



General Fund Balance Analysis

November 2025 Forecast

Comparisons to End of 2025 Legislative Session

2026-27 Biennium

2028-29 Biennium

December 4, 2025

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

General Fund Summary

Actual & Estimated Resources

Balance Forward From Prior Year

Current Resources:

Tax Revenues

Non-Tax Revenues

Subtotal Non-Dedicated Revenues

Dedicated Revenue

Transfers From Other Funds

Prior Year Adjustments

Subtotal Other Revenue

Subtotal Current Resources

Total Resources Available

Actual & Estimated Expenditures

E-12 Education

Higher Education

Property Tax Aids & Credits

Health & Human Services

Public Safety & Judiciary

Transportation

Environment and Energy

Jobs, Commerce, Ag and Housing

State Government & Veterans

Debt Service

Capital Projects & Grants

Cancellation Estimates

Subtotal by Appropriation Bill

Total Expenditures & Transfers

Estimated Inflation for FY2028-29 Biennnial Budget

Estimated Inflation

Total Expenditures with Inflation

Balance Before Reserves

Cash Flow Account

Budget Reserve

Appropriations Carried Forward

Budgetary Balance

Budgetary Balance without Inflation

Actual FY 2024-25	EOS FY 2026-27	EOS FY 2028-29	Nov FY 2026	Nov FY 2027	Nov FY 2026-27	Nov vs EOS FY 2026-27	FY 2026-27 vs FY 2024-25	Nov FY 2028	Nov FY 2029	Nov FY 2028-29	Nov vs EOS FY 2028-29	FY 2028-29 vs FY 2026-27
16,516,196	7,464,476	5,413,215	10,272,943	7,549,068	10,272,943	2,808,467	-6,243,253	6,236,838	3,813,386	6,236,838	823,623	-4,036,105
58,926,794	62,003,310	66,325,935	31,078,277	32,112,896	63,191,173	1,187,863	4,264,379	32,242,022	33,238,278	65,480,300	-845,635	2,289,127
3,362,438	2,359,177	1,899,143	1,443,492	1,168,481	2,611,973	252,796	-750,465	1,124,989	1,051,951	2,176,940	277,797	-435,033
62,289,232	64,362,487	68,225,078	32,521,769	33,281,377	65,803,146	1,440,659	3,513,914	33,367,011	34,290,229	67,657,240	-567,838	1,854,094
3,999	3,213	3,198	1,614	1,599	3,213	0	-786	1,599	1,599	3,198	0	-15
167,920	388,606	60,308	358,471	30,135	388,606	0	220,686	30,139	30,169	60,308	0	-328,298
580,421	68,487	67,572	34,016	33,471	67,487	-1,000	-512,934	33,081	32,690	65,771	-1,801	-1,716
752,340	460,306	131,078	394,101	65,205	459,306	-1,000	-293,034	64,819	64,458	129,277	-1,801	-330,029
63,041,572	64,822,793	68,356,156	32,915,870	33,346,582	66,262,452	1,439,659	3,220,880	33,431,830	34,354,687	67,786,517	-569,639	1,524,065
79,557,768	72,287,269	73,769,371	43,188,813	40,895,650	76,535,395	4,248,126	-3,022,373	39,668,668	38,168,073	74,023,355	253,984	-2,512,040
24,564,965	25,696,531	26,879,364	12,727,057	13,142,051	25,869,108	172,577	1,304,143	13,371,658	13,796,171	27,167,829	288,465	1,298,721
4,190,475	4,014,190	3,976,742	2,016,624	1,999,204	4,015,828	1,638	-174,647	1,988,371	1,988,371	3,976,742	0	-39,086
5,565,813	4,754,831	4,930,670	2,360,154	2,480,816	4,840,970	86,139	-724,843	2,498,855	2,547,554	5,046,409	115,739	205,439
20,951,318	23,998,971	26,270,900	12,929,790	12,878,475	25,808,265	1,809,294	4,856,947	13,418,469	14,214,857	27,633,326	1,362,426	1,825,061
3,546,575	3,518,725	3,505,311	1,891,095	1,749,532	3,640,627	121,902	94,052	1,755,155	1,750,156	3,505,311	0	-135,316
786,304	375,531	476,076	716,223	201,505	917,728	542,197	131,424	239,462	248,020	487,482	11,406	-430,246
844,393	472,803	469,654	478,207	232,942	711,149	238,346	-133,244	234,241	235,624	469,865	211	-241,284
3,638,348	833,905	764,981	750,311	393,779	1,144,090	310,185	-2,494,258	387,449	388,064	775,513	10,532	-368,577
2,789,840	1,784,989	1,797,520	1,098,260	894,817	1,993,077	208,088	-796,763	909,070	885,240	1,794,310	-3,210	-198,767
1,066,183	1,205,280	1,230,178	550,289	614,402	1,164,691	-40,589	98,508	614,971	603,246	1,218,217	-11,961	53,526
1,340,611	290,298	301,798	144,735	147,289	292,024	1,726	-1,048,587	149,067	151,721	300,788	-1,010	8,764
0	-72,000	-72,000	-23,000	-76,000	-99,000	-27,000	-99,000	-23,000	-76,000	-99,000	-27,000	0
69,284,825	66,874,054	70,531,194	35,639,745	34,658,812	70,298,557	3,424,503	1,013,732	35,543,768	36,733,024	72,276,792	1,745,598	1,978,235
69,284,825	66,874,054	70,531,194	35,639,745	34,658,812	70,298,557	3,424,503	1,013,732	35,543,768	36,733,024	72,276,792	1,745,598	1,978,235
0	0	815,924	0	0	0	0	0	311,514	623,751	935,265	119,341	935,265
0	0	815,924	0	0	0	0	0	311,514	623,751	935,265	119,341	935,265
69,284,825	66,874,054	71,347,118	35,639,745	34,658,812	70,298,557	3,424,503	1,013,732	35,855,282	37,356,775	73,212,057	1,864,939	2,913,500
10,272,943	5,413,215	2,422,253	7,549,068	6,236,838	6,236,838	823,623	-4,036,105	3,813,386	811,298	811,298	-1,610,955	-5,425,540
350,000	350,000	350,000	350,000	350,000	350,000	0	0	350,000	350,000	350,000	0	0
3,185,932	3,177,370	3,177,370	3,421,764	3,421,764	3,421,764	244,394	235,832	3,421,764	3,421,764	3,421,764	244,394	0
1,858,911	0	0	0	0	0	0	-1,858,911	0	0	0	0	0
4,878,100	1,885,845	-1,105,117	3,777,304	2,465,074	2,465,074	579,229	-2,413,026	41,622	-2,960,466	-2,960,466	-1,855,349	-5,425,540
4,878,100	1,885,845	-289,193	3,777,304	2,465,074	2,465,074	579,229	-2,413,026	353,136	-2,025,201	-2,025,201	-1,736,008	-4,490,275

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

Non-Dedicated Revenue

Tax Revenues:

Individual Income Tax
Individual Income Tax Refunds
Individual Income Tax
Corporate Income Tax
Corporate Income Tax Refunds
Corporate Income Tax
Cannabis Gross Receipts Tax
Cannabis Gross Receipts Tax
Sales Tax
Sales Tax Refunds
Sales Tax Refunds, Indian Sales Tax
12, CH 299 MPLS Sales Tax to MSFA
MPLS Sales Tax w/Holding for NFL Stadium
Sales Tax
Statewide Property Tax
Statewide Property Tax
Estate Tax
Estate Tax Refunds
Estate Tax
Liquor, Wine & Beer Tax
Liquor, Wine & Beer Tax Refunds
Liquor, Wine & Beer Tax
Cigarette & Tobacco Products Tax
Cigarette & Tobacco Products Tax Refunds
Cigarette & Tobacco Products Tax
Taconite Occupation Tax
Mortgage Registry Tax
Deed Transfer Tax
Deed Transfer Tax
Insurance Gross Earn & Fire Marshall
Insurance Gross Earn & Fire Marshall Refunds
Insurance Gross Earn & Fire Marshall
Controlled Substance Tax
Other Gross Earnings

Actual FY 2024-25	EOS FY 2026-27	EOS FY 2028-29	Nov FY 2026	Nov FY 2027	Nov FY 2026-27	Nov vs EOS FY 2026-27	FY 2026-27 vs FY 2024-25	Nov FY 2028	Nov FY 2029	Nov FY 2028-29	Nov vs EOS FY 2028-29	FY 2028-29 vs FY 2026-27
39,119,050	41,321,256	43,308,238	20,430,000	19,973,124	40,403,124	-918,132	1,284,074	20,527,518	21,111,835	41,639,353	-1,668,885	1,236,229
-7,590,269	-8,323,552	-7,571,766	-3,416,146	-2,474,425	-5,890,571	2,432,981	1,699,698	-3,130,541	-2,993,649	-6,124,190	1,447,576	-233,619
31,528,781	32,997,704	35,736,472	17,013,854	17,498,699	34,512,553	1,514,849	2,983,772	17,396,977	18,118,186	35,515,163	-221,309	1,002,610
6,710,829	6,762,597	6,878,349	3,291,919	3,389,432	6,681,351	-81,246	-29,478	3,378,454	3,403,169	6,781,623	-96,726	100,272
-347,497	-427,452	-401,818	-215,055	-194,558	-409,613	17,839	-62,116	-198,963	-206,111	-405,074	-3,256	4,539
6,363,332	6,335,145	6,476,531	3,076,864	3,194,874	6,271,738	-63,407	-91,594	3,179,491	3,197,058	6,376,549	-99,982	104,811
22,776	171,100	299,300	59,600	106,400	166,000	-5,100	143,224	141,300	162,500	303,800	4,500	137,800
22,776	171,100	299,300	59,600	106,400	166,000	-5,100	143,224	141,300	162,500	303,800	4,500	137,800
15,489,841	16,511,978	17,617,226	8,007,665	8,243,472	16,251,137	-260,841	761,296	8,388,370	8,567,609	16,955,979	-661,247	704,842
-511,046	-379,998	-500,000	-230,000	-230,000	-460,000	-80,002	51,046	-240,000	-260,000	-500,000	0	-40,000
-36,346	-31,300	-32,500	-16,200	-16,500	-32,700	-1,400	3,646	-16,800	-17,100	-33,900	-1,400	-1,200
4,382	4,934	5,289	2,354	2,411	4,765	-169	383	2,470	2,531	5,001	-288	236
35,905	34,009	35,571	16,755	16,743	33,498	-511	-2,407	17,114	17,327	34,441	-1,130	943
14,982,736	16,139,623	17,125,586	7,780,574	8,016,126	15,796,700	-342,923	813,964	8,151,154	8,310,367	16,461,521	-664,065	664,821
1,463,171	1,491,633	1,490,308	738,129	741,525	1,479,654	-11,979	16,483	742,625	743,376	1,486,001	-4,307	6,347
1,463,171	1,491,633	1,490,308	738,129	741,525	1,479,654	-11,979	16,483	742,625	743,376	1,486,001	-4,307	6,347
672,008	570,400	610,400	323,000	317,000	640,000	69,600	-32,008	330,800	344,600	675,400	65,000	35,400
-25,342	-19,300	-20,600	-11,100	-10,900	-22,000	-2,700	3,342	-11,400	-11,900	-23,300	-2,700	-1,300
646,666	551,100	589,800	311,900	306,100	618,000	66,900	-28,666	319,400	332,700	652,100	62,300	34,100
223,588	233,330	244,790	113,600	116,300	229,900	-3,430	6,312	119,100	122,000	241,100	-3,690	11,200
-2,729	-2,500	-2,580	-1,040	-1,360	-2,400	100	329	-1,380	-1,400	-2,780	-200	-380
220,859	230,830	242,210	112,560	114,940	227,500	-3,330	6,641	117,720	120,600	238,320	-3,890	10,820
1,047,043	1,012,600	988,800	510,500	504,900	1,015,400	2,800	-31,643	499,200	493,900	993,100	4,300	-22,300
-21,180	-20,000	-19,700	-11,100	-10,300	-21,400	-1,400	-220	-10,300	-10,300	-20,600	-900	800
1,025,863	992,600	969,100	499,400	494,600	994,000	1,400	-31,863	488,900	483,600	972,500	3,400	-21,500
31,507	20,800	20,800	4,700	6,700	11,400	-9,400	-20,107	6,700	6,700	13,400	-7,400	2,000
217,199	270,819	296,268	135,978	148,218	284,196	13,377	66,997	152,918	157,921	310,839	14,571	26,643
279,271	367,100	421,821	158,565	178,123	336,688	-30,412	57,417	191,981	205,423	397,404	-24,417	60,716
279,271	367,100	421,821	158,565	178,123	336,688	-30,412	57,417	191,981	205,423	397,404	-24,417	60,716
1,179,657	1,233,309	1,329,054	629,743	657,827	1,287,570	54,261	107,913	684,827	713,295	1,398,122	69,068	110,552
-14,629	-6,600	-6,600	-6,000	-4,000	-10,000	-3,400	4,629	-4,000	-4,000	-8,000	-1,400	2,000
1,165,028	1,226,709	1,322,454	623,743	653,827	1,277,570	50,861	112,542	680,827	709,295	1,390,122	67,668	112,552
1	2	2	1	1	2	0	1	1	1	2	0	0
112	110	110	55	55	110	0	-2	55	55	110	0	0

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

	Actual FY 2024-25	EOS FY 2026-27	EOS FY 2028-29	Nov FY 2026	Nov FY 2027	Nov FY 2026-27	Nov vs EOS FY 2026-27	FY 2026-27 vs FY 2024-25	Nov FY 2028	Nov FY 2029	Nov FY 2028-29	Nov vs EOS FY 2028-29	FY 2028-29 vs FY 2026-27
Lawful Gambling Taxes	390,695	374,500	389,400	196,100	200,900	397,000	22,500	6,305	202,900	204,400	407,300	17,900	10,300
Gambling Tax Refunds	-771	-500	-500	-300	-300	-600	-100	171	-300	-300	-600	-100	0
Lawful Gambling Taxes	389,924	374,000	388,900	195,800	200,600	396,400	22,400	6,476	202,600	204,100	406,700	17,800	10,300
Medical Assistance Surcharges	606,367	847,137	959,775	373,055	458,709	831,764	-15,373	225,397	476,074	493,197	969,271	9,496	137,507
Medical Assistance Surcharges	606,367	847,137	959,775	373,055	458,709	831,764	-15,373	225,397	476,074	493,197	969,271	9,496	137,507
Other Tax Refunds	-16,799	-13,102	-13,502	-6,501	-6,601	-13,102	0	3,697	-6,701	-6,801	-13,502	0	-400
Tax Revenues	58,926,794	62,003,310	66,325,935	31,078,277	32,112,896	63,191,173	1,187,863	4,264,379	32,242,022	33,238,278	65,480,300	-845,635	2,289,127
Non-Tax Revenues:													
Investment Income	1,507,084	699,900	316,000	546,500	312,300	858,800	158,900	-648,284	184,600	182,400	367,000	51,000	-491,800
Lottery Revenue	169,047	145,701	147,022	74,367	76,207	150,574	4,873	-18,473	77,459	77,459	154,918	7,896	4,344
Tobacco Settlements	317,944	370,879	283,816	151,824	143,616	295,440	-75,439	-22,504	205,186	140,531	345,717	61,901	50,277
Elective Pay	0	0	0	2,518	1,841	4,359	4,359	4,359	0	0	0	0	-4,359
24, CH 113 - Tyler Settlement County Reimbursement	0	13,814	0	6,907	6,907	13,814	0	13,814	0	0	0	0	-13,814
Fees													
Departmental Earnings	455,190	441,810	452,637	237,016	266,601	503,617	61,807	48,427	293,681	291,452	585,133	132,496	81,516
Departmental Earnings	455,190	441,810	452,637	237,016	266,601	503,617	61,807	48,427	293,681	291,452	585,133	132,496	81,516
DCT MSOP Collections	43,433	47,802	48,298	23,700	23,700	47,400	-402	3,967	23,700	23,700	47,400	-898	0
DCT MSOP Collections	43,433	47,802	48,298	23,700	23,700	47,400	-402	3,967	23,700	23,700	47,400	-898	0
DCT SOS Collections	264,019	255,733	269,088	138,767	139,345	278,112	22,379	14,093	139,345	139,345	278,690	9,602	578
DCT SOS Collections	264,019	255,733	269,088	138,767	139,345	278,112	22,379	14,093	139,345	139,345	278,690	9,602	578
Fines & Surcharges	144,836	126,610	126,649	67,648	68,309	135,957	9,347	-8,879	68,293	68,168	136,461	9,812	504
Fine & Surcharges	144,836	126,610	126,649	67,648	68,309	135,957	9,347	-8,879	68,293	68,168	136,461	9,812	504
Fees	907,478	871,955	896,672	467,131	497,955	965,086	93,131	57,608	525,019	522,665	1,047,684	151,012	82,598
Other Non-Dedicated Revenue													
Assigned Risk Plan Surplus	20,448	0	0	0	0	0	0	-20,448	0	0	0	0	0
23, CH 71 – Lewis and Clark Regional Water System Reimbursement	39,053	0	0	0	0	0	0	-39,053	0	0	0	0	0
All Other Non-Dedicated Revenue	401,384	256,928	255,633	194,245	129,655	323,900	66,972	-77,484	132,725	128,896	261,621	5,988	-62,279
All Other Non-Dedicated Revenue	460,885	256,928	255,633	194,245	129,655	323,900	66,972	-136,985	132,725	128,896	261,621	5,988	-62,279
Non-Tax Revenues	3,362,438	2,359,177	1,899,143	1,443,492	1,168,481	2,611,973	252,796	-750,465	1,124,989	1,051,951	2,176,940	277,797	-435,033
Net Non-Dedicated Revenue	62,289,232	64,362,487	68,225,078	32,521,769	33,281,377	65,803,146	1,440,659	3,513,914	33,367,011	34,290,229	67,657,240	-567,838	1,854,094

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

	Actual FY 2024-25	EOS FY 2026-27	EOS FY 2028-29	Nov FY 2026	Nov FY 2027	Nov FY 2026-27	Nov vs EOS FY 2026-27	FY 2026-27 vs FY 2024-25	Nov FY 2028	Nov FY 2029	Nov FY 2028-29	Nov vs EOS FY 2028-29	FY 2028-29 vs FY 2026-27
Dedicated Revenues													
All Other Dedicated Revenues	3,999	3,213	3,198	1,614	1,599	3,213	0	-786	1,599	1,599	3,198	0	-15
Dedicated Revenue	3,999	3,213	3,198	1,614	1,599	3,213	0	-786	1,599	1,599	3,198	0	-15
Transfers From Other Funds													
Other Special Revenue Funds	36,919	2,757	2,752	1,372	1,385	2,757	0	-34,162	1,372	1,380	2,752	0	-5
Other Special Revenue Funds	36,919	2,757	2,752	1,372	1,385	2,757	0	-34,162	1,372	1,380	2,752	0	-5
All Other Transfers	23,763	2,973	3,012	1,478	1,495	2,973	0	-20,790	1,504	1,508	3,012	0	39
Admin Dept-Plant Mgmt	4,812	3,925	4,022	1,967	1,958	3,925	0	-887	2,011	2,011	4,022	0	97
97, CH 239-Public Safety Alcohol Monitoring	16,677	16,100	16,074	8,028	8,072	16,100	0	-577	8,028	8,046	16,074	0	-26
Laws 1997, Transfers In	16,677	16,100	16,074	8,028	8,072	16,100	0	-577	8,028	8,046	16,074	0	-26
M.S 16B.24 - Admin FR&R Transfers	7,878	8,263	8,104	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	3,432	756	764	373	383	756	0	-2,676	382	382	764	0	8
Laws 2010, Transfers In	3,432	756	764	373	383	756	0	-2,676	382	382	764	0	8
M.S 16A. 724 - Tr fr HCAF Fund	70,215	0	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	0	0	0	0	-1,200	0	0	0	0	0
Laws 2021, Transfer In	1,200	0	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	284,605	0	284,605	0	284,605	0	0	0	0	-284,605
23, CH 62 - Allocated Reductions	2,024	0	0	0	0	0	0	-2,024	0	0	0	0	0
Laws 2023, Transfer In	2,024	284,605	0	284,605	0	284,605	0	282,581	0	0	0	0	-284,605
25, CH 35 - 2023 Asset Preservation Cancellation	1,000	0	0	0	0	0	0	-1,000	0	0	0	0	0
25, CH 39 - Capitol Area Community Vitality Task Force Account	0	2,000	0	2,000	0	2,000	0	2,000	0	0	0	0	-2,000
25 SS1, CH 9 - PFML Cancellation	0	20,000	0	20,000	0	20,000	0	20,000	0	0	0	0	-20,000
25 SS1, CH 9 - Additional Program Integrity & Licensing Fee Changes	0	19,185	25,580	6,395	12,790	19,185	0	19,185	12,790	12,790	25,580	0	6,395
25, CH 6 - Transfer in from Health Related Boards Fund	0	23,000	0	23,000	0	23,000	0	23,000	0	0	0	0	-23,000
25, CH 13 - Repeal Local Government Cannabis Aid	0	5,042	0	5,042	0	5,042	0	5,042	0	0	0	0	-5,042
Laws 2025, Transfer In	1,000	69,227	25,580	56,437	12,790	69,227	0	68,227	12,790	12,790	25,580	0	-43,647
Transfers From Other Funds	167,920	388,606	60,308	358,471	30,135	388,606	0	220,686	30,139	30,169	60,308	0	-328,298

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

Prior Year Adj and Other Transactions

	Actual FY 2024-25	EOS FY 2026-27	EOS FY 2028-29	Nov FY 2026	Nov FY 2027	Nov FY 2026-27	Nov vs EOS FY 2026-27	FY 2026-27 vs FY 2024-25	Nov FY 2028	Nov FY 2029	Nov FY 2028-29	Nov vs EOS FY 2028-29	FY 2028-29 vs FY 2026-27
Cancel of Prior Year Encumbrances	397,109	70,000	70,000	35,000	35,000	70,000	0	-327,109	35,000	35,000	70,000	0	0
Cancel of Prior Year Encumbrances	397,109	70,000	70,000	35,000	35,000	70,000	0	-327,109	35,000	35,000	70,000	0	0
Prior Yr Revenue & Transfers	190,783	0	0	0	0	0	0	-190,783	0	0	0	0	0
Loan Receipts	3,275	3,206	3,206	1,821	1,667	3,488	282	213	1,667	1,667	3,334	128	-154
Loan Issuances	-4,238	-4,719	-5,634	-2,805	-3,196	-6,001	-1,282	-1,763	-3,586	-3,977	-7,563	-1,929	-1,562
Expanding Opportunity Fund Loans	-6,350	0	0	0	0	0	0	6,350	0	0	0	0	0
Net Loan Activity	-7,313	-1,513	-2,428	-984	-1,529	-2,513	-1,000	4,800	-1,919	-2,310	-4,229	-1,801	-1,716
Other	-158	0	0	0	0	0	0	158	0	0	0	0	0
Other	-158	0	0	0	0	0	0	158	0	0	0	0	0
Prior Year Adjustments	580,421	68,487	67,572	34,016	33,471	67,487	-1,000	-512,934	33,081	32,690	65,771	-1,801	-1,716

E-12 Education

General Education	16,358,687	17,275,338	18,078,423	8,533,809	8,783,127	17,316,936	41,598	958,249	8,975,498	9,147,662	18,123,160	44,737	806,224
25, CH 37 - Pension Adjustment Revenue Increase	0	36,809	39,310	0	0	0	-36,809	0	0	0	0	-39,310	0
Enrollment Options Transportation	41	52	61	23	24	47	-5	6	26	28	54	-7	7
Abatement Aid	3,672	4,269	4,542	1,262	2,167	3,429	-840	-243	2,266	2,287	4,553	11	1,124
Consolidation Transition Aid	6	922	954	0	628	628	-294	622	384	608	992	38	364
Nonpublic Pupil Aid	43,340	52,509	57,665	25,349	27,229	52,578	69	9,238	28,320	29,361	57,681	16	5,103
Nonpublic Transportation	48,781	57,482	61,346	28,260	29,599	57,859	377	9,078	30,562	31,436	61,998	652	4,139
21, SS1, CH 13 - English Learner Cross-Sbsdy Rdctn Aid (FY22-25 only)	4,000	0	0	0	0	0	0	-4,000	0	0	0	0	0
Spec Prov for Select Districts	130	130	130	65	65	130	0	0	65	65	130	0	0
Career and Technical Aid	2,600	801	564	480	440	920	119	-1,680	359	325	684	120	-236
Pregnant/Parenting Pupil Trans	141	110	110	55	55	110	0	-31	55	55	110	0	0
Career and Technical Education Consortium	11,804	10,000	10,000	5,000	5,000	10,000	0	-1,804	5,000	5,000	10,000	0	0
23, CH 55 - Career and Tech. Prog. Expansion; Aeronautics Pilot Prog.	810	0	0	0	0	0	0	-810	0	0	0	0	0
23, CH 55; 24, CH 115 - Emergency Medical Training	1,370	1,000	1,000	500	500	1,000	0	-370	500	500	1,000	0	0
23, CH 55 - Area Learning Center Transportation Aid	2,786	2,000	2,000	1,000	1,000	2,000	0	-786	1,000	1,000	2,000	0	0
23, CH 55; 25 CH 33 - Unemployment Aid (TR OUT)	135,000	100,000	0	100,000	0	100,000	0	-35,000	0	0	0	0	-100,000
23, CH 64 - Windom School District Onetime Supplemental Aid	160	0	0	0	0	0	0	-160	0	0	0	0	0
Other General Education Programs	254,641	229,275	138,372	161,994	66,707	228,701	-574	-25,940	68,537	70,665	139,202	830	-89,499
General Education	16,613,328	17,541,422	18,256,105	8,695,803	8,849,834	17,545,637	4,215	932,309	9,044,035	9,218,327	18,262,362	6,257	716,725
Charter School Lease Aid	182,321	195,588	206,549	95,992	98,868	194,860	-728	12,539	101,495	104,189	205,684	-865	10,824
Recovery Programs	1,500	1,500	1,500	750	750	1,500	0	0	750	750	1,500	0	0
Achievement and Integration Aid	165,919	170,841	168,708	84,577	86,355	170,932	91	5,013	87,707	87,090	174,797	6,089	3,865
Interdistrict Desegregation Transportation	29,626	34,553	42,339	16,396	18,157	34,553	0	4,927	20,099	22,240	42,339	0	7,786
Education Excellence - Choice Programs	379,366	402,482	419,096	197,715	204,130	401,845	-637	22,479	210,051	214,269	424,320	5,224	22,475
Indian Education Formula Aid	36,045	42,194	45,676	20,561	21,548	42,109	-85	6,064	22,390	23,286	45,676	0	3,567
MN Indian Teacher Training Program (TR OUT in FY24 and later)	2,810	1,200	1,200	600	600	1,200	0	-1,610	600	600	1,200	0	0

General Fund - Fund Balance Analysis

(\$ in Thousands)

	Actual	EOS	EOS	Nov	Nov	Nov	Nov vs EOS	FY 2026-27 vs FY 2024-25	Nov	Nov	Nov	Nov vs EOS	FY 2028-29 vs FY 2026-27
	FY 2024-25	FY 2026-27	FY 2028-29	FY 2026	FY 2027	FY 2026-27	FY 2026-27		FY 2028	FY 2029	FY 2028-29	FY 2028-29	
Tribal Contract Schools	4,004	4,867	5,628	2,313	2,553	4,866	-1	862	2,730	2,901	5,631	3	765
Early Childhood Programs at Tribal Schools	136	136	136	68	68	136	0	0	68	68	136	0	0
23, CH 55 - Native Language Revitalization Grants	9,960	15,000	15,000	7,500	7,500	15,000	0	5,040	7,500	7,500	15,000	0	0
24, CH 115 - Permanent School Fund Supplemental Aid	40	80	80	40	40	80	0	40	40	40	80	0	0
Education Excellence - Indian Programs	52,995	63,477	67,720	31,082	32,309	63,391	-86	10,396	33,328	34,395	67,723	3	4,332
Advanced Placement / Intl Baccalaureate	8,698	9,000	9,000	4,500	4,500	9,000	0	302	4,500	4,500	9,000	0	0
23, CH 55 - Alliance of Chicanos, Hispanics, & Latin Americans	485	0	0	0	0	0	0	-485	0	0	0	0	0
23, CH 55; 25 SS1, CH 10 - Alternative Programs	50	110	0	55	55	110	0	60	0	0	0	0	-110
AP/IB STEM Grants	615	500	500	250	250	500	0	-115	250	250	500	0	0
24, CH 115 - Attendance Pilot Program Aid	4,377	0	0	0	0	0	0	-4,377	0	0	0	0	0
23, CH 55 - BARR Center	4,858	0	0	0	0	0	0	-4,858	0	0	0	0	0
24, CH 115 - Civic Education Grants	146	0	0	0	0	0	0	-146	0	0	0	0	0
College Entrance Exam Reimbursements	2,357	2,022	2,022	1,011	1,011	2,022	0	-335	1,011	1,011	2,022	0	0
23, CH 55 - COMPASS and MTSS	27,344	26,000	26,000	13,000	13,000	26,000	0	-1,344	13,000	13,000	26,000	0	0
23, CH 55 - Computer Science Education Advancement	767	1,000	1,000	500	500	1,000	0	233	500	500	1,000	0	0
Concurrent Enrollment	8,000	8,000	8,000	4,000	4,000	8,000	0	0	4,000	4,000	8,000	0	0
Early Childhood Literacy Programs	19,911	15,900	15,900	7,950	7,950	15,900	0	-4,011	7,950	7,950	15,900	0	0
23, CH 55 - Educational Outcomes and Accountability Pilot	339	0	0	0	0	0	0	-339	0	0	0	0	0
23, CH 55 - Ethnic Studies Community Consultation	169	300	300	150	150	300	0	131	150	150	300	0	0
23, CH 55 - Ethnic Studies School Grants	1,059	1,400	1,400	700	700	1,400	0	341	700	700	1,400	0	0
23 CH 55 - Full-Service Community Schools	14,874	10,000	8,000	5,000	5,000	10,000	0	-4,874	4,000	4,000	8,000	0	-2,000
Girls Taking Action	2,924	0	0	0	0	0	0	-2,924	0	0	0	0	0
23, CH 55 - Holocaust & Genocide Education	129	150	150	75	75	150	0	21	75	75	150	0	0
23, CH 55 - Innovation Service Learning Grants	1,392	0	0	0	0	0	0	-1,392	0	0	0	0	0
23, CH 55 - Junior Achievement North	985	0	0	0	0	0	0	-985	0	0	0	0	0
Literacy Aid	81,640	81,583	80,533	40,299	40,737	81,036	-547	-604	39,994	39,016	79,010	-1,523	-2,026
23, CH 55 - MN Alliance of Boys and Girls Clubs	4,937	0	0	0	0	0	0	-4,937	0	0	0	0	0
24, CH 115 - MN Alliance with Youth - Promise Fellows	610	0	0	0	0	0	0	-610	0	0	0	0	0
23, CH 55 - MN Center for the Book	395	400	0	200	200	400	0	5	0	0	0	0	-400
MN Council on Economic Education	400	0	0	0	0	0	0	-400	0	0	0	0	0
23, CH 57 - MN Council on Economic Education	100	0	0	0	0	0	0	-100	0	0	0	0	0
MN Indep College & Community (Tr to OHE)	0	1,250	0	625	625	1,250	0	1,250	0	0	0	0	-1,250
MN Math Corps	2,000	3,000	2,000	2,000	1,000	3,000	0	1,000	1,000	1,000	2,000	0	-1,000
MN Principals Academy	400	400	0	200	200	400	0	0	0	0	0	0	-400
21, SS1, CH 13 - MN Youth Council	0	0	0	0	0	0	0	0	0	0	0	0	0
24, CH 115; 25 SS1, CH 10 - MN Youth Council	366	750	0	375	375	750	0	384	0	0	0	0	-750
Museums and Educational Centers	2,496	3,582	3,582	1,791	1,791	3,582	0	1,086	1,791	1,791	3,582	0	0
Nonexclusionary Discipline	4,726	3,500	3,500	1,750	1,750	3,500	0	-1,226	1,750	1,750	3,500	0	0
23, CH 55 - Online Music Instruction Grant	488	0	0	0	0	0	0	-488	0	0	0	0	0
P-TECH Schools	1,510	1,582	1,582	791	791	1,582	0	72	791	791	1,582	0	0
23, CH 55 - Paraprofessional Training	1,996	9,721	10,000	4,721	5,000	9,721	0	7,725	5,000	5,000	10,000	0	279
23, CH 55 - READ Act - CAREI	3,238	0	0	0	0	0	0	-3,238	0	0	0	0	0
23, CH 55 - READ Act - Curriculum and Materials	34,714	0	0	0	0	0	0	-34,714	0	0	0	0	0
23, CH 55; 24, CH 115; 25 SS1, CH 10 - READ Act - Professional Development	32,914	15,750	15,500	8,000	7,750	15,750	0	-17,164	7,750	7,750	15,500	0	-250
23, CH 55 - READ Act - MDE Literacy Specialist	426	500	500	250	250	500	0	74	250	250	500	0	0
24, CH 115 - READ Act - Teacher Compensation	31,346	0	0	0	0	0	0	-31,346	0	0	0	0	0
24, CH 115 - READ Act - Deaf, Deafblind, Hard of Hearing Working Group	47	875	350	0	0	0	-875	-47	0	0	0	-350	0

General Fund - Fund Balance Analysis

(\$ in Thousands)

	Actual	EOS	EOS	Nov	Nov	Nov	Nov vs EOS	FY 2026-27 vs FY 2024-25	Nov	Nov	Nov	Nov vs EOS	FY 2028-29 vs FY 2026-27
	FY 2024-25	FY 2026-27	FY 2028-29	FY 2026	FY 2027	FY 2026-27	FY 2026-27		FY 2028	FY 2029	FY 2028-29	FY 2028-29	
25 SS1, CH 10 - READ Act - Implementation CAREI Partnership Termination	0	0	0	700	175	875	875	875	175	175	350	350	-525
Sanneh Foundation	3,454	1,950	0	1,500	450	1,950	0	-1,504	0	0	0	0	-1,950
Serve Minnesota	2,126	1,800	1,800	900	900	1,800	0	-326	900	900	1,800	0	0
Starbase MN	1,154	1,000	0	500	500	1,000	0	-154	0	0	0	0	-1,000
Statewide Testing	21,784	21,784	21,784	10,892	10,892	21,784	0	0	10,892	10,892	21,784	0	0
Student Organizations	2,216	2,168	2,168	1,084	1,084	2,168	0	-48	1,084	1,084	2,168	0	0
23, CH 55 - Walkabouts Program	476	0	0	0	0	0	0	-476	0	0	0	0	0
Education Excellence - Student Opportunities	335,438	225,977	215,571	113,769	111,661	225,430	-547	-110,008	107,513	106,535	214,048	-1,523	-11,382
Agricultural Educator Grants	571	500	500	250	250	500	0	-71	250	250	500	0	0
Alternative Teacher Compensation Aid	176,603	176,659	173,925	88,753	88,666	177,419	760	816	88,062	87,790	175,852	1,927	-1,567
23, CH 55; 25 SS1, CH 10 - Black Men Teach Twin Cities	999	1,000	0	500	500	1,000	0	1	0	0	0	0	-1,000
23, CH 55 - Closing Educational Opportunity Gaps Grants	8,966	0	0	0	0	0	0	-8,966	0	0	0	0	0
23, CH 55; 25 SS1, CH 10 - Coalition to Increase Tchrs of Color and Am. Ind. Tchrs	288	200	0	100	100	200	0	-88	0	0	0	0	-200
Come Teach in MN Hiring Bonuses (TR OUT)	600	0	0	0	0	0	0	-600	0	0	0	0	0
Statewide Concurrent Enrollment Teacher Training	768	750	750	375	375	750	0	-18	375	375	750	0	0
Expanded Concurrent Enrollment Grants	1,159	1,000	1,000	500	500	1,000	0	-159	500	500	1,000	0	0
Grow Your Own (TR OUT)	50,000	86,867	22,974	31,954	54,913	86,867	0	36,867	11,487	11,487	22,974	0	-63,893
23, CH 55 - Reimbursements for Teacher Licensing and Exam Fees	1,269	0	0	0	0	0	0	-1,269	0	0	0	0	0
24, CH 115; 25 SS1, CH 10 - Special Education Apprenticeship Programs	1,021	4,000	0	2,000	2,000	4,000	0	2,979	0	0	0	0	-4,000
23, CH 55 - Special Education Teacher Pathway (TR OUT)	30,000	10,000	20,000	0	10,000	10,000	0	-20,000	10,000	10,000	20,000	0	10,000
23, CH 55 - Statewide Teacher Mentoring Program	16,356	0	0	0	0	0	0	-16,356	0	0	0	0	0
23, CH 55; 25 SS1, CH 10 Student Support Personnel Aid	66,139	90,722	97,328	44,993	45,841	90,834	112	24,695	48,441	48,622	97,063	-265	6,229
23, CH 55; 25 SS1, CH 10 - Student Support Personnel Workforce Pathway	12,243	10,000	8,000	5,000	5,000	10,000	0	-2,243	4,000	4,000	8,000	0	-2,000
23, CH 55; 25 SS1, CH 10 - Teacher Residency Program	8,658	6,000	2,250	3,000	3,000	6,000	0	-2,658	1,125	1,125	2,250	0	-3,750
25 SS1, CH 10 - Educator Tuition Assistance Program	5,918	8,880	8,880	4,440	4,440	8,880	0	2,962	4,440	4,440	8,880	0	0
25 SS1, CH 10 - Teachers of Color (Mentoring and Retention)	2,821	7,000	7,000	3,500	3,500	7,000	0	4,179	3,500	3,500	7,000	0	0
Education Excellence - Teacher Opportunities	384,379	403,578	342,607	185,365	219,085	404,450	872	20,071	172,180	172,089	344,269	1,662	-60,181
Education Excellence	1,152,178	1,095,514	1,044,994	527,931	567,185	1,095,116	-398	-57,062	523,072	527,288	1,050,360	5,366	-44,756
Regular Special Education	4,881,100	5,770,032	6,530,162	2,816,847	3,086,500	5,903,347	133,315	1,022,247	3,289,803	3,527,609	6,817,412	287,250	914,065
Children with Disabilities Aid	2,558	4,810	6,323	1,944	2,310	4,254	-556	1,696	2,649	3,036	5,685	-638	1,431
Travel for Home Based Services	865	1,026	1,242	488	538	1,026	0	161	592	650	1,242	0	216
Court Placed Special Education Revenue	33	83	87	41	42	83	0	50	43	44	87	0	4
Out-of-State Tuition for Special Education Students	500	500	500	250	250	500	0	0	250	250	500	0	0
23, CH 55 - Special Education Separate Sites and Programs	8,266	9,165	10,103	4,585	4,828	9,413	248	1,147	5,070	5,324	10,394	291	981
25 SS1, CH 10 - Special Education Blue Ribbon Commission	0	0	-250,000	0	0	0	0	0	-125,000	-125,000	-250,000	0	-250,000
Special Education	4,893,322	5,785,616	6,298,417	2,824,155	3,094,468	5,918,623	133,007	1,025,301	3,173,407	3,411,913	6,585,320	286,903	666,697
Debt Service Equalization	44,842	30,545	26,133	16,218	15,902	32,120	1,575	-12,722	14,469	14,154	28,623	2,490	-3,497
Telecommunications Access	7,500	7,500	0	3,750	3,750	7,500	0	0	0	0	0	0	-7,500
Long-Term Facilities Maintenance Equalized Aid	214,582	195,014	198,457	97,850	98,022	195,872	858	-18,710	98,903	99,295	198,198	-259	2,326
23, CH 55 - Gender-Neutral Single-User Restroom Grants	2,005	2,000	2,000	1,000	1,000	2,000	0	-5	1,000	1,000	2,000	0	0
25 SS1, CH 10 - Cardiac Emergency Response Plan Assistance	0	880	0	880	0	880	0	880	0	0	0	0	-880
25 SS1, CH 14 - Law Enforcement Entry Devices	0	1,000	0	1,000	0	1,000	0	1,000	0	0	0	0	-1,000
Facilities & Technology	268,929	236,939	226,590	120,698	118,674	239,372	2,433	-29,557	114,372	114,449	228,821	2,231	-10,551
School Lunch	470,337	540,554	553,281	254,407	266,930	521,337	-19,217	51,000	269,708	274,485	544,193	-9,088	22,856

General Fund - Fund Balance Analysis

(\$ in Thousands)

	Actual	EOS	EOS	Nov	Nov	Nov	Nov vs EOS	FY 2026-27 vs FY 2024-25	Nov	Nov	Nov	Nov vs EOS	FY 2028-29 vs FY 2026-27
	FY 2024-25	FY 2026-27	FY 2028-29	FY 2026	FY 2027	FY 2026-27	FY 2026-27		FY 2028	FY 2029	FY 2028-29	FY 2028-29	
School Breakfast	101,483	118,055	124,116	55,435	58,253	113,688	-4,367	12,205	59,700	60,788	120,488	-3,628	6,800
Summer School Food Service Repl Aid	300	300	300	0	0	0	-300	-300	0	0	0	-300	0
Summer Electronic Benefit Transfer Support	0	0	0	150	150	300	300	300	150	150	300	300	0
Kindergarten Milk	720	774	774	335	335	670	-104	-50	335	335	670	-104	0
Nutrition Programs	572,840	659,683	678,471	310,327	325,668	635,995	-23,688	63,155	329,893	335,758	665,651	-12,820	29,656
Basic Support	35,140	36,367	37,914	17,954	18,485	36,439	72	1,299	19,001	19,503	38,504	590	2,065
Multicounty, Multitype Library Systems	4,000	4,000	4,000	2,000	2,000	4,000	0	0	2,000	2,000	4,000	0	0
Electronic Library for Minnesota	1,800	2,800	1,800	1,900	900	2,800	0	1,000	900	900	1,800	0	-1,000
Regional Library Telecommunications Aid	4,600	4,600	4,600	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	0	0	0	0	-1,000	0	0	0	0	0
23, CH 55 - School Library Aid	45,237	27,715	25,014	14,398	13,322	27,720	5	-17,517	12,563	12,453	25,016	2	-2,704
Library Programs	91,777	75,482	73,328	38,552	37,007	75,559	77	-16,218	36,764	37,156	73,920	592	-1,639
Early Childhood Family Education Aid	75,078	0	0	0	0	0	0	-75,078	0	0	0	0	0
23, CH 54 - ECFE Support Staff	622	0	0	0	0	0	0	-622	0	0	0	0	0
School Readiness	67,366	0	0	0	0	0	0	-67,366	0	0	0	0	0
Developmental Screening Aid	8,303	0	0	0	0	0	0	-8,303	0	0	0	0	0
23, CH 54 - Admin. Costs for Developmental Screening	191	0	0	0	0	0	0	-191	0	0	0	0	0
Educate Parents Partnership	98	0	0	0	0	0	0	-98	0	0	0	0	0
Kindergarten Entry Assessment	1,204	4,100	3,486	2,357	1,743	4,100	0	2,896	1,743	1,743	3,486	0	-614
Head Start Program	73,273	0	0	0	0	0	0	-73,273	0	0	0	0	0
Early Learning Scholarships (TR OUT) - SPECREV	393,475	0	0	0	0	0	0	-393,475	0	0	0	0	0
ParentChild+ Program	4,160	0	0	0	0	0	0	-4,160	0	0	0	0	0
Home Visiting Aid	672	0	0	0	0	0	0	-672	0	0	0	0	0
23, CH 54 - Voluntary Prekindergarten Administrative Costs	850	0	0	0	0	0	0	-850	0	0	0	0	0
23, CH 54 - Grow Your Own Early Child/Family Educators (TR OUT)	5,000	0	0	0	0	0	0	-5,000	0	0	0	0	0
23, CH 54 - Children's Savings Accounts Start-up Grants	944	0	0	0	0	0	0	-944	0	0	0	0	0
23, CH 54 - Learning with Music	583	0	0	0	0	0	0	-583	0	0	0	0	0
23, CH 54 - Way to Grow	293	0	0	0	0	0	0	-293	0	0	0	0	0
23, CH 54 - Reach Out and Read	500	0	0	0	0	0	0	-500	0	0	0	0	0
23, CH 54 - Exec. Function Across Generations Curriculum Grant	545	0	0	0	0	0	0	-545	0	0	0	0	0
23, CH 54 - Metro Deaf School	190	0	0	0	0	0	0	-190	0	0	0	0	0
23, CH 54 - Early Childhood Curriculum Grants	680	0	0	0	0	0	0	-680	0	0	0	0	0
23, CH 54 - Great Start Scholarships Program	210	0	0	0	0	0	0	-210	0	0	0	0	0
Early Childhood & Family Support	634,237	4,100	3,486	2,357	1,743	4,100	0	-630,137	1,743	1,743	3,486	0	-614
Community Education	7,953	21,895	21,540	9,926	11,673	21,599	-296	13,646	11,271	10,692	21,963	423	364
Adults With Disabilities Program Aid	2,136	3,140	3,107	1,467	1,467	2,934	-206	798	1,460	1,450	2,910	-197	-24
Deaf, DeafBlind, and Hard-of-hearing Adults	140	140	140	70	70	140	0	0	70	70	140	0	0
School Age Care Revenue	0	2	2	1	1	2	0	2	1	1	2	0	0
Neighborhood Partnership Grants	4,342	5,200	5,200	2,600	2,600	5,200	0	858	2,600	2,600	5,200	0	0
Regional Neighborhood Partnership Grants	4,100	2,800	2,800	1,400	1,400	2,800	0	-1,300	1,400	1,400	2,800	0	0
23, CH 55 - After School Community Learning Grant Program	53,818	0	0	0	0	0	0	-53,818	0	0	0	0	0
Community Education	72,489	33,177	32,789	15,464	17,211	32,675	-502	-39,814	16,802	16,213	33,015	226	340
Adult Basic Education Aid	106,248	112,200	119,010	55,380	56,804	112,184	-16	5,936	58,483	60,237	118,720	-290	6,536
High School Equivalency Tests	540	250	250	125	125	250	0	-290	125	125	250	0	0
Self-Sufficiency & Lifelong Learning	106,788	112,450	119,260	55,505	56,929	112,434	-16	5,646	58,608	60,362	118,970	-290	6,536

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

	Actual	EOS	EOS	Nov	Nov	Nov	Nov vs EOS	FY 2026-27 vs FY 2024-25	Nov	Nov	Nov	Nov vs EOS	FY 2028-29 vs FY 2026-27
	FY 2024-25	FY 2026-27	FY 2028-29	FY 2026	FY 2027	FY 2026-27	FY 2026-27		FY 2028	FY 2029	FY 2028-29	FY 2028-29	
FY25 Available/Balance Forward - Education, Dept of (Grants)	0	0	0	43,101	0	43,101	43,101	43,101	0	0	0	0	-43,101
Subtotal E-12 Education Aids	24,405,888	25,544,383	26,733,440	12,633,893	13,068,719	25,702,612	158,229	1,296,724	13,298,696	13,723,209	27,021,905	288,465	1,319,293
Education, Dept of	83,942	87,704	82,652	46,508	41,196	87,704	0	3,762	41,326	41,326	82,652	0	-5,052
23, CH 18 - Free School Meals Administrative Costs	353	0	0	0	0	0	0	-353	0	0	0	0	0
24, CH 115 - English Learner Program Task Force	117	0	0	0	0	0	0	-117	0	0	0	0	0
24, CH 115 - Health Standards Rulemaking and Administrative Costs	117	0	0	0	0	0	0	-117	0	0	0	0	0
24, CH 115 - Permanent School Fund Task Force	5	0	0	0	0	0	0	-5	0	0	0	0	0
25, CH 37 - Pension Benefit Improvements	0	8	8	4	4	8	0	8	4	4	8	0	0
25 SS1, CH 10 - Blue Ribbon Commission Admin	0	125	0	125	0	125	0	125	0	0	0	0	-125
25 SS1, CH 10 - Compensatory Revenue Task Force	0	110	0	110	0	110	0	110	0	0	0	0	-110
25 SS1, CH 10 - Developmental Delay Workgroup	0	30	0	30	0	30	0	30	0	0	0	0	-30
25 SS1, CH 10 - READ Act Dual Language Immersion Advisory Council	0	110	0	110	0	110	0	110	0	0	0	0	-110
FY25 Available/Balance Forward - Education, Dept of	0	0	0	8,038	0	8,038	8,038	8,038	0	0	0	0	-8,038
Education, Dept of	84,534	88,087	82,660	54,925	41,200	96,125	8,038	11,591	41,330	41,330	82,660	0	-13,465
Prof Educator Licensing Std Bd.	8,181	9,787	9,710	4,932	4,855	9,787	0	1,606	4,855	4,855	9,710	0	-77
Collab. Urban and Greater MN Educators of Color Grants	5,699	0	0	0	0	0	0	-5,699	0	0	0	0	0
Teacher Recruitment Marketing Campaign	1,000	1,000	0	500	500	1,000	0	0	0	0	0	0	-1,000
Teachers of Color (Mentoring and Retention)	4,552	0	0	0	0	0	0	-4,552	0	0	0	0	0
23, CH 55 - Removing Barriers to Licensure	68	0	0	0	0	0	0	-68	0	0	0	0	0
23, CH 55 - Reports on Increasing Tchrs of Color and Am. Ind. Tchrs	5	0	0	0	0	0	0	-5	0	0	0	0	0
24, CH 115 - Paid Student Teaching Pilot Program	5,250	0	0	0	0	0	0	-5,250	0	0	0	0	0
24, CH 115 - Teacher and Paraprof. Compensation Working Group	70	0	0	0	0	0	0	-70	0	0	0	0	0
FY25 Available/Balance Forward - Prof Educator Licensing Std Bd.	0	0	0	3,986	0	3,986	3,986	3,986	0	0	0	0	-3,986
Prof Educator Licensing Std Bd.	24,825	10,787	9,710	9,418	5,355	14,773	3,986	-10,052	4,855	4,855	9,710	0	-5,063
Minn State Academies	32,818	35,775	35,874	17,838	17,937	35,775	0	2,957	17,937	17,937	35,874	0	99
25, CH 37 - Pension Benefit Improvements	0	34	34	17	17	34	0	34	17	17	34	0	0
FY25 Available/Balance Forward - Minn State Academies	0	0	0	1,537	0	1,537	1,537	1,537	0	0	0	0	-1,537
Minn State Academies	32,818	35,809	35,908	19,392	17,954	37,346	1,537	4,528	17,954	17,954	35,908	0	-1,438
Perpich Center for Arts Education	16,900	17,455	17,636	8,637	8,818	17,455	0	555	8,818	8,818	17,636	0	181
25, CH 37 - Pension Benefit Improvements	0	10	10	5	5	10	0	10	5	5	10	0	0
FY25 Available/Balance Forward - Perpich Center for Arts Education	0	0	0	787	0	787	787	787	0	0	0	0	-787
Perpich Center for Arts Education	16,900	17,465	17,646	9,429	8,823	18,252	787	1,352	8,823	8,823	17,646	0	-606
E-12 Education	24,564,965	25,696,531	26,879,364	12,727,057	13,142,051	25,869,108	172,577	1,304,143	13,371,658	13,796,171	27,167,829	288,465	1,298,721
Higher Education													
Office of Higher Education	783,439	758,301	740,854	380,041	380,260	760,301	2,000	-23,138	371,427	371,427	742,854	2,000	-17,447
23, CH 63 - Adult-Use Cannabis (TR OUT)	2,000	2,000	2,000	0	0	0	-2,000	-2,000	0	0	0	-2,000	0
25, CH 35 - Use of Force Training	0	250	0	250	0	250	0	250	0	0	0	0	-250
25 SS1, CH 10 - Early Childhood Teacher Shortage	0	1,000	1,000	500	500	1,000	0	1,000	500	500	1,000	0	0
FY25 Available/Balance Forward - Office of Higher Education	0	0	0	1,638	0	1,638	1,638	1,638	0	0	0	0	-1,638
Office of Higher Education	785,439	761,551	743,854	382,429	380,760	763,189	1,638	-22,250	371,927	371,927	743,854	0	-19,335

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

	Actual	EOS	EOS	Nov	Nov	Nov	Nov vs EOS	FY 2026-27 vs FY 2024-25	Nov	Nov	Nov	Nov vs EOS	FY 2028-29 vs FY 2026-27
	FY 2024-25	FY 2026-27	FY 2028-29	FY 2026	FY 2027	FY 2026-27	FY 2026-27		FY 2028	FY 2029	FY 2028-29	FY 2028-29	
University of Minnesota	1,520,810	1,489,964	1,474,702	752,613	737,351	1,489,964	0	-30,846	737,351	737,351	1,474,702	0	-15,262
23, CH 60 - Lowland Conifer Reserve Study	500	0	0	0	0	0	0	-500	0	0	0	0	0
23, CH 60 - Aquatic Invasive Species Research	1,000	0	0	0	0	0	0	-1,000	0	0	0	0	0
23, CH 62 - Cut Wall Study	1,000	0	0	0	0	0	0	-1,000	0	0	0	0	0
23, CH 68 - Small Community Partnerships	5,000	0	0	0	0	0	0	-5,000	0	0	0	0	0
25 SS1, CH 8 - Empowering Small MN Communities	0	4,000	0	2,000	2,000	4,000	0	4,000	0	0	0	0	-4,000
University of Minnesota	1,528,310	1,493,964	1,474,702	754,613	739,351	1,493,964	0	-34,346	737,351	737,351	1,474,702	0	-19,262
Minnesota State (TR OUT)	1,873,128	1,758,675	1,758,186	879,582	879,093	1,758,675	0	-114,453	879,093	879,093	1,758,186	0	-489
Minnesota State	1,873,128	1,758,675	1,758,186	879,582	879,093	1,758,675	0	-114,453	879,093	879,093	1,758,186	0	-489
Mayo Medical School	1,330	0	0	0	0	0	0	-1,330	0	0	0	0	0
Mayo Family & Residency	2,268	0	0	0	0	0	0	-2,268	0	0	0	0	0
Mayo Foundation	3,598	0	0	0	0	0	0	-3,598	0	0	0	0	0
Higher Education	4,190,475	4,014,190	3,976,742	2,016,624	1,999,204	4,015,828	1,638	-174,647	1,988,371	1,988,371	3,976,742	0	-39,086

Property Tax Aids & Credits

Homestead Credit Refund	1,624,369	1,629,860	1,714,740	806,900	851,300	1,658,200	28,340	33,831	874,900	904,200	1,779,100	64,360	120,900
Renters Property Tax Refund	583,559	0	0	3,100	150	3,250	3,250	-580,309	50	0	50	50	-3,200
Special Property Tax Refund	61,492	14,900	15,200	9,420	13,000	22,420	7,520	-39,072	7,700	9,300	17,000	1,800	-5,420
Sustainable Forest Incentive Payments	29,874	34,120	33,890	16,080	17,860	33,940	-180	4,066	17,950	18,940	36,890	3,000	2,950
Property Tax Refunds	2,299,294	1,678,880	1,763,830	835,500	882,310	1,717,810	38,930	-581,484	900,600	932,440	1,833,040	69,210	115,230
Political Contribution Refunds (Open)	7,409	8,600	8,600	4,000	4,300	8,300	-300	891	4,300	4,300	8,600	0	300
Tax Refund Interest (Open)	40,685	30,000	30,000	20,300	18,300	38,600	8,600	-2,085	18,300	18,300	36,600	6,600	-2,000
Local Government Aid (City Aid)	1,268,775	1,228,210	1,288,796	583,812	644,398	1,228,210	0	-40,565	644,398	644,398	1,288,796	0	60,586
County Program Aid	608,528	681,944	681,908	340,982	340,962	681,944	0	73,416	340,959	340,954	681,913	5	-31
21, SS1, CH 14, Public Defense Board Public Defender Aid (TR OUT)	0	1,000	1,000	500	500	1,000	0	1,000	500	500	1,000	0	0
21, SS1, CH 12, LBO Local Impact Notes (TR OUT)	0	414	414	207	207	414	0	414	207	207	414	0	0
MDE Local Impact Notes (TR OUT)	0	14	14	7	7	14	0	14	7	7	14	0	0
County Program Aid	608,528	683,372	683,336	341,696	341,676	683,372	0	74,844	341,673	341,668	683,341	5	-31
21, SS1, CH 14 Local Homeless Prevention Aid to Counties	39,656	40,000	40,000	20,000	20,000	40,000	0	344	20,000	20,000	40,000	0	0
23, CH 64 - Tribal Nation Aid	35,000	70,000	70,000	35,000	35,000	70,000	0	35,000	35,000	35,000	70,000	0	0
23, CH 64 - Statewide Local Housing Aid	45,000	20,000	20,000	10,000	10,000	20,000	0	-25,000	10,000	10,000	20,000	0	0
Township Aid	18,901	19,354	20,000	9,354	10,000	19,354	0	453	10,000	10,000	20,000	0	646
23, CH 64 - Public Safety Aid	300,000	0	0	0	0	0	0	-300,000	0	0	0	0	0
23, CH 64 - Soil and Water Conservation District Aid	30,000	24,000	24,000	12,000	12,000	24,000	0	-6,000	12,000	12,000	24,000	0	0
23, CH 64 - Class 4d Transition Aid	0	1,578	0	789	789	1,578	0	1,578	0	0	0	0	-1,578
Payment in Lieu of Taxes - PILT (Open)	87,910	99,700	103,540	49,199	50,097	99,296	-404	11,386	51,090	52,050	103,140	-400	3,844
Aquatic Invasive Species Prevention Aid	20,000	20,000	10,000	10,000	10,000	20,000	0	0	5,000	5,000	10,000	0	-10,000

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

	Actual	EOS	EOS	Nov	Nov	Nov	Nov vs EOS	FY 2026-27 vs FY 2024-25	Nov	Nov	Nov	Nov vs EOS	FY 2028-29 vs FY 2026-27
	FY 2024-25	FY 2026-27	FY 2028-29	FY 2026	FY 2027	FY 2026-27	FY 2026-27		FY 2028	FY 2029	FY 2028-29	FY 2028-29	
Riparian Protection Aid to BWSR (TR OUT)	1,489	1,490	1,490	745	745	1,490	0	1	745	745	1,490	0	0
Riparian Protection Aid Local Distribution	14,511	14,510	14,510	7,255	7,255	14,510	0	-1	7,255	7,255	14,510	0	0
Riparian Protection Aid	16,000	16,000	16,000	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	0	5,000	5,000	10,000	0	0
Casino Aid to Counties	2,508	2,624	2,634	1,221	1,231	2,452	-172	-56	1,231	1,231	2,462	-172	10
State Taconite Aid to IRRR (TR OUT)	7,621	7,881	8,027	3,764	3,569	7,333	-548	-288	3,286	3,174	6,460	-1,567	-873
State Taconite Aid Local Distribution	7,558	7,260	7,039	3,585	3,443	7,028	-232	-530	3,291	3,201	6,492	-547	-536
State Taconite Aid	15,179	15,141	15,066	7,349	7,012	14,361	-780	-818	6,577	6,375	12,952	-2,114	-1,409
Utility Valuation Transition Aid	16	0	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	2,124	572	2,696	-556	572	517	4,976	5,493	1,831	2,797
Aid To School Districts	15,524	15,212	15,212	7,575	7,572	15,147	-65	-377	7,572	7,572	15,144	-68	-3
Cities, Towns, Counties	19,451	19,442	19,442	9,512	9,512	19,024	-418	-427	9,512	9,512	19,024	-418	0
Disparity Reduction Aid	34,975	34,654	34,654	17,087	17,084	34,171	-483	-804	17,084	17,084	34,168	-486	-3
Aid To School Districts	5,379	5,608	5,630	2,712	3,132	5,844	236	465	3,237	3,305	6,542	912	698
Cities, Towns, Counties	20,495	21,619	21,620	11,149	12,950	24,099	2,480	3,604	13,205	13,466	26,671	5,051	2,572
Border City Disparity Reduction Credit	25,874	27,227	27,250	13,861	16,082	29,943	2,716	4,069	16,442	16,771	33,213	5,963	3,270
Aid To School Districts	14,880	14,570	14,542	7,831	7,525	15,356	786	476	7,487	7,487	14,974	432	-382
Cities, Towns, Counties	59,432	57,354	57,354	29,665	28,247	57,912	558	-1,520	28,247	28,247	56,494	-860	-1,418
Agricultural Homestead Market Value Credit	74,312	71,924	71,896	37,496	35,772	73,268	1,344	-1,044	35,734	35,734	71,468	-428	-1,800
School Building Bond Agricultural Credit	193,288	238,758	239,917	117,828	125,954	243,782	5,024	50,494	120,795	121,824	242,619	2,702	-1,163
Aid To School Districts	0	145	148	135	150	285	140	285	150	150	300	152	15
Cities, Towns, Counties	0	269	272	340	340	680	411	680	340	340	680	408	0
Agriculture Preservation Credit	0	414	420	475	490	965	551	965	490	490	980	560	15
Supplemental Taconite Homestead Credit	10,965	11,133	11,356	5,246	5,299	10,545	-588	-420	5,351	5,405	10,756	-600	211
Aid To School Districts	19	0	0	21	0	21	21	2	0	0	0	0	-21
Cities, Towns, Counties	237	53	0	90	4	94	41	-143	0	0	0	0	-94
Prior Year Credit Adjustment	256	53	0	111	4	115	62	-141	0	0	0	0	-115
Police State Aid	200,511	231,610	255,350	121,400	127,450	248,850	17,240	48,339	133,830	140,520	274,350	19,000	25,500
Fire State Aid	89,942	103,830	114,280	56,680	59,720	116,400	12,570	26,458	62,660	65,750	128,410	14,130	12,010
Fire Insurance Surcharge Aid	14,963	16,880	18,610	8,230	8,650	16,880	0	1,917	9,080	9,530	18,610	0	1,730
Police-Fire Retirement Supp Aid	30,999	31,000	31,000	15,500	15,500	31,000	0	1	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	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	0	2,094	2,094	4,188	0	0
Firefighter Supplemental Benefits Reimbursement	1,195	1,230	1,230	678	629	1,307	77	112	629	629	1,258	28	-49
Aid to School Districts	137	72	62	116	22	138	66	1	29	31	60	-2	-78

General Fund - Fund Balance Analysis
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	Actual	EOS	EOS	Nov	Nov	Nov	Nov vs EOS	FY 2026-27 vs FY 2024-25	Nov	Nov	Nov	Nov vs EOS	FY 2028-29 vs FY 2026-27
	FY 2024-25	FY 2026-27	FY 2028-29	FY 2026	FY 2027	FY 2026-27	FY 2026-27		FY 2028	FY 2029	FY 2028-29	FY 2028-29	
Aid to Cities, Towns, Counties	428	228	188	388	28	416	188	-12	94	94	188	0	-228
Disaster Credit	565	300	250	504	50	554	254	-11	123	125	248	-2	-306
Aid to School Districts	28	51	50	7	23	30	-21	2	25	25	50	0	20
Aid to Cities, Towns, Counties	0	150	150	12	75	87	-63	87	75	75	150	0	63
Local Option Disaster Abatement Reimbursement	28	201	200	19	98	117	-84	89	100	100	200	0	83
Aid to School District	280	280	280	140	140	280	0	0	140	140	280	0	0
Aid to City and County	2,280	2,440	2,440	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	1,360	1,360	2,720	0	160	1,360	1,360	2,720	0	0
Border City Reimbursement	204	238	238	67	67	134	-104	-70	67	67	134	-104	0
Taconite Aid Reimbursement	1,122	1,122	1,122	561	561	1,122	0	0	561	561	1,122	0	0
Performance Measurement Reimbursement	1,053	1,058	1,067	536	538	1,074	16	21	540	543	1,083	16	9
23, CH 64 - City of Spring Grove Fire Remediation Grant	250	0	0	0	0	0	0	-250	0	0	0	0	0
23, CH 64 - City of Northfield Infrastructure Grant	300	0	0	0	0	0	0	-300	0	0	0	0	0
23, CH 68 - Electric-Assisted Bicycle Rebate Program	1,774	0	0	2,226	0	2,226	2,226	452	0	0	0	0	-2,226
24, CH 122 - Emergency Ambulance Service Aid	23,940	0	0	0	0	0	0	-23,940	0	0	0	0	0
25, CH 13 - LGA Penalty Forgiveness - City of Alpha	18	0	0	0	0	0	0	-18	0	0	0	0	0
25, CH 13 - LGA Penalty Forgiveness - City of Stewart	88	0	0	0	0	0	0	-88	0	0	0	0	0
25, CH 13 - Red Lake Property Tax Exemption	0	122	0	122	0	122	0	122	0	0	0	0	-122
Property Tax Aids & Credits	5,565,813	4,754,831	4,930,670	2,360,154	2,480,816	4,840,970	86,139	-724,843	2,498,855	2,547,554	5,046,409	115,739	205,439

Health & Human Services

Central Office Operations													
Operations	663,414	307,416	299,254	164,764	155,296	320,060	12,644	-343,354	149,695	149,559	299,254	0	-20,806
Children & Families	79,661	0	0	0	0	0	0	-79,661	0	0	0	0	0
Health Care	83,589	78,617	73,514	50,048	36,654	86,702	8,085	3,113	36,799	36,715	73,514	0	-13,188
Aging and Disability Services	103,109	117,086	106,198	79,526	57,360	136,886	19,800	33,777	54,247	51,951	106,198	0	-30,688
Behavioral Health	57,136	48,867	49,628	36,128	24,940	61,068	12,201	3,932	24,814	24,814	49,628	0	-11,440
Comp. Gambling Chem & Mental Hlth (Standing)	61	118	118	59	59	118	0	57	59	59	118	0	0
Homelessness, Housing, and Support Services	0	15,073	13,610	14,196	6,760	20,956	5,883	20,956	6,805	6,805	13,610	0	-7,346
Office of Inspector General	0	82,453	87,074	39,202	43,251	82,453	0	82,453	43,564	43,510	87,074	0	4,621
Subtotal Central Office Operations	986,970	649,630	629,396	383,923	324,320	708,243	58,613	-278,727	315,983	313,413	629,396	0	-78,847
Forecasted Programs													
MN Family Inv Plan/Div Work Prog Grants (MFIP/DWP)	158,716	0	0	0	0	0	0	-158,716	0	0	0	0	0
MFIP Child Care Asst Grants	57,730	0	0	0	0	0	0	-57,730	0	0	0	0	0
General Assistance (GA)	127,729	170,600	174,811	92,061	95,949	188,010	17,410	60,281	97,989	100,120	198,109	23,298	10,099
Minnesota Supplemental Aid (MSA)	126,796	136,202	144,463	70,201	72,322	142,523	6,321	15,727	74,449	76,640	151,089	6,626	8,566
Housing Support	480,077	553,139	607,305	296,003	318,508	614,511	61,372	134,434	344,556	359,700	704,256	96,951	89,745
Medical Assistance	14,535,927	17,487,214	19,840,690	9,200,308	9,571,886	18,772,194	1,284,980	4,236,267	10,164,083	10,868,616	21,032,699	1,192,009	2,260,505

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

	Actual	EOS	EOS	Nov	Nov	Nov	Nov vs EOS	FY 2026-27 vs FY 2024-25	Nov	Nov	Nov	Nov vs EOS	FY 2028-29 vs FY 2026-27
	FY 2024-25	FY 2026-27	FY 2028-29	FY 2026	FY 2027	FY 2026-27	FY 2026-27		FY 2028	FY 2029	FY 2028-29	FY 2028-29	
DHS Assumed Savings From Workgroups	0	0	-195,542	0	0	0	0	0	-97,771	-97,771	-195,542	0	-195,542
Alternative Care Program	50,883	112,006	112,773	55,694	56,312	112,006	0	61,123	56,359	56,414	112,773	0	767
Behavioral Health Fund (TR OUT)	327,126	263,372	229,529	163,822	145,786	309,608	46,236	-17,518	127,717	128,756	256,473	26,944	-53,135
NorthStar Care for Children	211,968	0	0	0	0	0	0	-211,968	0	0	0	0	0
Subtotal Forecasted Programs	16,076,952	18,722,533	20,914,029	9,878,089	10,260,763	20,138,852	1,416,319	4,061,900	10,767,382	11,492,475	22,259,857	1,345,828	2,121,005
Grant Programs													
Support Services Grants	17,398	0	0	0	0	0	0	-17,398	0	0	0	0	0
Basic Sliding Fee Child Care Asst Grants	165,299	0	0	0	0	0	0	-165,299	0	0	0	0	0
Child Care Development	307,244	0	0	0	0	0	0	-307,244	0	0	0	0	0
Child Support Enforcement (TR OUT)	100	0	0	0	0	0	0	-100	0	0	0	0	0
Children's Services Grants	151,678	0	0	0	0	0	0	-151,678	0	0	0	0	0
Children & Community Svcs	124,415	0	0	0	0	0	0	-124,415	0	0	0	0	0
Refugee Services Grants	4,865	200	200	13,235	100	13,335	13,135	8,470	100	100	200	0	-13,135
Children & Econ Support Grants	304,378	0	0	0	0	0	0	-304,378	0	0	0	0	0
Fraud Prevention Grants	2,724	0	0	0	0	0	0	-2,724	0	0	0	0	0
Health Care Grants	70,454	9,647	9,422	5,936	4,711	10,647	1,000	-59,807	4,711	4,711	9,422	0	-1,225
Other LTC Grants	373,807	4,972	3,850	26,870	2,075	28,945	23,973	-344,862	1,925	1,925	3,850	0	-25,095
Aging & Adult Services Grants	193,935	79,533	80,537	52,457	39,767	92,224	12,691	-101,711	40,268	40,269	80,537	0	-11,687
Deaf & Hard of Hearing Grants	5,772	5,772	5,772	2,886	2,886	5,772	0	0	2,886	2,886	5,772	0	0
Disabilities Grants	237,600	88,261	51,706	66,458	25,042	91,500	3,239	-146,100	25,853	25,853	51,706	0	-39,794
Housing & Support Services Grants	31,057	185,093	193,452	91,001	94,092	185,093	0	154,036	96,726	96,726	193,452	0	8,359
Adult Mental Health Grants	219,343	223,117	221,704	142,300	110,852	253,152	30,035	33,809	110,852	110,852	221,704	0	-31,448
Children's Mental Health Grants	76,719	73,529	71,179	47,190	35,760	82,950	9,421	6,231	35,589	35,590	71,179	0	-11,771
CCDTF Non-Entitlements	19,162	7,344	6,494	50,366	3,672	54,038	46,694	34,876	3,247	3,247	6,494	0	-47,544
Compulsive Gambling Grants (Standing)	1,678	3,623	3,772	1,958	2,006	3,964	341	2,286	2,026	2,041	4,067	295	103
HIV Grants	0	10,940	10,940	5,470	5,470	10,940	0	10,940	5,470	5,470	10,940	0	0
Subtotal Grant Programs	2,307,628	692,031	659,028	506,127	326,433	832,560	140,529	-1,475,068	329,653	329,670	659,323	295	-173,237
State Operated Services													
MH & Substance Abuse Treatment	356,751	0	0	0	0	0	0	-356,751	0	0	0	0	0
Community Based Services	19,487	0	0	0	0	0	0	-19,487	0	0	0	0	0
Forensic Services	281,012	0	0	0	0	0	0	-281,012	0	0	0	0	0
Sex Offender Program	231,739	0	0	0	0	0	0	-231,739	0	0	0	0	0
DCT Operations	194,715	0	0	0	0	0	0	-194,715	0	0	0	0	0
Subtotal State Operated Services	1,083,704	0	0	0	0	0	0	-1,083,704	0	0	0	0	0
Subtotal Human Services, Dept of	20,455,254	20,064,194	22,202,453	10,768,139	10,911,516	21,679,655	1,615,461	1,224,401	11,413,018	12,135,558	23,548,576	1,346,123	1,868,921
DHS - Federal Reimbursement	-114,990	-125,705	-154,123	-52,141	-63,543	-115,684	10,021	-694	-72,700	-71,919	-144,619	9,504	-28,935
Human Services, Dept of	20,340,264	19,938,489	22,048,330	10,715,998	10,847,973	21,563,971	1,625,482	1,223,707	11,340,318	12,063,639	23,403,957	1,355,627	1,839,986
Direct Care and Treatment													
MH & Substance Abuse Treatment	0	384,601	389,680	189,761	194,840	384,601	0	384,601	194,840	194,840	389,680	0	5,079
Community Based Services	0	28,097	28,340	13,927	14,170	28,097	0	28,097	14,170	14,170	28,340	0	243
Forensic Services	0	324,333	328,188	160,239	164,094	324,333	0	324,333	164,094	164,094	328,188	0	3,855
Sex Offender Program	0	259,401	262,702	128,050	131,351	259,401	0	259,401	131,351	131,351	262,702	0	3,301
DCT Operations	0	183,832	195,132	85,482	98,350	183,832	0	183,832	97,566	97,566	195,132	0	11,300

General Fund - Fund Balance Analysis

(\$ in Thousands)

	Actual	EOS	EOS	Nov	Nov	Nov	Nov vs EOS	FY 2026-27 vs FY 2024-25	Nov	Nov	Nov	Nov vs EOS	FY 2028-29 vs FY 2026-27
	FY 2024-25	FY 2026-27	FY 2028-29	FY 2026	FY 2027	FY 2026-27	FY 2026-27		FY 2028	FY 2029	FY 2028-29	FY 2028-29	
25 SS1, CH 9 - Expand DCT Capacity - Miller Building	0	0	45,830	0	0	0	0	0	0	45,830	45,830	0	45,830
FY25 Available/Balance Forward - Direct Care and Treatment, Dept of	0	0	0	29,221	0	29,221	29,221	29,221	0	0	0	0	-29,221
Direct Care and Treatment, Dept of	0	1,180,264	1,249,872	606,680	602,805	1,209,485	29,221	1,209,485	602,021	647,851	1,249,872	0	40,387
Children, Youth, and Families													
Operations and Administration													
Agencywide Supports	0	234,476	202,200	133,376	101,100	234,476	0	234,476	101,100	101,100	202,200	0	-32,276
Child Safety and Permanency	0	34,177	33,890	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	390	390	780	0	780	390	390	780	0	0
Early Childhood	0	32,834	25,682	18,355	14,479	32,834	0	32,834	12,841	12,841	25,682	0	-7,152
Economic Opportunities and Youth Services	0	7,816	7,124	4,254	3,562	7,816	0	7,816	3,562	3,562	7,124	0	-692
Family Well-Being	0	20,942	20,942	10,471	10,471	20,942	0	20,942	10,471	10,471	20,942	0	0
25 SS1, CH 6 – Childcare Worker Support	0	1,000	0	516	516	1,032	32	1,032	0	0	0	0	-1,032
25, CH 35 - Transit Assistance Program Integrated	0	55	0	18	0	18	-37	18	0	0	0	0	-18
FY25 Available/Balance Forward - DCYF Operating	0	0	0	20,921	0	20,921	20,921	20,921	0	0	0	0	-20,921
Subtotal Operations and Administration	0	332,080	290,618	205,533	147,463	352,996	20,916	352,996	145,309	145,309	290,618	0	-62,378
Forecasted Programs													
MFIP and Diversionary Work Program	0	223,776	260,484	105,898	124,282	230,180	6,404	230,180	129,634	133,329	262,963	2,479	32,783
MFIP Child Care Assistance	0	237,577	345,100	70,154	116,390	186,544	-51,033	186,544	154,792	167,750	322,542	-22,558	135,998
Northstar Care for Children	0	226,374	247,108	122,434	128,304	250,738	24,364	250,738	134,332	140,499	274,831	27,723	24,093
Early Childhood Family Education	0	81,132	88,463	39,369	41,500	80,869	-263	80,869	43,398	45,237	88,635	172	7,766
Health and Developmental Screening	0	8,210	8,019	4,136	4,098	8,234	24	8,234	4,037	4,013	8,050	31	-184
Subtotal Forecasted Programs	0	777,069	949,174	341,991	414,574	756,565	-20,504	756,565	466,193	490,828	957,021	7,847	200,456
Grant Programs													
Support Services Grants	0	26,618	29,816	13,433	13,185	26,618	0	26,618	14,908	14,908	29,816	0	3,198
Basic Sliding Fee Child Care Assistance Grants	0	265,060	264,838	133,959	131,101	265,060	0	265,060	131,118	133,720	264,838	0	-222
Child Care Development Grants	0	278,112	277,638	139,293	138,819	278,112	0	278,112	138,819	138,819	277,638	0	-474
Child Support Enforcement Grants	0	100	100	50	50	100	0	100	50	50	100	0	0
Children's Services Grants	0	86,409	86,410	43,204	43,205	86,409	0	86,409	43,205	43,205	86,410	0	1
Child and Community Services Grants	0	175,968	175,968	87,984	87,984	175,968	0	175,968	87,984	87,984	175,968	0	0
Child and Economic Support Grants	0	36,432	24,432	24,216	12,216	36,432	0	36,432	12,216	12,216	24,432	0	-12,000
Early Learning Grants	0	333,042	333,042	166,521	166,521	333,042	0	333,042	166,521	166,521	333,042	0	0
Youth Services Grants	0	14,782	14,782	7,391	7,391	14,782	0	14,782	7,391	7,391	14,782	0	0
FY25 Available/Balance Forward - DCYF Grants	0	0	0	83,795	0	83,795	83,795	83,795	0	0	0	0	-83,795
Subtotal Grant Programs	0	1,216,523	1,207,026	699,846	600,472	1,300,318	83,795	1,300,318	602,212	604,814	1,207,026	0	-93,292
Subtotal Children, Youth, and Families	0	2,325,672	2,446,818	1,247,370	1,162,509	2,409,879	84,207	2,409,879	1,213,714	1,240,951	2,454,665	7,847	44,786
DCYF - Federal Reimbursement	0	-44,005	-42,144	-22,439	-21,612	-44,051	-46	-44,051	-21,596	-21,596	-43,192	-1,048	859
Children, Youth, and Families	0	2,281,667	2,404,674	1,224,931	1,140,897	2,365,828	84,161	2,365,828	1,192,118	1,219,355	2,411,473	6,799	45,645
Health Improvement	432,840	428,804	424,756	216,924	211,880	428,804	0	-4,036	212,378	212,378	424,756	0	-4,048
Health Protection	82,609	68,134	67,372	34,403	33,731	68,134	0	-14,475	33,686	33,686	67,372	0	-762
Health Operations	38,000	41,757	42,784	20,365	21,392	41,757	0	3,757	21,392	21,392	42,784	0	1,027
FY25 Available/Balance Forward - Health, Department of	0	0	0	62,325	0	62,325	62,325	62,325	0	0	0	0	-62,325
Health, Department of	553,449	538,695	534,912	334,017	267,003	601,020	62,325	47,571	267,456	267,456	534,912	0	-66,108

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

	Actual	EOS	EOS	Nov	Nov	Nov	Nov vs EOS	FY 2026-27 vs FY 2024-25	Nov	Nov	Nov	Nov vs EOS	FY 2028-29 vs FY 2026-27
	FY 2024-25	FY 2026-27	FY 2028-29	FY 2026	FY 2027	FY 2026-27	FY 2026-27		FY 2028	FY 2029	FY 2028-29	FY 2028-29	
Emergency Medical Services Board	8,572	0	0	0	0	0	0	-8,572	0	0	0	0	0
Office of Emergency Medical Services	5,484	39,861	13,036	30,122	9,739	39,861	0	34,377	6,518	6,518	13,036	0	-26,825
FY25 Available/Balance Forward - Office of Emergency Medical Services	0	0	0	4,883	0	4,883	4,883	4,883	0	0	0	0	-4,883
Office of Emergency Medical Services	14,056	39,861	13,036	35,005	9,739	44,744	4,883	30,688	6,518	6,518	13,036	0	-31,708
Council on Disability	4,409	4,889	4,914	2,432	2,457	4,889	0	480	2,457	2,457	4,914	0	25
FY25 Available/Balance Forward - Council on Disability	0	0	0	237	0	237	237	237	0	0	0	0	-237
Council on Disability	4,409	4,889	4,914	2,669	2,457	5,126	237	717	2,457	2,457	4,914	0	-212
MH/DD Ombudsman	5,706	7,271	7,330	3,606	3,665	7,271	0	1,565	3,665	3,665	7,330	0	59
UMN Drug Trial Monitoring	200	200	200	100	100	200	0	0	100	100	200	0	0
FY25 Available/Balance Forward - MH/DD Ombudsman	0	0	0	1,412	0	1,412	1,412	1,412	0	0	0	0	-1,412
MH/DD Ombudsman	5,906	7,471	7,530	5,118	3,765	8,883	1,412	2,977	3,765	3,765	7,530	0	-1,353
Ombudsperson for Families	1,460	1,600	1,616	792	808	1,600	0	140	808	808	1,616	0	16
FY25 Available/Balance Forward - Ombudsperson for Familes	0	0	0	123	0	123	123	123	0	0	0	0	-123
Ombudsperson for Families	1,460	1,600	1,616	915	808	1,723	123	263	808	808	1,616	0	-107
Ombudsperson for American Indian Families	530	691	694	344	347	691	0	161	347	347	694	0	3
FY25 Available/Balance Forward - Ombudsperson for American Indian Families	0	0	0	186	0	186	186	186	0	0	0	0	-186
Ombudsperson for American Indian Families	530	691	694	530	347	877	186	347	347	347	694	0	-183
Board of Pharmacy Litigation Costs	245	0	0	0	0	0	0	-245	0	0	0	0	0
Board of Pharmacy	1,007	1,874	1,874	2,121	937	3,058	1,184	2,051	937	937	1,874	0	-1,184
Rare Disease Advisory Council	909	1,353	1,358	754	679	1,433	80	524	679	679	1,358	0	-75
Ombudsperson for Foster Youth	1,341	1,977	1,950	982	995	1,977	0	636	975	975	1,950	0	-27
23, CH 70 - Transfer to MNSure Enterprise Fund	25,412	140	140	70	70	140	0	-25,272	70	70	140	0	0
24, CH 127 - Transfer to Mnsure Enterprise Fund	2,330	0	0	0	0	0	0	-2,330	0	0	0	0	0
Health & Human Services	20,951,318	23,998,971	26,270,900	12,929,790	12,878,475	25,808,265	1,809,294	4,856,947	13,418,469	14,214,857	27,633,326	1,362,426	1,825,061

Public Safety & Judiciary

Supreme Court Operations	94,829	101,194	101,642	50,597	50,597	101,194	0	6,365	50,821	50,821	101,642	0	448
Civil Legal Services	67,120	0	0	0	0	0	0	-67,120	0	0	0	0	0
23, CH 63 - Adult-Use Cannabis	545	0	0	0	0	0	0	-545	0	0	0	0	0
24, CH 123 - Safe and Secure Courthouse Grants	500	0	0	0	0	0	0	-500	0	0	0	0	0
24, CH 123 - Enhancing Cyber Security	1,617	0	0	0	0	0	0	-1,617	0	0	0	0	0
24, CH 115 - Supreme Court Council on Child Protection	327	0	0	0	0	0	0	-327	0	0	0	0	0
24, CH 127 - Housing Expungement Initiatives	195	0	0	0	0	0	0	-195	0	0	0	0	0
25, CH 35 - Justice Partner Access	0	4,000	0	4,000	0	4,000	0	4,000	0	0	0	0	-4,000
FY25 Available/Balance Forward - Supreme Court	0	0	0	6,048	0	6,048	6,048	6,048	0	0	0	0	-6,048
Supreme Court	165,133	105,194	101,642	60,645	50,597	111,242	6,048	-53,891	50,821	50,821	101,642	0	-9,600
Civil Legal Services	0	70,706	70,706	35,353	35,353	70,706	0	70,706	35,353	35,353	70,706	0	0
State Board of Civil Legal Aid	0	70,706	70,706	35,353	35,353	70,706	0	70,706	35,353	35,353	70,706	0	0

General Fund - Fund Balance Analysis

(\$ in Thousands)

	Actual	EOS	EOS	Nov	Nov	Nov	Nov vs EOS	FY 2026-27 vs FY 2024-25	Nov	Nov	Nov	Nov vs EOS	FY 2028-29 vs FY 2026-27
	FY 2024-25	FY 2026-27	FY 2028-29	FY 2026	FY 2027	FY 2026-27	FY 2026-27		FY 2028	FY 2029	FY 2028-29	FY 2028-29	
Court of Appeals	29,646	31,248	31,588	15,624	15,624	31,248	0	1,602	15,794	15,794	31,588	0	340
FY25 Available/Balance Forward - Court of Appeals	0	0	0	174	0	174	174	174	0	0	0	0	-174
Court of Appeals	29,646	31,248	31,588	15,798	15,624	31,422	174	1,776	15,794	15,794	31,588	0	166
District Courts	753,518	792,791	807,620	396,395	396,396	792,791	0	39,273	403,810	403,810	807,620	0	14,829
24, CH 123 - Expanding Access to Forensic Examiners	7,452	0	0	0	0	0	0	-7,452	0	0	0	0	0
24, CH 123 - Ensuring Access to Court Interpreters	1,725	0	0	0	0	0	0	-1,725	0	0	0	0	0
24, CH 123 - District Court Juror Deficit	742	0	0	0	0	0	0	-742	0	0	0	0	0
FY25 Available/Balance Forward - District Courts	0	0	0	22,766	0	22,766	22,766	22,766	0	0	0	0	-22,766
District Courts	763,437	792,791	807,620	419,161	396,396	815,557	22,766	52,120	403,810	403,810	807,620	0	-7,937
State Guardian Ad Litem Board	49,369	53,500	54,738	26,741	26,759	53,500	0	4,131	27,369	27,369	54,738	0	1,238
FY25 Available/Balance Forward - State Guardian Ad Litem Board	0	0	0	741	0	741	741	741	0	0	0	0	-741
State Guardian Ad Litem Board	49,369	53,500	54,738	27,482	26,759	54,241	741	4,872	27,369	27,369	54,738	0	497
Tax Court	3,906	4,665	4,706	2,312	2,353	4,665	0	759	2,353	2,353	4,706	0	41
FY25 Available/Balance Forward - Tax Court	0	0	0	525	0	525	525	525	0	0	0	0	-525
Tax Court	3,906	4,665	4,706	2,837	2,353	5,190	525	1,284	2,353	2,353	4,706	0	-484
Uniform Laws Commission	191	230	230	115	115	230	0	39	115	115	230	0	0
FY25 Available/Balance Forward - Uniform Laws Commission	0	0	0	39	0	39	39	39	0	0	0	0	-39
Uniform Laws Commission	191	230	230	154	115	269	39	78	115	115	230	0	-39
Judicial Standards, Board on	1,366	1,308	1,320	654	654	1,308	0	-58	660	660	1,320	0	12
FY25 Available/Balance Forward - Judicial Standards, Board on	0	0	0	184	0	184	184	184	0	0	0	0	-184
Judicial Standards, Board on	1,366	1,308	1,320	838	654	1,492	184	126	660	660	1,320	0	-172
Board of Public Defense	319,902	335,244	339,658	167,622	167,622	335,244	0	15,342	169,829	169,829	339,658	0	4,414
Board of Public Defense	319,902	335,244	339,658	167,622	167,622	335,244	0	15,342	169,829	169,829	339,658	0	4,414
Minnesota Competency Attainment Board	4,870	22,154	22,274	11,017	11,137	22,154	0	17,284	11,137	11,137	22,274	0	120
FY25 Available/Balance Forward - Minnesota Competency Attainment Board	0	0	0	545	0	545	545	545	0	0	0	0	-545
Minnesota Competency Attainment Board	4,870	22,154	22,274	11,562	11,137	22,699	545	17,829	11,137	11,137	22,274	0	-425
Office of Appellate Counsel and Training	0	2,361	2,722	1,000	1,361	2,361	0	2,361	1,361	1,361	2,722	0	361
FY25 Available/Balance Forward - Office of Appellate Counsel and Training	0	0	0	219	0	219	219	219	0	0	0	0	-219
Office of Appellate Counsel and Training	0	2,361	2,722	1,219	1,361	2,580	219	2,580	1,361	1,361	2,722	0	142
Private Detective Board	1,094	1,403	1,412	697	706	1,403	0	309	706	706	1,412	0	9
Private Detective Board	1,094	1,403	1,412	697	706	1,403	0	309	706	706	1,412	0	9
Peace Officer Standards and Training, Board	24,310	23,430	15,350	11,691	11,739	23,430	0	-880	7,675	7,675	15,350	0	-8,080
FY25 Available/Balance Forward - Peace Officer Standards and Training, Board	0	0	0	1,664	0	1,664	1,664	1,664	0	0	0	0	-1,664
Peace Officer Standards and Training, Board	24,310	23,430	15,350	13,355	11,739	25,094	1,664	784	7,675	7,675	15,350	0	-9,744
Incarceration and Prerelease Services	1,103,002	1,153,619	1,132,500	583,372	570,247	1,153,619	0	50,617	568,750	563,750	1,132,500	0	-21,119
Community Supervision and Post Release Services	369,654	404,742	407,174	201,155	203,587	404,742	0	35,088	203,587	203,587	407,174	0	2,432
Organizational, Regulatory, and Administrative Services	121,907	118,334	118,904	58,882	59,452	118,334	0	-3,573	59,452	59,452	118,904	0	570
23, CH 56 - Claims Bill	48	0	0	0	0	0	0	-48	0	0	0	0	0
25, CH 19 - Deficiency Funding	9,091	0	0	0	0	0	0	-9,091	0	0	0	0	0
25, CH 35 - Mandatory Minimum Task Force	0	133	0	133	0	133	0	133	0	0	0	0	-133

General Fund - Fund Balance Analysis

(\$ in Thousands)

	Actual	EOS	EOS	Nov	Nov	Nov	Nov vs EOS	FY 2026-27 vs FY 2024-25	Nov	Nov	Nov	Nov vs EOS	FY 2028-29 vs FY 2026-27
	FY 2024-25	FY 2026-27	FY 2028-29	FY 2026	FY 2027	FY 2026-27	FY 2026-27		FY 2028	FY 2029	FY 2028-29	FY 2028-29	
25, CH 26 - Claims Bill	0	8	0	8	0	8	0	8	0	0	0	0	-8
25, CH 35 - Decommissioning Stillwater Study	0	1,000	0	1,000	0	1,000	0	1,000	0	0	0	0	-1,000
FY25 Available/Balance Forward - Corrections, Department of	0	0	0	38,111	0	38,111	38,111	38,111	0	0	0	0	-38,111
Corrections, Department of	1,603,702	1,677,836	1,658,578	882,661	833,286	1,715,947	38,111	112,245	831,789	826,789	1,658,578	0	-57,369
24, CH 123 - Clemency Review Commission Operations and Grants	1,135	2,000	2,010	995	1,005	2,000	0	865	1,005	1,005	2,010	0	10
FY25 Available/Balance Forward - Clemency Review Commission	0	0	0	418	0	418	418	418	0	0	0	0	-418
Clemency Review Commission	1,135	2,000	2,010	1,413	1,005	2,418	418	1,283	1,005	1,005	2,010	0	-408
Ombudsperson for Corrections	1,980	2,255	2,274	1,118	1,137	2,255	0	275	1,137	1,137	2,274	0	19
FY25 Available/Balance Forward - Ombudsperson for Corrections	0	0	0	271	0	271	271	271	0	0	0	0	-271
Ombudsperson for Corrections	1,980	2,255	2,274	1,389	1,137	2,526	271	546	1,137	1,137	2,274	0	-252
Sentencing Guidelines Commission	2,743	2,204	2,224	1,092	1,112	2,204	0	-539	1,112	1,112	2,224	0	20
FY25 Available/Balance Forward - Sentencing Guidelines Commission	0	0	0	602	0	602	602	602	0	0	0	0	-602
Sentencing Guidelines Commission	2,743	2,204	2,224	1,694	1,112	2,806	602	63	1,112	1,112	2,224	0	-582
Homeland Security & Emergency Management	10,766	11,857	12,466	5,499	6,358	11,857	0	1,091	6,233	6,233	12,466	0	609
Criminal Apprehension	224,657	221,647	222,786	110,254	111,393	221,647	0	-3,010	111,393	111,393	222,786	0	1,139
Gambling & Alcohol Enforcement	7,342	7,983	7,994	3,986	3,997	7,983	0	641	3,997	3,997	7,994	0	11
Office of Justice Programs	159,731	103,619	103,224	51,807	51,812	103,619	0	-56,112	51,612	51,612	103,224	0	-395
State Fire Marshal	7,833	8,380	8,380	4,190	4,190	8,380	0	547	4,190	4,190	8,380	0	0
Emergency Communication Networks	3,665	0	0	0	0	0	0	-3,665	0	0	0	0	0
24, CH 123 - Crime Victim Services	9,458	0	0	0	0	0	0	-9,458	0	0	0	0	0
24, CH 123 - Violence Against Latina Women Report	48	0	0	0	0	0	0	-48	0	0	0	0	0
24, CH 123 - Mediation and Restorative Justice Grant	50	0	0	0	0	0	0	-50	0	0	0	0	0
FY25 Available/Balance Forward - Public Safety, Department of	0	0	0	22,733	0	22,733	22,733	22,733	0	0	0	0	-22,733
Public Safety, Department of	423,550	353,486	354,850	198,469	177,750	376,219	22,733	-47,331	177,425	177,425	354,850	0	-21,369
Human Rights, Department of	15,848	17,815	17,974	8,828	8,987	17,815	0	1,967	8,987	8,987	17,974	0	159
FY25 Available/Balance Forward - Human Rights	0	0	0	192	0	192	192	192	0	0	0	0	-192
Human Rights, Department of	15,848	17,815	17,974	9,020	8,987	18,007	192	2,159	8,987	8,987	17,974	0	-33
Cannabis Expungement Board	3,221	10,741	10,756	5,363	5,378	10,741	0	7,520	5,378	5,378	10,756	0	15
FY25 Available/Balance Forward - Cannabis Expungement Board	0	0	0	1,306	0	1,306	1,306	1,306	0	0	0	0	-1,306
Cannabis Expungement Board	3,221	10,741	10,756	6,669	5,378	12,047	1,306	8,826	5,378	5,378	10,756	0	-1,291
Transfer to Disaster Contingency Account	50,000	0	0	25,364	0	25,364	25,364	-24,636	0	0	0	0	-25,364
Transfer out to Community Justice Account	922	922	922	461	461	922	0	0	461	461	922	0	0
23, CH 52 - Community Crime & Violence Prevention Account (TR OUT)	70,000	0	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	0	0	0	0	-10,000	0	0	0	0	0
23, CH 52 - Indigenous Reward Fund (TR OUT)	250	0	0	0	0	0	0	-250	0	0	0	0	0
25, CH 35 - Victims of Crime Account (TR OUT)	0	7,232	1,757	7,232	0	7,232	0	7,232	878	879	1,757	0	-5,475
Public Safety & Judiciary	3,546,575	3,518,725	3,505,311	1,891,095	1,749,532	3,640,627	121,902	94,052	1,755,155	1,750,156	3,505,311	0	-135,316
Transportation													

General Fund - Fund Balance Analysis

(\$ in Thousands)

	Actual	EOS	EOS	Nov	Nov	Nov	Nov vs EOS	FY 2026-27 vs FY 2024-25	Nov	Nov	Nov	Nov vs EOS	FY 2028-29 vs FY 2026-27
	FY 2024-25	FY 2026-27	FY 2028-29	FY 2026	FY 2027	FY 2026-27	FY 2026-27		FY 2028	FY 2029	FY 2028-29	FY 2028-29	
Multimodal Systems	79,389	37,725	59,830	50,429	18,915	69,344	31,619	-10,045	29,915	29,915	59,830	0	-9,514
State Roads	27,723	4,006	4,006	17,451	2,003	19,454	15,448	-8,269	2,003	2,003	4,006	0	-15,448
Local Roads	47,282	3,000	2,000	27,707	1,500	29,207	26,207	-18,075	1,000	1,000	2,000	0	-27,207
Agency Management	15,899	12,400	12,400	6,489	6,200	12,689	289	-3,210	6,200	6,200	12,400	0	-289
MS174.59 MnDOT Central Office Building (OPEN)	0	3,570	3,690	1,920	1,930	3,850	280	3,850	1,980	1,980	3,960	270	110
23, CH 60 - Construction Material Environmental Analysis	0	0	0	310	0	310	310	310	0	0	0	0	-310
23, CH 68; 25, CH 33 - Northern Lights Express	374	0	0	117,094	0	117,094	117,094	116,720	0	0	0	0	-117,094
23, CH 68 - Multimodal / IIJA Match Transportation Package	51,460	0	0	24,560	0	24,560	24,560	-26,900	0	0	0	0	-24,560
24, CH 127; 23, CH 68 - Multimodal / IIJA Match Grants	39,995	0	0	165,558	0	165,558	165,558	125,563	0	0	0	0	-165,558
23, CH 68 - Electric Vehicle Infrastructure / IIJA Match	1,532	0	0	9,114	0	9,114	9,114	7,582	0	0	0	0	-9,114
23, CH 68 - Federal Funds Technical Assistance Grants	474	0	0	1,526	0	1,526	1,526	1,052	0	0	0	0	-1,526
23, CH 68 - MNDOT Cash Projects	29,673	0	0	86,077	0	86,077	86,077	56,404	0	0	0	0	-86,077
24, CH 127 - Ramsey Co. Reg. Rail. Auth., Rail Insurance Coverage	997	0	0	0	0	0	0	-997	0	0	0	0	0
24, CH 127 - Traffic Safety Camera Pilot Program	0	0	0	1,000	0	1,000	1,000	1,000	0	0	0	0	-1,000
24, CH 127 - Local Government Grant for Road Improvements	0	0	0	1,000	0	1,000	1,000	1,000	0	0	0	0	-1,000
24, CH 127 - Grant to Shorewood for TH 7 TMO Development	200	0	0	0	0	0	0	-200	0	0	0	0	0
Transportation, Dept of	294,998	60,701	81,926	510,235	30,548	540,783	480,082	245,785	41,098	41,098	82,196	270	-458,587
Transit System Operations	67,908	3,502	40,028	1,751	1,751	3,502	0	-64,406	20,014	20,014	40,028	0	36,526
Special Transportation Service (Metro Mobility and Metro Move)	111,952	230,847	263,228	117,928	129,259	247,187	16,340	135,235	132,903	141,461	274,364	11,136	27,177
24, CH 127; 23, CH 68 - Blue Line Extension	10,000	0	0	30,000	0	30,000	30,000	20,000	0	0	0	0	-30,000
24, CH 127 - Blue Line Extension Antidisplacement Program	10,000	0	0	0	0	0	0	-10,000	0	0	0	0	0
Metropolitan Council	199,860	234,349	303,256	149,679	131,010	280,689	46,340	80,829	152,917	161,475	314,392	11,136	33,703
Admin & Related Services	24,167	25,422	25,456	15,606	12,728	28,334	2,912	4,167	12,728	12,728	25,456	0	-2,878
State Patrol	37,495	38,560	38,560	20,213	19,280	39,493	933	1,998	19,280	19,280	38,560	0	-933
Office of Traffic Safety	20,036	9,190	9,190	16,016	4,595	20,611	11,421	575	4,595	4,595	9,190	0	-11,421
Pipeline Safety	618	1,120	1,120	1,069	560	1,629	509	1,011	560	560	1,120	0	-509
23, CH 68 - Aid to Deputy Registrars	6,000	0	0	0	0	0	0	-6,000	0	0	0	0	0
23, CH 52 - Firearm Storage Grants	237	0	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	0	0	0	-50	0	0	0	0	0
24, CH 123 – Motor Vehicle Registration Compliance Working Group	128	0	0	0	0	0	0	-128	0	0	0	0	0
25 SS1, CH 14 - Public Safety Officer Hearing Protection Program	0	500	0	500	0	500	0	500	0	0	0	0	-500
Public Safety, Dept of	88,731	74,792	74,326	53,404	37,163	90,567	15,775	1,836	37,163	37,163	74,326	0	-16,241
From GF to THF for Federal Funds Match (TR OUT)	152,650	0	0	0	0	0	0	-152,650	0	0	0	0	0
From GF to Active Transportation Acct (TR OUT)	38,715	5,439	16,568	2,655	2,784	5,439	0	-33,276	8,284	8,284	16,568	0	11,129
From GF to Small Cities Assistance Acct (TR OUT)	11,350	0	0	0	0	0	0	-11,350	0	0	0	0	0
25 SS1, CH 8 - Local Govt Road Funding Gap Assistance Acct (TR OUT)	0	250	0	250	0	250	0	250	0	0	0	0	-250
Transportation	786,304	375,531	476,076	716,223	201,505	917,728	542,197	131,424	239,462	248,020	487,482	11,406	-430,246
Environment and Energy													
Environmental Analysis and Outcomes Division	103,809	579	592	283	296	579	0	-103,230	296	296	592	0	13
Municipal Division	1,689	0	0	0	0	0	0	-1,689	0	0	0	0	0
Operations Division	29,583	6,504	6,600	3,204	3,300	6,504	0	-23,079	3,300	3,300	6,600	0	96

General Fund - Fund Balance Analysis

(\$ in Thousands)

	Actual	EOS	EOS	Nov	Nov	Nov	Nov vs EOS	FY 2026-27 vs FY 2024-25	Nov	Nov	Nov	Nov vs EOS	FY 2028-29 vs FY 2026-27
	FY 2024-25	FY 2026-27	FY 2028-29	FY 2026	FY 2027	FY 2026-27	FY 2026-27		FY 2028	FY 2029	FY 2028-29	FY 2028-29	
Remediation Division	15,053	0	0	0	0	0	0	-15,053	0	0	0	0	0
Industrial Division	20,653	521	528	257	264	521	0	-20,132	264	264	528	0	7
Resource Management and Assistance Division	49,207	140	448	70	70	140	0	-49,067	224	224	448	0	308
Watershed Division	6,593	3,918	3,918	1,959	1,959	3,918	0	-2,675	1,959	1,959	3,918	0	0
Environmental Quality Board	3,135	2,652	2,686	1,309	1,343	2,652	0	-483	1,343	1,343	2,686	0	34
23, CH 60 - Local Climate Action Grants	2,000	0	0	0	0	0	0	-2,000	0	0	0	0	0
24, CH 116 - Olmsted County Environmental Cleanup	400	0	0	0	0	0	0	-400	0	0	0	0	0
25 SS1, CH 1 - Outreach Activities	0	200	0	200	0	200	0	200	0	0	0	0	-200
FY25 Available/Balance Forward - Pollution Control Agency	0	0	0	56,914	0	56,914	56,914	56,914	0	0	0	0	-56,914
Pollution Control Agency	232,122	14,514	14,772	64,196	7,232	71,428	56,914	-160,694	7,386	7,386	14,772	0	-56,656
Land and Mineral Resources Management	8,943	10,008	10,198	4,909	5,099	10,008	0	1,065	5,099	5,099	10,198	0	190
Ecological & Water Resources	51,488	47,073	47,464	23,341	23,732	47,073	0	-4,415	23,732	23,732	47,464	0	391
Forest Management	100,096	87,183	87,766	43,300	43,883	87,183	0	-12,913	43,883	43,883	87,766	0	583
Parks & Trails Mgmt	76,117	74,181	72,448	37,957	36,224	74,181	0	-1,936	36,224	36,224	72,448	0	-1,733
Fish and Wildlife Management	20,405	18,863	18,874	9,426	9,437	18,863	0	-1,542	9,437	9,437	18,874	0	11
Enforcement Natural Res Laws-Rules	28,907	28,966	29,182	14,375	14,591	28,966	0	59	14,591	14,591	29,182	0	216
Operations Support	4,613	1,200	0	1,200	0	1,200	0	-3,413	0	0	0	0	-1,200
Office of School Trust Lands	418	442	442	221	221	442	0	24	221	221	442	0	0
DNR Firefighting (OPEN)	65,351	62,500	68,500	30,500	32,000	62,500	0	-2,851	33,500	35,000	68,500	0	6,000
1854 Treaty (OPEN)	12,603	12,350	12,090	6,550	6,250	12,800	450	197	6,210	6,160	12,370	280	-430
23, Ch 60 – Proportional Payments 1854 Treaty	6,000	0	0	0	0	0	0	-6,000	0	0	0	0	0
Leech Lake White Earth (OPEN)	6,290	5,910	5,790	3,030	3,010	6,040	130	-250	2,980	2,960	5,940	150	-100
Con Con Areas (OPEN)	33	80	80	40	40	80	0	47	40	40	80	0	0
24, CH 127 - Tax-Forfeited Property, Mineral Interest Claims (OPEN)	273	4,450	4,450	2,225	2,225	4,450	0	4,177	2,225	2,225	4,450	0	0
23, CH 60 - Legal Costs	300	0	0	0	0	0	0	-300	0	0	0	0	0
23, CH 60 - Get Out MORE	17,839	0	0	0	0	0	0	-17,839	0	0	0	0	0
23, CH 63 - Adult-Use Cannabis	338	0	0	0	0	0	0	-338	0	0	0	0	0
24, CH 116 - Water Quality Study: Realtime Nitrate Monitoring	6	0	0	0	0	0	0	-6	0	0	0	0	0
24, CH 116 - Int'l Wolf Center Improvements	1,332	0	0	0	0	0	0	-1,332	0	0	0	0	0
24, CH 116 - Condemnation Trust Land; Mille Lacs County	7	0	0	0	0	0	0	-7	0	0	0	0	0
25 SS1, CH 1 - Anoka Rum River	0	300	0	300	0	300	0	300	0	0	0	0	-300
25 SS1, CH 1 - Community Tree Grants	0	900	0	900	0	900	0	900	0	0	0	0	-900
25 SS1, CH 1 - Complete Mille Lacs	0	160	0	160	0	160	0	160	0	0	0	0	-160
25 SS1, CH 1 - Outdoor Schools for All	0	848	0	848	0	848	0	848	0	0	0	0	-848
25 SS1, CH 1 - Outreach Activities	326	225	0	225	0	225	0	-101	0	0	0	0	-225
25 SS1, CH 1 - Sustainable Foraging Task Force	0	129	0	129	0	129	0	129	0	0	0	0	-129
FY25 Available/Balance Forward - Natural Resources, Dept of	0	0	0	129,748	0	129,748	129,748	129,748	0	0	0	0	-129,748
Natural Resources, Dept of	401,685	355,768	357,284	309,384	176,712	486,096	130,328	84,411	178,142	179,572	357,714	430	-128,382
Transfer to Mining and Env Regulatory Account (OPEN)	1,721	1,715	1,714	848	822	1,670	-45	-51	771	724	1,495	-219	-175
Board of Water & Soil Resources	70,611	32,047	32,204	15,945	16,102	32,047	0	-38,564	16,102	16,102	32,204	0	157
24, CH 116 - Red River Phosphorus Mgmnt	285	0	0	0	0	0	0	-285	0	0	0	0	0
25 SS1, CH 1 - Keep It Clean	0	200	0	200	0	200	0	200	0	0	0	0	-200
25 SS1, CH 8 - Local Road Wetland Replacement	0	3,000	0	3,000	0	3,000	0	3,000	0	0	0	0	-3,000
FY25 Available/Balance Forward - Board of Water & Soil Resources	0	0	0	50,594	0	50,594	50,594	50,594	0	0	0	0	-50,594
Board of Water & Soil Resources	70,896	35,247	32,204	69,739	16,102	85,841	50,594	14,945	16,102	16,102	32,204	0	-53,637

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

	Actual FY 2024-25	EOS FY 2026-27	EOS FY 2028-29	Nov FY 2026	Nov FY 2027	Nov FY 2026-27	Nov vs EOS FY 2026-27	FY 2026-27 vs FY 2024-25	Nov FY 2028	Nov FY 2029	Nov FY 2028-29	Nov vs EOS FY 2028-29	FY 2028-29 vs FY 2026-27
MN Conservation Corps	1,160	1,160	1,160	580	580	1,160	0	0	580	580	1,160	0	0
Metropolitan Council Parks	25,830	5,080	5,080	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	0	0	0	-3,188	0	0	0	0	0
24, CH 116 - Lions Levee Park Pedestrian Bridge	437	0	0	0	0	0	0	-437	0	0	0	0	0
25 SS1, CH 1 - Community Tree Grants	0	900	0	900	0	900	0	900	0	0	0	0	-900
25 SS1, CH 1 - Groundwater Management	0	750	0	750	0	750	0	750	0	0	0	0	-750
Metropolitan Council Parks	29,455	6,730	5,080	4,190	2,540	6,730	0	-22,725	2,540	2,540	5,080	0	-1,650
Minnesota Zoo	27,531	28,202	28,554	13,925	14,277	28,202	0	671	14,277	14,277	28,554	0	352
FY25 Available/Balance Forward - Minnesota Zoo	0	0	0	87	0	87	87	87	0	0	0	0	-87
Minnesota Zoo	27,531	28,202	28,554	14,012	14,277	28,289	87	758	14,277	14,277	28,554	0	265
Science Museum of Minnesota	9,460	2,720	2,520	1,460	1,260	2,720	0	-6,740	1,260	1,260	2,520	0	-200
23, CH 62 - Revenue Recovery	750	0	0	0	0	0	0	-750	0	0	0	0	0
Science Museum of Minnesota	10,210	2,720	2,520	1,460	1,260	2,720	0	-7,490	1,260	1,260	2,520	0	-200
Public Utilities Commission	22,016	26,747	26,366	13,330	13,417	26,747	0	4,731	13,183	13,183	26,366	0	-381
FY25 Available/Balance Forward - Public Utilities Commission	0	0	0	468	0	468	468	468	0	0	0	0	-468
Public Utilities Commission	22,016	26,747	26,366	13,798	13,417	27,215	468	5,199	13,183	13,183	26,366	0	-849
MLCAT Repayment to REM-MLC (TR OUT)	27,597	0	0	0	0	0	0	-27,597	0	0	0	0	0
23, CH 60 - Transfer to the Climate Innovation Finance Authority Account	20,000	0	0	0	0	0	0	-20,000	0	0	0	0	0
Environment and Energy	844,393	472,803	469,654	478,207	232,942	711,149	238,346	-133,244	234,241	235,624	469,865	211	-241,284

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

Jobs, Commerce, Ag and Housing

	Actual	EOS	EOS	Nov	Nov	Nov	Nov vs EOS	FY 2026-27 vs FY 2024-25	Nov	Nov	Nov	Nov vs EOS	FY 2028-29 vs FY 2026-27
	FY 2024-25	FY 2026-27	FY 2028-29	FY 2026	FY 2027	FY 2026-27	FY 2026-27		FY 2028	FY 2029	FY 2028-29	FY 2028-29	
Protection Service	51,128	42,235	39,314	20,928	21,307	42,235	0	-8,893	19,657	19,657	39,314	0	-2,921
Promotion & Marketing	9,497	0	0	0	0	0	0	-9,497	0	0	0	0	0
Value-Added Products	63,542	0	0	0	0	0	0	-63,542	0	0	0	0	0
Ag Marketing and Development	0	67,178	65,062	33,714	33,464	67,178	0	67,178	32,531	32,531	65,062	0	-2,116
Admin & Financial Assistance	32,766	25,174	24,540	12,604	12,570	25,174	0	-7,592	12,270	12,270	24,540	0	-634
23, CH 60 - Green Fertilizer Production Facilities	23	0	0	0	0	0	0	-23	0	0	0	0	0
24, CH 126 - Meat Processing Education Grants	308	0	0	0	0	0	0	-308	0	0	0	0	0
24, CH 126 - Carbon Markets Report	13	0	0	0	0	0	0	-13	0	0	0	0	0
24, CH 126 - Cervidae Abatement, Crop and Fence Damage Rept	50	0	0	0	0	0	0	-50	0	0	0	0	0
24, CH 126 - Soil Health Equipment Grants	495	0	0	0	0	0	0	-495	0	0	0	0	0
24, CH 126 - TxfrOut, Pollinator Research Account	75	0	0	0	0	0	0	-75	0	0	0	0	0
24, CH 126 - Nitrate Treatment	1,407	0	0	0	0	0	0	-1,407	0	0	0	0	0
24, CH 126 - Farm-to-School	132	0	0	0	0	0	0	-132	0	0	0	0	0
24, CH 126 - Livestock Protection Grant, specf'd Avian Influnza	84	0	0	0	0	0	0	-84	0	0	0	0	0
24, CH 126 - Beginning Farmer Equipment and Infrastructure Grants	300	0	0	0	0	0	0	-300	0	0	0	0	0
25, CH 34 - Local Food Purchasing Assistance	0	1,400	1,400	700	700	1,400	0	1,400	700	700	1,400	0	0
25, CH 34 - First District Wastewater (TR OUT)	0	3,000	0	3,000	0	3,000	0	3,000	0	0	0	0	-3,000
25, CH 34 - Agriculture Emergency Account Transfer (TR OUT)	0	1,500	0	1,500	0	1,500	0	1,500	0	0	0	0	-1,500
FY25 Available/Balance Forward - Agriculture, Dept of	0	0	0	15,440	0	15,440	15,440	15,440	0	0	0	0	-15,440
Agriculture, Dept of	159,818	140,487	130,316	87,886	68,041	155,927	15,440	-3,891	65,158	65,158	130,316	0	-25,611
Cannabis Management Office	19,473	69,793	63,170	33,443	36,350	69,793	0	50,320	31,585	31,585	63,170	0	-6,623
24, CH 121 - Transfer Hemp-Derived Enforcement Responsibility	1,000	0	0	0	0	0	0	-1,000	0	0	0	0	0
FY25 Available/Balance Forward - Cannabis Management Office	0	0	0	23,806	0	23,806	23,806	23,806	0	0	0	0	-23,806
Cannabis Management Office	20,473	69,793	63,170	57,249	36,350	93,599	23,806	73,126	31,585	31,585	63,170	0	-30,429
Agricultural Utilization Research Institute	10,486	8,822	8,868	4,388	4,434	8,822	0	-1,664	4,434	4,434	8,868	0	46
24, CH 126 - Food Entrepreneur Support	225	0	0	0	0	0	0	-225	0	0	0	0	0
Agricultural Utilization Research Institute	10,711	8,822	8,868	4,388	4,434	8,822	0	-1,889	4,434	4,434	8,868	0	46
Board of Animal Health	12,633	13,475	13,600	6,675	6,800	13,475	0	842	6,800	6,800	13,600	0	125
FY25 Available/Balance Forward - Board of Animal Health	0	0	0	36	0	36	36	36	0	0	0	0	-36
Board of Animal Health	12,633	13,475	13,600	6,711	6,800	13,511	36	878	6,800	6,800	13,600	0	89
DEED, Office of Broadband	126,288	2,002	2,002	1,001	1,001	2,002	0	-124,286	1,001	1,001	2,002	0	0
DEED, Office of Broadband	126,288	2,002	2,002	1,001	1,001	2,002	0	-124,286	1,001	1,001	2,002	0	0
Agriculture, Broadband and Rural Development Subtotal	329,923	234,579	217,956	157,235	116,626	273,861	39,282	-56,062	108,978	108,978	217,956	0	-55,905
Housing Finance Agency (TR OUT)	1,072,076	183,946	166,496	101,148	82,798	183,946	0	-888,130	83,248	83,248	166,496	0	-17,450
23, CH 64 - Workforce & Affordable Homeownership Account (TR OUT)	40,000	0	0	0	0	0	0	-40,000	0	0	0	0	0
Housing Finance Agency	1,112,076	183,946	166,496	101,148	82,798	183,946	0	-928,130	83,248	83,248	166,496	0	-17,450
Financial Institutions	4,844	6,070	6,070	3,035	3,035	6,070	0	1,226	3,035	3,035	6,070	0	0
Administrative Services	19,973	23,128	23,806	11,225	11,903	23,128	0	3,155	11,903	11,903	23,806	0	678
Enforcement	14,700	15,766	15,766	7,883	7,883	15,766	0	1,066	7,883	7,883	15,766	0	0
Telecommunications	2,198	2,284	2,284	1,142	1,142	2,284	0	86	1,142	1,142	2,284	0	0

General Fund - Fund Balance Analysis

(\$ in Thousands)

	Actual	EOS	EOS	Nov	Nov	Nov	Nov vs EOS	FY 2026-27 vs FY 2024-25	Nov	Nov	Nov	Nov vs EOS	FY 2028-29 vs FY 2026-27
	FY 2024-25	FY 2026-27	FY 2028-29	FY 2026	FY 2027	FY 2026-27	FY 2026-27		FY 2028	FY 2029	FY 2028-29	FY 2028-29	
Energy Resources	99,674	19,070	19,070	9,535	9,535	19,070	0	-80,604	9,535	9,535	19,070	0	0
Insurance	16,779	17,190	17,190	8,595	8,595	17,190	0	411	8,595	8,595	17,190	0	0
Weights and Measures Division	2,630	3,112	3,112	1,556	1,556	3,112	0	482	1,556	1,556	3,112	0	0
23, CH 60 - Solar for Schools Acct (TR OUT)	16,138	0	0	0	0	0	0	-16,138	0	0	0	0	0
23, CH 63 - Adult-Use Cannabis	703	2,861	3,040	1,341	1,520	2,861	0	2,158	1,520	1,520	3,040	0	179
23, CH 70 - Biomarker Testing Mandated Benefit	0	5,222	5,222	2,611	2,611	5,222	0	5,222	2,611	2,611	5,222	0	0
24, CH 127 - Thermal Eengry Network Site Suitability Study	6	0	0	0	0	0	0	-6	0	0	0	0	0
24, CH 127 - Solar App+ Program	500	0	0	0	0	0	0	-500	0	0	0	0	0
24, CH 127 - Grid Enhancing Technologies	0	530	0	265	265	530	0	530	0	0	0	0	-530
24, CH 127 - Permitting Reform; Routing, Siting, Intervening	476	4,800	4,800	2,400	2,400	4,800	0	4,324	2,400	2,400	4,800	0	0
24, CH 127 - Copper Metal Licensing and Enforcement	26	150	150	75	75	150	0	124	75	75	150	0	0
24, CH 127 - Environmental Review, high voltage transmission lines	0	92	92	46	46	92	0	92	46	46	92	0	0
24, CH 127 - Nonprofit Health Coverage Converstion Transactions	0	3,560	3,354	1,883	1,677	3,560	0	3,560	1,677	1,677	3,354	0	-206
25, CH 35 - State Fraud and Financial Crimes Section - Reorg	0	-2,230	-2,230	-1,115	-1,115	-2,230	0	-2,230	-1,115	-1,115	-2,230	0	0
FY25 Available/Balance Forward - Commerce, Department of	0	0	0	17,819	0	17,819	17,819	17,819	0	0	0	0	-17,819
Commerce, Department of	178,647	101,605	101,726	68,296	51,128	119,424	17,819	-59,223	50,863	50,863	101,726	0	-17,698
Commerce and Housing Subtotal	1,290,723	285,551	268,222	169,444	133,926	303,370	17,819	-987,353	134,111	134,111	268,222	0	-35,148
Business & Community Development	383,979	94,326	84,950	50,337	43,989	94,326	0	-289,653	42,475	42,475	84,950	0	-9,376
Workforce Development Services	149,378	13,484	15,442	6,742	6,742	13,484	0	-135,894	7,721	7,721	15,442	0	1,958
General Support Services	12,968	13,790	14,560	6,510	7,280	13,790	0	822	7,280	7,280	14,560	0	770
Minnesota Trade Office	4,873	4,484	4,484	2,242	2,242	4,484	0	-389	2,242	2,242	4,484	0	0
Vocational Rehabilitation	80,691	40,580	37,722	20,290	20,290	40,580	0	-40,111	18,861	18,861	37,722	0	-2,858
Services for the Blind	20,875	16,850	16,850	8,425	8,425	16,850	0	-4,025	8,425	8,425	16,850	0	0
25 SS1, CH 8 - Arcade St. Construction - Business Assistance	0	250	0	250	0	250	0	250	0	0	0	0	-250
25 SS1, CH 14 - City Mpls Center for Communication and Development	0	1,000	0	1,000	0	1,000	0	1,000	0	0	0	0	-1,000
FY25 Available/Balance Forward - DEED (Operating)	0	0	0	4,737	0	4,737	4,737	4,737	0	0	0	0	-4,737
FY25 Available/Balance Forward - DEED (Grants)	0	0	0	61,650	0	61,650	61,650	61,650	0	0	0	0	-61,650
Employment & Economic Development	652,764	184,764	174,008	162,183	88,968	251,151	66,387	-401,613	87,004	87,004	174,008	0	-77,143
23, CH 59 - Family and Medical Benefit Insurance Fund (TR OUT)	668,321	0	0	0	0	0	0	-668,321	0	0	0	0	0
Destination Medical Center (Open)	75,000	54,965	40,057	35,903	21,895	57,798	2,833	-17,202	25,381	25,992	51,373	11,316	-6,425
Explore Minnesota	63,178	36,089	36,216	17,981	18,108	36,089	0	-27,089	18,108	18,108	36,216	0	127
24, CH 120 - Ka Joog	380	0	0	0	0	0	0	-380	0	0	0	0	0
24, CH 120 - 2026 Spec Olympic USA Games	2,000	0	0	0	0	0	0	-2,000	0	0	0	0	0
24, CH 120 - Taste of Minnesota	1,250	0	0	0	0	0	0	-1,250	0	0	0	0	0
25 SS1, CH 6 - 2026 Special Olympics	0	671	0	671	0	671	0	671	0	0	0	0	-671
25 SS1, CH 6 - World Junior Hockey Championship	0	5,000	0	5,000	0	5,000	0	5,000	0	0	0	0	-5,000
FY25 Available/Balance Forward - Explore Minnesota	0	0	0	1,549	0	1,549	1,549	1,549	0	0	0	0	-1,549
Explore Minnesota	66,808	41,760	36,216	25,201	18,108	43,309	1,549	-23,499	18,108	18,108	36,216	0	-7,093
Labor & Industry, Dept of	13,816	15,778	15,628	7,877	7,901	15,778	0	1,962	7,814	7,814	15,628	0	-150
23, CH 53 - Earned Sick and Safe Time Enforcement	1,087	0	0	0	0	0	0	-1,087	0	0	0	0	0
23, CH 53 - Earned Sick and Safe Time Grants	589	0	0	0	0	0	0	-589	0	0	0	0	0
25, SS1 CH 6 - Misclassification Report	0	620	0	460	160	620	0	620	0	0	0	0	-620
FY25 Available/Balance Forward - Labor & Industry, Dept of	0	0	0	2,175	0	2,175	2,175	2,175	0	0	0	0	-2,175
Labor & Industry, Dept of	15,492	16,398	15,628	10,512	8,061	18,573	2,175	3,081	7,814	7,814	15,628	0	-2,945

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

	Actual	EOS	EOS	Nov	Nov	Nov	Nov vs EOS	FY 2026-27 vs FY 2024-25	Nov	Nov	Nov	Nov vs EOS	FY 2028-29 vs FY 2026-27
	FY 2024-25	FY 2026-27	FY 2028-29	FY 2026	FY 2027	FY 2026-27	FY 2026-27		FY 2028	FY 2029	FY 2028-29	FY 2028-29	
Mediation Services	6,537	7,710	7,764	3,828	3,882	7,710	0	1,173	3,882	3,882	7,764	0	54
FY25 Available/Balance Forward - Mediation Services	0	0	0	927	0	927	927	927	0	0	0	0	
Mediation Services	6,537	7,710	7,764	4,755	3,882	8,637	927	2,100	3,882	3,882	7,764	0	54
GF Tr to IRRR Region 3 (Carlton & Koochiching Counties) (OPEN)	1,038	1,035	1,026	493	463	956	-79	-82	434	435	869	-157	-87
GF Tr to IRRR School Consolidation Acct (OPEN)	4,150	4,143	4,104	1,974	1,850	3,824	-319	-326	1,737	1,740	3,477	-627	-347
General Fund Transfer to IRRR	5,188	5,178	5,130	2,467	2,313	4,780	-398	-408	2,171	2,175	4,346	-784	-434
23, CH 53 - Transfer to MN Forward Fund	390,000	0	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	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	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	0	0	0	0	-1,203	0	0	0	0	0
23, CH 39 - Lead Lines	36,389	0	0	0	0	0	0	-36,389	0	0	0	0	0
25 SS1, CH 6 - Lead Service Line Replacement (PFA)	0	3,000	0	182,611	0	182,611	179,611	182,611	0	0	0	0	-182,611
Jobs and Labor Subtotal	2,017,702	313,775	278,803	423,632	143,227	566,859	253,084	-1,450,843	144,360	144,975	289,335	10,532	-276,597
Jobs, Commerce, Ag and Housing	3,638,348	833,905	764,981	750,311	393,779	1,144,090	310,185	-2,494,258	387,449	388,064	775,513	10,532	-367,650

State Government & Veterans

House of Representatives	95,274	111,040	106,376	56,126	54,914	111,040	0	15,766	53,188	53,188	106,376	0	-4,664
FY25 Available/Balance Forward - House	1,907	0	0	4,520	0	4,520	4,520	2,613	0	0	0	0	-4,520
Senate	85,412	92,312	93,764	45,430	46,882	92,312	0	6,900	46,882	46,882	93,764	0	1,452
FY25 Available/Balance Forward - Senate	710	0	0	8,589	0	8,589	8,589	7,879	0	0	0	0	-8,589
Legislative Coordinating Commission	64,062	66,038	67,382	32,357	33,681	66,038	0	1,976	33,691	33,691	67,382	0	1,344
23, CH 45 - LCPR, Actuarial Appropriation	73	0	0	0	0	0	0	-73	0	0	0	0	0
FY25 Available/Balance Forward - LCC	121	0	0	38,253	0	38,253	38,253	38,132	0	0	0	0	-38,253
24, CH 127 - Working Group on CIC's and HOA's	112	0	0	0	0	0	0	-112	0	0	0	0	0
24, CH 127 - Task Force on Long-Term Sustainable Affordable Housing	157	0	0	0	0	0	0	-157	0	0	0	0	0
25 SS1, CH 1 - Foraging Task Force	0	198	0	198	0	198	0	198	0	0	0	0	-198
25 SS1, CH 10 - Seclusion Room Working Group	0	120	0	120	0	120	0	120	0	0	0	0	-120
FY25 Available/Balance Forward - Legislative Auditor	0	0	0	4,079	0	4,079	4,079	4,079	0	0	0	0	-4,079
Legislature	247,827	269,708	267,522	189,672	135,477	325,149	55,441	77,322	133,761	133,761	267,522	0	-57,627
Governor's Office	19,056	18,462	18,462	9,231	9,231	18,462	0	-594	9,231	9,231	18,462	0	0
FY25 Available/Balance Forward - Governor's Office	0	0	0	128	0	128	128	128	0	0	0	0	-128
Governor's Office	19,056	18,462	18,462	9,359	9,231	18,590	128	-466	9,231	9,231	18,462	0	-128
State Auditor	22,359	31,881	32,326	15,634	16,247	31,881	0	9,522	16,163	16,163	32,326	0	445
FY25 Available/Balance Forward - State Auditor	0	0	0	6,860	0	6,860	6,860	6,860	0	0	0	0	-6,860
State Auditor	22,359	31,881	32,326	22,494	16,247	38,741	6,860	16,382	16,163	16,163	32,326	0	-6,415
Attorney General	95,894	88,727	88,177	44,459	44,268	88,727	0	-7,167	44,268	43,909	88,177	0	-550
23, CH 57 - Report on Technology Impact to Minnesotans	128	0	0	0	0	0	0	-128	0	0	0	0	0
25, CH 39 - One-Time Adjustment	0	1,000	0	1,000	0	1,000	0	1,000	0	0	0	0	-1,000
FY25 Available/Balance Forward - Attorney General	0	0	0	1,428	0	1,428	1,428	1,428	0	0	0	0	-1,428

General Fund - Fund Balance Analysis

(\$ in Thousands)

Actual	EOS	EOS	Nov	Nov	Nov	Nov vs EOS	FY 2026-27 vs FY 2024-25	Nov	Nov	Nov	Nov vs EOS	FY 2028-29 vs FY 2026-27
FY 2024-25	FY 2026-27	FY 2028-29	FY 2026	FY 2027	FY 2026-27	FY 2026-27		FY 2028	FY 2029	FY 2028-29	FY 2028-29	
96,022	89,727	88,177	46,887	44,268	91,155	1,428	-4,867	44,268	43,909	88,177	0	-2,978
20,718	19,992	19,788	10,063	9,929	19,992	0	-726	9,859	9,929	19,788	0	-204
6,086	6,000	6,000	3,000	3,000	6,000	0	-86	3,000	3,000	6,000	0	0
144	50	50	25	25	50	0	-94	25	25	50	0	0
0	200	0	200	0	200	0	200	0	0	0	0	-200
0	0	0	1,407	0	1,407	1,407	1,407	0	0	0	0	-1,407
26,948	26,242	25,838	14,695	12,954	27,649	1,407	701	12,884	12,954	25,838	0	-1,811
15,252	0	15,252	0	0	0	0	-15,252	15,252	0	15,252	0	15,252
2,819	3,665	3,692	1,819	1,846	3,665	0	846	1,846	1,846	3,692	0	27
1,020	2,432	2,432	0	4,150	4,150	1,718	3,130	0	4,150	4,150	1,718	0
2,103	0	0	0	0	0	0	-2,103	0	0	0	0	0
1,686	1,286	1,286	85	1,208	1,293	7	-393	85	1,208	1,293	7	0
72	26	26	46	20	66	40	-6	20	20	40	14	-26
0	760	0	760	0	760	0	760	0	0	0	0	-760
0	0	0	1,298	0	1,298	1,298	1,298	0	0	0	0	-1,298
7,700	8,169	7,436	4,008	7,224	11,232	3,063	3,532	1,951	7,224	9,175	1,739	-2,057
278	278	278	139	139	278	0	0	139	139	278	0	0
72,987	22,089	22,300	10,939	11,150	22,089	0	-50,898	11,150	11,150	22,300	0	211
0	0	0	1,578	0	1,578	1,578	1,578	0	0	0	0	-1,578
0	0	0	74,441	0	74,441	74,441	74,441	0	0	0	0	-74,441
72,987	22,089	22,300	86,958	11,150	98,108	76,019	25,121	11,150	11,150	22,300	0	-75,808
1,946	738	748	364	374	738	0	-1,208	374	374	748	0	10
0	80	80	40	40	80	0	80	40	40	80	0	0
538	602	602	301	301	602	0	64	301	301	602	0	0
0	534	524	272	262	534	0	534	262	262	524	0	-10
0	0	0	973	0	973	973	973	0	0	0	0	-973
2,484	1,954	1,954	1,950	977	2,927	973	443	977	977	1,954	0	-973
55,667	35,011	35,292	17,367	17,644	35,011	0	-20,656	17,646	17,646	35,292	0	281
4,995	5,392	5,432	2,676	2,716	5,392	0	397	2,716	2,716	5,432	0	40
37,943	24,204	23,200	12,102	12,102	24,204	0	-13,739	11,600	11,600	23,200	0	-1,004
1,533	1,466	1,618	725	761	1,486	20	-47	799	839	1,638	20	152
12,668	9,408	9,408	4,704	4,704	9,408	0	-3,260	4,704	4,704	9,408	0	0
0	884	952	260	598	858	-26	858	678	678	1,356	404	498
44,257	11,800	2,000	4,600	5,400	10,000	-1,800	-34,257	2,000	0	2,000	0	-8,000
31,833	71,842	71,843	20,901	35,920	56,821	-15,021	24,988	35,922	35,920	71,842	-1	15,021
690	0	0	0	0	0	0	-690	0	0	0	0	0
5,000	0	0	0	0	0	0	-5,000	0	0	0	0	0
14	0	0	0	0	0	0	-14	0	0	0	0	0
0	10,000	10,000	10,000	0	10,000	0	10,000	10,000	0	10,000	0	0
0	1,000	0	1,000	0	1,000	0	1,000	0	0	0	0	-1,000
0	325	0	325	0	325	0	325	0	0	0	0	-325
0	0	0	11,193	0	11,193	11,193	11,193	0	0	0	0	-11,193
0	0	0	4,257	0	4,257	4,257	4,257	0	0	0	0	-4,257

General Fund - Fund Balance Analysis

(\$ in Thousands)

Actual	EOS	EOS	Nov	Nov	Nov	Nov vs EOS	FY 2026-27 vs FY 2024-25	Nov	Nov	Nov	Nov vs EOS	FY 2028-29 vs FY 2026-27
FY 2024-25	FY 2026-27	FY 2028-29	FY 2026	FY 2027	FY 2026-27	FY 2026-27		FY 2028	FY 2029	FY 2028-29	FY 2028-29	
194,600	171,332	159,745	90,110	79,845	169,955	-1,377	-24,645	86,065	74,103	160,168	423	-9,787
1,223	936	944	464	472	936	0	-287	472	472	944	0	8
1,000	0	0	0	0	0	0	-1,000	0	0	0	0	0
0	0	0	617	0	617	617	617	0	0	0	0	-617
2,223	936	944	1,081	472	1,553	617	-670	472	472	944	0	-609
98,604	104,426	104,624	52,114	52,312	104,426	0	5,822	52,312	52,312	104,624	0	198
200	0	0	0	0	0	0	-200	0	0	0	0	0
4,397	0	0	0	0	0	0	-4,397	0	0	0	0	0
0	0	0	1,149	0	1,149	1,149	1,149	0	0	0	0	-1,149
146	0	0	0	0	0	0	-146	0	0	0	0	0
0	0	0	14,345	0	14,345	14,345	14,345	0	0	0	0	-14,345
0	0	0	2,786	0	2,786	2,786	2,786	0	0	0	0	-2,786
0	0	0	3,613	0	3,613	3,613	3,613	0	0	0	0	-3,613
103,347	104,426	104,624	74,007	52,312	126,319	21,893	22,972	52,312	52,312	104,624	0	-21,695
322,103	348,809	352,262	172,616	176,193	348,809	0	26,706	176,131	176,131	352,262	0	3,453
67,134	72,305	73,040	35,785	36,520	72,305	0	5,171	36,520	36,520	73,040	0	735
1,914	2,700	2,700	1,350	1,350	2,700	0	786	1,350	1,350	2,700	0	0
48	50	50	25	25	50	0	2	25	25	50	0	0
200	200	100	100	100	200	0	0	100	0	100	0	-100
66	0	0	0	0	0	0	-66	0	0	0	0	0
5,000	0	0	0	0	0	0	-5,000	0	0	0	0	0
1,818	0	0	0	0	0	0	-1,818	0	0	0	0	0
21,000	0	0	0	0	0	0	-21,000	0	0	0	0	0
2,975	3,000	0	3,000	0	3,000	0	25	0	0	0	0	-3,000
5,954	0	0	0	0	0	0	-5,954	0	0	0	0	0
44	0	0	0	0	0	0	-44	0	0	0	0	0
59	0	0	0	0	0	0	-59	0	0	0	0	0
919	0	0	0	0	0	0	-919	0	0	0	0	0
1,000	0	0	0	0	0	0	-1,000	0	0	0	0	0
909	0	0	0	0	0	0	-909	0	0	0	0	0
0	0	0	6,524	0	6,524	6,524	6,524	0	0	0	0	-6,524
431,143	427,064	428,152	219,400	214,188	433,588	6,524	2,445	214,126	214,026	428,152	0	-5,436
1,013	0	0	0	0	0	0	-1,013	0	0	0	0	0
704	812	822	401	411	812	0	108	411	411	822	0	10
0	0	0	916	0	916	916	916	0	0	0	0	-916
704	812	822	1,317	411	1,728	916	1,024	411	411	822	0	-906
1,458	1,668	1,680	828	840	1,668	0	210	840	840	1,680	0	12
0	0	0	158	0	158	158	158	0	0	0	0	-158
1,458	1,668	1,680	986	840	1,826	158	368	840	840	1,680	0	-146
1,119	1,498	1,510	743	755	1,498	0	379	755	755	1,510	0	12
0	0	0	231	0	231	231	231	0	0	0	0	-231
1,119	1,498	1,510	974	755	1,729	231	610	755	755	1,510	0	-219
1,122	1,320	1,330	655	665	1,320	0	198	665	665	1,330	0	10

General Fund - Fund Balance Analysis

(\$ in Thousands)

	Actual FY 2024-25	EOS FY 2026-27	EOS FY 2028-29	Nov FY 2026	Nov FY 2027	Nov FY 2026-27	Nov vs EOS FY 2026-27	FY 2026-27 vs FY 2024-25	Nov FY 2028	Nov FY 2029	Nov FY 2028-29	Nov vs EOS FY 2028-29	FY 2028-29 vs FY 2026-27
FY25 Available/Balance Forward - Council on Asian-Pacific Minnesotans	0	0	0	151	0	151	151	151	0	0	0	0	-151
Council on Asian-Pacific Minnesotans	1,122	1,320	1,330	806	665	1,471	151	349	665	665	1,330	0	-141
Council on LGBTQIA2S+ Minnesotans	963	1,122	1,130	557	565	1,122	0	159	565	565	1,130	0	8
FY25 Available/Balance Forward - Council on LGBTQIA2S+ Minnesotans	0	0	0	38	0	38	38	38	0	0	0	0	-38
Council on LGBTQIA2S+ Minnesotans	963	1,122	1,130	595	565	1,160	38	197	565	565	1,130	0	-30
Indian Affairs Council	2,377	2,783	2,804	1,381	1,402	2,783	0	406	1,402	1,402	2,804	0	21
FY25 Available/Balance Forward - Indian Affairs Council	0	0	0	375	0	375	375	375	0	0	0	0	-375
Indian Affairs Council	2,377	2,783	2,804	1,756	1,402	3,158	375	781	1,402	1,402	2,804	0	-354
Programs & Operations	52,348	53,197	53,510	26,442	26,755	53,197	0	849	26,755	26,755	53,510	0	313
Fiscal Agents	842	642	642	321	321	642	0	-200	321	321	642	0	0
FY25 Available/Balance Forward - Historical Society	0	0	0	9,093	0	9,093	9,093	9,093	0	0	0	0	-9,093
Historical Society	53,190	53,839	54,152	35,856	27,076	62,932	9,093	9,742	27,076	27,076	54,152	0	-8,780
Operations and Services	1,379	1,728	1,738	859	869	1,728	0	349	869	869	1,738	0	10
Grants Programs	9,594	9,600	9,600	4,800	4,800	9,600	0	6	4,800	4,800	9,600	0	0
Regional Arts Council	4,275	4,278	4,278	2,139	2,139	4,278	0	3	2,139	2,139	4,278	0	0
FY25 Available/Balance Forward - Arts Board	0	0	0	309	0	309	309	309	0	0	0	0	-309
Arts Board	15,248	15,606	15,616	8,107	7,808	15,915	309	667	7,808	7,808	15,616	0	-299
MN Humanities Center	2,592	1,940	1,940	970	970	1,940	0	-652	970	970	1,940	0	0
FY25 Available/Balance Forward - MN Humanities Center	0	0	0	1,648	0	1,648	1,648	1,648	0	0			
MN Humanities Center	2,592	1,940	1,940	2,618	970	3,588	1,648	996	970	970	1,940	0	0
Board of Accountancy	1,452	1,764	1,778	875	889	1,764	0	312	889	889	1,778	0	14
FY25 Available/Balance Forward - Board of Accountancy	0	0	0	253	0	253	253	253	0	0	0	0	-253
Board of Accountancy	1,452	1,764	1,778	1,128	889	2,017	253	565	889	889	1,778	0	-239
Board of Architectural/Eng	1,579	1,871	1,886	928	943	1,871	0	292	943	943	1,886	0	15
FY25 Available/Balance Forward - Board of Architectural/Eng	0	0	0	227	0	227	227	227	0	0	0	0	-227
Board of Architectural/Eng	1,579	1,871	1,886	1,155	943	2,098	227	519	943	943	1,886	0	-212
Board of Cosmetologist Examiners	6,429	7,375	7,432	3,659	3,716	7,375	0	946	3,716	3,716	7,432	0	57
FY25 Available/Balance Forward - Board of Cosmetologist Examiners	0	0	0	736	0	736	736	736	0	0	0	0	-736
Board of Cosmetologist Examiners	6,429	7,375	7,432	4,395	3,716	8,111	736	1,682	3,716	3,716	7,432	0	-679
Board of Barber Examiners	769	925	932	459	466	925	0	156	466	466	932	0	7
FY25 Available/Balance Forward - Board of Barber Examiners	0	0	0	131	0	131	131	131	0	0	0	0	-131
Board of Barber Examiners	769	925	932	590	466	1,056	131	287	466	466	932	0	-124
Contingent Accounts	0	1,500	1,500	1,500	0	1,500	0	1,500	1,500	0	1,500	0	0
Contingent Accounts	0	1,500	1,500	1,500	0	1,500	0	1,500	1,500	0	1,500	0	0
Tort Claims	0	322	322	161	161	322	0	322	161	161	322	0	0
Tort Claims	0	322	322	161	161	322	0	322	161	161	322	0	0
Consolidated Leg & Const Officers Retire (OPEN)	17,219	18,263	18,724	8,626	8,633	17,259	-1,004	40	8,439	8,178	16,617	-2,107	-642
Judges Retirement Plan Direct Appropriation	12,000	12,000	12,000	6,000	6,000	12,000	0	0	6,000	6,000	12,000	0	0

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

	Actual	EOS	EOS	Nov	Nov	Nov	Nov vs EOS	FY 2026-27 vs FY 2024-25	Nov	Nov	Nov	Nov vs EOS	FY 2028-29 vs FY 2026-27
	FY 2024-25	FY 2026-27	FY 2028-29	FY 2026	FY 2027	FY 2026-27	FY 2026-27		FY 2028	FY 2029	FY 2028-29	FY 2028-29	
18, CH 211 - Pension, PERA Police and Fire	18,000	18,000	18,000	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	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	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	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	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	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	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	0	14,827	14,827	29,654	0	0
State Government and Elections	1,500,776	1,436,192	1,437,884	906,988	715,442	1,622,430	186,238	121,654	731,015	706,924	1,437,939	55	-182,843
Veterans Services	78,597	61,777	62,180	30,687	31,090	61,777	0	-16,820	31,090	31,090	62,180	0	403
Veterans Health Care (TR OUT)	189,916	226,872	240,100	111,252	115,620	226,872	0	36,956	120,050	120,050	240,100	0	13,228
GI Bill (OPEN)	7,015	7,200	7,200	4,254	3,900	8,154	954	1,139	3,900	3,900	7,800	600	-354
GI Bill OJT and Apprenticeships (OPEN)	1,663	2,000	2,000	1,000	1,000	2,000	0	337	1,000	1,000	2,000	0	0
25, CH 39 - Hometown Heroes	0	100	0	100	0	100	0	100	0	0	0	0	-100
25, CH 39 - Increase CORE/LSS program	0	300	0	300	0	300	0	300	0	0	0	0	-300
25, CH 39 - Veterans of Secret Guerilla Units Task Force	0	118	0	118	0	118	0	118	0	0	0	0	-118
25, CH 39 - Education benefits for remarried spouses (OPEN)	0	16	16	8	8	16	0	16	8	8	16	0	0
FY25 Available/Balance Forward - Veteran Affairs, Dept of	0	0	0	1,339	0	1,339	1,339	1,339	0	0	0	0	-1,339
Veteran Affairs, Dept of	277,191	298,383	311,496	149,058	151,618	300,676	2,293	23,485	156,048	156,048	312,096	600	11,420
Main-Military Training Facility	20,319	20,134	20,134	10,067	10,067	20,134	0	-185	10,067	10,067	20,134	0	0
General Support	9,940	9,233	9,200	4,633	4,600	9,233	0	-707	4,600	4,600	9,200	0	-33
Enlistment Incentives	26,743	32,228	24,228	14,114	18,114	32,228	0	5,485	12,114	12,114	24,228	0	-8,000
Emergency Services / Military Support (OPEN)	2,773	4,494	4,494	2,336	2,336	4,672	178	1,899	2,336	2,336	4,672	178	0
23, CH 38 - MN Military & Veterans Museum New Facility	14,055	0	0	0	0	0	0	-14,055	0	0	0	0	0
23, CH 38 - Army Combat Fitness Test Field House	1,215	0	0	0	0	0	0	-1,215	0	0	0	0	0
25, CH 39 - Pension Offset for State Active Duty (OPEN)	0	4	4	2	2	4	0	4	2	2	4	0	0
25, CH 39 - Sustain MN Cyber Coordination Cell	0	750	754	373	377	750	0	750	377	377	754	0	4
FY25 Available/Balance Forward - Military Affairs, Dept of (Operating)	0	0	0	525	0	525	525	525	0	0	0	0	-525
FY25 Available/Balance Forward - Military Affairs, Dept of (Non-Operating)	0	0	0	22,587	0	22,587	22,587	22,587	0	0	0	0	-22,587
Military Affairs, Dept of	75,045	66,843	58,814	54,637	35,496	90,133	23,290	15,088	29,496	29,496	58,992	178	-31,141
Veterans and Military Affairs	352,236	365,226	370,310	203,695	187,114	390,809	25,583	38,573	185,544	185,544	371,088	778	-19,721
DNR Police State Aid (TR OUT)	3,636	4,216	4,647	997	1,047	2,044	-2,172	-1,592	1,101	1,155	2,256	-2,391	212
DPS Police State Aid (TR OUT)	7,601	8,710	9,601	3,766	3,955	7,721	-989	120	4,151	4,358	8,509	-1,092	788
DPS/DNR Police State Aid GF [Cancel]	[10,197]	[11,675]	[11,675]	[7,807]	[8,198]	[11,675]	[0]	[1,478]	[8,608]	[9,037]	[11,675]	[0]	[0]
FY18 Available/Balance Forward - MMB Non-Operating	0	0	0	0	0	0	0	0	0	0	0	0	0
MMB Non-Operating	11,237	12,926	14,248	4,763	5,002	9,765	-3,161	-1,472	5,252	5,513	10,765	-3,483	1,000
Indirect Cost Receipts Offset	-57,057	-69,420	-64,922	-37,251	-32,741	-69,992	-572	-12,935	-32,741	-32,741	-65,482	-560	4,510
CMIA Interest Liability	2,327	0	0	0	0	0	0	-2,327	0	0	0	0	0
22, CH 44 - Transfer to Premium Security Account	229,465	0	0	0	0	0	0	-229,465	0	0	0	0	0
23, CH 45 - Pensions, MSRS Onetime Dir State Aid Approp	99,241	0	0	0	0	0	0	-99,241	0	0	0	0	0

General Fund - Fund Balance Analysis

(\$ in Thousands)

	Actual	EOS	EOS	Nov	Nov	Nov	Nov vs EOS	FY 2026-27 vs FY 2024-25	Nov	Nov	Nov	Nov vs EOS	FY 2028-29 vs FY 2026-27
	FY 2024-25	FY 2026-27	FY 2028-29	FY 2026	FY 2027	FY 2026-27	FY 2026-27		FY 2028	FY 2029	FY 2028-29	FY 2028-29	
23, CH 45 - Pensions, PERA Onetime Dir State Aid Approp	194,746	0	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	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	0	0	0	0	-15,747	0	0	0	0	0
23, CH 56 - Claims Bill	1,106	0	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	0	0	0	0	-5,000	0	0	0	0	0
23, CH 48 - MSRS Psch Cond Treatment Acct (TR OUT)	1,000	0	0	0	0	0	0	-1,000	0	0	0	0	0
23, CH 48 - PERA Psch Cond Treatment Acct (TR OUT)	3,000	0	0	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	0	0	0	0	-100,000	0	0	0	0	0
23, CH 46 - Secure Choice Retirement Pgm (TR OUT)	5,000	0	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	0	0	0	0	-9,391	0	0	0	0	0
24, CH 113 - Tyler Settlement Appropriation	109,000	0	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	0	0	0	-28,462	0	0	0	0	0
24, CH 102 - Pensions, SPTRFA Onetime Dir State Aid	1,538	0	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	0	0	0	-1,458	0	0	0	0	0
25, CH 37 MSRS State Patrol COLA Modifications	0	4,600	4,600	2,300	2,300	4,600	0	4,600	2,300	2,300	4,600	0	0
25, CH 37 PERA P&F COLA Modifications	0	35,400	35,400	17,700	17,700	35,400	0	35,400	17,700	17,700	35,400	0	0
25, CH 26 - Claims Bill	0	65	0	65	0	65	0	65	0	0	0	0	-65
State Government & Veterans	2,789,840	1,784,989	1,797,520	1,098,260	894,817	1,993,077	208,088	-796,763	909,070	885,240	1,794,310	-3,210	-197,119
Debt Service													
Debt Service (TR OUT)	1,066,183	1,205,280	1,230,178	550,289	614,402	1,164,691	-40,589	98,508	614,971	603,246	1,218,217	-11,961	53,526
Debt Service	1,066,183	1,205,280	1,230,178	550,289	614,402	1,164,691	-40,589	98,508	614,971	603,246	1,218,217	-11,961	53,526
Debt Service	1,066,183	1,205,280	1,230,178	550,289	614,402	1,164,691	-40,589	98,508	614,971	603,246	1,218,217	-11,961	53,526
Capital Projects & Grants													
08, CH 179 - Housing Finance Agency (TR OUT)	4,785	4,792	4,794	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	6,394	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	2,036	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	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	2,339	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	5,589	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	4,057	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	7,253	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	7,462	7,465	14,927	0	4,089	7,459	7,456	14,915	0	-12

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

	Actual	EOS	EOS	Nov	Nov	Nov	Nov vs EOS	FY 2026-27 vs FY 2024-25	Nov	Nov	Nov	Nov vs EOS	FY 2028-29 vs FY 2026-27
	FY 2024-25	FY 2026-27	FY 2028-29	FY 2026	FY 2027	FY 2026-27	FY 2026-27		FY 2028	FY 2029	FY 2028-29	FY 2028-29	
24, CH 127 - Housing Finance Agency (TR OUT)	0	1,000	6,800	0	3,652	3,652	2,652	3,652	3,656	3,652	7,308	508	3,656
25, CH 32 Housing Finance Agency (TR OUT)	0	0	3,800	0	0	0	0	0	1,000	2,800	3,800	0	3,800
08, CH 179 - UofM Biomed Research Facility	27,844	27,842	27,838	13,922	13,920	27,842	0	-2	13,920	13,918	27,838	0	-4
06, CH 247 - UofM Stadium	20,500	20,500	20,500	10,250	10,250	20,500	0	0	10,250	10,250	20,500	0	0
State Appropriation Refunding Bonds (TR OUT)	103,918	105,757	108,477	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	25,002	26,522	28,038	12,741	13,024	25,765	-757	763	13,274	13,534	26,808	-1,230	1,043
12, CH 299 - MPLS Sales Tax to MSFA	4,577	4,934	5,289	2,354	2,411	4,765	-169	188	2,470	2,531	5,001	-288	236
15, SS1, CH 5 - Lewis & Clark Water Project Debt Service	2,402	2,504	2,503	1,253	1,251	2,504	0	102	1,252	1,251	2,503	0	-1
19, SS1, CH 6 - Duluth Regional Exchange District - Debt Service	7,674	14,378	14,382	7,190	7,188	14,378	0	6,704	7,189	7,193	14,382	0	4
20, SS5, CH 3 - ADM Electric Vehicle Infrastructure Debt Service	259	436	434	218	218	436	0	177	217	217	434	0	-2
20, SS5, CH 3 - MPCA Response to Releases Debt Service	1,541	3,823	3,814	1,913	1,910	3,823	0	2,282	1,907	1,907	3,814	0	-9
20, SS5, CH 3 - Minnesota Public TV Debt Service	2,272	3,255	3,252	1,628	1,627	3,255	0	983	1,625	1,627	3,252	0	-3
23, CH 71 & CH 72 - Cash Capital Projects	1,072,360	0	0	0	0	0	0	-1,072,360	0	0	0	0	0
25, CH 14 - Cash Capital Projects	0	2,675	0	2,675	0	2,675	0	2,675	0	0	0	0	-2,675
Capital Projects & Grants	1,340,611	290,298	301,798	144,735	147,289	292,024	1,726	-1,048,587	149,067	151,721	300,788	-1,010	8,764

Cancellation Estimates

Cancellation Estimates	0	-87,000	-87,000	-23,000	-76,000	-99,000	-12,000	-99,000	-23,000	-76,000	-99,000	-12,000	0
Enterprise-Wide Carryforward Authority (Cancelation Est)	0	15,000	15,000	0	0	0	-15,000	0	0	0	0	-15,000	0
Cancellation Estimates	0	-72,000	-72,000	-23,000	-76,000	-99,000	-27,000	-99,000	-23,000	-76,000	-99,000	-27,000	0

Estimated Inflation

Estimated Inflation for FY2028-29 Biennnial Budget	0	0	815,924	0	0	0	0	0	311,514	623,751	935,265	119,341	935,265
Estimated Inflation	0	0	815,924	0	0	0	0	0	311,514	623,751	935,265	119,341	935,265

Reserve & Appropriation Carried Forward

Cash Flow Account	350,000	350,000	350,000	350,000	350,000	350,000	0	0	350,000	350,000	350,000	0	0
Budget Reserve Account	3,185,932	3,177,370	3,177,370	3,421,764	3,421,764	3,421,764	244,394	235,832	3,421,764	3,421,764	3,421,764	244,394	0
Appropriation Carried Forward	1,858,911	0	0	0	0	0	0	-1,858,911	0	0	0	0	0
Reserve & Appropriation Carried Forward	5,394,843	3,527,370	3,527,370	3,771,764	3,771,764	3,771,764	244,394	-1,623,079	3,771,764	3,771,764	3,771,764	244,394	0