

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

District Name: **ISD #273 EDINA PUBLIC SCHOOLS**

District Number: **273**

FUND	FY 2016 BEGINNING FUND BALANCES	FY 2016 ACTUAL REVENUES AND TRANSFERS IN	FY 2016 ACTUAL EXPENDITURES AND TRANSFERS OUT	JUNE 30, 2016 ACTUAL FUND BALANCES	FY 2017 BUDGET REVENUES AND TRANSFERS IN	FY 2017 BUDGET EXPENDITURES AND TRANSFERS OUT	JUNE 30, 2017 PROJECTED FUND BALANCES
General Fund/Restricted	\$ 1,333,394	\$ 8,255,494	\$ 7,797,019	\$ 1,791,869	\$ 14,593,510	\$ 14,469,155	\$ 1,916,224
General Fund/Other	\$ 17,488,472	\$ 93,185,673	\$ 93,072,255	\$ 17,601,890	\$ 91,101,249	\$ 85,963,120	\$ 22,740,019
Food Service Fund	\$ 717,936	\$ 3,003,883	\$ 2,727,714	\$ 994,105	\$ 3,047,102	\$ 3,141,906	\$ 899,301
Community Service Fund	\$ 1,223,998	\$ 7,049,419	\$ 7,248,562	\$ 1,024,854	\$ 6,738,199	\$ 6,670,691	\$ 1,092,362
Building Construction Fund	\$ 3,272,278	\$ 137,039,269	\$ 25,479,152	\$ 114,832,396	\$ 25,091,647	\$ 89,581,192	\$ 50,342,851
Debt Service Fund	\$ 1,428,414	\$ 8,230,322	\$ 9,458,584	\$ 200,151	\$ 14,164,927	\$ 13,525,100	\$ 839,978
Trust Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Internal Service Fund	\$ 406,954			\$ 438,538			\$ 457,538
* OPEB Revocable Trust Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
OPEB Irrevocable Trust Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
OPEB Debt Service Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL - ALL FUNDS	\$ 25,871,446	\$ 256,764,060	\$ 145,783,286	\$ 136,883,803	\$ 154,736,634	\$ 213,351,164	\$ 78,288,273
LONG-TERM DEBT	\$ -				CURRENT STATUTORY OPERATING DEBT PER MINNESOTA STATUTES, SECTION 123B.81		
Outstanding July 1, 2015	\$ 143,304,864				AMOUNT OF GENERAL FUND DEFICIT, IF ANY, IN EXCESS OF 2.5% OF EXPENDITURES 06/30/2016		\$ -
Plus: New Issues	\$ 149,746,953				COST PER STUDENT - AVERAGE DAILY MEMBERSHIP (ADM) 06/30/2016		
Less: Redeemed Issues	\$ 16,649,310				TOTAL OPERATING EXPENDITURES		\$ 107,914,706.00
Outstanding June 30, 2016	\$ 276,402,507				FY 2016 TOTAL ADM SERVED + TUITIONED OUT ADM + ADJUSTED EXTENDED ADM		8,440.04
SHORT-TERM DEBT					FY 2016 OPERATING COST PER ADM		\$ 12,786.04
Certificates of Indebtedness	\$ -						
Other Short-Term Indebtedness	None						

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

Comments: The information can also be found on Edina Public Schools' Website at: Home>>Departments & Services>>Business Services>>Business Office Overview: Budget".

* Other Post-Employment Benefits (OPEB)