



Small is Mighty

# Marine Village School Board Financial Report out

District# 4297

Marine on St. Croix, MN

June 2025 Update

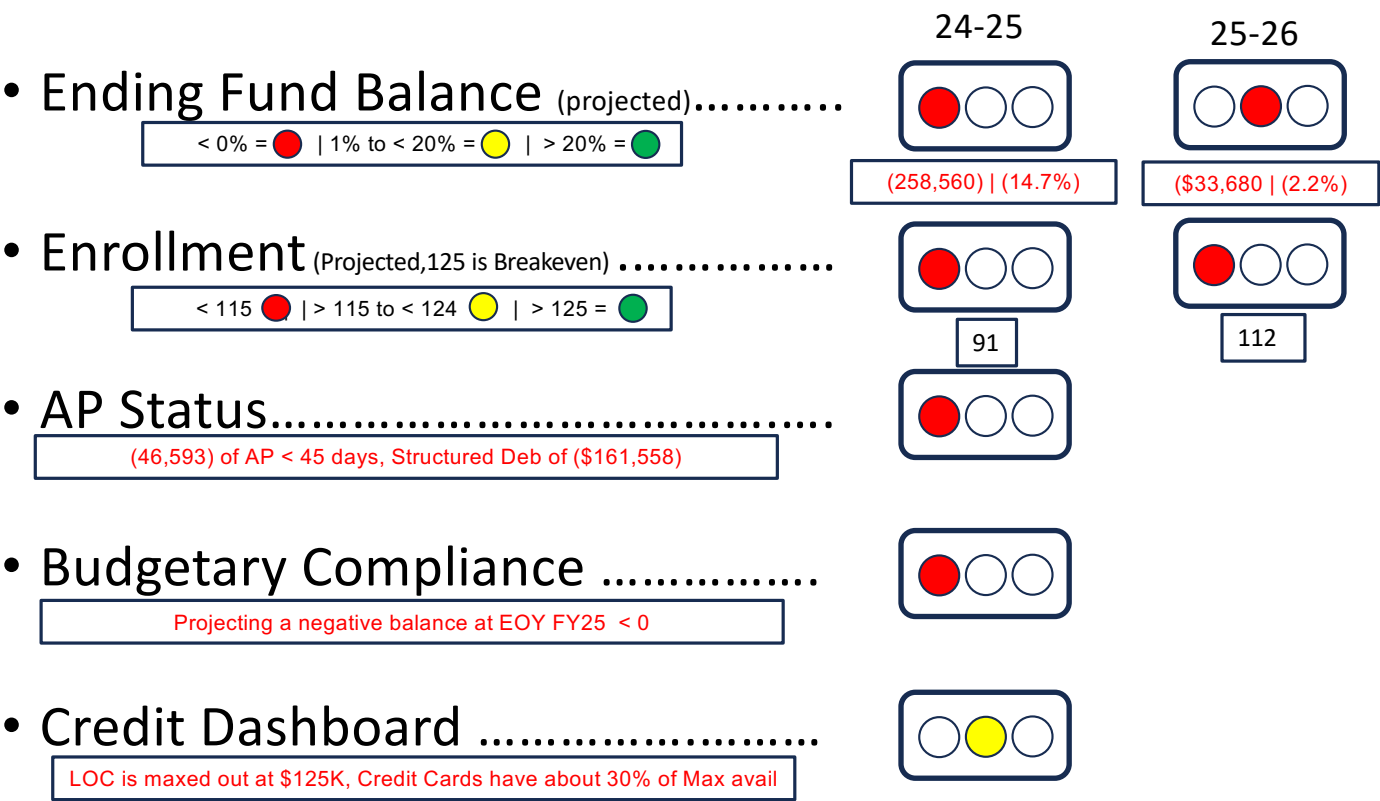


# Enrollment KPI - 6-19-25

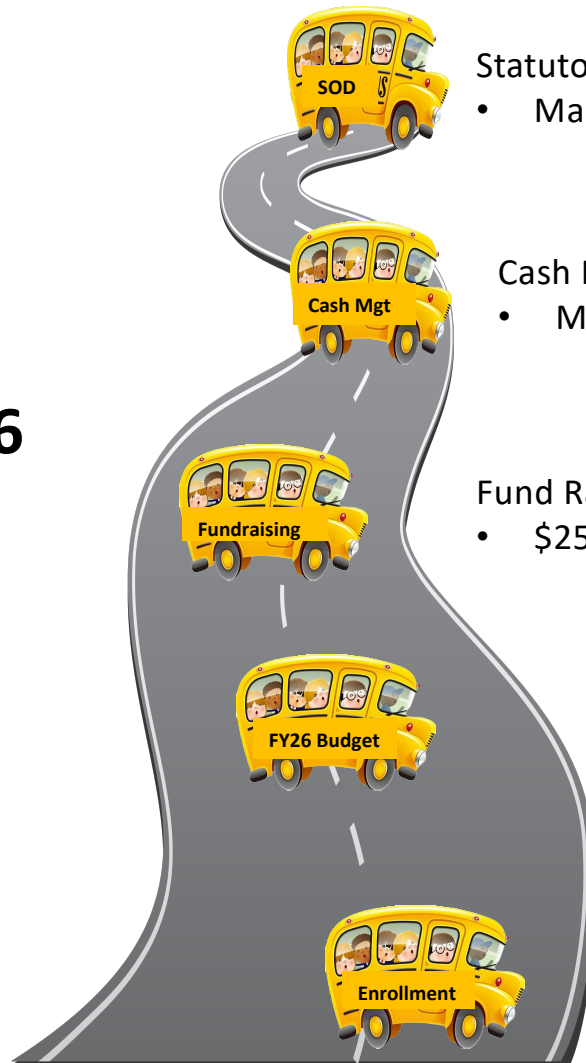


PUPIL UNITS FOR GENERAL ED REVENUE			Current	Enrolled	Projections	Projections
	2022-23	2023-24	2024-25 Current	2025-26	2026-27	2027-28
KG	10.33	21.00	12.00	25.00	25.00	25.00
1	10.33	21.00	19.00	12.00	25.00	25.00
2	1.85	18.00	21.00	21.00	13.00	25.00
3	2.00	11.00	18.00	25.00	20.00	13.00
4	6.76	11.00	10.00	19.00	23.00	20.00
5	-	14.00	11.00	10.00	19.00	23.00
6	-	-	-	-		19.00
MDE Est.	31.27	96.00	91.00	112.00	125.00	150.00
Actual	31.27	96.00	91.00	91.00		105.00

# MVS KPI Scorecard – Jun 19<sup>th</sup> Update



# Roadmap for Financial Success in FY26



## Statutory Obligation of Debt (SOD):

- Manage out of the SOD process in FY26

## Cash Management Planning:

- Manage cash to service and reduce current AP and Debt

## Fund Raising:

- \$250K Donation target for FY26

## Budget Adherence:

- Meet, or exceed, the FY26 Budget

## Enrollment:

- 120 students needed by FY26
- 125 Students needed by FY27