

**DISTRICT REVENUES AND EXPENDITURES
BUDGET FOR FY 2012 AND FY 2013**

ED-00110-36

GENERAL INFORMATION: Minnesota Statutes, section 123B.10 requires that every school board shall publish the subject data of this report.

District Name: EDINA PUBLIC SCHOOLS - www.edina.k12.mn.us/about-us/departments-services/business-services

District Number: 0273

FUND	FY 2012 BEGINNING FUND BALANCES	FY 2012 ACTUAL REVENUES AND TRANSFERS IN	FY 2012 ACTUAL EXPENDITURES AND TRANSFERS OUT	JUNE 30, 2012 ACTUAL FUND BALANCES	FY 2013 BUDGET REVENUES AND TRANSFERS IN	FY 2013 BUDGET EXPENDITURES AND TRANSFERS OUT	JUNE 30, 2013 PROJECTED FUND BALANCES
General Fund/Restricted	\$ 121,623.26	\$ 4,399,519.51	\$ 4,750,908.14	\$ (229,765.37)	\$ 8,427,170.00	\$ 8,759,259.00	\$ (561,854.37)
General Fund/Other	\$ 10,600,488.50	\$ 84,370,458.24	\$ 82,199,395.97	\$ 12,771,550.77	\$ 84,439,893.00	\$ 83,647,047.00	\$ 13,564,396.77
Food Service Fund	\$ 356,377.27	\$ 3,277,312.57	\$ 3,152,313.56	\$ 481,376.28	\$ 3,317,750.00	\$ 3,253,810.00	\$ 545,316.28
Community Service Fund	\$ 1,221,284.05	\$ 7,185,705.06	\$ 7,153,747.09	\$ 1,253,242.02	\$ 7,382,039.00	\$ 7,489,845.00	\$ 1,145,436.02
Building Construction Fund	\$ (1,715,404.62)	\$ 3,511,063.49	\$ 2,694,682.73	\$ (899,023.86)	\$ 2,020,064.00	\$ 1,210,280.00	\$ (89,239.86)
Debt Service Fund	\$ 17,844.30	\$ 69,317,865.13	\$ 10,278,029.00	\$ 59,057,680.43	\$ 10,283,061.00	\$ 68,615,086.00	\$ 725,655.43
Trust Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Internal Service Fund	\$ -			\$ 243,589.68			\$ 293,589.68
* OPEB Revocable Trust Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
OPEB Irrevocable Trust Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
OPEB Debt Service Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL - ALL FUNDS	\$ 10,602,212.76	\$ 172,061,924.00	\$ 110,229,076.49	\$ 72,678,649.95	\$ 115,869,977.00	\$ 172,975,327.00	\$ 15,623,299.95
LONG-TERM DEBT				CURRENT STATUTORY OPERATING DEBT PER MINNESOTA STATUTES, SECTION 123B.81			
Outstanding July 1, 2011	\$ 72,705,000			AMOUNT OF GENERAL FUND DEFICIT, IF ANY, IN EXCESS OF 2.5% OF EXPENDITURES 06/30/2012		\$	-
Plus: New Issues	\$ 50,370,000			COST PER STUDENT - AVERAGE DAILY MEMBERSHIP (ADM) 06/30/2012			
Less: Redeemed Issues	\$ 6,975,000			TOTAL OPERATING EXPENDITURES		\$	94,895,968
Outstanding June 30, 2012	\$ 116,100,000			FY 2012 TOTAL ADM SERVED + TUITIONED OUT ADM + ADJUSTED EXTENDED ADM		\$	8,349.47
SHORT-TERM DEBT				FY 2012 OPERATING COST PER ADM		\$	11,365.51
Certificates of Indebtedness	\$ 15,175,918						
Other Short-Term Indebtedness	none						

The complete budget may be inspected upon request to the superintendent.

Comments:

Data is unaudited at the time of publication and is subject to change. The FY13 Debt Service expenditure budget has been modified to reflect the required pay off of the refunded bonds. Additional financial information can be found on our website at www.edina.k12.mn.us/about-us/departments-services/business-services