



General Fund Balance Analysis

2025 Governor's Recommendations

Comparisons to November 2024 Forecast

2024-25 Biennium

2026-27 Biennium

2028-29 Biennium

January 16, 2025

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

General Fund Summary

	Nov FY 2024-25	Nov FY 2026-27	Nov FY 2028-29	Actual FY 2024	Gov FY 2025	Gov FY 2024-25	Gov vs Nov FY 2024-25	Gov FY 2026	Gov FY 2027	Gov FY 2026-27	Gov vs Nov FY 2026-27	FY 2026-27 vs FY 2024-25	Gov FY 2028	Gov FY 2029	Gov FY 2028-29	Gov vs Nov FY 2028-29	FY 2028-29 vs FY 2026-27
Balance Forward From Prior Year	16,516,196	7,279,365	4,143,340	16,516,196	11,805,735	16,516,196	0	7,289,218	6,533,208	7,289,218	9,853	-9,226,978	5,643,249	4,514,214	5,643,249	1,499,909	-1,645,969
Current Resources:																	
Tax Revenues	58,021,635	61,412,257	65,746,731	28,561,655	29,459,980	58,021,635	0	30,251,406	31,477,843	61,729,249	316,992	3,707,614	32,575,490	33,583,073	66,158,563	411,832	4,429,314
Non-Tax Revenues	3,081,633	2,049,984	1,759,577	1,746,604	1,335,029	3,081,633	0	1,161,698	969,835	2,131,533	81,549	-950,100	927,547	916,789	1,844,336	84,759	-287,197
Subtotal Non-Dedicated Revenues	61,103,268	63,462,241	67,506,308	30,308,259	30,795,009	61,103,268	0	31,413,104	32,447,678	63,860,782	398,541	2,757,514	33,503,037	34,499,862	68,002,899	496,591	4,142,117
Dedicated Revenue	3,839	3,203	3,188	2,027	1,812	3,839	0	1,609	1,594	3,203	0	-636	1,594	1,594	3,188	0	-15
Transfers From Other Funds	137,386	319,379	34,726	107,244	35,142	142,386	5,000	302,034	17,345	319,379	0	176,993	17,348	17,378	34,726	0	-284,653
Prior Year Adjustments	189,052	68,487	67,572	154,348	34,704	189,052	0	34,358	34,129	68,487	0	-120,565	33,900	33,672	67,572	0	-915
Subtotal Other Revenue	330,277	391,069	105,486	263,619	71,658	335,277	5,000	338,001	53,068	391,069	0	55,792	52,842	52,644	105,486	0	-285,583
Governor's Revenue Changes	0	0	0	0	5,000	5,000	5,000	165,217	233,324	398,541	398,541	393,541	243,842	252,749	496,591	496,591	98,050
Subtotal Current Resources	61,433,545	63,853,310	67,611,794	30,571,878	30,866,667	61,438,545	5,000	31,751,105	32,500,746	64,251,851	398,541	2,813,306	33,555,879	34,552,506	68,108,385	496,591	3,856,534
Total Resources Available	77,949,741	71,132,675	71,755,134	47,088,074	42,672,402	77,954,741	5,000	39,040,323	39,033,954	71,541,069	408,394	-6,413,672	39,199,128	39,066,720	73,751,634	1,996,500	2,210,565
Actual & Estimated Expenditures																	
E-12 Education	24,539,113	25,364,814	26,953,322	11,969,194	12,569,919	24,539,113	0	12,432,919	12,760,111	25,193,030	-171,784	653,917	13,140,776	13,473,103	26,613,879	-339,443	1,420,849
Higher Education	4,199,607	3,970,092	3,970,156	2,062,335	2,137,272	4,199,607	0	1,992,676	1,992,906	3,985,582	15,490	-214,025	1,992,906	1,992,906	3,985,812	15,656	230
Property Tax Aids & Credits	5,548,638	4,736,178	4,946,173	2,820,234	2,728,404	5,548,638	0	2,323,704	2,402,424	4,726,128	-10,050	-822,510	2,442,807	2,482,556	4,925,363	-20,810	199,235
Health & Human Services	20,979,823	23,808,143	26,860,665	9,934,317	11,030,387	20,964,704	-15,119	11,553,858	11,976,198	23,530,056	-278,087	2,565,352	12,518,175	13,155,566	25,673,741	-1,186,924	2,143,685
Public Safety & Judiciary	3,654,741	3,384,112	3,384,482	1,680,712	1,983,120	3,663,832	9,091	1,759,474	1,794,391	3,553,865	169,753	-109,967	1,792,433	1,792,491	3,584,924	200,442	31,059
Transportation	1,398,378	481,042	520,682	429,839	968,539	1,398,378	0	205,719	211,105	416,824	-64,218	-981,554	221,731	234,917	456,648	-64,034	39,824
Environment and Energy	1,073,042	446,374	445,418	391,201	681,666	1,072,867	-175	225,008	231,430	456,438	10,064	-616,429	228,292	228,210	456,502	11,084	64
Jobs, Commerce, Ag and Housing	3,918,476	821,548	808,534	2,664,693	1,250,783	3,915,476	-3,000	419,078	415,209	834,287	12,739	-3,081,189	405,596	405,548	811,144	2,610	-23,143
State Government & Veterans	3,009,581	1,629,207	1,637,609	1,616,036	1,382,895	2,998,931	-10,650	898,960	866,222	1,765,182	135,975	-1,233,749	873,328	859,709	1,733,037	95,428	-32,145
Debt Service	1,066,178	1,221,106	1,402,888	507,577	558,601	1,066,178	0	576,424	644,682	1,221,106	0	154,928	681,723	721,165	1,402,888	0	181,782
Capital Projects & Grants	1,346,799	287,322	297,614	1,206,201	140,598	1,346,799	0	142,295	145,027	287,322	0	-1,059,477	147,699	149,915	297,614	0	10,292
Cancellation Estimates	-64,000	-87,000	-87,000	0	-49,000	-49,000	15,000	-23,000	-49,000	-72,000	15,000	-23,000	-23,000	-49,000	-72,000	15,000	0
Subtotal by Appropriation Bill	70,670,376	66,062,938	71,140,543	35,282,339	35,383,184	70,665,523	-4,853	32,507,115	33,390,705	65,897,820	-165,118	-4,767,703	34,422,466	35,447,086	69,869,552	-1,270,991	3,971,732
Total Expenditures & Transfers	70,670,376	66,062,938	71,140,543	35,282,339	35,383,184	70,665,523	-4,853	32,507,115	33,390,705	65,897,820	-165,118	-4,767,703	34,422,466	35,447,086	69,869,552	-1,270,991	3,971,732
Estimated Inflation for FY2026-27 Biennnial Budget	0	926,397	1,343,416	0	0	0	0	0	0	0	-926,397	0	0	0	0	-1,343,416	0
Estimated Inflation for FY2028-29 Biennnial Budget	0	0	887,143	0	0	0	0	0	0	0	0	0	262,448	587,572	850,020	-37,123	850,020
Estimated Inflation	0	926,397	2,230,559	0	0	0	0	0	0	0	-926,397	0	262,448	587,572	850,020	-1,380,539	850,020
Total Expenditures with Inflation	70,670,376	66,989,335	73,371,102	35,282,339	35,383,184	70,665,523	-4,853	32,507,115	33,390,705	65,897,820	-1,091,515	-4,767,703	34,684,914	36,034,658	70,719,572	-2,651,530	4,821,752
Balance Before Reserves	7,279,365	4,143,340	-1,615,968	11,805,735	7,289,218	7,289,218	9,853	6,533,208	5,643,249	5,643,249	1,499,909	-1,645,969	4,514,214	3,032,062	3,032,062	4,648,030	-2,611,187
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	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
Appropriations Carried Forward	0	0	0	2,633,945	0	0	0	0	0	0	0	0	0	0	0	0	0
Budgetary Balance	3,751,995	615,970	-5,143,338	5,896,482	3,761,848	3,761,848	9,853	3,005,838	2,115,879	2,115,879	1,499,909	-1,645,969	986,844	-495,308	-495,308	4,648,030	-2,611,187
Budgetary Balance without Inflation	3,751,995	1,542,367	-1,986,382	5,896,482	3,761,848	3,761,848	9,853	3,005,838	2,115,879	2,115,879	573,512	-1,645,969	1,249,292	354,712	354,712	3,267,491	-1,761,167

January 16, 2025

General Fund - Fund Balance Analysis

(\$ in Thousands)

	Nov FY 2024-25	Nov FY 2026-27	Nov FY 2028-29	Actual FY 2024	Gov FY 2025	Gov FY 2024-25	Gov vs Nov FY 2024-25	Gov FY 2026	Gov FY 2027	Gov FY 2026-27	Gov vs Nov FY 2026-27	FY 2026-27 vs FY 2024-25	Gov FY 2028	Gov FY 2029	Gov FY 2028-29	Gov vs Nov FY 2028-29	FY 2028-29 vs FY 2026-27
Lawful Gambling Taxes	386,696	372,300	386,700	194,996	191,700	386,696	0	182,500	189,800	372,300	0	-14,396	192,400	194,300	386,700	0	14,400
Gambling Tax Refunds	-588	-500	-500	-338	-250	-588	0	-250	-250	-500	0	88	-250	-250	-500	0	0
Lawful Gambling Taxes	386,108	371,800	386,200	194,658	191,450	386,108	0	182,250	189,550	371,800	0	-14,308	192,150	194,050	386,200	0	14,400
Medical Assistance Surcharges	659,740	743,916	814,812	312,047	347,693	659,740	0	364,267	379,649	743,916	0	84,176	398,197	416,615	814,812	0	70,896
25, Gov Rec - DHS: Increasing HMO Surcharges	0	0	0	0	0	0	0	84,664	88,643	173,307	173,307	173,307	88,643	88,643	177,286	177,286	3,979
Medical Assistance Surcharges	659,740	743,916	814,812	312,047	347,693	659,740	0	448,931	468,292	917,223	173,307	257,483	486,840	505,258	992,098	177,286	74,875
Other Tax Refunds	-16,399	-12,902	-13,302	-10,098	-6,301	-16,399	0	-6,401	-6,501	-12,902	0	3,497	-6,601	-6,701	-13,302	0	-400
Tax Revenues	58,021,635	61,412,257	65,746,731	28,561,655	29,459,980	58,021,635	0	30,251,406	31,477,843	61,729,249	316,992	3,707,614	32,575,490	33,583,073	66,158,563	411,832	4,429,314
Non-Tax Revenues:																	
Investment Income	1,365,378	500,000	230,000	811,378	554,000	1,365,378	0	338,000	162,000	500,000	0	-865,378	115,000	115,000	230,000	0	-270,000
Lottery Revenue	164,148	137,194	138,886	93,868	70,280	164,148	0	67,751	69,443	137,194	0	-26,954	69,443	69,443	138,886	0	1,692
Tobacco Settlements	338,253	343,470	333,913	165,053	173,200	338,253	0	172,339	171,131	343,470	0	5,217	167,770	166,143	333,913	0	-9,557
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
Fees																	
Departmental Earnings	432,953	425,321	427,447	218,175	214,778	432,953	0	219,536	205,785	425,321	0	-7,632	214,418	213,029	427,447	0	2,126
25, Gov Rec - L&I: Misclassification Enforcement Funding	0	0	0	0	0	0	0	0	90	90	90	90	90	90	180	180	90
25, Gov Rec - Comm: Securities Staffing Needs	0	0	0	0	0	0	0	735	735	1,470	1,470	1,470	735	735	1,470	1,470	0
25, Gov Rec - Transportation : Replace License Plates at Time of Vehicle Transfer	0	0	0	0	0	0	0	57	114	171	171	171	114	114	228	228	57
25, Gov Rec - PUC: Natural Gas Utility Resource Planning and Coordination	0	0	0	0	0	0	0	553	553	1,106	1,106	1,106	553	553	1,106	1,106	0
25, Gov Rec - PUC: Technology Maintenance and Innovation	0	0	0	0	0	0	0	820	820	1,640	1,640	1,640	820	820	1,640	1,640	0
25, Gov Rec - PUC: Tribal Liaison	0	0	0	0	0	0	0	170	170	340	340	340	170	170	340	340	0
25, Gov Rec - State Auditor: Operating Adj	0	0	0	0	0	0	0	225	456	681	681	681	456	456	912	912	231
Departmental Earnings	432,953	425,321	427,447	218,175	214,778	432,953	0	222,096	208,723	430,819	5,498	-2,134	217,356	215,967	433,323	5,876	2,504
DCT MSOP Collections	39,954	39,600	39,600	20,154	19,800	39,954	0	19,800	19,800	39,600	0	-354	19,800	19,800	39,600	0	0
25, Gov Rec - DCT: Increase County Share on Inpatient Stays	0	0	0	0	0	0	0	19,800	19,800	39,600	39,600	39,600	19,800	19,800	39,600	39,600	0
25, Gov Rec - DCT: Operating Adj	0	0	0	0	0	0	0	1,253	1,749	3,002	3,002	3,002	1,749	1,749	3,498	3,498	496
DCT MSOP Collections	39,954	39,600	39,600	20,154	19,800	39,954	0	40,853	41,349	82,202	42,602	42,248	41,349	41,349	82,698	43,098	496
DCT SOS Collections	242,560	227,200	227,200	135,960	106,600	242,560	0	113,600	113,600	227,200	0	-15,360	113,600	113,600	227,200	0	0
25, Gov Rec - DCT: Competency Exam Billing and Data Sharing	0	0	0	0	0	0	0	8,380	8,380	16,760	16,760	16,760	8,380	8,380	16,760	16,760	0
25, Gov Rec - DCT: Operating Adj	0	0	0	0	0	0	0	3,724	7,349	11,073	11,073	11,073	7,349	7,349	14,698	14,698	3,625
DCT SOS Collections	242,560	227,200	227,200	135,960	106,600	242,560	0	125,704	129,329	255,033	27,833	12,473	129,329	129,329	258,658	31,458	3,625
Fines & Surcharges	138,466	135,868	136,014	70,778	67,688	138,466	0	67,930	67,938	135,868	0	-2,598	67,973	68,041	136,014	0	146
25, Gov Rec - L&I: Strengthening Mandatory Break Laws	0	0	0	0	0	0	0	20	20	40	40	40	20	20	40	40	0
Fine & Surcharges	138,466	135,868	136,014	70,778	67,688	138,466	0	67,950	67,958	135,908	40	-2,558	67,993	68,061	136,054	40	146
Fees	853,933	827,989	830,261	445,067	408,866	853,933	0	456,603	447,359	903,962	75,973	50,029	456,027	454,706	910,733	80,472	6,771
Other Non-Dedicated Revenue																	
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	126,415	306,714	0	117,164	110,353	227,517	0	-79,197	117,164	109,353	226,517	0	-1,000
25, Gov Rec - DHS: Improving Supportive Recovery Housing Options	0	0	0	0	0	0	0	0	3	3	3	3	4	5	9	9	6
25, Gov Rec - DHS: Preventing and Detecting Fraud, Waste, and Abuse in Human Serv	0	0	0	0	0	0	0	2,934	2,639	5,573	5,573	5,573	2,139	2,139	4,278	4,278	-1,295
All Other Non-Dedicated Revenue	357,653	227,517	226,517	231,238	126,415	357,653	0	120,098	112,995	233,093	5,576	-124,560	119,307	111,497	230,804	4,287	-2,289
Non-Tax Revenues	3,081,633	2,049,984	1,759,577	1,746,604	1,335,029	3,081,633	0	1,161,698	969,835	2,131,533	81,549	-950,100	927,547	916,789	1,844,336	84,759	-287,197
Net Non-Dedicated Revenue	61,103,268	63,462,241	67,506,308	30,308,259	30,795,009	61,103,268	0	31,413,104	32,447,678	63,860,782	398,541	2,757,514	33,503,037	34,499,862	68,002,899	496,591	4,142,117

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

	Nov FY 2024-25	Nov FY 2026-27	Nov FY 2028-29	Actual FY 2024	Gov FY 2025	Gov FY 2024-25	Gov vs Nov FY 2024-25	Gov FY 2026	Gov FY 2027	Gov FY 2026-27	Gov vs Nov FY 2026-27	FY 2026-27 vs FY 2024-25	Gov FY 2028	Gov FY 2029	Gov FY 2028-29	Gov vs Nov FY 2028-29	FY 2028-29 vs FY 2026-27
Dedicated Revenues																	
All Other Dedicated Revenues	3,839	3,203	3,188	2,027	1,812	3,839	0	1,609	1,594	3,203	0	-636	1,594	1,594	3,188	0	-15
Dedicated Revenue	3,839	3,203	3,188	2,027	1,812	3,839	0	1,609	1,594	3,203	0	-636	1,594	1,594	3,188	0	-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	2,010	2,010	4,020	0	95
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
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
25, Gov Rec - DOR: Tax Filing Modernization Account	0	0	0	0	5,000	5,000	5,000	0	0	0	0	-5,000	0	0	0	0	0
Laws 2025, Transfer In	0	0	0	0	5,000	5,000	5,000	0	0	0	0	-5,000	0	0	0	0	0
Transfers From Other Funds	137,386	319,379	34,726	107,244	35,142	142,386	5,000	302,034	17,345	319,379	0	176,993	17,348	17,378	34,726	0	-284,653
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	0	72,289	0	0	0	0	0	-72,289	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
Net Loan Activity	-430	-1,513	-2,428	-134	-296	-430	0	-642	-871	-1,513	0	-1,083	-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	34,704	189,052	0	34,358	34,129	68,487	0	-120,565	33,900	33,672	67,572	0	-915
Governor's Revenue Changes																	
Tax Revenues																	
25, Gov Rec - CorpTax, Research and Development Tax Credit	0	0	0	0	0	0	0	-25,700	-19,800	-45,500	-45,500	-45,500	-19,800	-19,800	-39,600	-39,600	5,900
25, Gov Rec - IncTax, 2025 Tax Bill Interactions	0	0	0	0	0	0	0	0	-20	-20	-20	-20	1,110	1,160	2,270	2,270	2,290
25, Gov Rec - SalesTax, Expand Sales Tax to Professional Services and Lower Rate	0	0	0	0	0	0	0	72,700	112,500	185,200	185,200	185,200	116,100	119,700	235,800	235,800	50,600
25, Gov Rec - CorpTax, New Corporate Franchise Tax Division Passthrough Audit Unit	0	0	0	0	0	0	0	0	1,141	1,141	1,141	1,141	3,168	4,224	7,392	7,392	6,251
25, Gov Rec - SalesTax, Support State Parks and Recreation Areas	0	0	0	0	0	0	0	182	182	364	364	364	182	182	364	364	0

General Fund - Fund Balance Analysis																
(\$ in Thousands)																
	Nov	Nov	Nov	Actual	Gov	Gov	Gov vs Nov	Gov	Gov	Gov	Gov vs Nov	FY 2026-27 vs	Gov	Gov	Gov	Gov vs Nov
	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
25, Gov Rec - CannaTax, Local Gov Cannabis Aid	0	0	0	0	0	0	0	0	13,100	13,100	13,100	13,100	14,100	18,300	32,400	19,300
25, Gov Rec - IncTax, Landlord Penalty for Failure to Submit a Certificate of Rent Paid	0	0	0	0	0	0	0	0	0	0	0	0	60	60	120	120
25, Gov Rec - DHS: MAS, Increasing HMO Surcharges	0	0	0	0	0	0	0	84,664	88,643	173,307	173,307	173,307	88,643	88,643	177,286	3,979
25, Gov Rec - CorpTax, SAF Policy and Funding Package	0	0	0	0	0	0	0	-5,300	-5,300	-10,600	-10,600	-10,600	-2,100	-2,100	-4,200	6,400
Subtotal - Tax Revenues	0	0	0	0	0	0	0	126,546	190,446	316,992	316,992	316,992	201,463	210,369	411,832	94,840
Non-Tax Revenues																
25, Gov Rec - L&I: DE, Misclassification Enforcement Funding	0	0	0	0	0	0	0	0	90	90	90	90	90	90	180	90
25, Gov Rec - DCT: MSOP, Increase County Share on Inpatient Stays	0	0	0	0	0	0	0	19,800	19,800	39,600	39,600	39,600	19,800	19,800	39,600	0
25, Gov Rec - DCT: SOS, Competency Exam Billing and Data Sharing	0	0	0	0	0	0	0	8,380	8,380	16,760	16,760	16,760	8,380	8,380	16,760	0
25, Gov Rec - L&I: Fines/Surch, Strengthening Mandatory Break Laws	0	0	0	0	0	0	0	20	20	40	40	40	20	20	40	0
25, Gov Rec - Comm: DE, Securities Staffing Needs	0	0	0	0	0	0	0	735	735	1,470	1,470	1,470	735	735	1,470	0
25, Gov Rec - DOR: Transfer-In, Tax Filing Modernization Account	0	0	0	0	5,000	5,000	5,000	0	0	0	0	-5,000	0	0	0	0
25, Gov Rec - DHS: All Other, Improving Supportive Recovery Housing Options	0	0	0	0	0	0	0	0	3	3	3	3	4	5	9	6
25, Gov Rec - DHS: All Other, Preventing and Detecting Fraud, Waste, and Abuse in H	0	0	0	0	0	0	0	2,934	2,639	5,573	5,573	5,573	2,139	2,139	4,278	-1,295
25, Gov Rec - DCT: SOS, Operating Adj	0	0	0	0	0	0	0	3,724	7,349	11,073	11,073	11,073	7,349	7,349	14,698	3,625
25, Gov Rec - DCT: MSOP, Operating Adj	0	0	0	0	0	0	0	1,253	1,749	3,002	3,002	3,002	1,749	1,749	3,498	496
25, Gov Rec - Transportation: DE, Replace License Plates at Time of Vehicle Transfer	0	0	0	0	0	0	0	57	114	171	171	171	114	114	228	57
25, Gov Rec - PUC: DE, Natural Gas Utility Resource Planning and Coordination	0	0	0	0	0	0	0	553	553	1,106	1,106	1,106	553	553	1,106	0
25, Gov Rec - PUC: DE, Technology Maintenance and Innovation	0	0	0	0	0	0	0	820	820	1,640	1,640	1,640	820	820	1,640	0
25, Gov Rec - PUC: DE, Tribal Liaison	0	0	0	0	0	0	0	170	170	340	340	340	170	170	340	0
25, Gov Rec - State Auditor: DE, Operating Adj	0	0	0	0	0	0	0	225	456	681	681	681	456	456	912	231
Subtotal - Non-Tax Revenues	0	0	0	0	5,000	5,000	5,000	38,671	42,878	81,549	81,549	76,549	42,379	42,380	84,759	3,210
New Legislation Revenues	0	0	0	0	5,000	5,000	5,000	165,217	233,324	398,541	398,541	393,541	243,842	252,749	496,591	98,050
E-12 Education																
General Education	16,333,913	17,070,420	17,811,309	8,063,269	8,270,644	16,333,913	0	8,456,343	8,658,266	17,114,609	44,189	780,696	8,833,223	8,978,086	17,811,309	696,700
Enrollment Options Transportation	44	52	61	21	23	44	0	25	27	52	0	8	29	32	61	9
Abatement Aid	3,672	4,153	4,559	2,318	1,354	3,672	0	1,952	2,201	4,153	0	481	2,265	2,294	4,559	406
Consolidation Transition Aid	6	435	450	6	0	6	0	270	165	435	0	429	285	165	450	15
Nonpublic Pupil Aid	45,094	52,522	56,414	20,616	24,478	45,094	0	0	0	0	-52,522	-45,094	0	0	0	0
Nonpublic Transportation	50,177	56,218	58,437	22,979	27,198	50,177	0	0	0	0	-56,218	-50,177	0	0	0	0
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
Spec Prov for Select Districts	130	130	130	65	65	130	0	65	65	130	0	0	65	65	130	0
Career and Technical Aid	2,584	922	618	1,664	920	2,584	0	531	391	922	0	-1,662	332	286	618	-304
Pregnant/Parenting Pupil Trans	110	110	110	55	55	110	0	55	55	110	0	0	55	55	110	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
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
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
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
23, CH 55; 25, Gov Rec - Unemployment Aid (TR OUT)	135,000	0	0	135,000	0	135,000	0	30,000	0	30,000	30,000	-105,000	0	0	0	-30,000
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
Other General Education Programs	254,677	127,542	133,779	191,655	63,022	254,677	0	39,398	9,404	48,802	-78,740	-205,875	9,531	9,397	18,928	-29,874
General Education	16,588,590	17,197,962	17,945,088	8,254,924	8,333,666	16,588,590	0	8,495,741	8,667,670	17,163,411	-34,551	574,821	8,842,754	8,987,483	17,830,237	666,826
Charter School Lease Aid	184,915	196,562	209,335	91,234	93,681	184,915	0	96,733	99,829	196,562	0	11,647	103,020	106,315	209,335	12,773
Recovery Programs	1,500	1,500	1,500	750	750	1,500	0	750	750	1,500	0	0	750	750	1,500	0
Achievement and Integration Aid	166,094	170,149	168,177	81,921	84,173	166,094	0	85,153	84,996	170,149	0	4,055	84,310	83,867	168,177	-1,972
Interdistrict Desegregation Transportation	31,240	38,249	46,767	14,827	16,413	31,240	0	18,161	20,088	38,249	0	7,009	22,213	24,554	46,767	8,518
Education Excellence - Choice Programs	383,749	406,460	425,779	188,732	195,017	383,749	0	200,797	205,663	406,460	0	22,711	210,293	215,486	425,779	19,319
Indian Education Formula Aid	36,232	41,812	45,036	16,708	19,524	36,232	0	20,469	21,343	41,812	0	5,580	22,042	22,994	45,036	3,224
MN Indian Teacher Training Program (TR OUT in FY24 and later)	2,810	1,200	1,200	2,210	600	2,810	0	600	600	1,200	0	-1,610	600	600	1,200	0
Tribal Contract Schools	3,983	5,107	5,956	1,852	2,131	3,983	0	2,415	2,692	5,107	0	1,124	2,958	2,998	5,956	849

General Fund - Fund Balance Analysis

(\$ in Thousands)

	Nov	Nov	Nov	Actual	Gov	Gov	Gov vs Nov	Gov	Gov	Gov	Gov vs Nov	FY 2026-27 vs FY 2024-25	Gov	Gov	Gov	Gov 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	
Early Childhood Programs at Tribal Schools	136	136	136	68	68	136	0	68	68	136	0	0	68	68	136	0	0
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	37,347	58,201	0	31,052	32,203	63,255	0	5,054	33,168	34,160	67,328	0	4,073
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	40,616	40,890	81,506	0	-135	40,277	40,185	80,462	0	-1,044
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	7,230	7,230	0	8,213	8,418	16,631	0	9,401	8,438	8,438	16,876	0	245
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	245,840	342,527	0	107,748	108,227	215,975	0	-126,552	107,634	107,542	215,176	0	-799

General Fund - Fund Balance Analysis

(\$ in Thousands)

	Nov	Nov	Nov	Actual	Gov	Gov	Gov vs Nov	Gov	Gov	Gov	Gov vs Nov	FY 2026-27 vs FY 2024-25	Gov	Gov	Gov	Gov 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	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	88,351	8,837	97,188	-78,705	-79,452	0	0	0	-173,137	-97,188
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	-1,030	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	36,208	66,374	0	58,515	60,713	119,228	0	52,854	60,416	60,208	120,624	0	1,396
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
25, Gov Rec - Collab. Urban and Greater MN Educators of Color Grants	0	0	0	0	0	0	0	5,440	5,440	10,880	10,880	10,880	5,440	5,440	10,880	10,880	0
25, Gov Rec - Teachers of Color (Mentoring and Retention)	0	0	0	0	0	0	0	4,500	4,500	9,000	9,000	9,000	4,500	4,500	9,000	9,000	0
Education Excellence - Teacher Opportunities	361,433	389,279	397,919	184,698	176,735	361,433	0	198,885	131,569	330,454	-58,825	-30,979	122,435	122,227	244,662	-153,257	-85,792
Education Excellence	1,145,910	1,074,969	1,106,202	490,971	654,939	1,145,910	0	538,482	477,662	1,016,144	-58,825	-129,766	473,530	479,415	952,945	-153,257	-63,199
Regular Special Education	4,853,048	5,761,375	6,539,065	2,288,210	2,564,838	4,853,048	0	2,741,694	2,950,159	5,691,853	-69,522	838,805	3,153,079	3,328,347	6,481,426	-57,639	789,573
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	571	996	0	643	709	1,352	0	356	779	857	1,636	0	284
Court Placed Special Education Revenue	73	83	87	33	40	73	0	41	42	83	0	10	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	4,505	8,385	0	4,730	4,966	9,696	0	1,311	5,215	5,476	10,691	0	995
Special Education	4,866,068	5,777,816	6,558,302	2,293,912	2,572,156	4,866,068	0	2,749,598	2,958,696	5,708,294	-69,522	842,226	3,162,312	3,338,351	6,500,663	-57,639	792,369
Debt Service Equalization	44,843	29,805	24,796	24,510	20,333	44,843	0	16,225	13,580	29,805	0	-15,038	12,686	12,110	24,796	0	-5,009
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	107,242	214,857	0	106,480	105,485	211,965	0	-2,892	105,039	105,011	210,050	0	-1,915
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	157,640	293,532	0	127,455	123,815	251,270	0	-42,262	122,475	121,871	244,346	0	-6,924
School Lunch	480,395	541,586	567,170	228,286	252,109	480,395	0	265,107	276,479	541,586	0	61,191	281,464	285,706	567,170	0	25,584
School Breakfast	103,018	116,527	122,266	48,884	54,134	103,018	0	56,996	59,531	116,527	0	13,509	60,652	61,614	122,266	0	5,739
Summer School Food Service Repl Aid	300	300	300	150	150	300	0	0	0	0	-300	-300	0	0	0	-300	0
25, Gov Rec - Summer Electronic Benefit Transfer Support	0	0	0	0	0	0	0	150	150	300	300	150	150	150	300	300	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	306,780	584,486	0	322,640	336,547	659,187	0	74,701	342,653	347,857	690,510	0	31,323
Basic Support	35,140	36,212	38,097	17,570	17,570	35,140	0	17,883	18,329	36,212	0	1,072	18,852	19,245	38,097	0	1,885
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	23,789	45,249	0	23,680	23,603	47,283	0	2,034	23,513	23,445	46,958	0	-325
Library Programs	91,789	93,895	95,455	44,530	47,259	91,789	0	46,763	47,132	93,895	0	2,106	47,565	47,890	95,455	0	1,560
Early Childhood Family Education Aid	75,088	0	0	37,207	37,881	75,088	0	0	0	0	0	-75,088	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	4,122	8,270	0	0	0	0	0	-8,270	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

General Fund - Fund Balance Analysis

(\$ in Thousands)

	Nov	Nov	Nov	Actual	Gov	Gov	Gov vs Nov	Gov	Gov	Gov	Gov vs Nov	FY 2026-27 vs FY 2024-25	Gov	Gov	Gov	Gov 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	
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
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 OUT)	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	319,184	633,284	0	2,857	2,243	5,100	0	-628,184	2,243	2,243	4,486	0	-614
Community Education	7,956	20,523	18,308	97	7,859	7,956	0	10,081	10,442	20,523	0	12,567	9,648	8,660	18,308	0	-2,215
Adults With Disabilities Program Aid	2,126	3,051	3,017	710	1,416	2,126	0	1,517	1,534	3,051	0	925	1,519	1,498	3,017	0	-34
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	16,171	48,222	0	15,669	16,047	31,716	0	-16,506	15,238	14,229	29,467	0	-2,249
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	12,462,134	24,358,910	0	12,354,611	12,686,856	25,041,467	-162,898	682,557	13,067,521	13,399,848	26,467,369	-325,747	1,425,902
Education, Dept of	90,189	78,802	78,802	35,584	54,605	90,189	0	40,078	40,766	80,844	2,042	-9,345	40,766	40,766	81,532	2,730	688
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
25, Gov Rec - Legal Costs	0	0	0	0	0	0	0	6,000	0	6,000	6,000	6,000	0	0	0	0	-6,000
25, Gov Rec - Compensatory Revenue Working Group	0	0	0	0	0	0	0	94	0	94	94	94	0	0	0	0	-94
25, Gov Rec - Fraud Detection and Prevention	0	0	0	0	0	0	0	550	550	1,100	1,100	1,100	550	550	1,100	1,100	0
Education, Dept of	91,373	78,802	78,802	35,752	55,621	91,373	0	46,722	41,316	88,038	9,236	-3,335	41,316	41,316	82,632	3,830	-5,406
Prof Educator Licensing Std Bd.	8,978	9,082	9,082	3,869	5,109	8,978	0	4,611	4,684	9,295	213	317	4,684	4,684	9,368	286	73
Collab. Urban and Greater MN Educators of Color Grants	10,880	10,880	10,880	5,436	5,444	10,880	0	0	0	0	-10,880	-10,880	0	0	0	-10,880	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	0	0	0	-9,000	-7,000	0	0	0	-9,000	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	5,111	5,184	10,295	-19,667	-25,902	5,184	5,184	10,368	-19,594	73
Minn State Academies	34,955	34,765	34,522	15,034	19,921	34,955	0	17,838	17,937	35,775	1,010	820	17,937	17,937	35,874	1,352	99
Minn State Academies	34,955	34,765	34,522	15,034	19,921	34,955	0	17,838	17,937	35,775	1,010	820	17,937	17,937	35,874	1,352	99
Perpich Center for Arts Education	17,678	16,920	16,920	8,371	9,307	17,678	0	8,637	8,818	17,455	535	-223	8,818	8,818	17,636	716	181
Perpich Center for Arts Education	17,678	16,920	16,920	8,371	9,307	17,678	0	8,637	8,818	17,455	535	-223	8,818	8,818	17,636	716	181
E-12 Education	24,539,113	25,364,814	26,953,322	11,969,194	12,569,919	24,539,113	0	12,432,919	12,760,111	25,193,030	-171,784	653,917	13,140,776	13,473,103	26,613,879	-339,443	1,420,849

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

Nov FY 2024-25	Nov FY 2026-27	Nov FY 2028-29	Actual FY 2024	Gov FY 2025	Gov FY 2024-25	Gov vs Nov FY 2024-25	Gov FY 2026	Gov FY 2027	Gov FY 2026-27	Gov vs Nov FY 2026-27	FY 2026-27 vs FY 2024-25	Gov FY 2028	Gov FY 2029	Gov FY 2028-29	Gov vs Nov FY 2028-29	FY 2028-29 vs FY 2026-27
Higher Education																
Office of Higher Education	792,071	723,141	723,194	340,212	451,859	792,071	0	369,206	369,425	738,631	15,490	-53,440	369,425	369,425	738,850	219
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
Office of Higher Education	794,071	725,141	725,194	341,212	452,859	794,071	0	370,206	370,425	740,631	15,490	-53,440	370,425	370,425	740,850	219
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
23, CH 60 - Lowland Conifer Reserve Study	500	0	0	500	0	500	0	0	0	0	0	-500	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
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
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
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
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	11
24, CH 124 - Kids on Campus Initiative	500	0	0	0	500	500	0	0	0	0	0	-500	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	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
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
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
Higher Education	4,199,607	3,970,092	3,970,156	2,062,335	2,137,272	4,199,607	0	1,992,676	1,992,906	3,985,582	15,490	-214,025	1,992,906	1,992,906	3,985,812	230
Property Tax Aids & Credits																
Homestead Credit Refund	1,620,882	1,608,400	1,700,900	843,982	776,900	1,620,882	0	798,100	810,490	1,608,590	190	-12,292	836,240	865,140	1,701,380	92,790
Renters Property Tax Refund	579,528	0	0	303,528	276,000	579,528	0	0	0	0	0	-579,528	0	0	0	0
Special Property Tax Refund	59,652	12,300	14,400	47,092	12,560	59,652	0	7,200	5,100	12,300	0	-47,352	7,000	7,400	14,400	2,100
Sustainable Forest Incentive Payments	29,842	34,120	37,660	14,462	15,380	29,842	0	16,640	12,240	28,880	-5,240	-962	12,860	13,510	26,370	-2,510
Property Tax Refunds	2,289,904	1,654,820	1,752,960	1,209,064	1,080,840	2,289,904	0	821,940	827,830	1,649,770	-5,050	-640,134	856,100	886,050	1,742,150	92,380
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
Tax Refund Interest (Open)	30,331	30,000	30,000	15,131	15,200	30,331	0	15,000	15,000	30,000	0	-331	15,000	15,000	30,000	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	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	-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
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
MDE Local Impact Notes (TR OUT)	0	14	14	0	0	0	0	7	7	14	0	14	7	7	14	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	-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
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
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
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	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
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
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	-1,578
Payment in Lieu of Taxes - PILT (Open)	88,136	99,570	103,460	39,736	48,400	88,136	0	49,210	50,360	99,570	0	11,434	51,270	52,190	103,460	3,890
Aquatic Invasive Species Prevention Aid	20,000	20,000	20,000	10,000	10,000	20,000	0	10,000	5,000	15,000	-5,000	-5,000	5,000	5,000	10,000	-5,000
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
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

General Fund - Fund Balance Analysis

(\$ in Thousands)

	Nov	Nov	Nov	Actual	Gov	Gov	Gov vs Nov	Gov	Gov	Gov	Gov vs Nov	FY 2026-27 vs FY 2024-25	Gov	Gov	Gov	Gov 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	
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	3,880	7,604	0	3,878	3,961	7,839	0	235	3,978	4,025	8,003	0	164
State Taconite Aid Local Distribution	7,558	7,203	6,965	3,847	3,711	7,558	0	3,626	3,577	7,203	0	-355	3,510	3,455	6,965	0	-238
State Taconite Aid	15,162	15,042	14,968	7,571	7,591	15,162	0	7,504	7,538	15,042	0	-120	7,488	7,480	14,968	0	-74
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	9,722	19,606	0	9,721	9,721	19,442	0	-164	9,721	9,721	19,442	0	0
Disparity Reduction Aid	35,130	34,654	34,654	17,775	17,355	35,130	0	17,327	17,327	34,654	0	-476	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	2,823	2,850	5,673	0	294	2,850	2,850	5,700	0	27
Cities, Towns, Counties	20,495	21,877	21,876	10,520	9,975	20,495	0	10,939	10,938	21,877	0	1,382	10,938	10,938	21,876	0	-1
Border City Disparity Reduction Credit	25,874	27,550	27,576	13,295	12,579	25,874	0	13,762	13,788	27,550	0	1,676	13,788	13,788	27,576	0	26
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	29,798	59,444	0	28,681	28,681	57,362	0	-2,082	28,681	28,681	57,362	0	0
Agricultural Homestead Market Value Credit	74,314	71,932	71,904	36,987	37,327	74,314	0	35,980	35,952	71,932	0	-2,382	35,952	35,952	71,904	0	-28
School Building Bond Agricultural Credit	192,820	245,735	258,484	85,982	106,838	192,820	0	118,813	126,922	245,735	0	52,915	129,096	129,388	258,484	0	12,749
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	7,330	14,451	0	7,550	7,780	15,330	0	879	8,010	8,250	16,260	0	930
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	0	310	0	134	94	228	0	-82	94	94	188	0	-40
Disaster Credit	444	300	250	433	11	444	0	174	126	300	0	-144	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
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

General Fund - Fund Balance Analysis

(\$ in Thousands)

	Nov FY 2024-25	Nov FY 2026-27	Nov FY 2028-29	Actual FY 2024	Gov FY 2025	Gov FY 2024-25	Gov vs Nov FY 2024-25	Gov FY 2026	Gov FY 2027	Gov FY 2026-27	Gov vs Nov FY 2026-27	FY 2026-27 vs FY 2024-25	Gov FY 2028	Gov FY 2029	Gov FY 2028-29	Gov vs Nov FY 2028-29	FY 2028-29 vs FY 2026-27
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
Property Tax Aids & Credits	5,548,638	4,736,178	4,946,173	2,820,234	2,728,404	5,548,638	0	2,323,704	2,402,424	4,726,128	-10,050	-822,510	2,442,807	2,482,556	4,925,363	-20,810	199,235

Health & Human Services

Central Office Operations

Finance & Management	651,601	271,566	270,916	357,728	293,873	651,601	0	153,713	158,272	311,985	40,419	-339,616	156,239	157,157	313,396	42,480	1,411
Children & Families	112,660	0	0	24,102	78,558	102,660	-10,000	0	0	0	0	-102,660	0	0	0	0	0
Health Care Management	96,241	71,785	67,544	44,257	51,984	96,241	0	51,747	45,051	96,798	25,013	557	45,051	45,051	90,102	22,558	-6,696
Continuing Care Management	130,646	98,234	98,138	45,086	85,560	130,646	0	52,385	51,373	103,758	5,524	-26,888	50,701	50,701	101,402	3,264	-2,356
Community Support	76,537	45,844	45,816	26,024	50,513	76,537	0	22,759	22,682	45,441	-403	-31,096	22,682	22,682	45,364	-452	-77
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	6,932	6,697	13,629	1,101	13,629	6,742	6,742	13,484	1,524	-145
Office of Inspector General	0	51,758	51,758	0	0	0	0	36,033	38,959	74,992	23,234	74,992	39,161	39,107	78,268	26,510	3,276

Subtotal Central Office Operations	1,067,945	551,833	546,250	497,258	560,687	1,057,945	-10,000	323,628	323,093	646,721	94,888	-411,224	320,635	321,499	642,134	95,884	-4,587
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Forecasted Programs

MN Family Inv Plan/Div Work Prog Grants (MFIP/DWP)	159,428	0	0	76,662	82,766	159,428	0	0	0	0	0	-159,428	0	0	0	0	0
MFIP Child Care Asst Grants	62,147	0	0	2,019	60,128	62,147	0	0	0	0	0	-62,147	0	0	0	0	0
General Assistance (GA)	123,501	167,347	171,395	51,457	72,044	123,501	0	82,545	84,802	167,347	0	43,846	85,394	86,001	171,395	0	4,048
Minnesota Supplemental Aid (MSA)	125,986	136,202	144,463	60,850	65,136	125,986	0	67,113	69,089	136,202	0	10,216	71,164	73,299	144,463	0	8,261
Housing Support	476,118	544,812	585,158	225,054	251,064	476,118	0	267,065	279,547	546,612	1,800	70,494	294,863	305,295	600,158	15,000	53,546
Medical Assistance	14,296,053	17,571,772	20,422,006	6,929,432	7,366,621	14,296,053	0	8,352,016	8,735,916	17,087,932	-483,840	2,791,879	9,231,744	9,847,728	19,079,472	-1,342,534	1,991,540
Alternative Care Program	74,868	111,711	112,202	21,210	53,658	74,868	0	55,684	56,287	111,971	260	37,103	56,327	56,371	112,698	496	727
Behavioral Health Fund (TR OUT)	201,861	236,635	242,158	95,134	106,727	201,861	0	114,251	107,821	222,072	-14,563	20,211	97,776	98,503	196,279	-45,879	-25,793
NorthStar Care for Children	206,209	0	0	101,978	104,231	206,209	0	0	0	0	0	-206,209	0	0	0	0	0

Subtotal Forecasted Programs	15,726,171	18,768,479	21,677,382	7,563,796	8,162,375	15,726,171	0	8,938,674	9,333,462	18,272,136	-496,343	2,545,965	9,837,268	10,467,197	20,304,465	-1,372,917	2,032,329
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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	95,657	161,566	-5,294	0	0	0	-1,000	-161,566	0	0	0	-1,000	0
Children & Community Svcs	124,415	5,310	5,310	63,559	60,856	124,415	0	0	0	0	-5,310	-124,415	0	0	0	-5,310	0
Refugee Grants	18,000	0	0	156	17,844	18,000	0	100	100	200	200	-17,800	100	100	200	200	0
Children & Econ Support Grants	305,583	139,190	144,190	211,484	94,099	305,583	0	0	0	0	-139,190	-305,583	0	0	0	-144,190	0
Fraud Prevention Grants	3,018	6,036	6,036	0	3,018	3,018	0	3,018	3,018	6,036	0	3,018	3,018	3,018	6,036	0	0
Other Health Care Grants	71,554	9,622	9,622	61,993	9,561	71,554	0	4,711	4,711	9,422	-200	-62,132	4,711	4,711	9,422	-200	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	36,516	36,517	73,033	5,310	-131,288	36,517	36,517	73,034	5,310	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	107,644	249,530	0	70,030	25,853	95,883	39,902	-153,647	25,853	25,853	51,706	-3,948	-44,177
Housing Support Grants	31,120	20,728	20,728	19,106	12,014	31,120	0	87,911	92,911	180,822	160,094	149,702	92,911	92,911	185,822	165,094	5,000
Adult Mental Health Grants	251,098	240,338	240,338	89,964	161,134	251,098	0	110,852	110,852	221,704	-18,634	-29,394	110,852	110,852	221,704	-18,634	0
Children's Mental Health Grants	87,637	69,296	69,296	38,853	48,784	87,637	0	34,925	34,925	69,850	554	-17,787	34,925	34,925	69,850	554	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
HIV Grants	0	0	0	0	0	0	0	2,220	2,220	4,440	4,440	4,440	2,220	2,220	4,440	4,440	0
Compulsive Gambling Grants (Standing)	7,205	3,601	3,745	1,678	5,527	7,205	0	1,764	1,837	3,601	0	-3,604	1,863	1,882	3,745	0	144

Subtotal Grant Programs	2,552,912	635,763	639,759	1,151,896	1,395,722	2,547,618	-5,294	360,927	321,002	681,929	46,166	-1,865,689	321,028	321,047	642,075	2,316	-39,854
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General Fund - Fund Balance Analysis
(\$ in Thousands)

	Nov FY 2024-25	Nov FY 2026-27	Nov FY 2028-29	Actual FY 2024	Gov FY 2025	Gov FY 2024-25	Gov vs Nov FY 2024-25	Gov FY 2026	Gov FY 2027	Gov FY 2026-27	Gov vs Nov FY 2026-27	FY 2026-27 vs FY 2024-25	Gov FY 2028	Gov FY 2029	Gov FY 2028-29	Gov vs Nov FY 2028-29	FY 2028-29 vs FY 2026-27
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	10,734,298	20,439,856	-15,294	9,623,229	9,977,557	19,600,786	-355,289	-839,070	10,478,931	11,109,743	21,588,674	-1,274,717	1,987,888
DHS - Federal Reimbursement	-145,663	-88,798	-88,768	-58,390	-87,273	-145,663	0	-54,174	-54,615	-108,789	-19,991	36,874	-53,619	-55,619	-109,238	-20,470	-449
Human Services, Dept of	20,309,487	19,867,277	22,774,623	9,647,168	10,647,025	20,294,193	-15,294	9,569,055	9,922,942	19,491,997	-375,280	-802,196	10,425,312	11,054,124	21,479,436	-1,295,187	1,987,439
MH & Substance Abuse Treatment	0	369,666	369,666	0	0	0	0	189,761	194,840	384,601	14,935	384,601	194,840	194,840	389,680	20,014	5,079
Community Based Services	0	26,824	26,824	0	0	0	0	13,927	14,170	28,097	1,273	28,097	14,170	14,170	28,340	1,516	243
Forensic Services	0	310,250	310,250	0	0	0	0	160,239	164,094	324,333	14,083	324,333	164,094	164,094	328,188	17,938	3,855
Sex Offender Program	0	239,388	239,388	0	0	0	0	128,050	131,351	259,401	20,013	259,401	131,351	131,351	262,702	23,314	3,301
DCT Operations	0	149,169	149,236	0	0	0	0	85,351	97,566	182,917	33,748	182,917	97,566	97,566	195,132	45,896	12,215
Direct Care and Treatment, Dept of	0	1,095,297	1,095,364	0	0	0	0	577,328	602,021	1,179,349	84,052	1,179,349	602,021	602,021	1,204,042	108,678	24,693
Children, Youth, and Families																	
Operations and Administration																	
Agencywide Supports	0	187,516	188,542	0	0	0	0	112,737	100,773	213,510	25,994	213,510	100,773	100,773	201,546	13,004	-11,964
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	18,355	14,480	32,835	7,194	32,835	14,480	14,479	28,959	3,277	-3,876
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	162,893	146,621	309,514	33,188	309,514	146,621	146,620	293,241	16,281	-16,273
Forecasted Programs																	
MFIP and Diversionary Work Program	0	223,969	258,524	0	0	0	0	103,555	120,414	223,969	0	223,969	126,310	132,214	258,524	0	34,555
MFIP Child Care Assistance	0	253,340	346,380	0	0	0	0	107,315	146,025	253,340	0	253,340	174,477	171,903	346,380	0	93,040
Northstar Care for Children	0	226,744	247,488	0	0	0	0	110,398	116,346	226,744	0	226,744	121,169	126,319	247,488	0	20,744
Early Childhood Family Education	0	81,641	84,248	0	0	0	0	40,005	41,636	81,641	0	81,641	42,093	42,155	84,248	0	2,607
Health and Developmental Screening	0	8,150	8,098	0	0	0	0	4,099	4,051	8,150	0	8,150	4,030	4,068	8,098	0	-52
Subtotal Forecasted Programs	0	793,844	944,738	0	0	0	0	365,372	428,472	793,844	0	793,844	468,079	476,659	944,738	0	150,894
Grant Programs																	
Support Services Grants	0	24,580	24,580	0	0	0	0	12,290	12,290	24,580	0	24,580	12,290	12,290	24,580	0	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	43,204	43,205	86,409	-15,786	86,409	43,205	43,205	86,410	-15,786	1
Child and Community Services Grants	0	181,968	181,968	0	0	0	0	90,984	90,984	181,968	0	181,968	90,984	90,984	181,968	0	0
Child and Economic Support Grants	0	23,632	23,632	0	0	0	0	11,816	11,816	23,632	0	23,632	11,816	11,816	23,632	0	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	7,391	7,391	14,782	-3,000	14,782	7,391	7,391	14,782	-3,000	0
Subtotal Grant Programs	0	1,249,817	1,247,262	0	0	0	0	616,793	614,238	1,231,031	-18,786	1,231,031	614,238	614,238	1,228,476	-18,786	-2,555
Subtotal Children, Youth, and Families	0	2,319,987	2,468,960	0	0	0	0	1,145,058	1,189,331	2,334,389	14,402	2,334,389	1,228,938	1,237,517	2,466,455	-2,505	132,066
DCYF - Federal Reimbursement	0	-38,037	-38,004	0	0	0	0	-23,798	-21,596	-45,394	-7,357	-45,394	-21,596	-21,596	-43,192	-5,188	2,202
Children, Youth, and Families	0	2,281,950	2,430,956	0	0	0	0	1,121,260	1,167,735	2,288,995	7,045	2,288,995	1,207,342	1,215,921	2,423,263	-7,693	134,268
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	46,948	95,485	175	34,133	33,758	67,891	2,600	-27,594	33,758	33,758	67,516	2,600	-375

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

	Nov FY 2024-25	Nov FY 2026-27	Nov FY 2028-29	Actual FY 2024	Gov FY 2025	Gov FY 2024-25	Gov vs Nov FY 2024-25	Gov FY 2026	Gov FY 2027	Gov FY 2026-27	Gov vs Nov FY 2026-27	FY 2026-27 vs FY 2024-25	Gov FY 2028	Gov FY 2029	Gov FY 2028-29	Gov vs Nov FY 2028-29	FY 2028-29 vs FY 2026-27
Health Operations	47,827	38,726	38,726	10,735	37,092	47,827	0	20,365	21,392	41,757	3,031	-6,070	21,392	21,392	42,784	4,058	1,027
Health, Department of	604,038	533,670	531,372	263,506	340,707	604,213	175	270,286	269,015	539,301	5,631	-64,912	269,015	269,015	538,030	6,658	-1,271
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
Office of Emergency Medical Services	6,553	12,356	10,756	0	6,553	6,553	0	7,013	5,448	12,461	105	5,908	5,448	5,448	10,896	140	-1,565
Office of Emergency Medical Services	19,214	12,356	10,756	6,115	13,099	19,214	0	7,013	5,448	12,461	105	-6,753	5,448	5,448	10,896	140	-1,565
Council on Disability	4,834	4,817	4,818	1,718	3,116	4,834	0	2,432	2,457	4,889	72	55	2,457	2,457	4,914	96	25
Council on Disability	4,834	4,817	4,818	1,718	3,116	4,834	0	2,432	2,457	4,889	72	55	2,457	2,457	4,914	96	25
MH/DD Ombudsman	7,078	7,096	7,096	2,397	4,681	7,078	0	3,606	3,665	7,271	175	193	3,665	3,665	7,330	234	59
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	3,706	3,765	7,471	175	193	3,765	3,765	7,530	234	59
Ombudsperson for Families	1,535	1,554	1,554	688	847	1,535	0	792	808	1,600	46	65	808	808	1,616	62	16
Ombudsperson for Families	1,535	1,554	1,554	688	847	1,535	0	792	808	1,600	46	65	808	808	1,616	62	16
Ombudsperson for American Indian Families	676	680	680	234	442	676	0	344	347	691	11	15	347	347	694	14	3
Ombudsperson for American Indian Families	676	680	680	234	442	676	0	344	347	691	11	15	347	347	694	14	3
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	332	337	669	17	-313	337	337	674	22	5
Ombudsperson for Foster Youth	1,601	1,518	1,518	314	1,287	1,601	0	772	785	1,557	39	-44	785	785	1,570	52	13
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	11,030,387	20,964,704	-15,119	11,553,858	11,976,198	23,530,056	-278,087	2,565,352	12,518,175	13,155,566	25,673,741	-1,186,924	2,143,685
Public Safety & Judiciary																	
Supreme Court Operations	95,654	98,128	98,128	45,150	50,504	95,654	0	50,002	50,963	100,965	2,837	5,311	50,963	50,963	101,926	3,798	961
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	50,002	50,963	100,965	2,837	-70,107	50,963	50,963	101,926	3,798	961
Civil Legal Services	0	68,334	68,334	0	0	0	0	35,330	36,522	71,852	3,518	71,852	36,522	36,522	73,044	4,710	1,192
State Board of Civil Legal Aid	0	68,334	68,334	0	0	0	0	35,330	36,522	71,852	3,518	71,852	36,522	36,522	73,044	4,710	1,192
Court of Appeals	29,818	30,518	30,518	14,362	15,456	29,818	0	15,593	15,936	31,529	1,011	1,711	15,936	15,936	31,872	1,354	343
Court of Appeals	29,818	30,518	30,518	14,362	15,456	29,818	0	15,593	15,936	31,529	1,011	1,711	15,936	15,936	31,872	1,354	343
District Courts	757,708	768,180	768,180	352,299	405,409	757,708	0	392,179	400,470	792,649	24,469	34,941	400,470	400,470	800,940	32,760	8,291
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	392,179	400,470	792,649	24,469	6,814	400,470	400,470	800,940	32,760	8,291
State Guardian Ad Litem Board	49,978	51,240	51,240	24,130	25,848	49,978	0	26,169	26,732	52,901	1,661	2,923	26,732	26,732	53,464	2,224	563
State Guardian Ad Litem Board	49,978	51,240	51,240	24,130	25,848	49,978	0	26,169	26,732	52,901	1,661	2,923	26,732	26,732	53,464	2,224	563
Tax Court	4,401	4,542	4,542	1,890	2,511	4,401	0	2,312	2,353	4,665	123	264	2,353	2,353	4,706	164	41
Tax Court	4,401	4,542	4,542	1,890	2,511	4,401	0	2,312	2,353	4,665	123	264	2,353	2,353	4,706	164	41
Uniform Laws Commission	230	230	230	100	130	230	0	115	115	230	0	0	115	115	230	0	0

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

	Nov FY 2024-25	Nov FY 2026-27	Nov FY 2028-29	Actual FY 2024	Gov FY 2025	Gov FY 2024-25	Gov vs Nov FY 2024-25	Gov FY 2026	Gov FY 2027	Gov FY 2026-27	Gov vs Nov FY 2026-27	FY 2026-27 vs FY 2024-25	Gov FY 2028	Gov FY 2029	Gov FY 2028-29	Gov vs Nov FY 2028-29	FY 2028-29 vs FY 2026-27
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	655	666	1,321	31	-229	666	666	1,332	42	11
Judicial Standards, Board on	1,550	1,290	1,290	566	984	1,550	0	655	666	1,321	31	-229	666	666	1,332	42	11
Board of Public Defense	320,237	328,720	328,720	152,885	167,352	320,237	0	167,733	171,189	338,922	10,202	18,685	171,189	171,189	342,378	13,658	3,456
Board of Public Defense	320,237	328,720	328,720	152,885	167,352	320,237	0	167,733	171,189	338,922	10,202	18,685	171,189	171,189	342,378	13,658	3,456
Minnesota Competency Attainment Board	14,415	21,800	21,800	537	13,878	14,415	0	11,160	11,426	22,586	786	8,171	11,426	11,426	22,852	1,052	266
Minnesota Competency Attainment Board	14,415	21,800	21,800	537	13,878	14,415	0	11,160	11,426	22,586	786	8,171	11,426	11,426	22,852	1,052	266
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	697	706	1,403	25	-43	706	706	1,412	34	9
Private Detective Board	1,446	1,378	1,378	330	1,116	1,446	0	697	706	1,403	25	-43	706	706	1,412	34	9
Peace Officer Standards and Training, Board	25,580	13,406	13,406	12,047	13,533	25,580	0	6,749	6,797	13,546	140	-12,034	6,797	6,797	13,594	188	48
Peace Officer Standards and Training, Board	25,580	13,406	13,406	12,047	13,533	25,580	0	6,749	6,797	13,546	140	-12,034	6,797	6,797	13,594	188	48
Incarceration and Prerelease Services	1,103,858	1,124,773	1,125,438	529,835	583,114	1,112,949	9,091	583,470	600,689	1,184,159	59,386	71,210	600,731	600,789	1,201,520	76,082	17,361
Community Supervision and Post Release Services	380,862	378,604	378,504	181,628	199,234	380,862	0	196,362	201,690	398,052	19,448	17,190	201,690	201,690	403,380	24,876	5,328
Organizational, Regulatory, and Administrative Services	146,110	109,300	109,100	50,607	95,503	146,110	0	67,816	69,268	137,084	27,784	-9,026	69,268	69,268	138,536	29,436	1,452
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	877,851	1,639,969	9,091	847,648	871,647	1,719,295	106,618	79,326	871,689	871,747	1,743,436	130,394	24,141
24, CH 123 - Clemency Review Commission Operations and Grants	1,762	1,972	1,972	0	1,762	1,762	0	995	1,005	2,000	28	238	1,005	1,005	2,010	38	10
Clemency Review Commission	1,762	1,972	1,972	0	1,762	1,762	0	995	1,005	2,000	28	238	1,005	1,005	2,010	38	10
Ombudsperson for Corrections	2,204	2,200	2,200	927	1,277	2,204	0	1,118	1,137	2,255	55	51	1,137	1,137	2,274	74	19
Ombudsperson for Corrections	2,204	2,200	2,200	927	1,277	2,204	0	1,118	1,137	2,255	55	51	1,137	1,137	2,274	74	19
Sentencing Guidelines Commission	3,037	2,144	2,144	1,214	1,823	3,037	0	1,092	1,112	2,204	60	-833	1,112	1,112	2,224	80	20
Sentencing Guidelines Commission	3,037	2,144	2,144	1,214	1,823	3,037	0	1,092	1,112	2,204	60	-833	1,112	1,112	2,224	80	20
Homeland Security & Emergency Management	12,137	9,062	9,062	6,651	5,486	12,137	0	5,374	6,233	11,607	2,545	-530	6,233	6,233	12,466	3,404	859
Criminal Apprehension	235,977	216,578	216,578	94,637	141,340	235,977	0	109,834	110,973	220,807	4,229	-15,170	110,973	110,973	221,946	5,368	1,139
Gambling & Alcohol Enforcement	7,818	7,582	7,582	3,251	4,567	7,818	0	3,986	3,997	7,983	401	165	3,997	3,997	7,994	412	11
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
25, Gov Rec - Crime Victim Services Grants	0	0	0	0	0	0	0	5,000	0	5,000	5,000	5,000	0	0	0	0	-5,000
25, Gov Rec - Long Term Missing and Unsolved Homicide Cases System	0	0	0	0	0	0	0	1,500	0	1,500	1,500	1,500	0	0	0	0	-1,500
25, Gov Rec - Intensive Comprehensive Peace Officer Educ and Trng	0	0	0	0	0	0	0	2,000	2,000	4,000	4,000	4,000	0	0	0	0	-4,000
Public Safety, Department of	451,270	344,821	344,826	188,201	263,069	451,270	0	183,491	179,005	362,496	17,675	-88,774	177,005	177,005	354,010	9,184	-8,486
Human Rights, Department of	16,410	17,778	17,778	7,308	9,102	16,410	0	9,044	9,203	18,247	469	1,837	9,203	9,203	18,406	628	159
Human Rights, Department of	16,410	17,778	17,778	7,308	9,102	16,410	0	9,044	9,203	18,247	469	1,837	9,203	9,203	18,406	628	159
23, CH 63 - Cannabis Expungement Board	11,227	10,712	10,712	77	11,150	11,227	0	5,371	5,386	10,757	45	-470	5,386	5,386	10,772	60	15
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
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

General Fund - Fund Balance Analysis																	
(\$ in Thousands)	Nov	Nov	Nov	Actual	Gov	Gov	Gov vs Nov	Gov	Gov	Gov	Gov vs Nov	FY 2026-27 vs FY 2024-25	Gov	Gov	Gov	Gov 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	
Public Safety & Judiciary	3,654,741	3,384,112	3,384,482	1,680,712	1,983,120	3,663,832	9,091	1,759,474	1,794,391	3,553,865	169,753	-109,967	1,792,433	1,792,491	3,584,924	200,442	31,059
Transportation																	
Multimodal Systems	113,622	59,530	59,530	43,980	69,642	113,622	0	29,865	30,015	59,880	350	-53,742	30,015	30,015	60,030	500	150
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	6,200	6,200	12,400	92	-3,051	6,200	6,200	12,400	92	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 / IJIA 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 / IJIA 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 / IJIA 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
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 - 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
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, Dept of	1,059,784	97,853	98,102	284,362	775,422	1,059,784	0	49,003	49,292	98,295	442	-961,489	49,342	49,352	98,694	592	399
Transit System Operations	67,908	64,908	64,908	35,454	32,454	67,908	0	0	0	0	-64,908	-67,908	0	0	0	-64,908	0
Metro Mobility	111,952	235,317	274,708	55,976	55,976	111,952	0	115,127	120,190	235,317	0	123,365	130,766	143,942	274,708	0	39,391
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	115,127	120,190	235,317	-64,908	5,457	130,766	143,942	274,708	-64,908	39,391
Admin & Related Services	27,245	26,294	26,294	9,677	17,568	27,245	0	13,254	13,288	26,542	248	-703	13,288	13,288	26,576	282	34
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	41,589	41,623	83,212	248	-25,522	41,623	41,623	83,246	282	34
Transportation	1,398,378	481,042	520,682	429,839	968,539	1,398,378	0	205,719	211,105	416,824	-64,218	-981,554	221,731	234,917	456,648	-64,034	39,824
Environment and Energy																	
Environmental Analysis and Outcomes Division	112,746	1,084	1,084	10,179	102,392	112,571	-175	562	582	1,144	60	-111,427	582	582	1,164	80	20
Municipal Division	2,617	446	446	825	1,792	2,617	0	228	233	461	15	-2,156	233	233	466	20	5
Operations Division	46,820	6,218	6,218	11,322	35,498	46,820	0	4,019	4,115	8,134	1,916	-38,686	3,300	3,300	6,600	382	-1,534
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	782	789	1,571	1,071	-32,319	789	789	1,578	1,078	7
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
Watershed Division	7,006	5,918	5,918	3,171	3,835	7,006	0	1,959	1,959	3,918	-2,000	-3,088	1,959	1,959	3,918	-2,000	0
Environmental Quality Board	3,267	2,552	2,552	1,527	1,740	3,267	0	1,309	1,343	2,652	100	-615	1,343	1,343	2,686	134	34
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	229,774	289,518	-175	9,229	9,391	18,620	1,162	-270,898	8,576	8,576	17,152	-306	-1,468

General Fund - Fund Balance Analysis

(\$ in Thousands)

	Nov	Nov	Nov	Actual	Gov	Gov	Gov vs Nov	Gov	Gov	Gov	Gov vs Nov	FY 2026-27 vs FY 2024-25	Gov	Gov	Gov	Gov 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	
Land and Mineral Resources Management	12,171	10,252	10,252	3,255	8,916	12,171	0	5,569	5,759	11,328	1,076	-843	5,759	5,759	11,518	1,266	190
Ecological & Water Resources	54,410	51,768	51,768	20,982	33,428	54,410	0	24,211	24,602	48,813	-2,955	-5,597	24,602	24,602	49,204	-2,564	391
Forest Management	110,136	84,842	84,842	46,965	63,171	110,136	0	39,385	43,883	83,268	-1,574	-26,868	43,883	43,883	87,766	2,924	4,498
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	8,895	9,337	18,232	1,398	-15,046	9,337	9,337	18,674	1,840	442
Enforcement Natural Res Laws-Rules	29,929	28,150	28,150	14,280	15,649	29,929	0	14,795	15,011	29,806	1,656	-123	15,011	15,011	30,022	1,872	216
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	25,000	54,446	0	25,000	25,000	50,000	0	-4,446	25,000	25,000	50,000	0	0
1854 Treaty (OPEN)	12,806	12,360	12,140	6,406	6,400	12,806	0	6,210	6,150	12,360	0	-446	6,100	6,040	12,140	0	-220
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	3,010	6,122	0	2,980	2,950	5,930	0	-192	2,920	2,900	5,820	0	-110
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 Quality 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
25, Gov Rec - Legal Costs	0	0	0	0	0	0	0	2,000	2,000	4,000	4,000	4,000	0	0	0	0	-4,000
Natural Resources, Dept of	519,884	336,556	336,226	178,715	341,169	519,884	0	167,255	172,902	340,157	3,601	-179,727	170,822	170,742	341,564	5,338	1,407
Transfer to Mining and Env Regulatory Account (OPEN)	1,721	1,705	1,702	840	881	1,721	0	844	861	1,705	0	-16	852	850	1,702	0	-3
Board of Water & Soil Resources	122,461	31,584	31,584	48,414	74,047	122,461	0	15,945	16,102	32,047	463	-90,414	16,102	16,102	32,204	620	157
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	15,945	16,102	32,047	463	-91,564	16,102	16,102	32,204	620	157
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	13,925	14,277	28,202	1,038	656	14,277	14,277	28,554	1,390	352
Minnesota Zoo	27,546	27,164	27,164	13,384	14,162	27,546	0	13,925	14,277	28,202	1,038	656	14,277	14,277	28,554	1,390	352
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	13,330	13,417	26,747	3,800	4,587	13,183	13,183	26,366	4,042	-381
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	13,330	13,417	26,747	3,800	4,582	13,183	13,183	26,366	4,042	-381
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
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	681,666	1,072,867	-175	225,008	231,430	456,438	10,064	-616,429	228,292	228,210	456,502	11,084	64
Jobs, Commerce, Ag and Housing																	
Protection Service	51,621	37,166	37,166	31,458	20,163	51,621	0	19,003	19,506	38,509	1,343	-13,112	19,506	19,506	39,012	1,846	503
Promotion & Marketing	9,964	0	0	4,253	5,711	9,964	0	0	0	0	0	-9,964	0	0	0	0	0

General Fund - Fund Balance Analysis

(\$ in Thousands)

	Nov	Nov	Nov	Actual	Gov	Gov	Gov vs Nov	Gov	Gov	Gov	Gov vs Nov	FY 2026-27 vs FY 2024-25	Gov	Gov	Gov	Gov 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	
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	13,079	13,146	26,225	341	-7,225	13,146	13,146	26,292	408	67
23, CH 60 - Green Fertilizer Production Facilities	6,999	0	0	0	3,999	3,999	-3,000	0	0	0	0	-3,999	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	94,780	175,948	-3,000	64,696	65,266	129,962	1,684	-45,986	65,266	65,266	130,532	2,254	570
Cannabis Management Office	42,184	76,443	79,064	2,902	39,282	42,184	0	37,189	40,096	77,285	842	35,101	40,096	40,096	80,192	1,128	2,907
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	37,189	40,096	77,285	842	33,473	40,096	40,096	80,192	1,128	2,907
Agricultural Utilization Research Institute	10,486	8,686	8,686	6,143	4,343	10,486	0	4,388	4,434	8,822	136	-1,664	4,434	4,434	8,868	182	46
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	4,388	4,434	8,822	136	-1,889	4,434	4,434	8,868	182	46
Board of Animal Health	12,678	12,820	12,820	6,100	6,578	12,678	0	6,531	6,656	13,187	367	509	6,656	6,656	13,312	492	125
FY23 Available/Balance Forward - Board of Animal Health	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Board of Animal Health	12,678	12,820	12,820	6,100	6,578	12,678	0	6,531	6,656	13,187	367	509	6,656	6,656	13,312	492	125
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	197,862	369,500	-3,000	113,805	117,453	231,258	3,029	-138,242	117,453	117,453	234,906	4,056	3,648
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	3,227	3,227	6,454	1,470	1,591	3,227	3,227	6,454	1,470	0
Administrative Services	20,157	20,126	20,126	8,435	11,722	20,157	0	11,225	11,903	23,128	3,002	2,971	11,903	11,903	23,806	3,680	678
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	4,626	4,626	9,252	-7,938	-7,938
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
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	3,354	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	53,437	54,088	107,525	4,472	-83,371	49,854	49,854	99,708	-2,788	-7,817
Commerce and Housing Subtotal	1,304,972	268,649	268,092	920,800	384,172	1,304,972	0	136,235	136,886	273,121	4,472	-1,031,851	132,652	132,652	265,304	-2,788	-7,817
Business & Community Development	399,246	96,808	96,808	206,576	192,670	399,246	0	46,117	46,117	92,234	-4,574	-307,012	46,117	46,117	92,234	-4,574	0

General Fund - Fund Balance Analysis

(\$ in Thousands)

	Nov	Nov	Nov	Actual	Gov	Gov	Gov vs Nov	Gov	Gov	Gov	Gov vs Nov	FY 2026-27 vs FY 2024-25	Gov	Gov	Gov	Gov 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	
Workforce Development Services	166,983	21,492	21,492	67,543	99,440	166,983	0	13,746	13,746	27,492	6,000	-139,491	11,246	11,246	22,492	1,000	-5,000
General Support Services	22,143	11,516	11,516	3,858	18,285	22,143	0	6,510	7,280	13,790	2,274	-8,353	7,280	7,280	14,560	3,044	770
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	363,963	693,184	0	108,401	109,171	217,572	3,700	-475,612	106,671	106,671	213,342	-530	-4,230
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	28,607	19,345	47,952	0	-27,048	16,471	16,423	32,894	0	-15,058
Explore Minnesota	62,945	35,714	35,714	34,068	28,877	62,945	0	17,981	18,108	36,089	375	-26,856	18,108	18,108	36,216	502	127
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	17,981	18,108	36,089	375	-30,886	18,108	18,108	36,216	502	127
Labor & Industry, Dept of	16,315	14,443	14,462	4,760	11,555	16,315	0	7,637	7,809	15,446	1,003	-869	7,809	7,809	15,618	1,156	172
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	7,637	7,809	15,446	1,003	-2,245	7,809	7,809	15,618	1,156	172
Mediation Services	7,455	7,550	7,550	2,782	4,673	7,455	0	3,828	3,882	7,710	160	255	3,882	3,882	7,764	214	54
Mediation Services	7,455	7,550	7,550	2,782	4,673	7,455	0	3,828	3,882	7,710	160	255	3,882	3,882	7,764	214	54
GF Tr to IRRR Region 3 (Carlton & Koochiching Counties) (OPEN)	1,035	1,028	1,020	529	506	1,035	0	517	511	1,028	0	-7	510	510	1,020	0	-8
GF Tr to IRRR School Consolidation Acct (OPEN)	4,140	4,111	4,080	2,115	2,025	4,140	0	2,067	2,044	4,111	0	-29	2,040	2,040	4,080	0	-31
General Fund Transfer to IRRR	5,175	5,139	5,100	2,644	2,531	5,175	0	2,584	2,555	5,139	0	-36	2,550	2,550	5,100	0	-39
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	668,749	2,241,004	0	169,038	160,870	329,908	5,238	-1,911,096	155,491	155,443	310,934	1,342	-18,974
Jobs, Commerce, Ag and Housing	3,918,476	821,548	808,534	2,664,693	1,250,783	3,915,476	-3,000	419,078	415,209	834,287	12,739	-3,081,189	405,596	405,548	811,144	2,610	-23,143

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
23, CH 68 - Metro Governance Task Force	0	0	0	0	0	0	0	0	0	0	0	0	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
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	14,493	14,734	29,227	681	8	14,734	14,734	29,468	912	241
State Auditor	29,219	28,546	28,556	9,808	19,411	29,219	0	14,493	14,734	29,227	681	8	14,734	14,734	29,468	912	241
Attorney General	96,893	85,727	85,177	41,796	55,097	96,893	0	44,003	44,482	88,485	2,758	-8,408	44,482	44,123	88,605	3,428	120

General Fund - Fund Balance Analysis

(\$ in Thousands)

Nov	Nov	Nov	Actual	Gov	Gov	Gov vs Nov	Gov	Gov	Gov	Gov vs Nov	FY 2026-27 vs FY 2024-25	Gov	Gov	Gov	Gov 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 57 - Report on Technology Impact to Minnesotans	284	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	44,003	44,482	88,485	2,758	-8,692	44,482	44,123	88,605	3,428
Secretary of State	21,240	18,974	18,788	9,706	11,534	21,240	0	9,736	9,816	19,552	578	-1,688	9,746	9,816	19,562	774
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
Voting Rights Act Cost Sharing Acct (TR OUT)	144	50	50	0	144	144	0	25	25	50	0	-94	25	25	50	0
25, Gov Rec - 2024 HAVA Election Security Funds State Match (TR OUT)	0	0	0	0	0	0	0	0	200	200	200	0	0	0	0	-200
Secretary of State	27,470	25,024	24,838	12,706	14,764	27,470	0	12,761	13,041	25,802	778	-1,668	12,771	12,841	25,612	774
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
Campaign Finance & Public Disclosure Bd	3,974	3,586	3,586	1,245	2,729	3,974	0	1,819	1,846	3,665	79	-309	1,846	1,846	3,692	106
Campaign Finance 10A.31	1,020	2,432	2,432	0	1,020	1,020	0	0	2,432	2,432	0	1,412	0	2,432	2,432	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
Campaign Finance (OPEN) (TR OUT)	1,347	1,323	1,298	85	1,262	1,347	0	85	1,238	1,323	0	-24	85	1,213	1,298	0
Special Elections (OPEN)	22	26	26	11	11	22	0	13	13	26	0	4	13	13	26	0
24, CH 112 - Candidate Reporting Req'mnts	20	0	0	0	20	20	0	0	0	0	0	-20	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
Campaign Finance	8,536	7,367	7,342	1,341	7,195	8,536	0	1,917	5,529	7,446	79	-1,090	1,944	5,504	7,448	106
Investment Board	278	278	278	139	139	278	0	139	139	278	0	0	139	139	278	0
MNIT Services	146,001	21,525	21,544	34,689	111,312	146,001	0	10,939	11,150	22,089	564	-123,912	11,150	11,150	22,300	756
MN-IT Services	146,001	21,525	21,544	34,689	111,312	146,001	0	10,939	11,150	22,089	564	-123,912	11,150	11,150	22,300	756
Campaign Violations	2,884	708	708	571	2,313	2,884	0	364	374	738	30	-2,146	374	374	748	40
Data Practices	44	80	80	0	44	44	0	40	40	80	0	36	40	40	80	0
Municipal Boundary Adjustments	526	602	602	240	286	526	0	301	301	602	0	76	301	301	602	0
Administrative Hearings Office	3,454	1,390	1,390	811	2,643	3,454	0	705	715	1,420	30	-2,034	715	715	1,430	40
Government and Citizen Services	60,071	35,460	35,468	30,563	29,508	60,071	0	17,990	18,267	36,257	797	-23,814	18,267	18,267	36,534	1,066
Strategic Management Services	5,210	5,278	5,278	2,293	2,917	5,210	0	2,676	2,716	5,392	114	182	2,716	2,716	5,432	154
Fiscal Agent	42,258	22,258	22,258	18,611	23,647	42,258	0	11,639	12,494	24,133	1,875	-18,125	13,579	13,579	27,158	4,900
WCRA (OPEN)	1,600	1,697	1,802	788	812	1,600	0	836	861	1,697	0	97	887	915	1,802	0
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
Historic Structure Grants MS 290.0681 (OPEN)	76	734	734	0	76	76	0	367	367	734	0	658	367	367	734	0
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
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	71,843	0	40,008	35,923	35,920	71,843	0
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
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
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
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
Administration, Dept of	198,897	158,477	148,791	110,190	88,707	198,897	0	79,733	81,530	161,263	2,786	-37,634	78,443	76,468	154,911	6,120
Capitol Area Arch & Plng Bd	1,580	912	912	524	1,056	1,580	0	464	472	936	24	-644	472	472	944	32
23, CH 53 - Task Force Support	150	0	0	0	150	150	0	0	0	0	0	-150	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
Capitol Area Arch & Plng Bd	2,730	912	912	1,524	1,206	2,730	0	464	472	936	24	-1,794	472	472	944	32
Minnesota Management and Budget	118,263	100,942	100,942	42,858	65,205	108,063	-10,200	52,524	53,867	106,391	5,449	-1,672	53,867	53,867	107,734	6,792
23, CH 37 - Expediting Rental Assistance Study	200	0	0	0	200	200	0	0	0	0	0	-200	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
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
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
24, CH 127 - Repeal Ch 70 contingent appropriations	-232	0	0	0	-232	-232	0	0	0	0	0	232	0	0	0	0
Minnesota Management & Budget	132,610	100,942	100,942	44,779	77,631	122,410	-10,200	52,524	53,867	106,391	5,449	-16,019	53,867	53,867	107,734	6,792
Tax System Management	333,883	338,507	338,582	151,895	181,988	333,883	0	173,780	178,175	351,955	13,448	18,072	178,125	178,125	356,250	17,668
Debt Collection Management	67,632	69,884	69,810	30,443	37,189	67,632	0	35,785	36,520	72,305	2,421	4,673	36,520	36,520	73,040	3,230
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
Property Tax Benchmark Study MS 270C.991	50	50	50	24	26	50	0	25	25	50	0	0	25	25	50	0

General Fund - Fund Balance Analysis

(\$ in Thousands)

	Nov	Nov	Nov	Actual	Gov	Gov	Gov vs Nov	Gov	Gov	Gov	Gov vs Nov	FY 2026-27 vs FY 2024-25	Gov	Gov	Gov	Gov 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	
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	100	100	0	0	0	0	0	-100	0	0	0	0	0
23, CH 64 - Free Filing Report	175	0	0	66	109	175	0	0	0	0	0	-175	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 - Administration of Refundable Credit	21,059	0	0	21,059	0	21,059	0	0	0	0	0	-21,059	0	0	0	0	0
23, CH 64 - Administration of 2023 Tax Act	3,000	3,000	0	2,172	828	3,000	0	3,000	0	3,000	0	0	0	0	0	0	-3,000
23, CH 68 - Electric-Assisted Bicycle Rebate Program	263	0	0	0	263	263	0	0	0	0	0	-263	0	0	0	0	0
FY23 Available/Balance Forward - Revenue, Dept of	0	0	0	0	0	0	0	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 - 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	214,040	216,170	430,210	15,869	-7,609	216,120	216,020	432,140	20,898	1,930
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	401	411	812	28	-808	411	411	822	38	10
Amateur Sports Commission	1,620	784	784	358	1,262	1,620	0	401	411	812	28	-808	411	411	822	38	10
Council on Minnesotans of African Heritage	1,611	1,634	1,634	536	1,075	1,611	0	828	840	1,668	34	57	840	840	1,680	46	12
Council on Minnesotans of African Heritage	1,611	1,634	1,634	536	1,075	1,611	0	828	840	1,668	34	57	840	840	1,680	46	12
Minnesota Council on Latino Affairs	1,344	1,362	1,362	527	817	1,344	0	693	705	1,398	36	54	705	705	1,410	48	12
Minnesota Council on Latino Affairs	1,344	1,362	1,362	527	817	1,344	0	693	705	1,398	36	54	705	705	1,410	48	12
Council on Asian-Pacific Minnesotans	1,268	1,292	1,292	477	791	1,268	0	655	665	1,320	28	52	665	665	1,330	38	10
Council on Asian-Pacific Minnesotans	1,268	1,292	1,292	477	791	1,268	0	655	665	1,320	28	52	665	665	1,330	38	10
Council on LGBTQIA2S+ Minnesotans	999	998	998	81	918	999	0	507	515	1,022	24	23	515	515	1,030	32	8
Council on LGBTQIA2S+ Minnesotans	999	998	998	81	918	999	0	507	515	1,022	24	23	515	515	1,030	32	8
Indian Affairs Council	2,697	2,722	2,722	1,137	1,560	2,697	0	1,381	1,402	2,783	61	86	1,402	1,402	2,804	82	21
Indian Affairs Council	2,697	2,722	2,722	1,137	1,560	2,697	0	1,381	1,402	2,783	61	86	1,402	1,402	2,804	82	21
Programs & Operations	61,446	52,272	52,272	25,540	35,906	61,446	0	26,442	26,755	53,197	925	-8,249	26,755	26,755	53,510	1,238	313
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	26,763	27,076	53,839	925	-8,449	27,076	27,076	54,152	1,238	313
Operations and Services	1,683	1,698	1,698	469	1,214	1,683	0	859	869	1,728	30	45	869	869	1,738	40	10
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	7,798	7,808	15,606	30	45	7,808	7,808	15,616	40	10
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	1,716	1,716	734	969	1,703	0	873	887	1,760	44	57	887	887	1,774	58	14
Licensing Fees (OPEN)	0	4	4	0	0	0	0	2	2	4	0	4	2	2	4	0	0
Board of Accountancy	1,703	1,720	1,720	734	969	1,703	0	875	889	1,764	44	61	889	889	1,778	58	14
Board of Architectural/Eng	1,806	1,828	1,828	759	1,047	1,806	0	928	943	1,871	43	65	943	943	1,886	58	15
Board of Architectural/Eng	1,806	1,828	1,828	759	1,047	1,806	0	928	943	1,871	43	65	943	943	1,886	58	15
Board of Cosmetologist Examiners	7,069	7,206	7,206	2,988	4,081	7,069	0	3,659	3,716	7,375	169	306	3,716	3,716	7,432	226	57
Board of Cosmetologist Examiners	7,069	7,206	7,206	2,988	4,081	7,069	0	3,659	3,716	7,375	169	306	3,716	3,716	7,432	226	57
Board of Barber Examiners	894	904	904	367	527	894	0	459	466	925	21	31	466	466	932	28	7
Board of Barber Examiners	894	904	904	367	527	894	0	459	466	925	21	31	466	466	932	28	7
Contingent Accounts	3,000	3,000	3,000	0	3,000	3,000	0	1,500	1,500	3,000	0	0	1,500	1,500	3,000	0	0
Contingent Accounts	3,000	3,000	3,000	0	3,000	3,000	0	1,500	1,500	3,000	0	0	1,500	1,500	3,000	0	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

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

	Nov FY 2024-25	Nov FY 2026-27	Nov FY 2028-29	Actual FY 2024	Gov FY 2025	Gov FY 2024-25	Gov vs Nov FY 2024-25	Gov FY 2026	Gov FY 2027	Gov FY 2026-27	Gov vs Nov FY 2026-27	FY 2026-27 vs FY 2024-25	Gov FY 2028	Gov FY 2029	Gov FY 2028-29	Gov vs Nov FY 2028-29	FY 2028-29 vs FY 2026-27
Consolidated Leg & Const Officers Retire (OPEN)	17,363	17,479	17,831	8,753	8,610	17,363	0	8,696	8,783	17,479	0	116	8,871	8,960	17,831	0	352
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	951,800	1,688,587	-10,200	695,974	706,661	1,402,635	30,461	-285,952	715,009	701,042	1,416,051	41,790	13,416
Veterans Services	84,350	60,568	60,568	43,094	41,256	84,350	0	30,677	31,080	61,757	1,189	-22,593	31,080	31,080	62,160	1,592	403
Veterans Health Care (TR OUT)	189,098	187,702	188,750	89,430	99,668	189,098	0	111,252	115,620	226,872	39,170	37,774	120,050	120,050	240,100	51,350	13,228
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	146,529	151,300	297,829	40,359	15,676	155,730	155,730	311,460	52,942	13,631
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	5,544	4,997	10,541	2,149	277	4,997	4,997	9,994	1,596	-547
Enlistment Incentives	32,935	24,228	24,228	13,204	19,731	32,935	0	14,114	18,114	32,228	8,000	-707	12,114	12,114	24,228	0	-8,000
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
FY23 Available/Balance Forward - Military Affairs, Dept of	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Military Affairs, Dept of	98,127	57,248	57,254	43,447	54,680	98,127	0	31,972	35,425	67,397	10,149	-30,730	29,425	29,425	58,850	1,596	-8,547
Veterans and Military Affairs	380,280	314,718	315,772	180,076	200,204	380,280	0	178,501	186,725	365,226	50,508	-15,054	185,155	185,155	370,310	54,538	5,084
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	-36,438	-32,499	-68,937	0	-11,626	-32,499	-32,499	-64,998	0	3,939
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	-4,336	-4,336	0	-4,336	-4,336	-8,672	0	-4,336	-4,336	-4,336	-8,672	0	0
23, CH 59 - Family Medical Benefit Insurance State Agency Premium Cost	0	6,028	6,028	0	0	0	0	3,014	3,014	6,028	0	6,028	3,014	3,014	6,028	0	0
23, CH 59 - Family Medical Benefit Insurance Direct Care Provider Account (TR OUT)	0	70	70	0	0	0	0	35	35	70	0	70	35	35	70	0	0
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 45 - LCPR, Actuarial Appropriation	0	0	0	0	0	0	0	0	0	0	0	0	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

General Fund - Fund Balance Analysis

(\$ in Thousands)

	Nov FY 2024-25	Nov FY 2026-27	Nov FY 2028-29	Actual FY 2024	Gov FY 2025	Gov FY 2024-25	Gov vs Nov FY 2024-25	Gov FY 2026	Gov FY 2027	Gov FY 2026-27	Gov vs Nov FY 2026-27	FY 2026-27 vs FY 2024-25	Gov FY 2028	Gov FY 2029	Gov FY 2028-29	Gov vs Nov FY 2028-29	FY 2028-29 vs FY 2026-27
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	0	0	-450	0	0	0	-900	0	0	0	0	-900	0
25, Gov Rec - 0.25% Pension Contribution Holiday	0	0	0	0	0	0	0	55,906	0	55,906	55,906	55,906	0	0	0	0	-55,906
State Government & Veterans	3,009,581	1,629,207	1,637,609	1,616,036	1,382,895	2,998,931	-10,650	898,960	866,222	1,765,182	135,975	-1,233,749	873,328	859,709	1,733,037	95,428	-32,145

Debt Service

Debt Service (TR OUT)	1,066,178	1,221,106	1,402,888	507,577	558,601	1,066,178	0	576,424	644,682	1,221,106	0	154,928	681,723	721,165	1,402,888	0	181,782
Debt Service	1,066,178	1,221,106	1,402,888	507,577	558,601	1,066,178	0	576,424	644,682	1,221,106	0	154,928	681,723	721,165	1,402,888	0	181,782
Debt Service	1,066,178	1,221,106	1,402,888	507,577	558,601	1,066,178	0	576,424	644,682	1,221,106	0	154,928	681,723	721,165	1,402,888	0	181,782

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, SS5, 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	27,844	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	12,722	24,984	0	12,940	13,341	26,281	0	1,297	13,671	14,059	27,730	0	1,449
12, CH 299 - MPLS Sales Tax to MSFA	4,572	4,874	5,213	2,232	2,340	4,572	0	2,390	2,484	4,874	0	302	2,561	2,652	5,213	0	339
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, SS5, 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, SS5, 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, SS5, 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
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	140,598	1,346,799	0	142,295	145,027	287,322	0	-1,059,477	147,699	149,915	297,614	0	10,292

Cancellation Estimates

Cancellation Estimates	-64,000	-87,000	-87,000	0	-49,000	-49,000	15,000	-23,000	-49,000	-72,000	15,000	-23,000	-23,000	-49,000	-72,000	15,000	0
Cancellation Estimates	-64,000	-87,000	-87,000	0	-49,000	-49,000	15,000	-23,000	-49,000	-72,000	15,000	-23,000	-23,000	-49,000	-72,000	15,000	0

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

	Nov FY 2024-25	Nov FY 2026-27	Nov FY 2028-29	Actual FY 2024	Gov FY 2025	Gov FY 2024-25	Gov vs Nov FY 2024-25	Gov FY 2026	Gov FY 2027	Gov FY 2026-27	Gov vs Nov FY 2026-27	FY 2026-27 vs FY 2024-25	Gov FY 2028	Gov FY 2029	Gov FY 2028-29	Gov vs Nov FY 2028-29	FY 2028-29 vs FY 2026-27
Estimated Inflation																	
Estimated Inflation for FY2026-27 Biennnial Budget	0	926,397	1,343,416	0	0	0	0	0	0	0	-926,397	0	0	0	0	-1,343,416	0
Estimated Inflation for FY2028-29 Biennnial Budget	0	0	887,143	0	0	0	0	0	0	0	0	0	262,448	587,572	850,020	-37,123	850,020
Estimated Inflation	0	926,397	2,230,559	0	0	0	0	0	0	0	-926,397	0	262,448	587,572	850,020	-1,380,539	850,020
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