783	194,317	367,100	2,497	79,183	205,660	216,161	421,821	-16,218	54,721
Deed Transfer Tax	283,490	364,603	438,039	138,816	149,101	287,917	4,427	172,783	194,317	367,100	2,497	79,183	205,660	216,161	421,821	-16,218	54,721
Insurance Gross Earn & Fire Marshall	1,169,441	1,248,915	1,323,264	577,639	585,594	1,163,233	-6,208	605,686	627,623	1,233,309	-15,606	70,076	653,015	676,039	1,329,054	5,790	95,745
Insurance Gross Earn & Fire Marshall Refunds	-9,005	-6,600	-6,600	-5,005	-4,000	-9,005	0	-3,300	-3,300	-6,600	0	2,405	-3,300	-3,300	-6,600	0	0
Insurance Gross Earn & Fire Marshall	1,160,436	1,242,315	1,316,664	572,634	581,594	1,154,228	-6,208	602,386	624,323	1,226,709	-15,606	72,481	649,715	672,739	1,322,454	5,790	95,745
Controlled Substance Tax	1	2	2	0	1	1	0	1	1	2	0	1	1	1	2	0	0
Other Gross Earnings	111	110	110	56	55	111	0	55	55	110	0	-1	55	55	110	0	0
Lawful Gambling Taxes	386,696	372,300	386,700	194,996	192,100	387,096	400	183,500	191,000	374,500	2,200	-12,596	193,800	195,600	389,400	2,700	14,900
Gambling Tax Refunds	-588	-500	-500	-338	-300	-638	-50	-250	-250	-500	0	138	-250	-250	-500	0	0
Lawful Gambling Taxes	386,108	371,800	386,200	194,658	191,800	386,458	350	183,250	190,750	374,000	2,200	-12,458	193,550	195,350	388,900	2,700	14,900
Medical Assistance Surcharges	659,740	743,916	814,812	312,047	351,328	663,375	3,635	372,765	391,187	763,952	20,036	100,577	410,120	430,972	841,092	26,280	77,140
Other Tax Refunds	-16,399	-12,902	-13,302	-10,098	-6,001	-16,099	300	-6,501	-6,601	-13,102	-200	2,997	-6,701	-6,801	-13,502	-200	-400
Tax Revenues	58,021,635	61,412,257	65,746,731	28,561,655	29,526,082	58,087,737	66,102	30,526,966	31,267,545	61,794,511	382,254	3,706,774	32,451,374	33,492,564	65,943,938	197,207	4,149,427

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

	Nov FY 2024-25	Nov FY 2026-27	Nov FY 2028-29	Actual FY 2024	Feb FY 2025	Feb FY 2024-25	Feb vs Nov FY 2024-25	Feb FY 2026	Feb FY 2027	Feb FY 2026-27	Feb vs Nov FY 2026-27	FY 2026-27 vs FY 2024-25	Feb FY 2028	Feb FY 2029	Feb FY 2028-29	Feb vs Nov FY 2028-29	FY 2028-29 vs FY 2026-27
<u>Non-Tax Revenues:</u>																	
Investment Income	1,365,378	500,000	230,000	811,378	675,000	1,486,378	121,000	438,600	261,300	699,900	199,900	-786,478	159,000	157,000	316,000	86,000	-383,900
Lottery Revenue	164,148	137,194	138,886	93,868	74,953	168,821	4,673	72,190	73,511	145,701	8,507	-23,120	73,511	73,511	147,022	8,136	1,321
Tobacco Settlements	338,253	343,470	333,913	165,053	166,111	331,164	-7,089	160,391	210,488	370,879	27,409	39,715	145,083	138,733	283,816	-50,097	-87,063
Elective Pay	2,268	0	0	0	2,268	2,268	0	0	0	0	0	-2,268	0	0	0	0	0
24, CH 113 - Tyler Settlement County Reimbursement	0	13,814	0	0	0	0	0	6,907	6,907	13,814	0	13,814	0	0	0	0	-13,814
<u>Fees</u>																	
Departmental Earnings	432,953	425,321	427,447	218,175	235,444	453,619	20,666	211,091	216,066	427,157	1,836	-26,462	219,131	217,664	436,795	9,348	9,638
Departmental Earnings	432,953	425,321	427,447	218,175	235,444	453,619	20,666	211,091	216,066	427,157	1,836	-26,462	219,131	217,664	436,795	9,348	9,638
DHS MSOP Collections	39,954	39,600	39,600	20,154	22,400	42,554	2,600	22,400	22,400	44,800	5,200	2,246	22,400	22,400	44,800	5,200	0
DHS MSOP Collections	39,954	39,600	39,600	20,154	22,400	42,554	2,600	22,400	22,400	44,800	5,200	2,246	22,400	22,400	44,800	5,200	0
DHS SOS Collections	242,560	227,200	227,200	135,960	115,000	250,960	8,400	115,000	112,900	227,900	700	-23,060	112,900	112,900	225,800	-1,400	-2,100
DHS SOS Collections	242,560	227,200	227,200	135,960	115,000	250,960	8,400	115,000	112,900	227,900	700	-23,060	112,900	112,900	225,800	-1,400	-2,100
Fines & Surcharges	138,466	135,868	136,014	70,778	61,786	132,564	-5,902	63,189	63,421	126,610	-9,258	-5,954	63,371	63,278	126,649	-9,365	39
Fine & Surcharges	138,466	135,868	136,014	70,778	61,786	132,564	-5,902	63,189	63,421	126,610	-9,258	-5,954	63,371	63,278	126,649	-9,365	39
Fees	853,933	827,989	830,261	445,067	434,630	879,697	25,764	411,680	414,787	826,467	-1,522	-53,230	417,802	416,242	834,044	3,783	7,577
<u>Other Non-Dedicated Revenue</u>																	
Assigned Risk Plan Surplus	11,886	0	0	11,886	0	11,886	0	0	0	0	0	-11,886	0	0	0	0	0
23, CH 71 – Lewis and Clark Regional Water System Reimbursement	39,053	0	0	39,053	0	39,053	0	0	0	0	0	-39,053	0	0	0	0	0
All Other Non-Dedicated Revenue	306,714	227,517	226,517	180,299	188,129	368,428	61,714	129,080	122,275	251,355	23,838	-117,073	129,080	122,275	251,355	24,838	0
All Other Non-Dedicated Revenue	357,653	227,517	226,517	231,238	188,129	419,367	61,714	129,080	122,275	251,355	23,838	-168,012	129,080	122,275	251,355	24,838	0
Non-Tax Revenues	3,081,633	2,049,984	1,759,577	1,746,604	1,541,091	3,287,695	206,062	1,218,848	1,089,268	2,308,116	258,132	-979,579	924,476	907,761	1,832,237	72,660	-475,879
Net Non-Dedicated Revenue	61,103,268	63,462,241	67,506,308	30,308,259	31,067,173	61,375,432	272,164	31,745,814	32,356,813	64,102,627	640,386	2,727,195	33,375,850	34,400,325	67,776,175	269,867	3,673,548
Dedicated Revenues																	
All Other Dedicated Revenues	3,839	3,203	3,188	2,027	1,920	3,947	108	1,614	1,599	3,213	10	-734	1,599	1,599	3,198	10	-15
Dedicated Revenue	3,839	3,203	3,188	2,027	1,920	3,947	108	1,614	1,599	3,213	10	-734	1,599	1,599	3,198	10	-15
Transfers From Other Funds																	
Other Special Revenue Funds	12,335	2,757	2,752	10,110	2,225	12,335	0	1,372	1,385	2,757	0	-9,578	1,372	1,380	2,752	0	-5
Other Special Revenue Funds	12,335	2,757	2,752	10,110	2,225	12,335	0	1,372	1,385	2,757	0	-9,578	1,372	1,380	2,752	0	-5
All Other Transfers	21,725	2,973	3,012	8,560	13,165	21,725	0	1,478	1,495	2,973	0	-18,752	1,504	1,508	3,012	0	39
Admin Dept-Plant Mgmt	4,812	3,925	4,020	2,546	2,266	4,812	0	1,967	1,958	3,925	0	-887	2,011	2,011	4,022	2	97
97, CH 239-Public Safety Alcohol Monitoring	16,282	16,100	16,074	8,236	8,046	16,282	0	8,028	8,072	16,100	0	-182	8,028	8,046	16,074	0	-26
Laws 1997, Transfers In	16,282	16,100	16,074	8,236	8,046	16,282	0	8,028	8,072	16,100	0	-182	8,028	8,046	16,074	0	-26
M.S 16B.24 - Admin FR&R Transfers	7,878	8,263	8,104	4,063	3,815	7,878	0	4,211	4,052	8,263	0	385	4,052	4,052	8,104	0	-159
10, CH 215 - DNR Tr fr Spec Rev Fund	915	756	764	561	354	915	0	373	383	756	0	-159	382	382	764	0	8
Laws 2010, Transfers In	915	756	764	561	354	915	0	373	383	756	0	-159	382	382	764	0	8
M.S 16A. 724 - Tr fr HCAF Fund	70,215	0	0	70,215	0	70,215	0	0	0	0	0	-70,215	0	0	0	0	0

General Fund - Fund Balance Analysis (\$ in Thousands)	Nov	Nov	Nov	Actual	Feb	Feb	Feb vs Nov	Feb	Feb	Feb	Feb vs Nov	FY 2026-27 vs FY 2024-25	Feb	Feb	Feb	Feb vs Nov	FY 2028-29 vs FY 2026-27
	FY 2024-25	FY 2026-27	FY 2028-29	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	FY 2028-29	
21, SS1, CH 12 - State Data Security Account Cancellation (transfer in) - SPECREV	1,200	0	0	1,200	0	1,200	0	0	0	0	0	-1,200	0	0	0	0	0
Laws 2021, Transfer In	1,200	0	0	1,200	0	1,200	0	0	0	0	0	-1,200	0	0	0	0	0
23, CH 57 - Premium Security Plan Account Transfer In	0	284,605	0	0	0	0	0	284,605	0	284,605	0	284,605	0	0	0	0	-284,605
23, CH 62 - Allocated Reductions	2,024	0	0	1,753	271	2,024	0	0	0	0	0	-2,024	0	0	0	0	0
Laws 2023, Transfer In	2,024	284,605	0	1,753	271	2,024	0	284,605	0	284,605	0	282,581	0	0	0	0	-284,605
Transfers From Other Funds	137,386	319,379	34,726	107,244	30,142	137,386	0	302,034	17,345	319,379	0	181,993	17,349	17,379	34,728	2	-284,651
Prior Year Adj and Other Transactions																	
Cancel of Prior Year Encumbrances	117,350	70,000	70,000	82,350	35,000	117,350	0	35,000	35,000	70,000	0	-47,350	35,000	35,000	70,000	0	0
Cancel of Prior Year Encumbrances	117,350	70,000	70,000	82,350	35,000	117,350	0	35,000	35,000	70,000	0	-47,350	35,000	35,000	70,000	0	0
Prior Yr Revenue & Transfers	72,289	0	0	72,289	31,743	104,032	31,743	0	0	0	0	-104,032	0	0	0	0	0
Loan Receipts	3,356	3,206	3,206	1,635	1,721	3,356	0	1,603	1,603	3,206	0	-150	1,603	1,603	3,206	0	0
Loan Issuances	-3,786	-4,719	-5,634	-1,769	-2,017	-3,786	0	-2,245	-2,474	-4,719	0	-933	-2,703	-2,931	-5,634	0	-915
Expanding Opportunity Fund Loans	0	0	0	0	-10,000	-10,000	-10,000	0	0	0	0	10,000	0	0	0	0	0
Net Loan Activity	-430	-1,513	-2,428	-134	-10,296	-10,430	-10,000	-642	-871	-1,513	0	8,917	-1,100	-1,328	-2,428	0	-915
Other	-157	0	0	-157	0	-157	0	0	0	0	0	157	0	0	0	0	0
Other	-157	0	0	-157	0	-157	0	0	0	0	0	157	0	0	0	0	0
Prior Year Adjustments	189,052	68,487	67,572	154,348	56,447	210,795	21,743	34,358	34,129	68,487	0	-142,308	33,900	33,672	67,572	0	-915
E-12 Education																	
General Education	16,333,913	17,070,420	17,811,309	8,063,269	8,274,067	16,337,336	3,423	8,450,188	8,749,519	17,199,707	129,287	862,371	8,959,504	9,096,725	18,056,229	244,920	856,522
Enrollment Options Transportation	44	52	61	21	23	44	0	25	27	52	0	8	29	32	61	0	9
Abatement Aid	3,672	4,153	4,559	2,318	1,354	3,672	0	1,929	2,340	4,269	116	597	2,257	2,285	4,542	-17	273
Consolidation Transition Aid	6	435	450	6	0	6	0	270	165	435	0	429	285	165	450	0	15
Nonpublic Pupil Aid	45,094	52,522	56,414	20,616	22,942	43,558	-1,536	25,349	27,160	52,509	-13	8,951	28,337	29,328	57,665	1,251	5,156
Nonpublic Transportation	50,177	56,218	58,437	22,979	25,779	48,758	-1,419	28,123	29,359	57,482	1,264	8,724	30,394	30,952	61,346	2,909	3,864
21, SS1, CH 13 - English Learner Cross-Sbsdy Rdctn Aid (FY22-25 only)	4,000	0	0	2,000	2,000	4,000	0	0	0	0	0	-4,000	0	0	0	0	0
Spec Prov for Select Districts	130	130	130	65	65	130	0	65	65	130	0	0	65	65	130	0	0
Career and Technical Aid	2,584	922	618	1,664	926	2,590	6	451	350	801	-121	-1,789	298	266	564	-54	-237
Pregnant/Parenting Pupil Trans	110	110	110	55	55	110	0	55	55	110	0	0	55	55	110	0	0
Career and Technical Education Consortium	10,000	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	0
23, CH 55 - Career and Tech. Prog. Expansion; Aeronautics Pilot Prog.	450	0	0	428	22	450	0	0	0	0	0	-450	0	0	0	0	0
23, CH 55; 24, CH 115 - Emergency Medical Training	1,250	1,000	1,000	490	760	1,250	0	500	500	1,000	0	-250	500	500	1,000	0	0
23, CH 55 - Area Learning Center Transportation Aid	2,000	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	0
23, CH 55 - Unemployment Aid (TR OUT)	135,000	0	0	135,000	0	135,000	0	0	0	0	0	-135,000	0	0	0	0	0
23, CH 64 - Windom School District Onetime Supplemental Aid	160	0	0	160	0	160	0	0	0	0	0	-160	0	0	0	0	0
Other General Education Programs	254,677	127,542	133,779	191,655	60,073	251,728	-2,949	62,767	66,021	128,788	1,246	-122,940	68,220	69,648	137,868	4,089	9,080
General Education	16,588,590	17,197,962	17,945,088	8,254,924	8,334,140	16,589,064	474	8,512,955	8,815,540	17,328,495	130,533	739,431	9,027,724	9,166,373	18,194,097	249,009	865,602
Charter School Lease Aid	184,915	196,562	209,335	91,234	93,660	184,894	-21	96,453	99,135	195,588	-974	10,694	101,870	104,679	206,549	-2,786	10,961
Recovery Programs	1,500	1,500	1,500	750	750	1,500	0	750	750	1,500	0	0	750	750	1,500	0	0
Achievement and Integration Aid	166,094	170,149	168,177	81,921	83,968	165,889	-205	85,619	85,222	170,841	692	4,952	84,595	84,113	168,708	531	-2,133
Interdistrict Desegregation Transportation	31,240	38,249	46,767	14,827	14,799	29,626	-1,614	16,396	18,157	34,553	-3,696	4,927	20,099	22,240	42,339	-4,428	7,786
Education Excellence - Choice Programs	383,749	406,460	425,779	188,732	193,177	381,909	-1,840	199,218	203,264	402,482	-3,978	20,573	207,314	211,782	419,096	-6,683	16,614
Indian Education Formula Aid	36,232	41,812	45,036	16,708	19,174	35,882	-350	20,646	21,548	42,194	382	6,312	22,390	23,286	45,676	640	3,482
MN Indian Teacher Training Program (TR OUT in FY24 and later)	2,810	1,200	1,200	2,210	600	2,810	0	600	600	1,200	0	-1,610	600	600	1,200	0	0
Tribal Contract Schools	3,983	5,107	5,956	1,852	2,112	3,964	-19	2,313	2,554	4,867	-240	903	2,740	2,888	5,628	-328	761
Early Childhood Programs at Tribal Schools	136	136	136	68	68	136	0	68	68	136	0	0	68	68	136	0	0

General Fund - Fund Balance Analysis

(\$ in Thousands)

	Nov	Nov	Nov	Actual	Feb	Feb	Feb vs Nov	Feb	Feb	Feb	Feb vs Nov	FY 2026-27 vs FY 2024-25	Feb	Feb	Feb	Feb vs Nov	FY 2028-29 vs FY 2026-27
	FY 2024-25	FY 2026-27	FY 2028-29	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	FY 2028-29	
23, CH 55 - Native Language Revitalization Grants	15,000	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	0
24, CH 115 - Permanent School Fund Supplemental Aid	40	0	0	0	40	40	0	0	0	0	0	-40	0	0	0	0	0
Education Excellence - Indian Programs	58,201	63,255	67,328	20,854	36,978	57,832	-369	31,127	32,270	63,397	142	5,565	33,298	34,342	67,640	312	4,243
Advanced Placement / Intl Baccalaureate	9,000	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	0
23, CH 55 - Alliance of Chicanos, Hispanics, & Latin Americans	485	0	0	285	200	485	0	0	0	0	0	-485	0	0	0	0	0
23, CH 55 - Alternative Programs	50	0	0	50	0	50	0	0	0	0	0	-50	0	0	0	0	0
AP/IB STEM Grants	500	500	500	167	333	500	0	250	250	500	0	0	250	250	500	0	0
24, CH 115 - Attendance Pilot Program Aid	4,687	0	0	0	4,687	4,687	0	0	0	0	0	-4,687	0	0	0	0	0
23, CH 55 - BARR Center	5,000	0	0	1,621	3,379	5,000	0	0	0	0	0	-5,000	0	0	0	0	0
24, CH 115 - Civic Education Grants	150	0	0	0	150	150	0	0	0	0	0	-150	0	0	0	0	0
College Entrance Exam Reimbursements	2,022	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	0
23, CH 55 - COMPASS and MTSS	27,000	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	0
23, CH 55 - Computer Science Education Advancement	950	1,000	1,000	176	774	950	0	500	500	1,000	0	50	500	500	1,000	0	0
Concurrent Enrollment	8,000	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	0
Early Childhood Literacy Programs	15,900	0	0	7,950	7,950	15,900	0	0	0	0	0	-15,900	0	0	0	0	0
23, CH 55 - Educational Outcomes and Accountability Pilot	300	0	0	145	155	300	0	0	0	0	0	-300	0	0	0	0	0
23, CH 55 - Ethnic Studies Community Consultation	300	300	300	109	191	300	0	150	150	300	0	0	150	150	300	0	0
23, CH 55 - Ethnic Studies School Grants	1,400	1,400	1,400	11	1,389	1,400	0	700	700	1,400	0	0	700	700	1,400	0	0
23 CH 55 - Full-Service Community Schools	15,000	10,000	10,000	60	14,940	15,000	0	5,000	5,000	10,000	0	-5,000	5,000	5,000	10,000	0	0
Girls Taking Action	1,500	0	0	1,463	37	1,500	0	0	0	0	0	-1,500	0	0	0	0	0
23, CH 55 - Holocaust & Genocide Education	150	150	150	0	150	150	0	75	75	150	0	0	75	75	150	0	0
23, CH 55 - Innovation Service Learning Grants	1,000	0	0	690	310	1,000	0	0	0	0	0	-1,000	0	0	0	0	0
23, CH 55 - Junior Achievement North	985	0	0	485	500	985	0	0	0	0	0	-985	0	0	0	0	0
Literacy Incentive Aid	81,641	81,506	80,462	41,071	40,570	81,641	0	40,686	40,897	81,583	77	-58	40,310	40,223	80,533	71	-1,050
23, CH 55 - MN Alliance of Boys and Girls Clubs	5,000	0	0	2,430	2,570	5,000	0	0	0	0	0	-5,000	0	0	0	0	0
24, CH 115 - MN Alliance with Youth - Promise Fellows	625	0	0	0	625	625	0	0	0	0	0	-625	0	0	0	0	0
23, CH 55 - MN Center for the Book	397	400	400	197	200	397	0	200	200	400	0	3	200	200	400	0	0
MN Council on Economic Education	400	0	0	190	210	400	0	0	0	0	0	-400	0	0	0	0	0
23, CH 57 - MN Council on Economic Education	100	0	0	50	50	100	0	0	0	0	0	-100	0	0	0	0	0
MN Indep College & Community (Tr to OHE)	0	1,250	1,250	0	0	0	0	625	625	1,250	0	1,250	625	625	1,250	0	0
MN Math Corps	2,000	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	0
MN Principals Academy	400	400	400	200	200	400	0	200	200	400	0	0	200	200	400	0	0
24, CH 115 - MN Youth Council	375	0	0	0	375	375	0	0	0	0	0	-375	0	0	0	0	0
Museums and Educational Centers	2,482	3,582	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	0
Nonexclusionary Discipline	3,501	3,500	3,500	1,624	1,877	3,501	0	1,750	1,750	3,500	0	-1	1,750	1,750	3,500	0	0
23, CH 55 - Online Music Instruction Grant	300	0	0	285	15	300	0	0	0	0	0	-300	0	0	0	0	0
P-TECH Schools	1,582	1,582	1,582	0	1,582	1,582	0	791	791	1,582	0	0	791	791	1,582	0	0
23, CH 55 - Paraprofessional Training	7,230	16,631	16,876	0	1,997	1,997	-5,233	4,721	5,000	9,721	-6,910	7,724	5,000	5,000	10,000	-6,876	279
23, CH 55 - READ Act - CAREI	4,200	0	0	1,407	2,793	4,200	0	0	0	0	0	-4,200	0	0	0	0	0
23, CH 55 - READ Act - Curriculum and Materials	35,000	0	0	0	35,000	35,000	0	0	0	0	0	-35,000	0	0	0	0	0
23, CH 55; 24, CH 115 - READ Act - Professional Development	38,950	15,500	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	0
23, CH 55 - READ Act - MDE Literacy Specialist	500	500	500	184	316	500	0	250	250	500	0	0	250	250	500	0	0
24, CH 115 - READ Act - Teacher Compensation	31,375	0	0	0	31,375	31,375	0	0	0	0	0	-31,375	0	0	0	0	0
24, CH 115 - READ Act - Culturally Responsive Materials	1,000	0	0	0	1,000	1,000	0	0	0	0	0	-1,000	0	0	0	0	0
24, CH 115 - READ Act - Paraprof. and Vol. Training - Regional Lit. Networks	375	0	0	0	375	375	0	0	0	0	0	-375	0	0	0	0	0
24, CH 115 - READ Act - Paraprof. and Vol. Training - CAREI	375	0	0	0	375	375	0	0	0	0	0	-375	0	0	0	0	0
24, CH 115 - READ Act - Deaf, Deafblind, Hard of Hearing Working Group	100	0	0	0	100	100	0	0	0	0	0	-100	0	0	0	0	0
Sanneh Foundation	3,000	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	0
Serve Minnesota	1,800	1,800	1,800	900	900	1,800	0	900	900	1,800	0	0	900	900	1,800	0	0
Starbase MN	1,000	1,000	1,000	500	500	1,000	0	500	500	1,000	0	0	500	500	1,000	0	0
Statewide Testing	21,784	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	0
Student Organizations	2,168	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	0
23, CH 55 - Walkabouts Program	488	0	0	238	250	488	0	0	0	0	0	-488	0	0	0	0	0
Education Excellence - Student Opportunities	342,527	215,975	215,176	96,687	240,607	337,294	-5,233	104,326	104,816	209,142	-6,833	-128,152	104,229	104,142	208,371	-6,805	-771

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

	Nov	Nov	Nov	Actual	Feb	Feb	Feb vs Nov	Feb	Feb	Feb	Feb vs Nov	FY 2026-27 vs FY 2024-25	Feb	Feb	Feb	Feb vs Nov	FY 2028-29 vs FY 2026-27
	FY 2024-25	FY 2026-27	FY 2028-29	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	FY 2028-29	
Agricultural Educator Grants	500	500	500	239	261	500	0	250	250	500	0	0	250	250	500	0	0
Alternative Teacher Compensation Aid	176,640	175,893	173,137	88,434	88,206	176,640	0	88,717	87,942	176,659	766	19	87,211	86,714	173,925	788	-2,734
23, CH 55 - Black Men Teach Twin Cities	1,000	1,000	1,000	494	506	1,000	0	500	500	1,000	0	0	500	500	1,000	0	0
23, CH 55 - Closing Educational Opportunity Gaps Grants	5,999	0	0	2,973	3,026	5,999	0	0	0	0	0	-5,999	0	0	0	0	0
23, CH 55 - Coalition to Increase Tchrs of Color and Am. Ind. Tchrs	200	200	200	96	104	200	0	100	100	200	0	0	100	100	200	0	0
Come Teach in MN Hiring Bonuses (TR OUT)	600	800	800	200	400	600	0	400	400	800	0	200	400	400	800	0	0
Statewide Concurrent Enrollment Teacher Training	750	750	750	375	375	750	0	375	375	750	0	0	375	375	750	0	0
Expanded Concurrent Enrollment Grants	1,000	1,000	1,000	450	550	1,000	0	500	500	1,000	0	0	500	500	1,000	0	0
Grow Your Own (TR OUT)	50,000	63,908	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	0
23, CH 55 - Reimbursements for Teacher Licensing and Exam Fees	1,400	0	0	1,238	162	1,400	0	0	0	0	0	-1,400	0	0	0	0	0
24, CH 115 - Special Education Apprenticeship Programs	1,030	0	0	0	1,030	1,030	0	0	0	0	0	-1,030	0	0	0	0	0
23, CH 55 - Special Education Teacher Pipeline (TR OUT)	30,000	10,000	20,000	20,000	10,000	30,000	0	0	10,000	10,000	0	-20,000	10,000	10,000	20,000	0	10,000
23, CH 55 - Statewide Teacher Mentoring Program	9,940	0	0	7,951	1,989	9,940	0	0	0	0	0	-9,940	0	0	0	0	0
23, CH 55 - Student Support Personnel Aid	66,374	119,228	120,624	30,166	35,414	65,580	-794	58,596	60,852	119,448	220	53,868	60,619	60,420	121,039	415	1,591
23, CH 55 - Student Support Personnel Workforce Pipeline	10,000	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	0
23, CH 55 - Teacher Residency Pipeline	6,000	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	0
Education Excellence - Teacher Opportunities	361,433	389,279	397,919	184,698	175,941	360,639	-794	189,392	200,873	390,265	986	29,626	199,909	199,213	399,122	1,203	8,857
Education Excellence	1,145,910	1,074,969	1,106,202	490,971	646,703	1,137,674	-8,236	524,063	541,223	1,065,286	-9,683	-72,388	544,750	549,479	1,094,229	-11,973	28,943
Regular Special Education	4,853,048	5,761,375	6,539,065	2,288,210	2,582,316	4,870,526	17,478	2,790,555	3,045,444	5,835,999	74,624	965,473	3,232,038	3,403,467	6,635,505	96,440	799,506
Children with Disabilities Aid	3,066	4,810	6,323	1,114	1,952	3,066	0	2,240	2,570	4,810	0	1,744	2,946	3,377	6,323	0	1,513
Travel for Home Based Services	996	1,352	1,636	425	434	859	-137	488	538	1,026	-326	167	592	650	1,242	-394	216
Court Placed Special Education Revenue	73	83	87	33	0	33	-40	41	42	83	0	50	43	44	87	0	4
Out-of-State Tuition for Special Education Students	500	500	500	250	250	500	0	250	250	500	0	0	250	250	500	0	0
23, CH 55 - Special Education Separate Sites and Programs	8,385	9,696	10,691	3,880	4,258	8,138	-247	4,470	4,695	9,165	-531	1,027	4,928	5,175	10,103	-588	938
Special Education	4,866,068	5,777,816	6,558,302	2,293,912	2,589,210	4,883,122	17,054	2,798,044	3,053,539	5,851,583	73,767	968,461	3,240,797	3,412,963	6,653,760	95,458	802,177
Debt Service Equalization	44,843	29,805	24,796	24,510	20,333	44,843	0	16,218	14,327	30,545	740	-14,298	13,334	12,799	26,133	1,337	-4,412
Telecommunications Access	7,500	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	0
Long-Term Facilities Maintenance Equalized Aid	214,857	211,965	210,050	107,615	107,211	214,826	-31	106,451	105,587	212,038	73	-2,788	105,325	105,396	210,721	671	-1,317
23, CH 55 - Building and Cybersecurity Grant Program	24,332	0	0	0	24,332	24,332	0	0	0	0	0	-24,332	0	0	0	0	0
23, CH 55 - Gender-Neutral Single-User Restroom Grants	2,000	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	0
Facilities & Technology	293,532	251,270	244,346	135,892	157,609	293,501	-31	127,419	124,664	252,083	813	-41,418	123,409	122,945	246,354	2,008	-5,729
School Lunch	480,395	541,586	567,170	228,286	251,667	479,953	-442	264,162	276,392	540,554	-1,032	60,601	281,498	285,238	566,736	-434	26,182
School Breakfast	103,018	116,527	122,266	48,884	54,835	103,719	701	57,642	60,413	118,055	1,528	14,336	61,617	62,499	124,116	1,850	6,061
Summer School Food Service Repl Aid	300	300	300	150	150	300	0	150	150	300	0	0	150	150	300	0	0
Kindergarten Milk	773	774	774	386	387	773	0	387	387	774	0	1	387	387	774	0	0
Nutrition Programs	584,486	659,187	690,510	277,706	307,039	584,745	259	322,341	337,342	659,683	496	74,938	343,652	348,274	691,926	1,416	32,243
Basic Support	35,140	36,212	38,097	17,570	17,570	35,140	0	17,995	18,372	36,367	155	1,227	18,747	19,167	37,914	-183	1,547
Multicounty, Multitype Library Systems	4,000	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	0
Electronic Library for Minnesota	1,800	1,800	1,800	900	900	1,800	0	900	900	1,800	0	0	900	900	1,800	0	0
Regional Library Telecommunications Aid	4,600	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	0
23, CH 55 - Licensed Library Media Specialists	1,000	0	0	300	700	1,000	0	0	0	0	0	-1,000	0	0	0	0	0
23, CH 55 - School Library Aid	45,249	47,283	46,958	21,460	23,783	45,243	-6	23,698	23,644	47,342	59	2,099	23,568	23,505	47,073	115	-269
Library Programs	91,789	93,895	95,455	44,530	47,253	91,783	-6	46,893	47,216	94,109	214	2,326	47,515	47,872	95,387	-68	1,278
Early Childhood Family Education Aid	75,088	0	0	37,207	37,871	75,078	-10	0	0	0	0	-75,078	0	0	0	0	0
23, CH 54 - ECFE Support Staff	750	0	0	25	725	750	0	0	0	0	0	-750	0	0	0	0	0
School Readiness	67,366	0	0	33,683	33,683	67,366	0	0	0	0	0	-67,366	0	0	0	0	0
Developmental Screening Aid	8,270	0	0	4,148	4,155	8,303	33	0	0	0	0	-8,303	0	0	0	0	0
23, CH 54 - Admin. Costs for Developmental Screening	204	0	0	49	155	204	0	0	0	0	0	-204	0	0	0	0	0
Educate Parents Partnership	98	0	0	49	49	98	0	0	0	0	0	-98	0	0	0	0	0
Kindergarten Entry Assessment	3,086	4,100	3,486	509	2,577	3,086	0	2,357	1,743	4,100	0	1,014	1,743	1,743	3,486	0	-614
Head Start Program	70,200	0	0	35,058	35,142	70,200	0	0	0	0	0	-70,200	0	0	0	0	0
Early Learning Scholarships (TR OUT) - SPECREV	393,475	0	0	196,737	196,738	393,475	0	0	0	0	0	-393,475	0	0	0	0	0

General Fund - Fund Balance Analysis

(\$ in Thousands)

	Nov	Nov	Nov	Actual	Feb	Feb	Feb vs Nov	Feb	Feb	Feb	Feb vs Nov	FY 2026-27 vs FY 2024-25	Feb	Feb	Feb	Feb vs Nov	FY 2028-29 vs FY 2026-27
	FY 2024-25	FY 2026-27	FY 2028-29	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	FY 2028-29	
ParentChild+ Program	3,600	0	0	1,800	1,800	3,600	0	0	0	0	0	-3,600	0	0	0	0	0
Home Visiting Aid	672	0	0	382	290	672	0	0	0	0	0	-672	0	0	0	0	0
23, CH 54 - Voluntary Prekindergarten Administrative Costs	1,031	0	0	234	797	1,031	0	0	0	0	0	-1,031	0	0	0	0	0
23, CH 54 - Grow Your Own Early Child/Family Educators (TR OUF)	5,000	0	0	2,500	2,500	5,000	0	0	0	0	0	-5,000	0	0	0	0	0
23, CH 54 - Early Child/Family Ed Teacher Shortage (Tr to OHE)	0	1,000	1,000	0	0	0	0	500	500	1,000	0	1,000	500	500	1,000	0	0
23, CH 54 - Children's Savings Accounts Start-up Grants	500	0	0	475	25	500	0	0	0	0	0	-500	0	0	0	0	0
23, CH 54 - Learning with Music	500	0	0	238	262	500	0	0	0	0	0	-500	0	0	0	0	0
23, CH 54 - Way to Grow	293	0	0	143	150	293	0	0	0	0	0	-293	0	0	0	0	0
23, CH 54 - Reach Out and Read	500	0	0	250	250	500	0	0	0	0	0	-500	0	0	0	0	0
23, CH 54 - Exec. Function Across Generations Curriculum Grant	300	0	0	285	15	300	0	0	0	0	0	-300	0	0	0	0	0
23, CH 54 - Metro Deaf School	195	0	0	95	100	195	0	0	0	0	0	-195	0	0	0	0	0
23, CH 54 - Early Childhood Curriculum Grants	500	0	0	210	290	500	0	0	0	0	0	-500	0	0	0	0	0
23, CH 54 - Great Start Scholarships Program	1,656	0	0	23	1,633	1,656	0	0	0	0	0	-1,656	0	0	0	0	0
Early Childhood & Family Support	633,284	5,100	4,486	314,100	319,207	633,307	23	2,857	2,243	5,100	0	-628,207	2,243	2,243	4,486	0	-614
Community Education	7,956	20,523	18,308	97	7,857	7,954	-2	10,080	11,815	21,895	1,372	13,941	11,197	10,343	21,540	3,232	-355
Adults With Disabilities Program Aid	2,126	3,051	3,017	710	1,426	2,136	10	1,560	1,580	3,140	89	1,004	1,564	1,543	3,107	90	-33
Deaf, DeafBlind, and Hard-of-hearing Adults	140	140	140	70	70	140	0	70	70	140	0	0	70	70	140	0	0
School Age Care Revenue	0	2	2	0	0	0	0	1	1	2	0	2	1	1	2	0	0
Neighborhood Partnership Grants	5,200	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	0
Regional Neighborhood Partnership Grants	2,800	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	0
23, CH 55 - After School Community Learning Grant Program	30,000	0	0	27,244	2,756	30,000	0	0	0	0	0	-30,000	0	0	0	0	0
Community Education	48,222	31,716	29,467	32,051	16,179	48,230	8	15,711	17,466	33,177	1,461	-15,053	16,832	15,957	32,789	3,322	-388
Adult Basic Education Aid	106,289	112,200	119,010	52,409	53,880	106,289	0	55,281	56,919	112,200	0	5,911	58,626	60,384	119,010	0	6,810
High School Equivalency Tests	740	250	250	281	459	740	0	125	125	250	0	-490	125	125	250	0	0
Self-Sufficiency & Lifelong Learning	107,029	112,450	119,260	52,690	54,339	107,029	0	55,406	57,044	112,450	0	5,421	58,751	60,509	119,260	0	6,810
Subtotal E-12 Education Aids	24,358,910	25,204,365	26,793,116	11,896,776	12,471,679	24,368,455	9,545	12,405,689	12,996,277	25,401,966	197,601	1,033,511	13,405,673	13,726,615	27,132,288	339,172	1,730,322
Education, Dept of	90,189	78,802	78,802	35,584	54,605	90,189	0	39,401	39,401	78,802	0	-11,387	39,401	39,401	78,802	0	0
23, CH 18 - Free School Meals Administrative Costs	376	0	0	168	208	376	0	0	0	0	0	-376	0	0	0	0	0
24, CH 115 - English Learner Program Task Force	117	0	0	0	117	117	0	0	0	0	0	-117	0	0	0	0	0
24, CH 115 - Health Standards Rulemaking and Administrative Costs	627	0	0	0	627	627	0	0	0	0	0	-627	0	0	0	0	0
24, CH 115 - Permanent School Fund Task Force	64	0	0	0	64	64	0	0	0	0	0	-64	0	0	0	0	0
Education, Dept of	91,373	78,802	78,802	35,752	55,621	91,373	0	39,401	39,401	78,802	0	-12,571	39,401	39,401	78,802	0	0
Prof Educator Licensing Std Bd.	8,978	9,082	9,082	3,869	5,109	8,978	0	4,541	4,541	9,082	0	104	4,541	4,541	9,082	0	0
Collab. Urban and Greater MN Educators of Color Grants	10,880	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	0
Teacher Recruitment Marketing Campaign	1,000	1,000	1,000	500	500	1,000	0	500	500	1,000	0	0	500	500	1,000	0	0
Teachers of Color (Mentoring and Retention)	7,000	9,000	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	0
23, CH 55 - Removing Barriers to Licensure	77	0	0	68	9	77	0	0	0	0	0	-77	0	0	0	0	0
23, CH 55 - Reports on Increasing Tchrs of Color and Am. Ind. Tchrs	20	0	0	0	20	20	0	0	0	0	0	-20	0	0	0	0	0
24, CH 115 - Information Technology Costs	2,767	0	0	0	2,767	2,767	0	0	0	0	0	-2,767	0	0	0	0	0
24, CH 115 - Paid Student Teaching Pilot Program	5,325	0	0	0	5,325	5,325	0	0	0	0	0	-5,325	0	0	0	0	0
24, CH 115 - Teacher and Paraprof. Compensation Working Group	150	0	0	0	150	150	0	0	0	0	0	-150	0	0	0	0	0
Prof Educator Licensing Std Bd.	36,197	29,962	29,962	13,261	22,936	36,197	0	14,981	14,981	29,962	0	-6,235	14,981	14,981	29,962	0	0
Minn State Academies	34,955	34,765	34,522	15,034	19,921	34,955	0	17,504	17,261	34,765	0	-190	17,261	17,261	34,522	0	-243
Minn State Academies	34,955	34,765	34,522	15,034	19,921	34,955	0	17,504	17,261	34,765	0	-190	17,261	17,261	34,522	0	-243
Perpich Center for Arts Education	17,678	16,920	16,920	8,371	9,307	17,678	0	8,460	8,460	16,920	0	-758	8,460	8,460	16,920	0	0
Perpich Center for Arts Education	17,678	16,920	16,920	8,371	9,307	17,678	0	8,460	8,460	16,920	0	-758	8,460	8,460	16,920	0	0
E-12 Education	24,539,113	25,364,814	26,953,322	11,969,194	12,579,464	24,548,658	9,545	12,486,035	13,076,380	25,562,415	197,601	1,013,757	13,485,776	13,806,718	27,292,494	339,172	1,730,079

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

Higher Education

	Nov FY 2024-25	Nov FY 2026-27	Nov FY 2028-29	Actual FY 2024	Feb FY 2025	Feb FY 2024-25	Feb vs Nov FY 2024-25	Feb FY 2026	Feb FY 2027	Feb FY 2026-27	Feb vs Nov FY 2026-27	FY 2026-27 vs FY 2024-25	Feb FY 2028	Feb FY 2029	Feb FY 2028-29	Feb vs Nov FY 2028-29	FY 2028-29 vs FY 2026-27
Office of Higher Education	792,071	723,141	723,194	340,212	451,859	792,071	0	361,544	361,597	723,141	0	-68,930	361,597	361,597	723,194	0	53
23, CH 63 - Adult-Use Cannabis (TR OUT)	2,000	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	0
Office of Higher Education	794,071	725,141	725,194	341,212	452,859	794,071	0	362,544	362,597	725,141	0	-68,930	362,597	362,597	725,194	0	53
University of Minnesota	1,520,810	1,489,964	1,489,964	764,928	755,882	1,520,810	0	744,982	744,982	1,489,964	0	-30,846	744,982	744,982	1,489,964	0	0
23, CH 60 - Lowland Conifer Reserve Study	500	0	0	500	0	500	0	0	0	0	0	-500	0	0	0	0	0
23, CH 60 - Aquatic Invasive Species Research	1,000	0	0	1,000	0	1,000	0	0	0	0	0	-1,000	0	0	0	0	0
23, CH 62 - Cut Wall Study	1,000	0	0	1,000	0	1,000	0	0	0	0	0	-1,000	0	0	0	0	0
23, CH 68 - Small Community Partnerships	5,000	0	0	2,500	2,500	5,000	0	0	0	0	0	-5,000	0	0	0	0	0
University of Minnesota	1,528,310	1,489,964	1,489,964	769,928	758,382	1,528,310	0	744,982	744,982	1,489,964	0	-38,346	744,982	744,982	1,489,964	0	0
Minnesota State (TR OUT)	1,873,128	1,751,389	1,751,400	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	0	11
24, CH 124 - Kids on Campus Initiative	500	0	0	0	500	500	0	0	0	0	0	-500	0	0	0	0	0
Minnesota State	1,873,628	1,751,389	1,751,400	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	0	11
Mayo Medical School	1,330	1,330	1,330	665	665	1,330	0	665	665	1,330	0	0	665	665	1,330	0	0
Mayo Family & Residency	2,268	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	0
Mayo Foundation	3,598	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	0
Higher Education	4,199,607	3,970,092	3,970,156	2,062,335	2,137,272	4,199,607	0	1,985,014	1,985,078	3,970,092	0	-229,515	1,985,078	1,985,078	3,970,156	0	64

Property Tax Aids & Credits

Homestead Credit Refund	1,620,882	1,608,400	1,700,900	843,982	781,900	1,625,882	5,000	802,400	826,000	1,628,400	20,000	2,518	842,500	868,800	1,711,300	10,400	82,900
Renters Property Tax Refund	579,528	0	0	303,528	276,200	579,728	200	0	0	0	0	-579,728	0	0	0	0	0
Special Property Tax Refund	59,652	12,300	14,400	47,092	14,360	61,452	1,800	7,700	7,200	14,900	2,600	-46,552	7,400	7,800	15,200	800	300
Sustainable Forest Incentive Payments	29,842	34,120	37,660	14,462	15,380	29,842	0	16,640	17,480	34,120	0	4,278	18,370	19,290	37,660	0	3,540
Property Tax Refunds	2,289,904	1,654,820	1,752,960	1,209,064	1,087,840	2,296,904	7,000	826,740	850,680	1,677,420	22,600	-619,484	868,270	895,890	1,764,160	11,200	86,740
Political Contribution Refunds (Open)	7,445	8,600	8,600	3,145	4,300	7,445	0	4,300	4,300	8,600	0	1,155	4,300	4,300	8,600	0	0
Tax Refund Interest (Open)	30,331	30,000	30,000	15,131	15,400	30,531	200	15,000	15,000	30,000	0	-531	15,000	15,000	30,000	0	0
Local Government Aid (City Aid)	1,269,086	1,228,210	1,288,796	564,102	704,984	1,269,086	0	583,812	644,398	1,228,210	0	-40,876	644,398	644,398	1,288,796	0	60,586
County Program Aid	608,528	681,944	681,908	264,374	344,154	608,528	0	340,982	340,962	681,944	0	73,416	340,954	340,954	681,908	0	-36
21, SS1, CH 14, Public Defense Board Public Defender Aid (TR OUT)	0	1,000	1,000	0	0	0	0	500	500	1,000	0	1,000	500	500	1,000	0	0
21, SS1, CH 12, LBO Local Impact Notes (TR OUT)	0	414	414	0	0	0	0	207	207	414	0	414	207	207	414	0	0
MDE Local Impact Notes (TR OUT)	0	14	14	0	0	0	0	7	7	14	0	14	7	7	14	0	0
County Program Aid	608,528	683,372	683,336	264,374	344,154	608,528	0	341,696	341,676	683,372	0	74,844	341,668	341,668	683,336	0	-36
21, SS1, CH 14 Local Homeless Prevention Aid to Counties	40,000	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	0
23, CH 64 - Tribal Nation Aid	35,000	70,000	70,000	0	35,000	35,000	0	35,000	35,000	70,000	0	35,000	35,000	35,000	70,000	0	0
23, CH 64 - Statewide Local Housing Aid	45,000	20,000	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	0
Township Aid	18,903	19,354	20,000	9,610	9,293	18,903	0	9,354	10,000	19,354	0	451	10,000	10,000	20,000	0	646
23, CH 64 - Public Safety Aid	300,000	0	0	300,000	0	300,000	0	0	0	0	0	-300,000	0	0	0	0	0
23, CH 64 - Soil and Water Conservation District Aid	30,000	24,000	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	0
23, CH 64 - Class 4d Transition Aid	0	1,578	0	0	0	0	0	789	789	1,578	0	1,578	0	0	0	0	-1,578
Payment in Lieu of Taxes - PILT (Open)	88,136	99,570	103,460	39,736	48,175	87,911	-225	49,240	50,460	99,700	130	11,789	51,370	52,170	103,540	80	3,840
Aquatic Invasive Species Prevention Aid	20,000	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	0
Riparian Protection Aid to BWSR (TR OUT)	1,490	1,490	1,490	745	745	1,490	0	745	745	1,490	0	0	745	745	1,490	0	0

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

	Nov FY 2024-25	Nov FY 2026-27	Nov FY 2028-29	Actual FY 2024	Feb FY 2025	Feb FY 2024-25	Feb vs Nov FY 2024-25	Feb FY 2026	Feb FY 2027	Feb FY 2026-27	Feb vs Nov FY 2026-27	FY 2026-27 vs FY 2024-25	Feb FY 2028	Feb FY 2029	Feb FY 2028-29	Feb vs Nov FY 2028-29	FY 2028-29 vs FY 2026-27
Riparian Protection Aid Local Distribution	14,510	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	0
Riparian Protection Aid	16,000	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	0
Indian Family Out-Of-Home Placement Aid	10,000	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	0
Casino Aid to Counties	2,594	2,624	2,634	1,287	1,307	2,594	0	1,307	1,317	2,624	0	30	1,317	1,317	2,634	0	10
State Taconite Aid to IRRR (TR OUT)	7,604	7,839	8,003	3,724	3,892	7,616	12	3,905	3,976	7,881	42	265	3,986	4,041	8,027	24	146
State Taconite Aid Local Distribution	7,558	7,203	6,965	3,847	3,716	7,563	5	3,641	3,619	7,260	57	-303	3,556	3,483	7,039	74	-221
State Taconite Aid	15,162	15,042	14,968	7,571	7,608	15,179	17	7,546	7,595	15,141	99	-38	7,542	7,524	15,066	98	-75
Utility Valuation Transition Aid	16	0	0	16	0	16	0	0	0	0	0	-16	0	0	0	0	0
23, CH 64 - Electric Generation Transition Aid to Local Governments	2,124	3,252	3,662	0	2,124	2,124	0	2,133	1,119	3,252	0	1,128	2,168	1,494	3,662	0	410
Aid To School Districts	15,524	15,212	15,212	7,891	7,633	15,524	0	7,606	7,606	15,212	0	-312	7,606	7,606	15,212	0	0
Cities, Towns, Counties	19,606	19,442	19,442	9,884	9,721	19,605	-1	9,721	9,721	19,442	0	-163	9,721	9,721	19,442	0	0
Disparity Reduction Aid	35,130	34,654	34,654	17,775	17,354	35,129	-1	17,327	17,327	34,654	0	-475	17,327	17,327	34,654	0	0
Aid To School Districts	5,379	5,673	5,700	2,775	2,604	5,379	0	2,793	2,815	5,608	-65	229	2,815	2,815	5,630	-70	22
Cities, Towns, Counties	20,495	21,877	21,876	10,520	9,975	20,495	0	10,809	10,810	21,619	-258	1,124	10,810	10,810	21,620	-256	1
Border City Disparity Reduction Credit	25,874	27,550	27,576	13,295	12,579	25,874	0	13,602	13,625	27,227	-323	1,353	13,625	13,625	27,250	-326	23
Aid To School Districts	14,870	14,570	14,542	7,341	7,529	14,870	0	7,299	7,271	14,570	0	-300	7,271	7,271	14,542	0	-28
Cities, Towns, Counties	59,444	57,362	57,362	29,646	29,797	59,443	-1	28,677	28,677	57,354	-8	-2,089	28,677	28,677	57,354	-8	0
Agricultural Homestead Market Value Credit	74,314	71,932	71,904	36,987	37,326	74,313	-1	35,976	35,948	71,924	-8	-2,389	35,948	35,948	71,896	-8	-28
School Building Bond Agricultural Credit	192,820	245,735	258,484	85,982	106,838	192,820	0	118,719	120,039	238,758	-6,977	45,938	119,905	120,012	239,917	-18,567	1,159
Aid To School Districts	0	145	148	0	0	0	0	71	74	145	0	145	74	74	148	0	3
Cities, Towns, Counties	0	269	272	0	0	0	0	133	136	269	0	269	136	136	272	0	3
Agriculture Preservation Credit	0	414	420	0	0	0	0	204	210	414	0	414	210	210	420	0	6
Supplemental Taconite Homestead Credit	10,961	11,133	11,356	5,477	5,484	10,961	0	5,539	5,594	11,133	0	172	5,650	5,706	11,356	0	223
Aid To School Districts	52	0	0	17	35	52	0	0	0	0	0	-52	0	0	0	0	0
Cities, Towns, Counties	686	53	0	195	491	686	0	53	0	53	0	-633	0	0	0	0	-53
Prior Year Credit Adjustment	738	53	0	212	526	738	0	53	0	53	0	-685	0	0	0	0	-53
Police State Aid	200,507	231,610	255,350	92,897	107,610	200,507	0	112,980	118,630	231,610	0	31,103	124,560	130,790	255,350	0	23,740
Fire State Aid	89,951	103,830	114,280	41,751	48,200	89,951	0	50,670	53,160	103,830	0	13,879	55,770	58,510	114,280	0	10,450
Fire Insurance Surcharge Aid	14,451	15,330	16,260	7,121	7,840	14,961	510	8,230	8,650	16,880	1,550	1,919	9,080	9,530	18,610	2,350	1,730
Police-Fire Retirement Supp Aid	31,000	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	0
Police/Fire Amortization Aid	5,458	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	0
Redirected Amortization Aid to SPTRFA/TRA	4,188	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	0
Firefighter Supplemental Benefits Reimbursement	1,034	1,230	1,230	517	517	1,034	0	615	615	1,230	0	196	615	615	1,230	0	0
Aid to School Districts	134	72	62	123	11	134	0	40	32	72	0	-62	31	31	62	0	-10
Aid to Cities, Towns, Counties	310	228	188	310	1	311	1	134	94	228	0	-83	94	94	188	0	-40
Disaster Credit	444	300	250	433	12	445	1	174	126	300	0	-145	125	125	250	0	-50
Aid to School Districts	37	51	50	5	32	37	0	26	25	51	0	14	25	25	50	0	-1
Aid to Cities, Towns, Counties	107	150	150	0	107	107	0	75	75	150	0	43	75	75	150	0	0
Local Option Disaster Abatement Reimbursement	144	201	200	5	139	144	0	101	100	201	0	57	100	100	200	0	-1
Aid to School District	280	280	280	140	140	280	0	140	140	280	0	0	140	140	280	0	0
Aid to City and County	2,280	2,440	2,440	1,060	1,220	2,280	0	1,220	1,220	2,440	0	160	1,220	1,220	2,440	0	0
Mahnomen Property Tax Reimbursement	2,560	2,720	2,720	1,200	1,360	2,560	0	1,360	1,360	2,720	0	160	1,360	1,360	2,720	0	0

General Fund - Fund Balance Analysis

(\$ in Thousands)

	Nov	Nov	Nov	Actual	Feb	Feb	Feb vs Nov	Feb	Feb	Feb	Feb vs Nov	FY 2026-27 vs FY 2024-25	Feb	Feb	Feb	Feb vs Nov	FY 2028-29 vs FY 2026-27
	FY 2024-25	FY 2026-27	FY 2028-29	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	FY 2028-29	
Border City Reimbursement	170	238	238	85	85	170	0	119	119	238	0	68	119	119	238	0	0
Taconite Aid Reimbursement	1,122	1,122	1,122	561	561	1,122	0	561	561	1,122	0	0	561	561	1,122	0	0
Performance Measurement Reimbursement	1,053	1,058	1,067	527	526	1,053	0	528	530	1,058	0	5	532	535	1,067	0	9
23, CH 64 - City of Spring Grove Fire Remediation Grant	250	0	0	250	0	250	0	0	0	0	0	-250	0	0	0	0	0
23, CH 64 - City of Northfield Infrastructure Grant	300	0	0	300	0	300	0	0	0	0	0	-300	0	0	0	0	0
23, CH 68 - Electric-Assisted Bicycle Rebate Program	4,000	0	0	0	4,000	4,000	0	0	0	0	0	-4,000	0	0	0	0	0
24, CH 122 - Emergency Ambulance Service Aid	23,940	0	0	0	23,940	23,940	0	0	0	0	0	-23,940	0	0	0	0	0
23, CH 68 - Intercity Passenger Rail Account Transfer	0	0	0	0	0	0	0	0	0	0	0	0	8,120	8,240	16,360	16,360	16,360
Property Tax Aids & Credits	5,548,638	4,736,178	4,946,173	2,820,234	2,735,905	5,556,139	7,501	2,328,998	2,424,251	4,753,249	17,071	-802,890	2,459,963	2,497,397	4,957,360	11,187	204,111

Health & Human Services

Central Office Operations

Finance & Management	651,601	271,566	270,916	357,728	293,873	651,601	0	135,781	135,131	270,912	-654	-380,689	135,131	135,131	270,262	-654	-650
Children & Families	112,660	0	0	24,102	88,558	112,660	0	0	0	0	0	-112,660	0	0	0	0	0
Health Care Management	96,241	71,785	67,544	44,257	51,984	96,241	0	38,013	33,772	71,785	0	-24,456	33,772	33,772	67,544	0	-4,241
Continuing Care Management	130,646	98,234	98,138	45,086	85,560	130,646	0	49,165	49,069	98,234	0	-32,412	49,069	49,069	98,138	0	-96
Community Support	76,537	45,844	45,816	26,024	50,513	76,537	0	22,936	22,908	45,844	0	-30,693	22,908	22,908	45,816	0	-28
Comp. Gambling Chem & Mental Hlth (Standing)	260	118	118	61	199	260	0	59	59	118	0	-142	59	59	118	0	0
Homelessness, Housing, and Support Services	0	12,528	11,960	0	0	0	0	6,548	5,980	12,528	0	12,528	5,980	5,980	11,960	0	-568
Office of Inspector General	0	51,758	51,758	0	0	0	0	25,879	25,879	51,758	0	51,758	25,879	25,879	51,758	0	0
Subtotal Central Office Operations	1,067,945	551,833	546,250	497,258	570,687	1,067,945	0	278,381	272,798	551,179	-654	-516,766	272,798	272,798	545,596	-654	-5,583

Forecasted Programs

MN Family Inv Plan/Div Work Prog Grants (MFIP/DWP)	159,428	0	0	76,662	82,053	158,715	-713	0	0	0	0	-158,715	0	0	0	0	0
MFIP Child Care Asst Grants	62,147	0	0	2,019	55,710	57,729	-4,418	0	0	0	0	-57,729	0	0	0	0	0
General Assistance (GA)	123,501	167,347	171,395	51,457	73,849	125,306	1,805	84,138	86,462	170,600	3,253	45,294	87,189	87,622	174,811	3,416	4,211
Minnesota Supplemental Aid (MSA)	125,986	136,202	144,463	60,850	65,286	126,136	150	67,113	69,089	136,202	0	10,066	71,164	73,299	144,463	0	8,261
Housing Support	476,118	544,812	585,158	225,054	253,418	478,472	2,354	269,258	279,703	548,961	4,149	70,489	289,141	299,054	588,195	3,037	39,234
Medical Assistance	14,296,053	17,571,772	20,422,006	6,929,432	7,520,430	14,449,862	153,809	8,605,255	9,289,339	17,894,594	322,822	3,444,732	9,983,772	10,780,335	20,764,107	342,101	2,869,513
Alternative Care Program	74,868	111,711	112,202	21,210	53,658	74,868	0	55,610	56,101	111,711	0	36,843	56,101	56,101	112,202	0	491
Behavioral Health Fund (TR OUT)	201,861	236,635	242,158	95,134	231,992	327,126	125,265	138,097	123,564	261,661	25,026	-65,465	123,241	125,084	248,325	6,167	-13,336
NorthStar Care for Children	206,209	0	0	101,978	103,711	205,689	-520	0	0	0	0	-205,689	0	0	0	0	0
Subtotal Forecasted Programs	15,726,171	18,768,479	21,677,382	7,563,796	8,440,106	16,003,902	277,731	9,219,471	9,904,258	19,123,729	355,250	3,119,827	10,610,608	11,421,495	22,032,103	354,721	2,908,374

Grant Programs

Support Services Grants	17,420	0	0	8,705	8,715	17,420	0	0	0	0	0	-17,420	0	0	0	0	0
Basic Sliding Fee Child Care Asst Grants	165,299	0	0	57,953	107,346	165,299	0	0	0	0	0	-165,299	0	0	0	0	0
Child Care Development	377,165	0	0	153,666	223,499	377,165	0	0	0	0	0	-377,165	0	0	0	0	0
Child Support Enforcement (TR OUT)	100	0	0	50	50	100	0	0	0	0	0	-100	0	0	0	0	0
Children's Services Grants	166,860	1,000	1,000	65,909	100,951	166,860	0	500	500	1,000	0	-165,860	500	500	1,000	0	0
Children & Community Svcs	124,415	5,310	5,310	63,559	60,856	124,415	0	5,655	5,655	11,310	6,000	-113,105	5,655	5,655	11,310	6,000	0
Refugee Grants	18,000	0	0	156	17,844	18,000	0	0	0	0	0	-18,000	0	0	0	0	0
Children & Econ Support Grants	305,583	139,190	144,190	211,484	94,099	305,583	0	67,095	72,095	139,190	0	-166,393	72,095	72,095	144,190	0	5,000
Fraud Prevention Grants	3,018	6,036	6,036	0	3,018	3,018	0	0	0	0	-6,036	-3,018	0	0	0	-6,036	0
Other Health Care Grants	71,554	9,622	9,622	61,993	9,561	71,554	0	4,811	4,811	9,622	0	-61,932	4,811	4,811	9,622	0	0
Other LTC Grants	399,860	4,672	3,850	176,262	223,598	399,860	0	2,747	1,925	4,672	0	-395,188	1,925	1,925	3,850	0	-822
Aging & Adult Services Grants	204,321	67,723	67,724	47,521	156,800	204,321	0	33,861	33,862	67,723	0	-136,598	33,862	33,862	67,724	0	1
Deaf & Hard of Hearing Grants	5,772	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	0
Disabilities Grants	249,530	55,981	55,654	141,886	114,143	256,029	6,499	28,154	27,827	55,981	0	-200,048	27,827	27,827	55,654	0	-327
Housing Support Grants	31,120	20,728	20,728	19,106	12,014	31,120	0	10,364	10,364	20,728	0	-10,392	10,364	10,364	20,728	0	0
Adult Mental Health Grants	251,098	240,338	240,338	89,964	161,134	251,098	0	120,169	120,169	240,338	0	-10,760	120,169	120,169	240,338	0	0

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

	Nov	Nov	Nov	Actual	Feb	Feb	Feb vs Nov	Feb	Feb	Feb	Feb vs Nov	FY 2026-27 vs FY 2024-25	Feb	Feb	Feb	Feb vs Nov	FY 2028-29 vs FY 2026-27
	FY 2024-25	FY 2026-27	FY 2028-29	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	FY 2028-29	
Children's Mental Health Grants	87,637	69,296	69,296	38,853	48,784	87,637	0	34,648	34,648	69,296	0	-18,341	34,648	34,648	69,296	0	0
CCDTF Non-Entitlements	66,955	6,494	6,494	10,265	56,690	66,955	0	3,247	3,247	6,494	0	-60,461	3,247	3,247	6,494	0	0
Compulsive Gambling Grants (Standing)	7,205	3,601	3,745	1,678	5,527	7,205	0	1,774	1,849	3,623	22	-3,582	1,877	1,895	3,772	27	149
Subtotal Grant Programs	2,552,912	635,763	639,759	1,151,896	1,407,515	2,559,411	6,499	315,911	319,838	635,749	-14	-1,923,662	319,866	319,884	639,750	-9	4,001
State Operated Services																	
MH & Substance Abuse Treatment	358,989	0	0	170,729	188,260	358,989	0	0	0	0	0	-358,989	0	0	0	0	0
Community Based Services	21,145	0	0	8,728	12,417	21,145	0	0	0	0	0	-21,145	0	0	0	0	0
Forensic Services	285,224	0	0	131,843	153,381	285,224	0	0	0	0	0	-285,224	0	0	0	0	0
Sex Offender Program	238,577	0	0	111,895	126,682	238,577	0	0	0	0	0	-238,577	0	0	0	0	0
DCT Operations	204,187	0	0	69,413	134,774	204,187	0	0	0	0	0	-204,187	0	0	0	0	0
Subtotal State Operated Services	1,108,122	0	0	492,608	615,514	1,108,122	0	0	0	0	0	-1,108,122	0	0	0	0	0
Subtotal Human Services, Dept of	20,455,150	19,956,075	22,863,391	9,705,558	11,033,822	20,739,380	284,230	9,813,763	10,496,894	20,310,657	354,582	-428,723	11,203,272	12,014,177	23,217,449	354,058	2,906,792
DHS - Federal Reimbursement	-145,663	-88,798	-88,768	-58,390	-87,273	-145,663	0	-44,414	-44,384	-88,798	0	56,865	-44,384	-44,384	-88,768	0	30
Human Services, Dept of	20,309,487	19,867,277	22,774,623	9,647,168	10,946,549	20,593,717	284,230	9,769,349	10,452,510	20,221,859	354,582	-371,858	11,158,888	11,969,793	23,128,681	354,058	2,906,822
MH & Substance Abuse Treatment	0	369,666	369,666	0	0	0	0	184,833	184,833	369,666	0	369,666	184,833	184,833	369,666	0	0
Community Based Services	0	26,824	26,824	0	0	0	0	13,412	13,412	26,824	0	26,824	13,412	13,412	26,824	0	0
Forensic Services	0	310,250	310,250	0	0	0	0	155,125	155,125	310,250	0	310,250	155,125	155,125	310,250	0	0
Sex Offender Program	0	239,388	239,388	0	0	0	0	119,694	119,694	239,388	0	239,388	119,694	119,694	239,388	0	0
DCT Operations	0	149,169	149,236	0	0	0	0	74,551	74,618	149,169	0	149,169	74,618	74,618	149,236	0	67
Direct Care and Treatment, Dept of	0	1,095,297	1,095,364	0	0	0	0	547,615	547,682	1,095,297	0	1,095,297	547,682	547,682	1,095,364	0	67
Children, Youth, and Families																	
Operations and Administration																	
Agencywide Supports	0	187,516	188,542	0	0	0	0	93,572	94,598	188,170	654	188,170	94,598	94,598	189,196	654	1,026
24, CH 115 DCYF Base (TR DHS)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Child Safety and Permanency	0	34,177	33,890	0	0	0	0	17,232	16,945	34,177	0	34,177	16,945	16,945	33,890	0	-287
M.S. 477A.0126 ICWA Compliance	0	780	780	0	0	0	0	390	390	780	0	780	390	390	780	0	0
Early Childhood	0	25,641	25,682	0	0	0	0	12,800	12,841	25,641	0	25,641	12,841	12,841	25,682	0	41
Economic Opportunities and Youth Services	0	7,270	7,124	0	0	0	0	3,708	3,562	7,270	0	7,270	3,562	3,562	7,124	0	-146
Family Well-Being	0	20,942	20,942	0	0	0	0	10,471	10,471	20,942	0	20,942	10,471	10,471	20,942	0	0
Subtotal Operations and Administration	0	276,326	276,960	0	0	0	0	138,173	138,807	276,980	654	276,980	138,807	138,807	277,614	654	634
Forecasted Programs																	
MFIP and Diversionary Work Program	0	223,969	258,524	0	0	0	0	103,272	120,504	223,776	-193	223,776	126,992	133,492	260,484	1,960	36,708
MFIP Child Care Assistance	0	253,340	346,380	0	0	0	0	100,244	137,333	237,577	-15,763	237,577	169,837	175,263	345,100	-1,280	107,523
Northstar Care for Children	0	226,744	247,488	0	0	0	0	110,214	116,160	226,374	-370	226,374	120,980	126,128	247,108	-380	20,734
Early Childhood Family Education	0	81,641	84,248	0	0	0	0	39,610	41,522	81,132	-509	81,132	43,522	44,941	88,463	4,215	7,331
Health and Developmental Screening	0	8,150	8,098	0	0	0	0	4,127	4,083	8,210	60	8,210	4,017	4,002	8,019	-79	-191
Subtotal Forecasted Programs	0	793,844	944,738	0	0	0	0	357,467	419,602	777,069	-16,775	777,069	465,348	483,826	949,174	4,436	172,105
Grant Programs																	
Support Services Grants	0	24,580	24,580	0	0	0	0	14,908	14,908	29,816	5,236	29,816	14,908	14,908	29,816	5,236	0
Basic Sliding Fee Child Care Assistance Grants	0	272,980	270,424	0	0	0	0	137,768	135,212	272,980	0	272,980	135,212	135,212	270,424	0	-2,556
Child Care Development Grants	0	277,638	277,638	0	0	0	0	138,819	138,819	277,638	0	277,638	138,819	138,819	277,638	0	0
Child Support Enforcement Grants	0	100	100	0	0	0	0	50	50	100	0	100	50	50	100	0	0
Children's Services Grants	0	102,195	102,196	0	0	0	0	51,097	51,098	102,195	0	102,195	51,098	51,098	102,196	0	1
Child and Community Services Grants	0	181,968	181,968	0	0	0	0	87,984	87,984	175,968	-6,000	175,968	87,984	87,984	175,968	-6,000	0
Child and Economic Support Grants	0	23,632	23,632	0	0	0	0	12,216	12,216	24,432	800	24,432	12,216	12,216	24,432	800	0
Early Learning Grants	0	348,942	348,942	0	0	0	0	174,471	174,471	348,942	0	348,942	174,471	174,471	348,942	0	0
Youth Services Grants	0	17,782	17,782	0	0	0	0	8,891	8,891	17,782	0	17,782	8,891	8,891	17,782	0	0
Subtotal Grant Programs	0	1,249,817	1,247,262	0	0	0	0	626,204	623,649	1,249,853	36	1,249,853	623,649	623,649	1,247,298	36	-2,555
Subtotal Children, Youth, and Families	0	2,319,987	2,468,960	0	0	0	0	1,121,844	1,182,058	2,303,902	-16,085	2,303,902	1,227,804	1,246,282	2,474,086	5,126	170,184

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

	Nov FY 2024-25	Nov FY 2026-27	Nov FY 2028-29	Actual FY 2024	Feb FY 2025	Feb FY 2024-25	Feb vs Nov FY 2024-25	Feb FY 2026	Feb FY 2027	Feb FY 2026-27	Feb vs Nov FY 2026-27	FY 2026-27 vs FY 2024-25	Feb FY 2028	Feb FY 2029	Feb FY 2028-29	Feb vs Nov FY 2028-29	FY 2028-29 vs FY 2026-27
DCYF - Federal Reimbursement	0	-38,037	-38,004	0	0	0	0	-19,035	-19,002	-38,037	0	-38,037	-19,002	-19,002	-38,004	0	33
Children, Youth, and Families	0	2,281,950	2,430,956	0	0	0	0	1,102,809	1,163,056	2,265,865	-16,085	2,265,865	1,208,802	1,227,280	2,436,082	5,126	170,217
Health Improvement	460,901	429,653	427,730	204,234	256,667	460,901	0	215,788	213,865	429,653	0	-31,248	213,865	213,865	427,730	0	-1,923
Health Protection	95,310	65,291	64,916	48,537	46,773	95,310	0	32,833	32,458	65,291	0	-30,019	32,458	32,458	64,916	0	-375
Health Operations	47,827	38,726	38,726	10,735	37,092	47,827	0	19,363	19,363	38,726	0	-9,101	19,363	19,363	38,726	0	0
Health, Department of	604,038	533,670	531,372	263,506	340,532	604,038	0	267,984	265,686	533,670	0	-70,368	265,686	265,686	531,372	0	-2,298
Emergency Medical Services Board	12,661	0	0	6,115	6,546	12,661	0	0	0	0	0	-12,661	0	0	0	0	0
24, CH 122 - Office of Emergency Medical Services	6,553	12,356	10,756	0	6,553	6,553	0	6,978	5,378	12,356	0	5,803	5,378	5,378	10,756	0	-1,600
Office of Emergency Medical Services	19,214	12,356	10,756	6,115	13,099	19,214	0	6,978	5,378	12,356	0	-6,858	5,378	5,378	10,756	0	-1,600
Council on Disability	4,834	4,817	4,818	1,718	3,116	4,834	0	2,408	2,409	4,817	0	-17	2,409	2,409	4,818	0	1
Council on Disability	4,834	4,817	4,818	1,718	3,116	4,834	0	2,408	2,409	4,817	0	-17	2,409	2,409	4,818	0	1
MH/DD Ombudsman	7,078	7,096	7,096	2,397	4,681	7,078	0	3,548	3,548	7,096	0	18	3,548	3,548	7,096	0	0
UMN Drug Trial Monitoring	200	200	200	78	122	200	0	100	100	200	0	0	100	100	200	0	0
MH/DD Ombudsman	7,278	7,296	7,296	2,475	4,803	7,278	0	3,648	3,648	7,296	0	18	3,648	3,648	7,296	0	0
Ombudsperson for Families	1,535	1,554	1,554	688	847	1,535	0	777	777	1,554	0	19	777	777	1,554	0	0
Ombudsperson for Families	1,535	1,554	1,554	688	847	1,535	0	777	777	1,554	0	19	777	777	1,554	0	0
Ombudsperson for American Indian Families	676	680	680	234	442	676	0	340	340	680	0	4	340	340	680	0	0
Ombudsperson for American Indian Families	676	680	680	234	442	676	0	340	340	680	0	4	340	340	680	0	0
24, CH 127 - Board of Pharmacy Litigation Costs	1,500	0	0	245	1,255	1,500	0	0	0	0	0	-1,500	0	0	0	0	0
23, CH 70. Board of Pharmacy	936	936	936	454	482	936	0	468	468	936	0	0	468	468	936	0	0
Rare Disease Advisory Council	982	652	652	305	677	982	0	326	326	652	0	-330	326	326	652	0	0
Ombudsperson for Foster Youth	1,601	1,518	1,518	314	1,287	1,601	0	759	759	1,518	0	-83	759	759	1,518	0	0
23, CH 70 - Transfer to MNsure Enterprise Fund	25,412	140	140	11,095	14,317	25,412	0	70	70	140	0	-25,272	70	70	140	0	0
24, CH 127 - Transfer to Mnsure Enterprise Fund	2,330	0	0	0	2,330	2,330	0	0	0	0	0	-2,330	0	0	0	0	0
Health & Human Services	20,979,823	23,808,143	26,860,665	9,934,317	11,329,736	21,264,053	284,230	11,703,531	12,443,109	24,146,640	338,497	2,882,587	13,195,233	14,024,616	27,219,849	359,184	3,073,209
Public Safety & Judiciary																	
Supreme Court Operations	95,654	98,128	98,128	45,150	50,504	95,654	0	49,064	49,064	98,128	0	2,474	49,064	49,064	98,128	0	0
Civil Legal Services	67,120	0	0	33,460	33,660	67,120	0	0	0	0	0	-67,120	0	0	0	0	0
23, CH 63 - Adult-Use Cannabis	1,090	0	0	245	845	1,090	0	0	0	0	0	-1,090	0	0	0	0	0
24, CH 123 - Safe and Secure Courthouse Grants	500	0	0	0	500	500	0	0	0	0	0	-500	0	0	0	0	0
24, CH 123 - Enhancing Cyber Security	5,163	0	0	0	5,163	5,163	0	0	0	0	0	-5,163	0	0	0	0	0
24, CH 115 - Supreme Court Council on Child Protection	1,000	0	0	0	1,000	1,000	0	0	0	0	0	-1,000	0	0	0	0	0
24, CH 127 - Housing Expungement Initiatives	545	0	0	0	545	545	0	0	0	0	0	-545	0	0	0	0	0
Supreme Court	171,072	98,128	98,128	78,855	92,217	171,072	0	49,064	49,064	98,128	0	-72,944	49,064	49,064	98,128	0	0
24, CH 123 - Civil Legal Services	0	68,334	68,334	0	0	0	0	34,167	34,167	68,334	0	68,334	34,167	34,167	68,334	0	0
State Board of Civil Legal Aid	0	68,334	68,334	0	0	0	0	34,167	34,167	68,334	0	68,334	34,167	34,167	68,334	0	0
Court of Appeals	29,818	30,518	30,518	14,362	15,456	29,818	0	15,259	15,259	30,518	0	700	15,259	15,259	30,518	0	0
Court of Appeals	29,818	30,518	30,518	14,362	15,456	29,818	0	15,259	15,259	30,518	0	700	15,259	15,259	30,518	0	0
District Courts	757,708	768,180	768,180	352,299	405,409	757,708	0	384,090	384,090	768,180	0	10,472	384,090	384,090	768,180	0	0
24, CH 123 - Expanding Access to Forensic Examiners	21,268	0	0	2,135	19,133	21,268	0	0	0	0	0	-21,268	0	0	0	0	0
24, CH 123 - Ensuring Access to Court Interpreters	4,475	0	0	0	4,475	4,475	0	0	0	0	0	-4,475	0	0	0	0	0
24, CH 123 - District Court Juror Deficit	2,384	0	0	20	2,364	2,384	0	0	0	0	0	-2,384	0	0	0	0	0
District Courts	785,835	768,180	768,180	354,454	431,381	785,835	0	384,090	384,090	768,180	0	-17,655	384,090	384,090	768,180	0	0

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

	Nov FY 2024-25	Nov FY 2026-27	Nov FY 2028-29	Actual FY 2024	Feb FY 2025	Feb FY 2024-25	Feb vs Nov FY 2024-25	Feb FY 2026	Feb FY 2027	Feb FY 2026-27	Feb vs Nov FY 2026-27	FY 2026-27 vs FY 2024-25	Feb FY 2028	Feb FY 2029	Feb FY 2028-29	Feb vs Nov FY 2028-29	FY 2028-29 vs FY 2026-27
State Guardian Ad Litem Board	49,978	51,240	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	0
State Guardian Ad Litem Board	49,978	51,240	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	0
Tax Court	4,401	4,542	4,542	1,890	2,511	4,401	0	2,271	2,271	4,542	0	141	2,271	2,271	4,542	0	0
Tax Court	4,401	4,542	4,542	1,890	2,511	4,401	0	2,271	2,271	4,542	0	141	2,271	2,271	4,542	0	0
Uniform Laws Commission	230	230	230	100	130	230	0	115	115	230	0	0	115	115	230	0	0
Uniform Laws Commission	230	230	230	100	130	230	0	115	115	230	0	0	115	115	230	0	0
Judicial Standards, Board on	1,550	1,290	1,290	566	984	1,550	0	645	645	1,290	0	-260	645	645	1,290	0	0
Judicial Standards, Board on	1,550	1,290	1,290	566	984	1,550	0	645	645	1,290	0	-260	645	645	1,290	0	0
Board of Public Defense	320,237	328,720	328,720	152,885	167,352	320,237	0	164,360	164,360	328,720	0	8,483	164,360	164,360	328,720	0	0
Board of Public Defense	320,237	328,720	328,720	152,885	167,352	320,237	0	164,360	164,360	328,720	0	8,483	164,360	164,360	328,720	0	0
Minnesota Competency Attainment Board	14,415	21,800	21,800	537	13,878	14,415	0	10,900	10,900	21,800	0	7,385	10,900	10,900	21,800	0	0
Minnesota Competency Attainment Board	14,415	21,800	21,800	537	13,878	14,415	0	10,900	10,900	21,800	0	7,385	10,900	10,900	21,800	0	0
Office of Appellate Counsel and Training	2,219	3,120	3,120	0	2,219	2,219	0	1,560	1,560	3,120	0	901	1,560	1,560	3,120	0	0
Office of Appellate Counsel and Training	2,219	3,120	3,120	0	2,219	2,219	0	1,560	1,560	3,120	0	901	1,560	1,560	3,120	0	0
Private Detective Board	1,446	1,378	1,378	330	1,116	1,446	0	689	689	1,378	0	-68	689	689	1,378	0	0
Private Detective Board	1,446	1,378	1,378	330	1,116	1,446	0	689	689	1,378	0	-68	689	689	1,378	0	0
Peace Officer Standards and Training, Board	25,580	13,406	13,406	12,047	13,533	25,580	0	6,703	6,703	13,406	0	-12,174	6,703	6,703	13,406	0	0
Peace Officer Standards and Training, Board	25,580	13,406	13,406	12,047	13,533	25,580	0	6,703	6,703	13,406	0	-12,174	6,703	6,703	13,406	0	0
Incarceration and Prerelease Services	1,103,858	1,124,773	1,125,438	529,835	574,023	1,103,858	0	562,054	562,719	1,124,773	0	20,915	562,719	562,719	1,125,438	0	665
Community Supervision and Post Release Services	380,862	378,604	378,504	181,628	199,234	380,862	0	189,352	189,252	378,604	0	-2,258	189,252	189,252	378,504	0	-100
Organizational, Regulatory, and Administrative Services	146,110	109,300	109,100	50,607	95,503	146,110	0	54,750	54,550	109,300	0	-36,810	54,550	54,550	109,100	0	-200
23, CH 56 - Claims Bill	48	0	0	48	0	48	0	0	0	0	0	-48	0	0	0	0	0
Corrections, Department of	1,630,878	1,612,677	1,613,042	762,118	868,760	1,630,878	0	806,156	806,521	1,612,677	0	-18,201	806,521	806,521	1,613,042	0	365
24, CH 123 - Clemency Review Commission Operations and Grants	1,762	1,972	1,972	0	1,762	1,762	0	986	986	1,972	0	210	986	986	1,972	0	0
Clemency Review Commission	1,762	1,972	1,972	0	1,762	1,762	0	986	986	1,972	0	210	986	986	1,972	0	0
Ombudsperson for Corrections	2,204	2,200	2,200	927	1,277	2,204	0	1,100	1,100	2,200	0	-4	1,100	1,100	2,200	0	0
Ombudsperson for Corrections	2,204	2,200	2,200	927	1,277	2,204	0	1,100	1,100	2,200	0	-4	1,100	1,100	2,200	0	0
Sentencing Guidelines Commission	3,037	2,144	2,144	1,214	1,823	3,037	0	1,072	1,072	2,144	0	-893	1,072	1,072	2,144	0	0
Sentencing Guidelines Commission	3,037	2,144	2,144	1,214	1,823	3,037	0	1,072	1,072	2,144	0	-893	1,072	1,072	2,144	0	0
Homeland Security & Emergency Management	12,137	9,062	9,062	6,651	5,486	12,137	0	4,531	4,531	9,062	0	-3,075	4,531	4,531	9,062	0	0
Criminal Apprehension	235,977	216,578	216,578	94,637	141,340	235,977	0	108,289	108,289	216,578	0	-19,399	108,289	108,289	216,578	0	0
Gambling & Alcohol Enforcement	7,818	7,582	7,582	3,251	4,567	7,818	0	3,791	3,791	7,582	0	-236	3,791	3,791	7,582	0	0
Office of Justice Programs	173,829	103,219	103,224	80,026	93,803	173,829	0	51,607	51,612	103,219	0	-70,610	51,612	51,612	103,224	0	5
State Fire Marshal	7,842	8,380	8,380	3,636	4,206	7,842	0	4,190	4,190	8,380	0	538	4,190	4,190	8,380	0	0
Emergency Communication Networks	4,000	0	0	0	4,000	4,000	0	0	0	0	0	-4,000	0	0	0	0	0
24, CH 123 - Crime Victim Services	9,467	0	0	0	9,467	9,467	0	0	0	0	0	-9,467	0	0	0	0	0
24, CH 123 - Violence Against Latina Women Report	50	0	0	0	50	50	0	0	0	0	0	-50	0	0	0	0	0
24, CH 123 - Mediation and Restorative Justice Grant	50	0	0	0	50	50	0	0	0	0	0	-50	0	0	0	0	0
24, CH 123 - Therapy Dogs for First Responders	100	0	0	0	100	100	0	0	0	0	0	-100	0	0	0	0	0
Public Safety, Department of	451,270	344,821	344,826	188,201	263,069	451,270	0	172,408	172,413	344,821	0	-106,449	172,413	172,413	344,826	0	5
Human Rights, Department of	16,410	17,778	17,778	7,308	9,102	16,410	0	8,889	8,889	17,778	0	1,368	8,889	8,889	17,778	0	0
Human Rights, Department of	16,410	17,778	17,778	7,308	9,102	16,410	0	8,889	8,889	17,778	0	1,368	8,889	8,889	17,778	0	0
23, CH 63 - Cannabis Expungement Board	11,227	10,712	10,712	77	11,150	11,227	0	5,356	5,356	10,712	0	-515	5,356	5,356	10,712	0	0
Transfer to Disaster Contingency Account	50,000	0	0	0	50,000	50,000	0	0	0	0	0	-50,000	0	0	0	0	0
Transfer out to Community Justice Account	922	922	922	461	461	922	0	461	461	922	0	0	461	461	922	0	0

General Fund - Fund Balance Analysis (\$ in Thousands)	Nov	Nov	Nov	Actual	Feb	Feb	Feb vs Nov	Feb	Feb	Feb	Feb vs Nov	FY 2026-27 vs FY 2024-25	Feb	Feb	Feb	Feb vs Nov	FY 2028-29 vs FY 2026-27
	FY 2024-25	FY 2026-27	FY 2028-29	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	FY 2028-29	
23, CH 52 - Community Crime & Violence Prevention Account (TR OUT)	70,000	0	0	70,000	0	70,000	0	0	0	0	0	-70,000	0	0	0	0	0
23, CH 52 - Crisis Resp. / Crim. Inv. Account (TR OUT)	10,000	0	0	10,000	0	10,000	0	0	0	0	0	-10,000	0	0	0	0	0
23, CH 52 - Indigenous Reward Fund (TR OUT)	250	0	0	250	0	250	0	0	0	0	0	-250	0	0	0	0	0
Public Safety & Judiciary	3,654,741	3,384,112	3,384,482	1,680,712	1,974,029	3,654,741	0	1,691,871	1,692,241	3,384,112	0	-270,629	1,692,241	1,692,241	3,384,482	0	370
Transportation																	
Multimodal Systems	113,622	59,530	59,530	43,980	69,642	113,622	0	29,765	29,765	59,530	0	-54,092	29,765	29,765	59,530	0	0
State Roads	38,646	4,006	4,006	7,922	30,724	38,646	0	2,003	2,003	4,006	0	-34,640	2,003	2,003	4,006	0	0
Local Roads	73,490	2,000	2,000	28,958	44,532	73,490	0	1,000	1,000	2,000	0	-71,490	1,000	1,000	2,000	0	0
Agency Management	15,451	12,308	12,308	4,030	11,421	15,451	0	6,154	6,154	12,308	0	-3,143	6,154	6,154	12,308	0	0
MS174.59 MnDOT Central Office Building (OPEN)	0	3,570	3,690	0	0	0	0	1,780	1,790	3,570	0	3,570	1,840	1,850	3,690	0	120
23, CH 60 - Construction Material Environmental Analysis	310	0	0	0	310	310	0	0	0	0	0	-310	0	0	0	0	0
23, CH 68 - Northern Lights Express	194,700	0	0	7	194,693	194,700	0	0	0	0	0	-194,700	0	0	0	0	0
23, CH 68 - Multimodal / I/JA Match Transportation Package	76,000	0	0	7,665	68,335	76,000	0	0	0	0	0	-76,000	0	0	0	0	0
24, CH 127; 23, CH 68 - Multimodal / I/JA Match Grants	205,400	0	0	592	204,808	205,400	0	0	0	0	0	-205,400	0	0	0	0	0
23, CH 68 - Electric Vehicle Infrastructure / I/JA Match	13,600	0	0	150	13,450	13,600	0	0	0	0	0	-13,600	0	0	0	0	0
23, CH 68 - Federal Funds Technical Assistance Grants	2,000	0	0	132	1,868	2,000	0	0	0	0	0	-2,000	0	0	0	0	0
23, CH 68 - MNDOT Cash Projects	120,650	0	0	18,776	101,874	120,650	0	0	0	0	0	-120,650	0	0	0	0	0
24, CH 127 - Ramsey Co. Reg. Rail. Auth., Rail Insurance Coverage	1,000	0	0	0	1,000	1,000	0	0	0	0	0	-1,000	0	0	0	0	0
24, CH 127 - Traffic Safety Camera Pilot Program	1,000	0	0	0	1,000	1,000	0	0	0	0	0	-1,000	0	0	0	0	0
24, CH 127 - Local Government Grant for Road Improvements	1,000	0	0	0	1,000	1,000	0	0	0	0	0	-1,000	0	0	0	0	0
24, CH 127 - Grant to Shorewood for TH 7 TMO Development	200	0	0	0	200	200	0	0	0	0	0	-200	0	0	0	0	0
Transportation, Dept of	857,069	81,414	81,534	112,212	744,857	857,069	0	40,702	40,712	81,414	0	-775,655	40,762	40,772	81,534	0	120
Transit System Operations	67,908	64,908	64,908	35,454	32,454	67,908	0	32,454	32,454	64,908	0	-3,000	32,454	32,454	64,908	0	0
Special Transportation Service (Metro Mobility and Metro Move)	111,952	235,317	274,708	55,976	55,976	111,952	0	112,507	118,340	230,847	-4,470	118,895	126,736	136,492	263,228	-11,480	32,381
24, CH 127; 23, CH 68 - Blue Line Extension	40,000	0	0	10,000	30,000	40,000	0	0	0	0	0	-40,000	0	0	0	0	0
24, CH 127 - Blue Line Extension Antidisplacement Program	10,000	0	0	0	10,000	10,000	0	0	0	0	0	-10,000	0	0	0	0	0
Metropolitan Council	229,860	300,225	339,616	101,430	128,430	229,860	0	144,961	150,794	295,755	-4,470	65,895	159,190	168,946	328,136	-11,480	32,381
Admin & Related Services	27,245	26,294	26,294	9,677	17,568	27,245	0	13,147	13,147	26,294	0	-951	13,147	13,147	26,294	0	0
State Patrol	38,317	38,560	38,560	15,312	23,005	38,317	0	19,280	19,280	38,560	0	243	19,280	19,280	38,560	0	0
Office of Traffic Safety	35,632	16,990	16,990	12,544	23,088	35,632	0	8,495	8,495	16,990	0	-18,642	8,495	8,495	16,990	0	0
Pipeline Safety	1,120	1,120	1,120	277	843	1,120	0	560	560	1,120	0	0	560	560	1,120	0	0
23, CH 68 - Aid to Deputy Registrars	6,000	0	0	6,000	0	6,000	0	0	0	0	0	-6,000	0	0	0	0	0
23, CH 52 - Firearm Storage Grants	237	0	0	237	0	237	0	0	0	0	0	-237	0	0	0	0	0
24, CH 123 – Task Force on Domestic Violence and Firearms	50	0	0	0	50	50	0	0	0	0	0	-50	0	0	0	0	0
24, CH 123 – Motor Vehicle Registration Compliance Working Group	133	0	0	0	133	133	0	0	0	0	0	-133	0	0	0	0	0
Public Safety, Dept of	108,734	82,964	82,964	44,047	64,687	108,734	0	41,482	41,482	82,964	0	-25,770	41,482	41,482	82,964	0	0
23, CH 68 - From GF to THF for Federal Funds Match (TR OUT)	152,650	0	0	152,650	0	152,650	0	0	0	0	0	-152,650	0	0	0	0	0
24, CH 127; 23, CH 68 - From GF to Active Transportation Acct (TR OUT)	38,715	16,439	16,568	19,500	19,215	38,715	0	8,155	8,284	16,439	0	-22,276	8,284	8,284	16,568	0	129
24, CH 127 - From GF to Small Cities Assistance Acct (TR OUT)	11,350	0	0	0	11,350	11,350	0	0	0	0	0	-11,350	0	0	0	0	0
Transportation	1,398,378	481,042	520,682	429,839	968,539	1,398,378	0	235,300	241,272	476,572	-4,470	-921,806	249,718	259,484	509,202	-11,480	32,630
Environment and Energy																	
Environmental Analysis and Outcomes Division	112,746	1,084	1,084	10,179	102,567	112,746	0	542	542	1,084	0	-111,662	542	542	1,084	0	0
Municipal Division	2,617	446	446	825	1,792	2,617	0	223	223	446	0	-2,171	223	223	446	0	0
Operations Division	46,820	6,218	6,218	11,322	35,498	46,820	0	3,109	3,109	6,218	0	-40,602	3,109	3,109	6,218	0	0
Remediation Division	27,280	0	0	7,388	19,892	27,280	0	0	0	0	0	-27,280	0	0	0	0	0
Industrial Division	33,890	500	500	4,145	29,745	33,890	0	250	250	500	0	-33,390	250	250	500	0	0
Resource Management and Assistance Division	52,524	740	740	19,187	33,337	52,524	0	370	370	740	0	-51,784	370	370	740	0	0

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

	Nov	Nov	Nov	Actual	Feb	Feb	Feb vs Nov	Feb	Feb	Feb	Feb vs Nov	FY 2026-27 vs FY 2024-25	Feb	Feb	Feb	Feb vs Nov	FY 2028-29 vs FY 2026-27
	FY 2024-25	FY 2026-27	FY 2028-29	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	FY 2028-29	
Watershed Division	7,006	5,918	5,918	3,171	3,835	7,006	0	2,959	2,959	5,918	0	-1,088	2,959	2,959	5,918	0	0
Environmental Quality Board	3,267	2,552	2,552	1,527	1,740	3,267	0	1,276	1,276	2,552	0	-715	1,276	1,276	2,552	0	0
23, CH 60 - Local Climate Action Grants	2,000	0	0	2,000	0	2,000	0	0	0	0	0	-2,000	0	0	0	0	0
24, CH 116 - Climate Adaptation & Resilience Study	750	0	0	0	750	750	0	0	0	0	0	-750	0	0	0	0	0
24, CH 116 - Composting Grants for Multi-Family Housing	393	0	0	0	393	393	0	0	0	0	0	-393	0	0	0	0	0
24, CH 116 - Olmsted County Environmental Cleanup	400	0	0	0	400	400	0	0	0	0	0	-400	0	0	0	0	0
Pollution Control Agency	289,693	17,458	17,458	59,744	229,949	289,693	0	8,729	8,729	17,458	0	-272,235	8,729	8,729	17,458	0	0
Land and Mineral Resources Management	12,171	10,252	10,252	3,255	8,916	12,171	0	5,126	5,126	10,252	0	-1,919	5,126	5,126	10,252	0	0
Ecological & Water Resources	54,410	51,768	51,768	20,982	33,428	54,410	0	25,884	25,884	51,768	0	-2,642	25,884	25,884	51,768	0	0
Forest Management	110,136	84,842	84,842	46,965	63,171	110,136	0	42,421	42,421	84,842	0	-25,294	42,421	42,421	84,842	0	0
Parks & Trails Mgmt	77,795	71,448	71,448	34,331	43,464	77,795	0	35,724	35,724	71,448	0	-6,347	35,724	35,724	71,448	0	0
Fish and Wildlife Management	33,278	16,834	16,834	7,849	25,429	33,278	0	8,417	8,417	16,834	0	-16,444	8,417	8,417	16,834	0	0
Enforcement Natural Res Laws-Rules	29,929	28,150	28,150	14,280	15,649	29,929	0	14,075	14,075	28,150	0	-1,779	14,075	14,075	28,150	0	0
Operations Support	5,362	0	0	861	4,501	5,362	0	0	0	0	0	-5,362	0	0	0	0	0
Office of School Trust Lands	432	442	442	211	221	432	0	221	221	442	0	10	221	221	442	0	0
DNR Firefighting (OPEN)	54,446	50,000	50,000	29,446	29,000	58,446	4,000	30,500	32,000	62,500	12,500	4,054	33,500	35,000	68,500	18,500	6,000
1854 Treaty (OPEN)	12,806	12,360	12,140	6,406	6,197	12,603	-203	6,210	6,140	12,350	-10	-253	6,080	6,010	12,090	-50	-260
23, Ch 60 – Proportional Payments 1854 Treaty	6,000	0	0	3,000	3,000	6,000	0	0	0	0	0	-6,000	0	0	0	0	0
Leech Lake White Earth (OPEN)	6,122	5,930	5,820	3,112	2,952	6,064	-58	2,970	2,940	5,910	-20	-154	2,910	2,880	5,790	-30	-120
Con Con Areas (OPEN)	52	80	80	12	40	52	0	40	40	80	0	28	40	40	80	0	0
24, CH 127 - Tax-Forfeited Property, Mineral Interest Claims (OPEN)	2,225	4,450	4,450	0	2,225	2,225	0	2,225	2,225	4,450	0	2,225	2,225	2,225	4,450	0	0
23, CH 60 - Legal Costs	300	0	0	269	31	300	0	0	0	0	0	-300	0	0	0	0	0
23, CH 60 - Mississippi Boat Launch	1,200	0	0	0	1,200	1,200	0	0	0	0	0	-1,200	0	0	0	0	0
23, CH 60 - Get Out MORE	110,000	0	0	7,736	102,264	110,000	0	0	0	0	0	-110,000	0	0	0	0	0
23, CH 63 - Adult-Use Cannabis	338	0	0	0	338	338	0	0	0	0	0	-338	0	0	0	0	0
24, CH 116 - Water Qualty Study: Realtime Nitrate Monitoring	100	0	0	0	100	100	0	0	0	0	0	-100	0	0	0	0	0
24, CH 116 - Unsafe Ice Search & Rescue	200	0	0	0	200	200	0	0	0	0	0	-200	0	0	0	0	0
24, CH 116 - Int'l Wolf Center Improvements	1,332	0	0	0	1,332	1,332	0	0	0	0	0	-1,332	0	0	0	0	0
24, CH 116 - Condemnation Trust Land; Mille Lacs County	750	0	0	0	750	750	0	0	0	0	0	-750	0	0	0	0	0
24, CH 116 - Outreach and Education	500	0	0	0	500	500	0	0	0	0	0	-500	0	0	0	0	0
Natural Resources, Dept of	519,884	336,556	336,226	178,715	344,908	523,623	3,739	173,813	175,213	349,026	12,470	-174,597	176,623	178,023	354,646	18,420	5,620
Transfer to Mining and Env Regulatory Account (OPEN)	1,721	1,705	1,702	840	881	1,721	0	848	867	1,715	10	-6	859	855	1,714	12	-1
Board of Water & Soil Resources	122,461	31,584	31,584	48,414	74,047	122,461	0	15,792	15,792	31,584	0	-90,877	15,792	15,792	31,584	0	0
24, CH 116 - Manure Mgmnt Activities	850	0	0	0	850	850	0	0	0	0	0	-850	0	0	0	0	0
24, CH 116 - Red River Phosphorus Mgmnt	300	0	0	0	300	300	0	0	0	0	0	-300	0	0	0	0	0
Board of Water & Soil Resources	123,611	31,584	31,584	48,414	75,197	123,611	0	15,792	15,792	31,584	0	-92,027	15,792	15,792	31,584	0	0
MN Conservation Corps	1,160	1,160	1,160	580	580	1,160	0	580	580	1,160	0	0	580	580	1,160	0	0
Metropolitan Council Parks	25,830	5,080	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	0
24, CH 116 - Community Tree Grants	3,188	0	0	0	3,188	3,188	0	0	0	0	0	-3,188	0	0	0	0	0
24, CH 116 - Lions Levee Park Pedestrian Bridge	437	0	0	0	437	437	0	0	0	0	0	-437	0	0	0	0	0
Metropolitan Council Parks	29,455	5,080	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	0
Minnesota Zoo	27,546	27,164	27,164	13,384	14,162	27,546	0	13,582	13,582	27,164	0	-382	13,582	13,582	27,164	0	0
Minnesota Zoo	27,546	27,164	27,164	13,384	14,162	27,546	0	13,582	13,582	27,164	0	-382	13,582	13,582	27,164	0	0
Science Museum of Minnesota	9,460	2,520	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	0
23, CH 62 - Revenue Recovery	750	0	0	500	250	750	0	0	0	0	0	-750	0	0	0	0	0
Science Museum of Minnesota	10,210	2,520	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	0
Public Utilities Commission	22,160	22,947	22,324	10,037	12,123	22,160	0	11,551	11,396	22,947	0	787	11,162	11,162	22,324	0	-623
24, CH 126 - Rulemaking Assessment	5	0	0	0	5	5	0	0	0	0	0	-5	0	0	0	0	0
Public Utilities Commission	22,165	22,947	22,324	10,037	12,128	22,165	0	11,551	11,396	22,947	0	782	11,162	11,162	22,324	0	-623
MLCAT Repayment to REM-MLC (TR OUT)	27,597	200	200	27,497	100	27,597	0	100	100	200	0	-27,397	100	100	200	0	0

General Fund - Fund Balance Analysis (\$ in Thousands)	Nov	Nov	Nov	Actual	Feb	Feb	Feb vs Nov	Feb	Feb	Feb	Feb vs Nov	FY 2026-27 vs FY 2024-25	Feb	Feb	Feb	Feb vs Nov	FY 2028-29 vs FY 2026-27
	FY 2024-25	FY 2026-27	FY 2028-29	FY 2024	FY 2025	FY 2024-25	FY 2024-25	FY 2026	FY 2027	FY 2026-27	FY 2026-27	FY 2026-27	FY 2028	FY 2029	FY 2028-29	FY 2028-29	FY 2028-29
23, CH 60 - Transfer to the Climate Innovation Finance Authority Account	20,000	0	0	20,000	0	20,000	0	0	0	0	0	-20,000	0	0	0	0	0
Environment and Energy	1,073,042	446,374	445,418	391,201	685,580	1,076,781	3,739	228,795	230,059	458,854	12,480	-617,927	231,227	232,623	463,850	18,432	4,996
Jobs, Commerce, Ag and Housing																	
Protection Service	51,621	37,166	37,166	31,458	20,163	51,621	0	18,583	18,583	37,166	0	-14,455	18,583	18,583	37,166	0	0
Promotion & Marketing	9,964	0	0	4,253	5,711	9,964	0	0	0	0	0	-9,964	0	0	0	0	0
Value-Added Products	72,594	0	0	28,754	43,840	72,594	0	0	0	0	0	-72,594	0	0	0	0	0
Ag Marketing and Development	0	65,228	65,228	0	0	0	0	32,614	32,614	65,228	0	65,228	32,614	32,614	65,228	0	0
Admin & Financial Assistance	33,450	25,884	25,884	16,703	16,747	33,450	0	12,942	12,942	25,884	0	-7,566	12,942	12,942	25,884	0	0
23, CH 60 - Green Fertilizer Production Facilities	6,999	0	0	0	6,999	6,999	0	0	0	0	0	-6,999	0	0	0	0	0
24, CH 126 - Meat Processing Education Grants	225	0	0	0	225	225	0	0	0	0	0	-225	0	0	0	0	0
24, CH 126 - Carbon Markets Report	25	0	0	0	25	25	0	0	0	0	0	-25	0	0	0	0	0
24, CH 126 - Cervidae Abatement, Crop and Fence Damage Rept	50	0	0	0	50	50	0	0	0	0	0	-50	0	0	0	0	0
24, CH 126 - Soil Health Equipment Grants	495	0	0	0	495	495	0	0	0	0	0	-495	0	0	0	0	0
24, CH 126 - TxfrOut, Pollinator Research Account	75	0	0	0	75	75	0	0	0	0	0	-75	0	0	0	0	0
24, CH 126 - Nitrate Treatment	2,800	0	0	0	2,800	2,800	0	0	0	0	0	-2,800	0	0	0	0	0
24, CH 126 - Farm-to-School	125	0	0	0	125	125	0	0	0	0	0	-125	0	0	0	0	0
24, CH 126 - Livestock Protection Grant, specf'd Avian Influnza	225	0	0	0	225	225	0	0	0	0	0	-225	0	0	0	0	0
24, CH 126 - Beginning Farmer Equipment and Infrastructure Grants	300	0	0	0	300	300	0	0	0	0	0	-300	0	0	0	0	0
Agriculture, Dept of	178,948	128,278	128,278	81,168	97,780	178,948	0	64,139	64,139	128,278	0	-50,670	64,139	64,139	128,278	0	0
Cannabis Management Office	42,184	76,443	79,064	2,902	39,282	42,184	0	36,911	39,532	76,443	0	34,259	39,532	39,532	79,064	0	2,621
24, CH 121 - Transfer Hemp-Derived Enforcement Responsibility	1,107	0	0	0	1,107	1,107	0	0	0	0	0	-1,107	0	0	0	0	0
24, CH 121 - Medical Cannabis Operation	521	0	0	0	521	521	0	0	0	0	0	-521	0	0	0	0	0
Cannabis Management Office	43,812	76,443	79,064	2,902	40,910	43,812	0	36,911	39,532	76,443	0	32,631	39,532	39,532	79,064	0	2,621
Agricultural Utilization Research Institute	10,486	8,686	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	0
24, CH 126 - Food Entrepreneur Support	225	0	0	0	225	225	0	0	0	0	0	-225	0	0	0	0	0
Agricultural Utilization Research Institute	10,711	8,686	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	0
Board of Animal Health	12,678	12,820	12,820	6,100	6,578	12,678	0	6,410	6,410	12,820	0	142	6,410	6,410	12,820	0	0
Board of Animal Health	12,678	12,820	12,820	6,100	6,578	12,678	0	6,410	6,410	12,820	0	142	6,410	6,410	12,820	0	0
DEED, Office of Broadband	126,351	2,002	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	0
DEED, Office of Broadband	126,351	2,002	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	0
Agriculture, Broadband and Rural Development Subtotal	372,500	228,229	230,850	171,638	200,862	372,500	0	112,804	115,425	228,229	0	-144,271	115,425	115,425	230,850	0	2,621
Housing Finance Agency (TR OUT)	1,074,076	165,596	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	0
23, CH 64 - Workforce & Affordable Homeownership Account (TR OUT)	40,000	0	0	40,000	0	40,000	0	0	0	0	0	-40,000	0	0	0	0	0
Housing Finance Agency	1,114,076	165,596	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	0
Jobs, Economic Development & Commerce																	
Financial Institutions	4,863	4,984	4,984	2,193	2,670	4,863	0	2,492	2,492	4,984	0	121	2,492	2,492	4,984	0	0
Administrative Services	20,157	20,126	20,126	8,435	11,722	20,157	0	10,063	10,063	20,126	0	-31	10,063	10,063	20,126	0	0
Enforcement	15,077	15,072	15,072	7,136	7,941	15,077	0	7,536	7,536	15,072	0	-5	7,536	7,536	15,072	0	0
Telecommunications	2,271	2,284	2,284	704	1,567	2,271	0	1,142	1,142	2,284	0	13	1,142	1,142	2,284	0	0
Energy Resources	107,518	23,070	23,070	63,198	44,320	107,518	0	11,535	11,535	23,070	0	-84,448	11,535	11,535	23,070	0	0
Insurance	17,592	17,190	17,190	7,087	10,505	17,592	0	8,595	8,595	17,190	0	-402	8,595	8,595	17,190	0	0
Weights and Measures Division	3,087	3,112	3,112	1,500	1,587	3,087	0	1,556	1,556	3,112	0	25	1,556	1,556	3,112	0	0
23, CH 60 - Solar for Schools Acct (TR OUT)	16,138	0	0	16,138	0	16,138	0	0	0	0	0	-16,138	0	0	0	0	0
23, CH 63 - Adult-Use Cannabis	1,620	2,861	3,040	311	1,309	1,620	0	1,341	1,520	2,861	0	1,241	1,520	1,520	3,040	0	179
23, CH 70 - Biomarker Testing Mandated Benefit	17	5,222	5,222	0	17	17	0	2,611	2,611	5,222	0	5,205	2,611	2,611	5,222	0	0
24, CH 127 - Thermal Eenrgy Network Site Suitability Study	500	0	0	0	500	500	0	0	0	0	0	-500	0	0	0	0	0
24, CH 127 - Solar App+ Program	500	0	0	0	500	500	0	0	0	0	0	-500	0	0	0	0	0
24, CH 127 - Grid Enhancing Technologies	133	530	0	0	133	133	0	265	265	530	0	397	0	0	0	0	-530
24, CH 127 - Permitting Reform; Routing, Siting, Intervening	1,200	4,800	4,800	0	1,200	1,200	0	2,400	2,400	4,800	0	3,600	2,400	2,400	4,800	0	0

General Fund - Fund Balance Analysis																		
(\$ in Thousands)																		
	Nov	Nov	Nov	Actual	Feb	Feb	Feb vs Nov	Feb	Feb	Feb	Feb vs Nov	FY 2026-27 vs	Feb	Feb	Feb	Feb vs Nov	FY 2028-29 vs	
	FY 2024-25	FY 2026-27	FY 2028-29	FY 2024	FY 2025	FY 2024-25	FY 2024-25	FY 2026	FY 2027	FY 2026-27	FY 2026-27	FY 2026-27 vs	FY 2024-25	FY 2028	FY 2029	FY 2028-29	FY 2028-29	FY 2028-29 vs
24, CH 127 - Copper Metal Licensing and Enforcement	28	150	150	0	28	28	0	75	75	150	0	122	75	75	150	0	0	
24, CH 127 - Environmental Review, high voltage transmission lines	46	92	92	0	46	46	0	46	46	92	0	46	46	46	92	0	0	
24, CH 127 - Nonprofit Health Coverage Conversion Transactions	149	3,560	3,354	0	149	149	0	1,883	1,677	3,560	0	3,411	1,677	1,677	3,354	0	-206	
Commerce, Department of	190,896	103,053	102,496	106,702	84,194	190,896	0	51,540	51,513	103,053	0	-87,843	51,248	51,248	102,496	0	-557	
Commerce and Housing Subtotal	1,304,972	268,649	268,092	920,800	384,172	1,304,972	0	134,338	134,311	268,649	0	-1,036,323	134,046	134,046	268,092	0	-557	
Business & Community Development	399,246	96,808	96,808	206,576	185,281	391,857	-7,389	48,354	48,354	96,708	-100	-295,149	48,354	48,354	96,708	-100	0	
Employment and Training Programs	166,983	21,492	21,492	67,543	99,440	166,983	0	10,746	10,746	21,492	0	-145,491	10,746	10,746	21,492	0	0	
General Support Services	22,143	11,516	11,516	3,858	18,285	22,143	0	5,758	5,758	11,516	0	-10,627	5,758	5,758	11,516	0	0	
Minnesota Trade Office	4,881	4,484	4,484	2,373	2,508	4,881	0	2,242	2,242	4,484	0	-397	2,242	2,242	4,484	0	0	
Vocational Rehabilitation	79,081	62,722	62,722	38,552	40,529	79,081	0	31,361	31,361	62,722	0	-16,359	31,361	31,361	62,722	0	0	
Services for the Blind	20,850	16,850	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	0	
Employment & Economic Development	693,184	213,872	213,872	329,221	356,574	685,795	-7,389	106,886	106,886	213,772	-100	-472,023	106,886	106,886	213,772	-100	0	
23, CH 59 - Family and Medical Benefit Insurance Fund (TR OUT)	668,321	0	0	668,321	0	668,321	0	0	0	0	0	-668,321	0	0	0	0	0	
Destination Medical Center (Open)	75,000	47,952	32,894	37,500	37,500	75,000	0	33,070	21,895	54,965	7,013	-20,035	19,888	20,169	40,057	7,163	-14,908	
Explore Minnesota	62,945	35,714	35,714	34,068	28,877	62,945	0	17,857	17,857	35,714	0	-27,231	17,857	17,857	35,714	0	0	
24, CH 120 - Ka Joog	780	0	0	380	400	780	0	0	0	0	0	-780	0	0	0	0	0	
24, CH 120 - 2026 Spec Olympic USA Games	2,000	0	0	0	2,000	2,000	0	0	0	0	0	-2,000	0	0	0	0	0	
24, CH 120 - Taste of Minnesota	1,250	0	0	0	1,250	1,250	0	0	0	0	0	-1,250	0	0	0	0	0	
Explore Minnesota	66,975	35,714	35,714	34,448	32,527	66,975	0	17,857	17,857	35,714	0	-31,261	17,857	17,857	35,714	0	0	
Labor & Industry, Dept of	16,315	14,443	14,462	4,760	11,555	16,315	0	7,212	7,231	14,443	0	-1,872	7,231	7,231	14,462	0	19	
23, CH 53 - Earned Sick and Safe Time Enforcement	1,087	0	0	1,087	0	1,087	0	0	0	0	0	-1,087	0	0	0	0	0	
23, CH 53 - Earned Sick and Safe Time Grants	289	0	0	289	0	289	0	0	0	0	0	-289	0	0	0	0	0	
Labor & Industry, Dept of	17,691	14,443	14,462	6,136	11,555	17,691	0	7,212	7,231	14,443	0	-3,248	7,231	7,231	14,462	0	19	
Mediation Services	7,455	7,550	7,550	2,782	4,673	7,455	0	3,775	3,775	7,550	0	95	3,775	3,775	7,550	0	0	
Mediation Services	7,455	7,550	7,550	2,782	4,673	7,455	0	3,775	3,775	7,550	0	95	3,775	3,775	7,550	0	0	
GF Tr to IRRR Region 3 (Carlton & Koochiching Counties) (OPEN)	1,035	1,028	1,020	529	509	1,038	3	520	515	1,035	7	-3	513	513	1,026	6	-9	
GF Tr to IRRR School Consolidation Acct (OPEN)	4,140	4,111	4,080	2,115	2,035	4,150	10	2,081	2,062	4,143	32	-7	2,052	2,052	4,104	24	-39	
General Fund Transfer to IRRR	5,175	5,139	5,100	2,644	2,544	5,188	13	2,601	2,577	5,178	39	-10	2,565	2,565	5,130	30	-48	
23, CH 53 - Transfer to MN Forward Fund	390,000	0	0	390,000	0	390,000	0	0	0	0	0	-390,000	0	0	0	0	0	
24, CH 127; 23, CH 53 – Transfer to MN Climate Innovation Authority Account	25,000	0	0	25,000	0	25,000	0	0	0	0	0	-25,000	0	0	0	0	0	
24, CH 127; 23, CH 53 - Transfer to State Competitiveness Fund Account	75,000	0	0	75,000	0	75,000	0	0	0	0	0	-75,000	0	0	0	0	0	
23, CH 64 - Crane Lake Water and Sanitary District Service Relief	1,203	0	0	1,203	0	1,203	0	0	0	0	0	-1,203	0	0	0	0	0	
23, CH 39 - Lead Lines	216,000	0	0	0	216,000	216,000	0	0	0	0	0	-216,000	0	0	0	0	0	
Jobs and Labor Subtotal	2,241,004	324,670	309,592	1,572,255	661,373	2,233,628	-7,376	171,401	160,221	331,622	6,952	-1,902,006	158,202	158,483	316,685	7,093	-14,937	
Jobs, Commerce, Ag and Housing	3,918,476	821,548	808,534	2,664,693	1,246,407	3,911,100	-7,376	418,543	409,957	828,500	6,952	-3,082,600	407,673	407,954	815,627	7,093	-12,873	
State Government & Veterans																		
House of Representatives	95,288	97,116	97,116	46,730	48,558	95,288	0	48,558	48,558	97,116	0	1,828	48,558	48,558	97,116	0	0	
FY25 Available/Balance Forward - House	7,800	0	0	0	7,800	7,800	0	0	0	0	0	-7,800	0	0	0	0	0	
Senate	85,504	87,690	87,690	41,611	43,893	85,504	0	43,845	43,845	87,690	0	2,186	43,845	43,845	87,690	0	0	
FY25 Available/Balance Forward - Senate	9,299	0	0	0	9,299	9,299	0	0	0	0	0	-9,299	0	0	0	0	0	
Legislative Coordinating Commission	78,917	61,380	61,380	26,408	52,509	78,917	0	30,690	30,690	61,380	0	-17,537	30,690	30,690	61,380	0	0	
23, CH 45 - LCPR, Actuarial Appropriation	114	0	0	57	57	114	0	0	0	0	0	-114	0	0	0	0	0	
FY25 Available/Balance Forward - LCC	27,224	0	0	0	27,224	27,224	0	0	0	0	0	-27,224	0	0	0	0	0	
24, CH 127 - Working Group on CIC's and HOA's	200	0	0	0	200	200	0	0	0	0	0	-200	0	0	0	0	0	
24, CH 127 - Task Force on Long-Term Sustainable Affordable Housing	200	0	0	0	200	200	0	0	0	0	0	-200	0	0	0	0	0	

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

	Nov FY 2024-25	Nov FY 2026-27	Nov FY 2028-29	Actual FY 2024	Feb FY 2025	Feb FY 2024-25	Feb vs Nov FY 2024-25	Feb FY 2026	Feb FY 2027	Feb FY 2026-27	Feb vs Nov FY 2026-27	FY 2026-27 vs FY 2024-25	Feb FY 2028	Feb FY 2029	Feb FY 2028-29	Feb vs Nov FY 2028-29	FY 2028-29 vs FY 2026-27
Legislature	304,546	246,186	246,186	114,806	189,740	304,546	0	123,093	123,093	246,186	0	-58,360	123,093	123,093	246,186	0	0
Governor's Office	18,497	18,462	18,462	9,237	9,260	18,497	0	9,231	9,231	18,462	0	-35	9,231	9,231	18,462	0	0
Governor's Office	18,497	18,462	18,462	9,237	9,260	18,497	0	9,231	9,231	18,462	0	-35	9,231	9,231	18,462	0	0
State Auditor	29,219	28,546	28,556	9,808	19,411	29,219	0	14,268	14,278	28,546	0	-673	14,278	14,278	28,556	0	10
State Auditor	29,219	28,546	28,556	9,808	19,411	29,219	0	14,268	14,278	28,546	0	-673	14,278	14,278	28,556	0	10
Attorney General	96,893	85,727	85,177	41,796	55,097	96,893	0	42,959	42,768	85,727	0	-11,166	42,768	42,409	85,177	0	-550
23, CH 57 - Report on Technology Impact to Minnesotans	284	0	0	128	156	284	0	0	0	0	0	-284	0	0	0	0	0
Attorney General	97,177	85,727	85,177	41,924	55,253	97,177	0	42,959	42,768	85,727	0	-11,450	42,768	42,409	85,177	0	-550
Secretary of State	21,240	18,974	18,788	9,706	11,534	21,240	0	9,545	9,429	18,974	0	-2,266	9,359	9,429	18,788	0	-186
VOTER Acct (TR OUT)	6,086	6,000	6,000	3,000	3,086	6,086	0	3,000	3,000	6,000	0	-86	3,000	3,000	6,000	0	0
Voting Rights Act Cost Sharing Acct (TR OUT)	144	50	50	0	144	144	0	25	25	50	0	-94	25	25	50	0	0
Secretary of State	27,470	25,024	24,838	12,706	14,764	27,470	0	12,570	12,454	25,024	0	-2,446	12,384	12,454	24,838	0	-186
Presidential Primary (OPEN) (TR OUT)	15,252	0	15,252	15,252	0	15,252	0	0	0	0	0	-15,252	15,252	0	15,252	0	15,252
Campaign Finance & Public Disclosure Bd	3,974	3,586	3,586	1,245	2,729	3,974	0	1,793	1,793	3,586	0	-388	1,793	1,793	3,586	0	0
Campaign Finance 10A.31	1,020	2,432	2,432	0	3,123	3,123	2,103	0	2,432	2,432	0	-691	0	2,432	2,432	0	0
23, CH 62 - State Elections Account one-time transfer	2,103	0	0	0	2,103	2,103	0	0	0	0	0	-2,103	0	0	0	0	0
Campaign Finance (OPEN) (TR OUT)	1,347	1,323	1,298	85	1,224	1,309	-38	85	1,201	1,286	-37	-23	85	1,201	1,286	-12	0
Special Elections (OPEN)	22	26	26	11	49	60	38	13	13	26	0	-34	13	13	26	0	0
24, CH 112 - Candidate Reporting Req'mnts	20	0	0	0	20	20	0	0	0	0	0	-20	0	0	0	0	0
24, CH 112 - Camp Treasurer Online Trng Development	50	0	0	0	50	50	0	0	0	0	0	-50	0	0	0	0	0
Campaign Finance	8,536	7,367	7,342	1,341	9,298	10,639	2,103	1,891	5,439	7,330	-37	-3,309	1,891	5,439	7,330	-12	0
Investment Board	278	278	278	139	139	278	0	139	139	278	0	0	139	139	278	0	0
MNIT Services	146,001	21,525	21,544	34,689	111,312	146,001	0	10,753	10,772	21,525	0	-124,476	10,772	10,772	21,544	0	19
MN-IT Services	146,001	21,525	21,544	34,689	111,312	146,001	0	10,753	10,772	21,525	0	-124,476	10,772	10,772	21,544	0	19
Campaign Violations	2,884	708	708	571	2,313	2,884	0	354	354	708	0	-2,176	354	354	708	0	0
Data Practices	44	80	80	0	44	44	0	40	40	80	0	36	40	40	80	0	0
Municipal Boundary Adjustments	526	602	602	240	286	526	0	301	301	602	0	76	301	301	602	0	0
Administrative Hearings Office	3,454	1,390	1,390	811	2,643	3,454	0	695	695	1,390	0	-2,064	695	695	1,390	0	0
Government and Citizen Services	60,071	35,460	35,468	30,563	29,508	60,071	0	17,726	17,734	35,460	0	-24,611	17,734	17,734	35,468	0	8
Strategic Management Services	5,210	5,278	5,278	2,293	2,917	5,210	0	2,639	2,639	5,278	0	68	2,639	2,639	5,278	0	0
Fiscal Agent	42,258	22,258	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	0
WCRA (OPEN)	1,600	1,697	1,802	788	735	1,523	-77	715	751	1,466	-231	-57	789	829	1,618	-184	152
Public Broadcasting	12,697	9,408	9,408	7,964	4,733	12,697	0	4,704	4,704	9,408	0	-3,289	4,704	4,704	9,408	0	0
Historic Structure Grants MS 290.0681 (OPEN)	76	734	734	0	72	72	-4	408	476	884	150	812	476	476	952	218	68
21, SS1, CH 12 - Capital Area Building Predesign (OPEN)	38,968	11,800	2,000	33,368	5,600	38,968	0	5,600	6,200	11,800	0	-27,168	2,000	0	2,000	0	-9,800
21, SS1, CH 12 – Capital Area Building Lease Purchase Agreement (TR OUT)	31,834	71,842	71,843	10,913	20,921	31,834	0	35,921	35,921	71,842	0	40,008	35,923	35,920	71,843	0	1
23, CH 60 - New Energy Guidelines for State Buildings	690	0	0	690	0	690	0	0	0	0	0	-690	0	0	0	0	0
23, CH 53 - Capitol Area Community Vitality Task Force Account	5,000	0	0	5,000	0	5,000	0	0	0	0	0	-5,000	0	0	0	0	0
24, CH 127 - Pub-facing prof svces on capitol complex	43	0	0	0	43	43	0	0	0	0	0	-43	0	0	0	0	0
24, CH 127 - Capitol complex security upgrades, DOT bldg	450	0	0	0	450	450	0	0	0	0	0	-450	0	0	0	0	0
Administration, Dept of	198,897	158,477	148,791	110,190	88,626	198,816	-81	78,842	79,554	158,396	-81	-40,420	75,394	73,431	148,825	34	-9,571
Capitol Area Arch & Plng Bd	1,580	912	912	524	1,056	1,580	0	456	456	912	0	-668	456	456	912	0	0
23, CH 53 - Task Force Support	150	0	0	0	150	150	0	0	0	0	0	-150	0	0	0	0	0
FY23 Available/Balance Forward - Capitol Area Arch & Plng Bd	1,000	0	0	1,000	0	1,000	0	0	0	0	0	-1,000	0	0	0	0	0
Capitol Area Arch & Plng Bd	2,730	912	912	1,524	1,206	2,730	0	456	456	912	0	-1,818	456	456	912	0	0
Minnesota Management and Budget	118,263	100,942	100,942	42,858	75,405	118,263	0	50,506	50,506	101,012	70	-17,251	50,506	50,506	101,012	70	0
23, CH 37 - Expediting Rental Assistance Study	200	0	0	0	200	200	0	0	0	0	0	-200	0	0	0	0	0
23, CH 70 - Department of Children, Youth, and Families	13,997	0	0	1,921	12,076	13,997	0	0	0	0	0	-13,997	0	0	0	0	0
23, CH 75 - Keeping Nurses at the Bedside -- CONTINGENT	232	0	0	0	232	232	0	0	0	0	0	-232	0	0	0	0	0

General Fund - Fund Balance Analysis

(\$ in Thousands)

	Nov	Nov	Nov	Actual	Feb	Feb	Feb vs Nov	Feb	Feb	Feb	Feb vs Nov	FY 2026-27 vs FY 2024-25	Feb	Feb	Feb	Feb vs Nov	FY 2028-29 vs FY 2026-27
	FY 2024-25	FY 2026-27	FY 2028-29	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	FY 2028-29	
24, CH 123 - Holistic and Effective Responses to Illicit Drug Use Task Force	150	0	0	0	150	150	0	0	0	0	0	-150	0	0	0	0	0
24, CH 127 - Repeal Ch 70 contingent appropriations	-232	0	0	0	-232	-232	0	0	0	0	0	232	0	0	0	0	0
Minnesota Management & Budget	132,610	100,942	100,942	44,779	87,831	132,610	0	50,506	50,506	101,012	70	-31,598	50,506	50,506	101,012	70	0
Tax System Management	333,883	338,507	338,582	150,780	171,120	321,900	-11,983	169,216	169,291	338,507	0	16,607	169,291	169,291	338,582	0	75
Debt Collection Management	67,632	69,884	69,810	30,444	37,189	67,633	1	34,979	34,905	69,884	0	2,251	34,905	34,905	69,810	0	-74
Collections, Seized Property, Recording Fees (OPEN)	2,254	2,700	2,700	904	1,350	2,254	0	1,350	1,350	2,700	0	446	1,350	1,350	2,700	0	0
Property Tax Benchmark Study MS 270C.991	50	50	50	24	26	50	0	25	25	50	0	0	25	25	50	0	0
MS 290.0683 Housing Tax Credit Administration (FY23-28) (TR OUT)	200	200	100	100	100	200	0	100	100	200	0	0	100	0	100	0	-100
MS 116U.27 Film Tax Credit Administration (FY22-25) (TR OUT)	100	0	0	0	0	0	-100	0	0	0	0	0	0	0	0	0	0
23, CH 64 - Free Filing Report	175	0	0	66	0	66	-109	0	0	0	0	-66	0	0	0	0	0
23, CH 64 - IRS Tax Filing Modernization Account	5,000	0	0	5,000	0	5,000	0	0	0	0	0	-5,000	0	0	0	0	0
23, CH 64 - Enhanced Taxpayer Assistance	0	0	0	920	1,000	1,920	1,920	0	0	0	0	-1,920	0	0	0	0	0
23, CH 64 - Administration of Refundable Credit	21,059	0	0	21,000	0	21,000	-59	0	0	0	0	-21,000	0	0	0	0	0
23, CH 64 - Administration of 2023 Tax Act	3,000	3,000	0	1,252	1,748	3,000	0	3,000	0	3,000	0	0	0	0	0	0	-3,000
23, CH 63 - Adult-Use Cannabis	0	0	0	1,109	7,381	8,490	8,490	0	0	0	0	-8,490	0	0	0	0	0
23, CH 70 - Easy Enrollment	0	0	0	5	39	44	44	0	0	0	0	-44	0	0	0	0	0
FY23 Available/Balance Forward - Revenue, Dept of	0	0	0	59	0	59	59	0	0	0	0	-59	0	0	0	0	0
23, CH 68 - Electric-Assisted Bicycle Rebate Program	263	0	0	0	0	0	-263	0	0	0	0	0	0	0	0	0	0
24, CH 127 - Worker Misclassification Sharing Agreement	143	0	0	0	143	143	0	0	0	0	0	-143	0	0	0	0	0
24, CH 127 - Tax Credit Outreach Grants	0	0	0	0	1,000	1,000	1,000	0	0	0	0	-1,000	0	0	0	0	0
24, CH 127 - Taxpayer Assistance Grants	0	0	0	0	1,000	1,000	1,000	0	0	0	0	-1,000	0	0	0	0	0
24, CH 127 - Administration of 2024 Tax Act	4,000	0	0	0	4,000	4,000	0	0	0	0	0	-4,000	0	0	0	0	0
24, CH 122 - Emergency Ambulance Service Aid	60	0	0	0	60	60	0	0	0	0	0	-60	0	0	0	0	0
Revenue, Dept of	437,819	414,341	411,242	211,663	226,156	437,819	0	208,670	205,671	414,341	0	-23,478	205,671	205,571	411,242	0	-3,999
23, CH 62 - Racing Commission	1,000	0	0	965	35	1,000	0	0	0	0	0	-1,000	0	0	0	0	0
Amateur Sports Commission	1,620	784	784	358	1,262	1,620	0	392	392	784	0	-836	392	392	784	0	0
Amateur Sports Commission	1,620	784	784	358	1,262	1,620	0	392	392	784	0	-836	392	392	784	0	0
Council on Minnesotans of African Heritage	1,611	1,634	1,634	536	1,075	1,611	0	817	817	1,634	0	23	817	817	1,634	0	0
Council on Minnesotans of African Heritage	1,611	1,634	1,634	536	1,075	1,611	0	817	817	1,634	0	23	817	817	1,634	0	0
Minnesota Council on Latino Affairs	1,344	1,362	1,362	527	817	1,344	0	681	681	1,362	0	18	681	681	1,362	0	0
Minnesota Council on Latino Affairs	1,344	1,362	1,362	527	817	1,344	0	681	681	1,362	0	18	681	681	1,362	0	0
Council on Asian-Pacific Minnesotans	1,268	1,292	1,292	477	791	1,268	0	646	646	1,292	0	24	646	646	1,292	0	0
Council on Asian-Pacific Minnesotans	1,268	1,292	1,292	477	791	1,268	0	646	646	1,292	0	24	646	646	1,292	0	0
Council on LGBTQIA25+ Minnesotans	999	998	998	81	918	999	0	499	499	998	0	-1	499	499	998	0	0
Council on LGBTQIA25+ Minnesotans	999	998	998	81	918	999	0	499	499	998	0	-1	499	499	998	0	0
Indian Affairs Council	2,697	2,722	2,722	1,137	1,560	2,697	0	1,361	1,361	2,722	0	25	1,361	1,361	2,722	0	0
Indian Affairs Council	2,697	2,722	2,722	1,137	1,560	2,697	0	1,361	1,361	2,722	0	25	1,361	1,361	2,722	0	0
Programs & Operations	61,446	52,272	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	0
Fiscal Agents	842	642	642	421	421	842	0	321	321	642	0	-200	321	321	642	0	0
Historical Society	62,288	52,914	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	0
Operations and Services	1,683	1,698	1,698	469	1,214	1,683	0	849	849	1,698	0	15	849	849	1,698	0	0
Grants Programs	9,600	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	0
Regional Arts Council	4,278	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	0
Arts Board	15,561	15,576	15,576	7,397	8,164	15,561	0	7,788	7,788	15,576	0	15	7,788	7,788	15,576	0	0
MN Humanities Center	4,440	1,940	1,940	1,220	3,220	4,440	0	970	970	1,940	0	-2,500	970	970	1,940	0	0
Board of Accountancy	1,703	1,720	1,720	734	969	1,703	0	860	860	1,720	0	17	860	860	1,720	0	0
Board of Accountancy	1,703	1,720	1,720	734	969	1,703	0	860	860	1,720	0	17	860	860	1,720	0	0
Board of Architectural/Eng	1,806	1,828	1,828	759	1,047	1,806	0	914	914	1,828	0	22	914	914	1,828	0	0

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

	Nov FY 2024-25	Nov FY 2026-27	Nov FY 2028-29	Actual FY 2024	Feb FY 2025	Feb FY 2024-25	Feb vs Nov FY 2024-25	Feb FY 2026	Feb FY 2027	Feb FY 2026-27	Feb vs Nov FY 2026-27	FY 2026-27 vs FY 2024-25	Feb FY 2028	Feb FY 2029	Feb FY 2028-29	Feb vs Nov FY 2028-29	FY 2028-29 vs FY 2026-27
Board of Architectural/Eng	1,806	1,828	1,828	759	1,047	1,806	0	914	914	1,828	0	22	914	914	1,828	0	0
Board of Cosmetologist Examiners	7,069	7,206	7,206	2,988	4,081	7,069	0	3,603	3,603	7,206	0	137	3,603	3,603	7,206	0	0
Board of Cosmetologist Examiners	7,069	7,206	7,206	2,988	4,081	7,069	0	3,603	3,603	7,206	0	137	3,603	3,603	7,206	0	0
Board of Barber Examiners	894	904	904	367	527	894	0	452	452	904	0	10	452	452	904	0	0
Board of Barber Examiners	894	904	904	367	527	894	0	452	452	904	0	10	452	452	904	0	0
Contingent Accounts	3,000	3,000	3,000	0	3,000	3,000	0	1,500	0	1,500	-1,500	-1,500	1,500	0	1,500	-1,500	0
Contingent Accounts	3,000	3,000	3,000	0	3,000	3,000	0	1,500	0	1,500	-1,500	-1,500	1,500	0	1,500	-1,500	0
Tort Claims	322	322	322	0	322	322	0	161	161	322	0	0	161	161	322	0	0
Tort Claims	322	322	322	0	322	322	0	161	161	322	0	0	161	161	322	0	0
Consolidated Leg & Const Officers Retire (OPEN)	17,363	17,479	17,831	8,753	8,974	17,727	364	9,064	9,154	18,218	739	491	9,246	9,338	18,584	753	366
Judges Retirement Plan Direct Appropriation	12,000	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	0
18, CH 211 - Pension, PERA Police and Fire	18,000	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	0
PERA / Mpls Employee Retirement Aid (OPEN)	32,000	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	0
1993 TRA / Mpls Teacher Retire Aid (OPEN)	5,000	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	0
1997 TRA / Mpls Teacher Retire Aid (OPEN)	54,662	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	0
St Paul Teacher Retirement Aid 1997 (OPEN)	5,654	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	0
14, CH 296 - Pension Bill - St Paul Teachers	14,000	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	0
18, CH 211 - Pension, St Paul Dir Aid	10,000	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	0
St Paul Teacher Retirement Aid	29,654	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	0
State Government and Elections	1,698,787	1,372,174	1,374,261	736,787	964,386	1,701,173	2,386	685,896	685,469	1,371,365	-809	-329,808	694,535	679,071	1,373,606	-655	2,241
Veterans Services	84,350	60,568	60,568	43,094	41,256	84,350	0	30,284	30,284	60,568	0	-23,782	30,284	30,284	60,568	0	0
Veterans Health Care (TR OUT)	189,098	187,702	188,750	89,430	99,668	189,098	0	93,327	94,375	187,702	0	-1,396	94,375	94,375	188,750	0	1,048
GI Bill (OPEN)	6,941	7,200	7,200	3,341	3,600	6,941	0	3,600	3,600	7,200	0	259	3,600	3,600	7,200	0	0
GI Bill OJT and Apprenticeships (OPEN)	1,764	2,000	2,000	764	1,000	1,764	0	1,000	1,000	2,000	0	236	1,000	1,000	2,000	0	0
Veteran Affairs, Dept of	282,153	257,470	258,518	136,629	145,524	282,153	0	128,211	129,259	257,470	0	-24,683	129,259	129,259	258,518	0	1,048
Main-Military Training Facility	20,015	20,134	20,134	9,760	10,255	20,015	0	10,067	10,067	20,134	0	119	10,067	10,067	20,134	0	0
General Support	10,264	8,392	8,398	4,494	5,770	10,264	0	4,193	4,199	8,392	0	-1,872	4,199	4,199	8,398	0	6
Enlistment Incentives	32,935	24,228	24,228	13,204	19,731	32,935	0	12,114	12,114	24,228	0	-8,707	12,114	12,114	24,228	0	0
Emergency Services / Military Support (OPEN)	3,258	4,494	4,494	727	2,531	3,258	0	2,247	2,247	4,494	0	1,236	2,247	2,247	4,494	0	0
23, CH 38 - MN Military & Veterans Museum New Facility	14,055	0	0	14,055	0	14,055	0	0	0	0	0	-14,055	0	0	0	0	0
23, CH 38 - Army Combat Fitness Test Field House	17,600	0	0	1,207	16,393	17,600	0	0	0	0	0	-17,600	0	0	0	0	0
Military Affairs, Dept of	98,127	57,248	57,254	43,447	54,680	98,127	0	28,621	28,627	57,248	0	-40,879	28,627	28,627	57,254	0	6
Veterans and Military Affairs	380,280	314,718	315,772	180,076	200,204	380,280	0	156,832	157,886	314,718	0	-65,562	157,886	157,886	315,772	0	1,054
DNR Police State Aid (TR OUT)	3,633	4,216	4,647	1,675	1,958	3,633	0	2,055	2,161	4,216	0	583	2,267	2,380	4,647	0	431
DPS Police State Aid (TR OUT)	7,600	8,710	9,601	3,555	4,045	7,600	0	4,249	4,461	8,710	0	1,110	4,683	4,918	9,601	0	891
DPS/DNR Police State Aid GF [Cancel]	[10,197]	[11,675]	[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]	[0]
MMB Non-Operating	11,233	12,926	14,248	5,230	6,003	11,233	0	6,304	6,622	12,926	0	1,693	6,950	7,298	14,248	0	1,322
Indirect Cost Receipts Offset	-57,311	-68,937	-64,998	-25,612	-31,699	-57,311	0	-36,959	-32,461	-69,420	-483	-12,109	-32,461	-32,461	-64,922	76	4,498
CMIA Interest Liability	157	0	0	157	0	157	0	0	0	0	0	-157	0	0	0	0	0
22, CH 44 - Transfer to Premium Security Account	229,465	0	0	0	229,465	229,465	0	0	0	0	0	-229,465	0	0	0	0	0
23, CH 62 - State Agency Gov Office Billing Allocated Reduction	-4,336	-8,672	-8,672	0	0	0	4,336	0	0	0	8,672	0	0	0	0	8,672	0
23, CH 59 - Family Medical Benefit Insurance State Agency Premium Cost	0	6,028	6,028	0	0	0	0	0	0	0	-6,028	0	0	0	0	-6,028	0
23, CH 59 - Family Medical Benefit Insurance Direct Care Provider Account (TR OUT)	0	70	70	0	0	0	0	0	0	0	-70	0	0	0	0	-70	0



General Fund - Fund Balance Analysis (\$ in Thousands)	Nov	Nov	Nov	Actual	Feb	Feb	Feb vs Nov	Feb	Feb	Feb	Feb vs Nov	FY 2026-27 vs FY 2024-25	Feb	Feb	Feb	Feb vs Nov	FY 2028-29 vs FY 2026-27
	FY 2024-25	FY 2026-27	FY 2028-29	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	FY 2028-29	
23, CH 45 - Pensions, MSRS Onetime Dir State Aid Approp	99,241	0	0	99,241	0	99,241	0	0	0	0	0	-99,241	0	0	0	0	0
23, CH 45 - Pensions, PERA Onetime Dir State Aid Approp	194,746	0	0	194,746	0	194,746	0	0	0	0	0	-194,746	0	0	0	0	0
23, CH 45 - Pensions, TRA Onetime Dir State Aid Approp	176,167	0	0	176,167	0	176,167	0	0	0	0	0	-176,167	0	0	0	0	0
23, CH 45 - Pensions, SPTRFA Onetime Dir State Aid Approp	15,747	0	0	15,747	0	15,747	0	0	0	0	0	-15,747	0	0	0	0	0
23, CH 56 - Claims Bill	1,106	0	0	1,106	0	1,106	0	0	0	0	0	-1,106	0	0	0	0	0
23, CH 45 - Pensions, Statewide Vol Firefighter Incent Pgm	5,000	0	0	5,000	0	5,000	0	0	0	0	0	-5,000	0	0	0	0	0
23, CH 48 - MSRS Psch Cond Treatment Acct (TR OUT)	1,000	0	0	1,000	0	1,000	0	0	0	0	0	-1,000	0	0	0	0	0
23, CH 48 - PERA Psch Cond Treatment Acct (TR OUT)	3,000	0	0	3,000	0	3,000	0	0	0	0	0	-3,000	0	0	0	0	0
23, CH 48 - Pub Safety Officer Benefit Acct (TR OUT)	100,000	0	0	100,000	0	100,000	0	0	0	0	0	-100,000	0	0	0	0	0
23, CH 46 - Secure Choice Retirement Pgm (TR OUT)	5,000	0	0	5,000	0	5,000	0	0	0	0	0	-5,000	0	0	0	0	0
23, CH 62 - Asset Preservation, MS 16B.24, subd 5d (TR OUT)	9,391	0	0	9,391	0	9,391	0	0	0	0	0	-9,391	0	0	0	0	0
24, CH 113 - Tyler Settlement Appropriation	109,000	0	0	109,000	0	109,000	0	0	0	0	0	-109,000	0	0	0	0	0
24, CH 102 - Pensions, TRA Onetime Dir State Aid	28,462	0	0	0	28,462	28,462	0	0	0	0	0	-28,462	0	0	0	0	0
24, CH 102 - Pensions, SPTRFA Onetime Dir State Aid	1,538	0	0	0	1,538	1,538	0	0	0	0	0	-1,538	0	0	0	0	0
24, CH 102 - Pensions, Minnesota State TRA Conversions (TR OUT)	1,458	0	0	0	1,458	1,458	0	0	0	0	0	-1,458	0	0	0	0	0
24, CH 127 - Housing Support Account (TR OUT)	450	900	900	0	450	450	0	450	450	900	0	450	450	450	900	0	0
State Government & Veterans	3,009,581	1,629,207	1,637,609	1,616,036	1,400,267	3,016,303	6,722	812,523	817,966	1,630,489	1,282	-1,385,814	827,360	812,244	1,639,604	1,995	9,115
Debt Service																	
Debt Service (TR OUT)	1,066,178	1,221,106	1,402,888	507,577	558,601	1,066,178	0	581,186	641,517	1,222,703	1,597	156,525	677,839	720,405	1,398,244	-4,644	175,541
Debt Service	1,066,178	1,221,106	1,402,888	507,577	558,601	1,066,178	0	581,186	641,517	1,222,703	1,597	156,525	677,839	720,405	1,398,244	-4,644	175,541
Debt Service	1,066,178	1,221,106	1,402,888	507,577	558,601	1,066,178	0	581,186	641,517	1,222,703	1,597	156,525	677,839	720,405	1,398,244	-4,644	175,541
Capital Projects & Grants																	
08, CH 179 - Housing Finance Agency (TR OUT)	4,785	4,792	4,794	2,396	2,389	4,785	0	2,396	2,396	4,792	0	7	2,396	2,398	4,794	0	2
14, CH 295 - Housing Finance Agency (TR OUT)	12,715	12,787	12,786	6,368	6,347	12,715	0	6,394	6,393	12,787	0	72	6,391	6,395	12,786	0	-1
12, CH 293 - Housing Finance Agency (TR OUT)	4,062	4,076	4,074	2,031	2,031	4,062	0	2,036	2,040	4,076	0	14	2,036	2,038	4,074	0	-2
15, SS1, CH 5 - Housing Finance Agency (TR OUT)	1,576	1,594	1,597	787	789	1,576	0	798	796	1,594	0	18	798	799	1,597	0	3
17, SS1, CH 8 - Housing Finance Agency (TR OUT)	4,660	4,684	4,678	2,336	2,324	4,660	0	2,339	2,345	4,684	0	24	2,339	2,339	4,678	0	-6
18, CH 214 - Housing Finance Agency (TR OUT)	11,114	11,182	11,188	5,588	5,526	11,114	0	5,589	5,593	11,182	0	68	5,592	5,596	11,188	0	6
19, SS1, CH 13 - Housing Finance Agency (TR OUT)	8,076	8,120	8,118	4,045	4,031	8,076	0	4,057	4,063	8,120	0	44	4,060	4,058	8,118	0	-2
20, SSS, CH 3 - Housing Finance Agency (TR OUT)	14,436	14,510	14,521	7,235	7,201	14,436	0	7,253	7,257	14,510	0	74	7,262	7,259	14,521	0	11
21, SS1, CH 8 - Housing Finance Agency (TR OUT)	10,838	14,927	14,915	4,422	6,416	10,838	0	7,462	7,465	14,927	0	4,089	7,459	7,456	14,915	0	-12
24, CH 127 - Housing Finance Agency (TR OUT)	0	1,000	6,800	0	0	0	0	0	1,000	1,000	0	1,000	2,800	4,000	6,800	0	5,800
08, CH 179 - UofM Biomed Research Facility	27,844	27,842	27,838	13,922	13,922	27,844	0	13,922	13,920	27,842	0	-2	13,920	13,918	27,838	0	-4
06, CH 247 - UofM Stadium	20,500	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	0
State Appropriation Refunding Bonds (TR OUT)	103,918	105,757	108,477	51,809	52,109	103,918	0	52,267	53,490	105,757	0	1,839	53,974	54,503	108,477	0	2,720
12, CH 299 - Grants To St Paul, Pmts to MSFA for MPLS	24,984	26,281	27,730	12,262	12,741	25,003	19	13,031	13,491	26,522	241	1,519	13,837	14,201	28,038	308	1,516
12, CH 299 - MPLS Sales Tax to MSFA	4,572	4,874	5,213	2,232	2,345	4,577	5	2,413	2,521	4,934	60	357	2,602	2,687	5,289	76	355
15, SS1, CH 5 - Lewis & Clark Water Project Debt Service	2,504	2,504	2,503	1,251	1,253	2,504	0	1,253	1,251	2,504	0	0	1,252	1,251	2,503	0	-1
19, SS1, CH 6 - Duluth Regional Exchange District - Debt Service	10,906	14,378	14,382	3,713	7,193	10,906	0	7,190	7,188	14,378	0	3,472	7,189	7,193	14,382	0	4
20, SSS, CH 3 - ADM Electric Vehicle Infrastructure Debt Service	415	436	434	196	219	415	0	218	218	436	0	21	217	217	434	0	-2
20, SSS, CH 3 - MPCA Response to Releases Debt Service	3,450	3,823	3,814	1,541	1,909	3,450	0	1,913	1,910	3,823	0	373	1,907	1,907	3,814	0	-9
20, SSS, CH 3 - Minnesota Public TV Debt Service	3,084	3,255	3,252	1,457	1,627	3,084	0	1,628	1,627	3,255	0	171	1,625	1,627	3,252	0	-3

General Fund - Fund Balance Analysis (\$ in Thousands)	Nov	Nov	Nov	Actual	Feb	Feb	Feb vs Nov	Feb	Feb	Feb	Feb vs Nov	FY 2026-27 vs FY 2024-25	Feb	Feb	Feb	Feb vs Nov	FY 2028-29 vs FY 2026-27
	FY 2024-25	FY 2026-27	FY 2028-29	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	FY 2028-29	
23, CH 71 & CH 72 - Cash Capital Projects	1,072,360	0	0	1,072,360	0	1,072,360	0	0	0	0	0	-1,072,360	0	0	0	0	0
Capital Projects & Grants	1,346,799	287,322	297,614	1,206,201	140,622	1,346,823	24	142,409	145,214	287,623	301	-1,059,200	147,906	150,092	297,998	384	10,375
Cancellation Estimates																	
Cancellation Estimates	-64,000	-87,000	-87,000	0	-64,000	-64,000	0	-23,000	-64,000	-87,000	0	-23,000	-23,000	-64,000	-87,000	0	0
Cancellation Estimates	-64,000	-87,000	-87,000	0	-64,000	-64,000	0	-23,000	-64,000	-87,000	0	-23,000	-23,000	-64,000	-87,000	0	0
Estimated Inflation																	
Estimated Inflation for FY2026-27 Biennnial Budget	0	926,397	1,343,416	0	0	0	0	375,713	769,592	1,145,305	218,908	1,145,305	790,620	806,845	1,597,465	254,049	452,160
Estimated Inflation for FY2028-29 Biennnial Budget	0	0	887,143	0	0	0	0	0	0	0	0	0	268,184	604,912	873,096	-14,047	873,096
Estimated Inflation	0	926,397	2,230,559	0	0	0	0	375,713	769,592	1,145,305	218,908	1,145,305	1,058,804	1,411,757	2,470,561	240,002	1,325,256
Reserve & Appropriation Carried Forward																	
Cash Flow Account	350,000	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	0
Budget Reserve Account	3,177,370	3,177,370	3,177,370	2,925,308	3,177,370	3,177,370	0	3,177,370	3,177,370	3,177,370	0	0	3,177,370	3,177,370	3,177,370	0	0
Appropriation Carried Forward	0	0	0	2,633,945	0	0	0	0	0	0	0	0	0	0	0	0	0
Reserve & Appropriation Carried Forward	3,527,370	3,527,370	3,527,370	5,909,253	3,527,370	3,527,370	0	3,527,370	3,527,370	3,527,370	0	0	3,527,370	3,527,370	3,527,370	0	0