



Division of School Finance
1500 Highway 36 West
Roseville, MN 55113-4266

District Revenues and Expenditures Budget for Fiscal Year (FY) 2019 and FY 2020

ED-00110-42

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					District Number:	273
Fund	FY 2019 Beginning Fund Balances	FY 2019 Actual Revenues and Transfers In	FY 2019 Actual Expenditures and Transfers Out	June 30, 2019 Actual Fund Balances	FY 2020 Budget Revenues and Transfers In	FY 2020 Budget Expenditures and Transfers Out	June 30, 2020 Projected Fund Balances	
General Fund/Restricted	\$ 3,289,820	\$ 15,022,367	\$ 15,497,891	\$ 2,814,296	\$ 15,856,799	\$ 15,832,845	\$ 2,838,250	
General Fund/Other	\$ 10,446,182	\$ 102,076,832	\$ 101,154,845	\$ 11,368,169	\$ 102,896,172	\$ 102,448,694	\$ 11,815,647	
Food Service Fund	\$ 1,006,569	\$ 3,040,208	\$ 2,946,522	\$ 1,100,255	\$ 2,945,804	\$ 3,256,453	\$ 789,606	
Community Service Fund	\$ 740,156	\$ 8,117,708	\$ 7,925,658	\$ 932,206	\$ 8,064,911	\$ 7,702,606	\$ 1,294,511	
Building Construction Fund	\$ 19,804,605	\$ 33,395,103	\$ 28,122,494	\$ 25,077,214	\$ 7,259,044	\$ 18,870,760	\$ 13,465,498	
Debt Service Fund	\$ 1,539,589	\$ 15,729,577	\$ 14,672,195	\$ 2,596,971	\$ 15,984,979	\$ 15,050,625	\$ 3,531,325	
Trust Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Internal Service Fund	\$ 484,367			\$ 489,605			\$ 489,605	
* OPEB Revocable Trust Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
OPEB Irrevocable Trust Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
OPEB Debt Service Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Total - All Funds	\$ 37,311,288	\$ 177,381,795	\$ 170,319,605	\$ 44,378,716	\$ 153,007,709	\$ 163,161,983	\$ 34,224,442	
Long-Term Debt			Current Statutory Operating Debt per Minnesota Statutes, section 123B.81					
Outstanding July 1, 2018	\$ 177,853,376.00		Amount of General Fund Deficit, if any, in excess of 2.5% of expenditures 06/30/2019				None	
Plus: New Issues	\$ 24,075,000							
Less: Redemeed Issues	\$ 7,643,316		Cost per student - Average Daily Membership (ADM) 06/30/2019					
Outstanding June 30, 2019	\$ 194,285,060							
Short-Term Debt			Total Operating Expenditures				\$ 117,855,979.00	
Certificates of Indebtedness	None		FY 2019 Total ADM Served + Tuitioned Out ADM + Adjusted Extended ADM				8,444.97	
Other Short-Term Indebtedness	None		FY 2019 Operating Cost per ADM				\$ 13,955.76	

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

Comments:

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