

	Division of School Finance 1500 Highway 36 West Roseville, MN 55113-4266	DISTRICT REVENUES AND EXPENDITURES BUDGET FOR FY 2014 AND FY 2015	ED-00110-37
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GENERAL INFORMATION: Minnesota Statutes, section 123B.10 requires that every school board shall publish the subject data of this report.

District Name: Independent School District #273 - Edina Public Schools District Number: 273

FUND	FY 2014 BEGINNING FUND BALANCES	FY 2014 ACTUAL REVENUES AND TRANSFERS IN	FY 2014 ACTUAL EXPENDITURES AND TRANSFERS OUT	JUNE 30, 2014 ACTUAL FUND BALANCES	FY 2015 BUDGET REVENUES AND TRANSFERS IN	FY 2015 BUDGET EXPENDITURES AND TRANSFERS OUT	JUNE 30, 2015 PROJECTED FUND BALANCES
General Fund/Restricted	\$ 540,918	\$ 3,885,175	\$ 3,338,747	\$ 1,087,346	\$ 7,749,145	\$ 7,712,966	\$ 1,123,525
General Fund/Other	\$ 13,569,000	\$ 88,474,657	\$ 87,519,500	\$ 14,524,157	\$ 86,708,167	\$ 85,209,193	\$ 16,023,131
Food Service Fund	\$ 528,640	\$ 3,271,491	\$ 3,183,720	\$ 616,411	\$ 3,397,050	\$ 3,349,500	\$ 663,961
Community Service Fund	\$ 1,162,082	\$ 7,857,781	\$ 7,831,075	\$ 1,188,788	\$ 6,381,059	\$ 6,592,089	\$ 977,758
Building Construction Fund	\$ 9,041,055	\$ 10,596,851	\$ 15,650,082	\$ 3,987,824	\$ 21,024,578	\$ 16,765,006	\$ 8,247,396
Debt Service Fund	\$ 775,734	\$ 6,973,312	\$ 6,801,965	\$ 947,081	\$ 7,095,681	\$ 6,659,928	\$ 1,382,834
Trust Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Internal Service Fund	\$ 291,812			\$ 358,455			\$ 397,455
* OPEB Revocable Trust Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
OPEB Irrevocable Trust Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
OPEB Debt Service Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL - ALL FUNDS	\$ 25,909,241	\$ 121,059,267	\$ 124,325,089	\$ 22,710,062	\$ 132,355,680	\$ 126,288,682	\$ 28,816,060
LONG-TERM DEBT			CURRENT STATUTORY OPERATING DEBT PER MINNESOTA STATUTES, SECTION 123B.81				
Outstanding July 1, 2013	\$ 65,020,000		AMOUNT OF GENERAL FUND DEFICIT, IF ANY, IN EXCESS OF 2.5% OF EXPENDITURES 06/30/2014		\$		-
Plus: New Issues	\$ -						
Less: Redeemed Issues	\$ 4,085,000		COST PER STUDENT - AVERAGE DAILY MEMBERSHIP (ADM) 06/30/2014				
Outstanding June 30, 2014	\$ 60,935,000						
SHORT-TERM DEBT			TOTAL OPERATING EXPENDITURES		\$		98,907,989.87
Certificates of Indebtedness	\$ -		FY 2014 TOTAL ADM SERVED + TUITIONED OUT ADM + ADJUSTED EXTENDED ADM		\$		8,475.85
Other Short-Term Indebtedness	\$ -		FY 2014 OPERATING COST PER ADM		\$		11,669.39

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

Comments:

* Other Post-Employment Benefits (OPEB)