



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

## District Revenues and Expenditures Budget for Fiscal Year (FY) 2021 and FY 2022

ED-00110-44

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

District Name: Burnsville, Eagan, Savage School District District Number: 191

Fund	FY 2021 Beginning Fund Balances	FY 2021 Actual Revenues and Transfers In	FY 2021 Actual Expenditures and Transfers Out	June 30, 2021 Actual Fund Balances	FY 2022 Budget Revenues and Transfers In	FY 2022 Budget Expenditures and Transfers Out	June 30, 2022 Projected Fund Balances
General Fund/Restricted	\$ 7,878,828	\$ 30,042,320	\$ 28,900,366	\$ 9,020,782	\$ 28,424,142	\$ 30,121,691	\$ 7,323,233
General Fund/Other	\$ 12,447,199	\$ 106,693,788	\$ 98,639,889	\$ 20,501,098	\$ 104,546,559	\$ 107,930,833	\$ 17,116,824
Food Service Fund	\$ 1,025,204	\$ 4,458,269	\$ 4,364,348	\$ 1,119,125	\$ 3,774,418	\$ 3,879,852	\$ 1,013,691
Community Service Fund	\$ 1,143,250	\$ 6,114,709	\$ 5,185,327	\$ 2,072,632	\$ 6,067,374	\$ 5,833,129	\$ 2,306,877
Building Construction Fund	\$ 2,091,263	\$ 246	\$ 433,814	\$ 1,657,695	\$ 5,000	\$ 1,662,695	\$ -
Debt Service Fund	\$ 3,922,609	\$ 23,016,083	\$ 23,152,581	\$ 3,786,111	\$ 10,829,424	\$ 9,960,895	\$ 4,654,640
Trust Fund	\$ 64,072	\$ -	\$ 64,072	\$ -	\$ -	\$ -	\$ -
Internal Service Fund	\$ 12,304,943			\$ 11,367,284			\$ 12,317,284
* OPEB Revocable Trust Fund	\$ 11,853,144	\$ 1,485,860	\$ 921,176	\$ 12,417,828	\$ 500,000	\$ 882,816	\$ 12,035,012
OPEB Irrevocable Trust Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
OPEB Debt Service Fund	\$ 374,601	\$ 1,369,150	\$ 1,406,148	\$ 337,603	\$ 1,487,264	\$ 1,398,720	\$ 426,147
<b>Total - All Funds</b>	<b>\$ 53,105,113</b>	<b>\$ 173,180,425</b>	<b>\$ 163,067,721</b>	<b>\$ 62,280,158</b>	<b>\$ 155,634,181</b>	<b>\$ 161,670,631</b>	<b>\$ 57,193,708</b>

Long-Term Debt		Current Statutory Operating Debt per Minnesota Statutes, section 123B.81	
Outstanding July 1, 2020	\$ 131,350,000	Amount of General Fund Deficit, if any, in excess of 2.5% of expenditures 06/30/2021	
Plus: New Issues	\$ 11,485,000		
Less: Redeemed Issues	\$ 19,875,000	Cost per student - Average Daily Membership (ADM) 06/30/2021	
Outstanding June 30, 2021	\$ 122,960,000		
Short-Term Debt		Total Operating Expenditures	
Certificates of Indebtedness	\$ -	\$ 126,832,751.22	
Other Short-Term Indebtedness	\$ -	FY 2021 Total ADM Served + Tuitioned Out ADM + Adjusted Extended ADM	
		7,927.48	
		FY 2021 Operating Cost per ADM	
		\$ 15,999.13	

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

**Comments:**