

Minnesota Department of Education	Division of School Finance 1500 Highway 36 West Roseville, MN 55113-4266	DISTRICT REVENUES AND EXPENDITURES BUDGET FOR FY 2013 AND FY 2014	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 2013 BEGINNING FUND BALANCES	FY 2013 ACTUAL REVENUES AND TRANSFERS IN	FY 2013 ACTUAL EXPENDITURES AND TRANSFERS OUT	JUNE 30, 2013 ACTUAL FUND BALANCES	FY 2014 BUDGET REVENUES AND TRANSFERS IN	FY 2014 BUDGET EXPENDITURES AND TRANSFERS OUT	JUNE 30, 2014 PROJECTED FUND BALANCES
General Fund/Restricted	\$ 297,835	\$ 7,632,597	\$ 7,389,514	\$ 540,918	\$ 11,927,235	\$ 11,847,862	\$ 620,291
General Fund/Other	\$ 12,243,950	\$ 86,072,174	\$ 84,747,124	\$ 13,569,000	\$ 83,038,992	\$ 83,254,446	\$ 13,353,546
Food Service Fund	\$ 481,376	\$ 3,308,575	\$ 3,261,311	\$ 528,640	\$ 3,368,025	\$ 3,391,250	\$ 505,415
Community Service Fund	\$ 1,253,242	\$ 7,395,570	\$ 7,486,731	\$ 1,162,081	\$ 7,611,259	\$ 7,673,962	\$ 1,099,378
Building Construction Fund	\$ (899,024)	\$ 14,061,630	\$ 4,121,552	\$ 9,041,054	\$ 4,383,529	\$ 10,000,000	\$ 3,424,583
Debt Service Fund	\$ 59,057,680	\$ 10,505,375	\$ 68,787,321	\$ 775,734	\$ 7,194,670	\$ 6,805,516	\$ 1,164,888
Trust Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Internal Service Fund	\$ 243,590			\$ 291,812			\$ 341,812
* OPEB Revocable Trust Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
OPEB Irrevocable Trust Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
OPEB Debt Service Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL - ALL FUNDS	\$ 72,678,649	\$ 128,975,921	\$ 175,793,553	\$ 25,909,239	\$ 117,523,710	\$ 122,973,036	\$ 20,509,913
LONG-TERM DEBT			CURRENT STATUTORY OPERATING DEBT PER MINNESOTA STATUTES, SECTION 123B.81				
Outstanding July 1, 2012	\$ 116,100,000		AMOUNT OF GENERAL FUND DEFICIT, IF ANY, IN EXCESS OF 2.5% OF EXPENDITURES 06/30/2013			\$	-
Plus: New Issues	\$ 11,775,000		COST PER STUDENT - AVERAGE DAILY MEMBERSHIP (ADM) 06/30/2013				
Less: Redemmed Issues	\$ 62,855,000		TOTAL OPERATING EXPENDITURES			\$	96,246,029
Outstanding June 30, 2013	\$ 65,020,000		FY 2013 TOTAL ADM SERVED + TUITIONED OUT ADM + ADJUSTED EXTENDED ADM			\$	8,424
SHORT-TERM DEBT			FY 2013 OPERATING COST PER ADM			\$	11,425
Certificates of Indebtedness	\$ -						
Other Short-Term Indebtedness	\$ -						

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

Comments: