



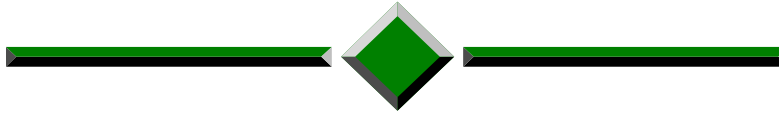
Edina Public
Schools

DEFINING EXCELLENCE

**2021-2022
FINAL BUDGET**

Board Approved February 14, 2022

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DEFINING EXCELLENCE

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February 14, 2022

To: The School Board, Citizens, and Employees of Edina Public Schools

We respectfully submit the 2021-22 Final Budget of Independent School District No. 273, Edina Public Schools. The report contains all of the funds of the District in conformity with generally accepted accounting principles (GAAP) for defining the reporting entity. The District's annual financial reports are prepared pursuant to School Board policy and Minnesota State Statutes. Budgetary control is maintained by the District's business office.

We are proud to publish and disseminate budget information to the School Board, our community, and others. We welcome the opportunity to present and discuss operational plans and related financial impact with all interested parties. Interaction among interested groups consistently leads to operational and educational improvements for Independent School District No. 273. To stimulate and encourage interaction, we continuously evaluate. When possible, we increase and improve information quality. The budget document and our annual audit reports are the primary tools to present information.

This Final Budget represents a projection of revenue and expenditures for the 2021-22 fiscal year along with support documentation and analysis. This report is presented in four sections: introduction, organization, financial, and information. The introduction section includes an executive summary and names the members of the School Board. The organization section includes major goals and objectives for the District and financial policies and practices. The financial section includes presentation of the budgets for all Governmental and Proprietary funds of the District. The information section includes revenue and expenditure budget summary data sorted by a variety of elements.

In accordance with the School Board approved Strategic Road Map, the District plan is to maintain the District fund balance at the level approved by the Board so that all available resources are used to provide educational opportunities to students. The District will continue to seek all available sources of funding, balance revenue to expenditures, and maintain systems that ensure financial stability.

DESCRIPTION OF DISTRICT

The District is a public educational system serving a 20 square mile area located in the southwestern Twin Cities area. District boundaries are within Hennepin County. The majority of the city of Edina is within the District's boundaries. District facilities for 2021-22 include a community center which includes the district service center, community services and an elementary school, five other elementary schools, two middle schools, a high school, and a transportation facility.

ECONOMIC CONDITION AND OUTLOOK

With the exception of voter approved levy referenda, the District is dependent on the State of Minnesota for its revenue authority. The 2021 legislature approved a 2.45% increase for 2021-22 in the General Education formula. Previous funding formula increases have been below the annual rate of inflation for the last twenty years. Experience demonstrates that legislated revenue increases are not sufficient to meet the demands posed by the rate of inflation. As a result of these pressures, the District has had to rely on property tax referenda to support its educational programs. In November, 2017, the District was successful in its request to renew and increase the existing operating levy scheduled to sunset in 2018-19. The voters approved the increase in a two-step process with an increase for taxes payable in 2018 of \$445 per pupil unit and an increase of approximately \$218 per pupil unit for taxes payable starting in 2020. The increase in the operating referendum has maintained the quality of programs and services expected in Edina. In May 2015, the District was successful in its request to issue \$124.9 million in bonds to support a number of capital projects. On May 11, 2021, voters approved a renewal and \$500,000 increase in the Capital Projects (Tech) Levy for 10 years while also approving a \$7 million bond for improvements at the bus depot, and three other facilities. Successful levy referenda votes have allowed the District to maintain its history of educational excellence.

DISTRICT POPULATION

Funding for Minnesota school districts is largely driven by enrollment. The majority of Minnesota school districts are facing declining enrollment. Over the last four years, the District has averaged a .65% (65/100 of one percent) decrease in students. However, enrollment for the 2021-22 school year is projected to be 8,392 (plus 54 PRE-K) which represents an increase of 2.42% over the prior year.

ENROLLMENT PROJECTIONS

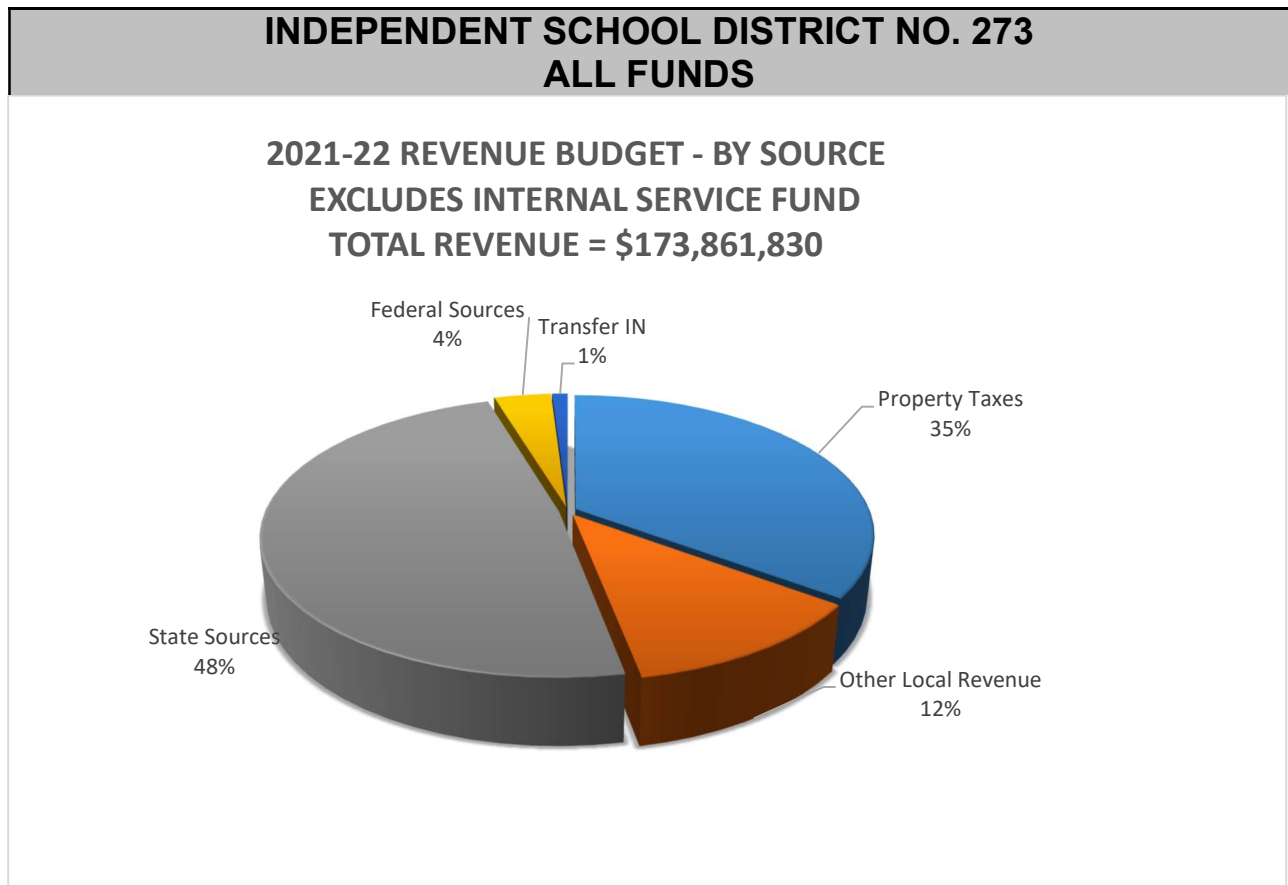
	16-17	16-17	17-18	17-18	18-19	18-19	19-20	19-20	20-21	20-21	21-22	21-22
	ADM	PUN	ADM	PUN	ADM	PUN	ADM	PUN	ADM	PUN	ADM	PUN
PRE-K	55	55	57	57	54	54	58	58	48	48	54	54
K-HANDICAPPED	6	6	10	10	61	61	57	57	73	73	62	62
KINDERGARTEN	558	558	529	529	506	506	520	520	519	519	561	561
GRADES 1 TO 3	1844	1844	1836	1836	1813	1813	1815	1815	1764	1764	1864	1864
GRADES 4 TO 6	1940	1940	1965	1965	1949	1949	1944	1944	1878	1878	1897	1897
GRADES 7 TO 12	4076	4891	4065	4878	4029	4835	3971	4765	3960	4752	4009	4810
TOTAL	8479	9294	8462	9275	8412	9218	8365	9160	8242	9034	8446	9247

*Average Daily Membership (ADM) is the total headcount of students in a school district. Pupil Units are the total of the weighted pupil unit (as determined by state legislature) categories for a school district.

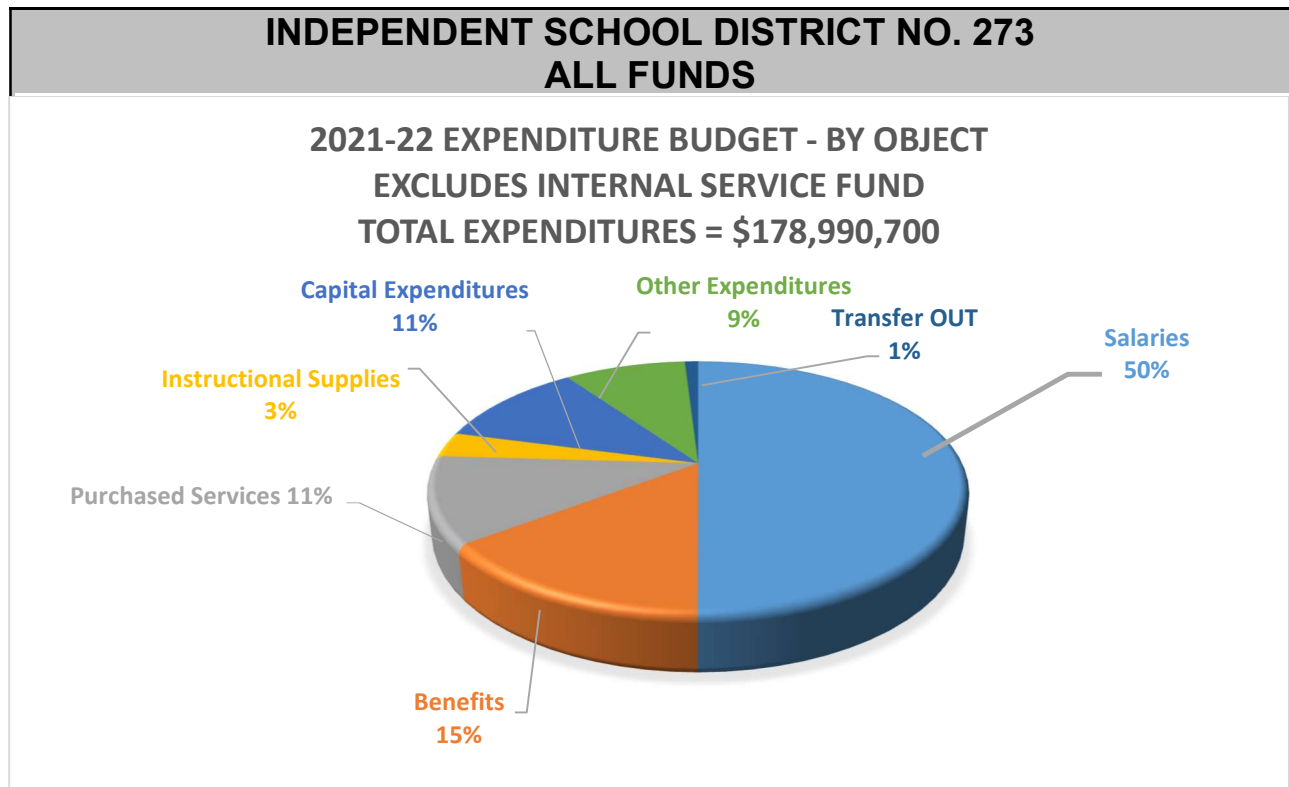
FINANCIAL INFORMATION

District administration is responsible for establishing and maintaining an internal control structure designed to ensure that the assets of the District are protected from loss, theft, or misuse and to ensure that adequate accounting data is compiled to allow for the preparation of financial statements in conformity with generally accepted accounting principles. The District accounting system is designed to provide reasonable, but not absolute, assurance that these objectives are met. The concept of reasonable assurance recognizes that the cost of a control should not exceed the benefits likely to be derived and the valuation of costs and benefits requires estimates and judgment by management. We believe the District's internal control system is adequate to safeguard assets and provide reasonable assurance that transactions are properly recorded. The District's annual financial reports are prepared pursuant to School Board policy and Minnesota State Statutes. The audited financial reports are required to be filed with both the Minnesota Department of Education and the State Auditor by November 30, of the subsequent fiscal year. These statements are presented on the same basis as those required by the Department of Education's Uniform Financial Accounting and Reporting System (UFARS). An annual budget is adopted by the School Board for all funds. Budgetary control is maintained by the District's business office. Monthly reports are reviewed by management personnel and the School Board.

The District's sources of revenue for all funds are property taxes, state aid, federal aid, and other local revenue. The largest single source of revenue is state aid.



The District’s expenditures are allocated to the following: salaries, benefits, purchased services, supplies and materials, capital expenditures, other expenditures, and debt service. The majority of the expenditures are in salaries and benefits.



FINANCIAL INFORMATION - BY FUND

General Fund

The General Fund is used to account for all revenues and expenditures of the school district not accounted for elsewhere. The General Fund is used to account for: K-12 educational activities, district instructional and student support programs, expenditures for the superintendent, district administration, normal operations and maintenance, pupil transportation, capital expenditures (including long term facility projects under \$2 million), and legal school district expenditures not specifically designated to be accounted for in any other fund.

This final budget represents an increase from the prior year in student average daily membership (ADM) of 198 students for 2021-22. A 2.45% general funding formula increase was approved by the 2021 legislature for 2021-22. Revenues and expenditures for long term facilities maintenance projects that are less than \$2 million are now required to be recorded in the General Fund.

Estimated revenues total \$133,072,633, which is an increase of \$4,098,783 over the FY21-22 Adopted Budget. The 3.18% estimated revenue increase is due to a combination of both revenue increases and decreases. The majority of the increase is due an increase in state funding for special

education, and Federal Stimulus funding. The revenue in other local revenue sources and miscellaneous revenue remained as projected at historical pre-pandemic levels.

Estimated expenditures total \$133,930,585, an increase of \$4,934,714, or 3.83% over the FY21-22 Adopted Budget. The largest increase in expenditures is for Federal Stimulus funding received in FY21-22.

The estimated unassigned fund balance is \$9,117,769; the estimated restricted fund balance for the capital, long-term facility maintenance, staff development, safe schools, gifted education, learning and development, and basic skills is \$935,637. The estimated committed fund balance of 1% to be used for cash flow is \$1,074,602. The estimated assigned fund balance for severance, alternative compensation, literacy and virtual programming, subsequent year budget, carryover, and the area-learning center is \$5,577,646.

The District's unassigned fund balance trend offers the single best measure of the District's overall financial health. The estimated overall unassigned fund balance on June 30, 2022 represents 6.81% of annual expenditures or just under a month of normal operating expenditures. The unassigned fund balance, excluding long-term facilities maintenance, technology and capital expenditures, is estimated at 7.70%. The District closely monitors the General Fund unassigned fund balance through use of a detailed financial planning model, one budget revision during the year and with monthly budget analysis. The School Board fund balance policy is to maintain a minimum 6% fund balance in the Unassigned General Fund with an additional commitment of 1% fund balance for cash flow purposes.

Special Revenue Funds

The Special Revenue Funds include the Food Service and Community Service Funds. The Food Service Fund is used to record financial activities of a school district's food service program which includes the purpose of preparation and service of meals, milk, and snacks in connection with school. The Community Service Fund is used to record all financial activities of the Community Service Program. The Community Service Fund is comprised of four components, each with its own fund balance. The four components are Community Service, Community Education, Early Childhood Family Education, and School Readiness.

The June 30, 2022 estimated combined fund balance is \$1,959,378, an increase of \$104,887 from the Adopted Budget. The District intends to maintain Food Service and Community Services fund balances below the range of the 25% guideline set by the state.

Food Service Fund

The estimated June 30, 2022 fund balance is \$878,288 a decrease of \$0 from the Adopted Budget. Estimated revenues and expenses remain the same from the Adopted Budget. There is a budget of \$75,000 allocated to replace equipment. The District is continuing to look at ways to accelerate equipment replacement in order to spend down fund balance to within MDE guidelines. The district continues to maintain compliance with the Healthy, Hungry Free Kids Act (HHFKA).

Community Service Fund

The estimated June 30, 2022 fund balance is \$1,081,085, an increase of \$104,887 from the Adopted Budget. Estimated revenues increased by \$436,229 and estimated expenditures increased by \$331,343 from the Adopted Budget. The increase in revenues is primarily a result of modifying program revenues based on participation. The increase in expenditures is due to continued adjustment in programming and an intentional realignment of expenditures with programming.

Debt Service Fund

The Debt Service Fund is used to record revenues and expenditures for a school district's outstanding bonded indebtedness, whether for building construction or operating capital, and whether for initial or refunding bonds. The estimated June 30, 2022 fund balance is expected to be \$3,438,058, a decrease of \$70,360 from the Adopted Budget. Estimated revenues stay the same at \$15,129,339 and estimated expenditures increase by \$70,360 from the Adopted Budget.

Levy revenues are based on levying 105% of the principal and interest schedule. The fund balance is monitored through a state formula and systematically reduced according to the state-mandated formula. The expenditure budget is based on the payment schedule of bond principal and interest on the general obligation bonds issued from 2014 through 2020.

Capital Project-Building Construction Fund

The Capital Project-Building Construction Fund is used to record all operations of a district's building construction program that are funded by the sale of bonds, by capital loans, by certificates of participation or the long term facility maintenance program.

The Board approves the district ten year long term facility maintenance plan annually. The plan is to be funded through long term facility maintenance bonds, annual levy, and some capital dollars. The bond proceeds and levy funds will be spent according to the long term facility maintenance plan schedule. In May 2015, the District was successful in its request to issue \$124.9 million in bonds to support a number of capital projects. The proceeds from this bond have now been completely spent.

The estimated June 30, 2022 fund balance is expected to be \$3,520,072 an increase of \$236,691 from the Adopted Budget. The slight increase in fund balance is due mainly to the lower revised long term facility maintenance expenses.

Internal Service Fund

The Internal Service Fund is used to reserve funds used for the self-insured dental insurance offered by the district to its employees. The estimated June 30, 2022 fund balance is \$576,212 a decrease of \$24,993 from the Adopted Budget. Estimated revenues and expenditures remained consistent with the previous year. The fund balance is part of the long term plan to maintain a reserve that sustains the self-insured dental program on a long term basis.

CONCLUSION

The 2021-22 Final Budget reflects the School Board’s plan to maintain the District’s strong financial history while using all available resources to provide educational opportunities to students. The School Board will continue efforts to maintain positive fund balances through a combination of increased funding from the legislature, budget adjustments and voter approved levies.

The preparation of this report could not have been accomplished without the efficient and dedicated services of the District’s Business Services staff. We would like to express our appreciation to the members of the School Board for their interest and support in planning and conducting the financial operations of the District in a responsible and progressive manner.

Respectfully submitted,

John Toop
Director of Business Services

Ra Chhoth
Controller

INDEPENDENT SCHOOL DISTRICT NO. 273



BOARD OF EDUCATION

Erica Allenburg

Leny Wallen-Friedman

Janie Shaw

Julie Greene

Dan Arom

Karen Gabler

Michael Birdman

CENTRAL ADMINISTRATION

Dr. Stacie Stanley, Superintendent

John Toop, Director of Business Services

Ra Chhoth, Controller

INDEPENDENT SCHOOL DISTRICT NO. 273



Edina Public Schools Strategic Roadmap

In August 2018, Edina Public Schools began the process of developing a five-year strategic plan. Through focus groups and surveys, the district gathered input from parents, students, teachers, staff and district community members. Combined with comparison studies and research on national trends, the School Board, together with district administrators, developed a draft plan. The draft was reviewed by stakeholder groups and revised to incorporate important feedback. Staff leaders worked with the School Board to develop an action roadmap for achieving five priority strategies:

- ✓ Advance Academic Excellence, Growth and Readiness
- ✓ Ensure an Equitable and Inclusive School Culture
- ✓ Foster Positive Learning Environments and Whole Student Support
- ✓ Develop Leadership Throughout the District
- ✓ Engage Parents, Schools and Community

These strategies and implementation plans, together with Mission, Vision, Core Values and Beliefs, were approved by the School Board on June 8, 2020. This strategic plan provides the Edina Public Schools community with a strategic roadmap through 2025.

Mission Statement 2020-25

Edina Public Schools is a dynamic learning community delivering educational excellence and preparing all students to realize their full potential.

Through academics, activities and opportunities, we encourage creativity, foster curiosity, and develop critical thinking skills. We support every student's educational journey by creating a caring and inclusive school culture that supports the whole student.

The following two pages offer a summary of the 2020-2025 Strategic Plan.

Excellence



Edina Public Schools Strategic Plan

2020-25

MISSION

Edina Public Schools is a dynamic learning community delivering educational excellence and preparing all students to realize their full potential.

Through academics, activities and opportunities, we encourage creativity, foster curiosity, and develop critical thinking skills. We support every student's educational journey by creating a caring and inclusive school culture that supports the whole student.

VISION

For each and every student to discover their possibilities and thrive.

We are guided by our **CORE VALUES**

Integrity, Compassion, Courage, Commitment, Appreciation and Responsibility



We are committed to these **CORE BELIEFS**:

Academic Excellence

We believe each student deserves access to academic excellence which includes challenging and rich curricula, high expectations, and inspiring instruction that meets their individual needs.

Equity

We believe it is critical to eliminate barriers to success and provide the supports, opportunities and environments so all students can reach their full potential.

Family, School and Community Collaboration

We believe students learn best when students, families, educators and the community partner to provide dynamic support and share responsibility for learning.

Healthy Learning Environment

We believe students thrive in a balanced, healthy environment that promotes the free exchange of ideas and supports students' physical, social-emotional and intellectual needs.

Inclusion

We believe in the inherent dignity of all people, we celebrate individuality, and we value and appreciate diversity.

Life Skills

We believe that inspiring students to grow as critically-thinking collaborative learners will prepare them to be productive, accountable, self-motivated and responsible citizens.

Operational Excellence

We believe in high performance of governance, administration and partnerships, and effective and efficient use of time, human, financial and physical resources in support of the mission.

Professional Excellence

We believe our educators and staff are essential to student success. We value and support them in advancing strategic and innovative initiatives grounded in best practices.



Priority Strategies

Strategy A

Advance Academic Excellence,
Growth and Readiness

Strategy B

Ensure an Equitable and
Inclusive School Culture

Strategy C

Foster Positive Learning Environments
and Whole Student Support

Strategy D

Develop Leadership
Throughout the District

Strategy E

Engage Parents, Schools
and Community

INDEPENDENT SCHOOL DISTRICT NO. 273



POLICY 701 ESTABLISHMENT, ADOPTION, AND MODIFICATION OF DISTRICT BUDGET

It is the policy of Edina Public Schools to establish its revenue and expenditure budgets in accordance with the applicable provisions of law. Budget planning is an integral part of program planning so that the annual budget will effectively express and implement school board goals and the priorities of the school district.

I. Purpose

The purpose of this policy is to establish lines of authority and procedures for the establishment, adoption and modification of the school district's revenue and expenditure budgets.

II. General Statement of Policy

Edina Public Schools will establish, adopt and modify its revenue and expenditure budgets in accordance with the applicable provisions of law. Budget planning is an integral part of program planning so that the annual budget will effectively express and implement school board goals and the priorities of the school district.

III. Requirements

A. The superintendent or other administrators, as designated by the superintendent or the school board, will each year prepare preliminary revenue and expenditure budgets for review by the school board or its designated committee. The preliminary budgets are accompanied by written commentary as necessary for the budgets to be clearly understood by the members of the school board and the public.

The school board will review the projected revenues and expenditures for the school district for the next fiscal year and make adjustments in the expenditure budget as necessary to carry out the education program within the revenues projected.

B. The school district must maintain separate accounts to identify revenues and expenditures for each building. Expenditures are reported in compliance with Minn. Stat. § 123B.76.

C. Prior to July 1 of each year, the school board must approve and adopt its initial revenue and expenditure budgets for the next fiscal year. The adopted expenditure budget document is the school board's expenditure authorization for that fiscal year. No funds may be expended for any purpose in the fiscal year prior to the adoption of the expenditure budget document that authorizes the expenditure for the fiscal year or prior to the adoption of an amendment to the expenditure budget document by the school board to authorize the expenditure for the fiscal year.

D. Each year, the school district will publish its adopted revenue and expenditure budgets for the current fiscal year; the actual revenues, expenditures and fund balances for the prior fiscal year; and the projected fund balances for the current fiscal year in the form prescribed by the Minnesota Commissioner of Education (“Commissioner”) within one week of the acceptance of the final audit by the school board, or November 30, whichever is earlier. A statement will be included in the publication that the complete budget in detail may be inspected by any resident of the school district upon request to the superintendent.

A summary of this information and the address of the district’s website where the information can be found must be published in a newspaper of general circulation in the district. At the same time as this publication, the district will publish the other information required by Minn. Stat. § 123B.10.

E. At the public hearing on the adoption of the school district’s proposed property tax levy, the school board will review its current budget and the proposed property taxes payable in the following calendar year.

F. The school district must also post the materials specified in Section IIID above on the district’s official website, including a link to the district’s report card on the Minnesota Department of Education’s website, and publish a summary of information and the address of the district’s official website where the information can be found in a qualified newspaper of general circulation in the district.

IV. Implementation

A. The school board places the responsibility for administering the adopted budget with the superintendent. The superintendent may delegate budgetary duties to other administrators, but maintains the ultimate responsibility for this function.

B. The program-oriented budgeting system will be supported by a program-oriented accounting structure organized and operated on a fund basis as provided for in state law through the Uniform Financial Accounting and Reporting Standards for Minnesota School Districts (UFARS).

C. The superintendent or designee is authorized to make payments of claims or salaries authorized by the adopted or amended budget prior to school board approval.

D. Supplies and capital equipment can be ordered prior to budget adoption only by authority of the school board. If additional personnel are provided in the proposed budget, actual hiring may not occur until the budget is adopted unless otherwise approved by the school board. Other funds to be expended in a subsequent fiscal year may not be encumbered prior to budget adoption unless specifically approved by the school board.

E. The school district shall make such reports to the Commissioner as required relating to initial allocations of revenue, reallocations of revenue, and expenditures of funds.

V. Modification of the Budget

A. If revisions or modifications in the adopted expenditure budget are determined to be advisable by the administration, the superintendent will recommend the proposed changes to the school board. The proposed changes will be accompanied by sufficient and appropriate background information on the revenue and policy issues involved to allow the school board to make an informed decision.

A school board member may also propose modifications on that board member's own motion, provided however, the school board member is encouraged to review the proposed modifications with the superintendent prior to the modifications being proposed so that the administration may prepare necessary background materials for the school board prior to its consideration of those proposed modifications.

B. If sufficient funds are not included in the expenditure budget in a particular fund to allow the proposed expenditure, funds for this purpose may not be expended from that fund prior to the adoption of an expenditure budget amendment by the school board to authorize that expenditure for that fiscal year. An amended expenditure will not exceed the projected revenues available for that purpose in that fund.

C. The school district's revenue budget may be periodically amended during a fiscal year to reflect updated or revised revenue estimates. The superintendent will make recommendations to the school board for appropriate revisions. If necessary, the school board will also make necessary revisions in the expenditure budget if it appears that expenditures would otherwise exceed revenues and fund balances in the fund.

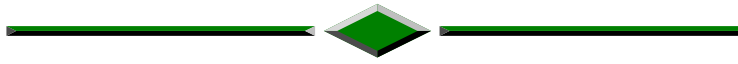
**INDEPENDENT SCHOOL DISTRICT #273
COMBINED STATEMENT OF BUDGETED REVENUES, EXPENDITURES,
AND PROJECTED CHANGES IN FUND BALANCE
Fiscal Year Ending June 30, 2022**

	Actual Balance June 30, 2021	FY21-22 Original Revenues	FY21-22 Revised Revenues	FY21-22 Original Expenditures	FY21-22 Revised Expenditures	FY21-22 Original Required Transfers	FY21-22 Revised Required Transfers	Original Projected Balance June 30, 2022	Revised Projected Balance June 30, 2022
GENERAL FUND (01)									
Nonspendable - General	-	-	-	-	-	-	-	-	-
Nonspendable - Capital	-	-	-	-	-	-	-	-	-
Subtotal Nonspendable	-	-	-	-	-	-	-	-	-
Restricted for Student Activities	25,830	-	-	-	-	-	-	25,830	25,830
Restricted for Staff Development	200,000	1,206,319	1,244,373	1,051,775	1,254,552	-	-	354,543	189,822
Restricted for Capital - Carryover	417,023	-	-	-	364,200	-	-	417,023	52,823
Restricted for Capital	690,181	3,013,814	3,443,318	2,771,508	3,466,337	-	-	932,487	667,162
Restricted for Capital Projects (Tech) Levy	-	375,000	1,390,992	375,000	1,390,992	-	-	-	-
Restricted for Learning & Development	-	1,906,276	1,893,730	1,906,276	1,893,730	-	-	-	-
Restricted for Success Center ALC	-	146,639	94,545	354,873	203,367	208,234	108,822	-	-
Restricted for High School ALP	-	271,161	249,701	504,149	460,989	232,988	211,288	-	-
Restricted for Gifted Education	-	132,417	120,220	1,184,086	1,124,607	1,051,669	1,004,387	-	-
Restricted for Basic Skills-ML	-	313,349	313,009	1,382,375	1,379,292	1,069,027	1,066,284	-	-
Restricted for Basic Skills-Compensatory	-	242,924	249,752	242,924	249,752	-	-	-	-
Restricted for Achievement & Integration	-	1,245,858	1,115,622	1,216,413	1,250,720	(29,445)	135,098	-	-
Restricted for Safe Schools	-	459,389	459,389	672,642	678,028	213,253	218,639	-	-
Restricted for Basic Skills-Compensatory Ext Time	-	-	-	-	-	-	-	-	-
Restricted for Long Term Facilities Maintenance	-	9,948,593	9,948,593	8,215,928	8,216,858	(1,732,665)	(1,731,735)	-	-
Restricted for Medical Assistance	-	202,526	50,000	229,794	50,000	27,268	-	-	-
Subtotal Restricted	1,333,034	19,464,263	20,573,246	20,107,743	21,983,425	1,040,329	1,012,782	1,729,883	935,637
Committed 1% of Unassigned Fund Balance	1,074,602	-	-	-	-	-	-	1,074,602	1,074,602
Subtotal Committed	1,074,602	-	-	-	-	-	-	1,074,602	1,074,602
Assigned for Separation/Retirement Benefits	3,518,111	1,027,253	-	1,027,253	-	-	-	3,518,111	3,518,111
Assigned for Q Comp	264,958	2,192,663	2,300,762	2,276,825	2,377,987	-	-	180,796	187,733
Assigned for Literacy and Virtual Programming	1,738,818	-	-	-	-	-	-	-	1,738,818
Assigned for Donations Carryover	573,023	206,800	441,800	248,054	881,839	-	-	531,769	132,984
Subtotal Assigned	6,094,910	3,426,716	2,742,562	3,552,132	3,259,826	-	-	4,230,676	5,577,646
Unassigned - Unemployment	(25,864)	151,193	60,000	80,000	80,000	-	-	45,330	(45,864)
Unassigned - Lease Levy	-	-	-	-	-	-	-	-	-
Unassigned - Career and Technical	-	-	95,028	-	311,337	-	216,309	-	-
Unassigned - General	9,086,924	105,931,678	109,601,797	103,523,331	106,564,262	(2,772,994)	(2,960,826)	8,722,276	9,163,633
Subtotal Unassigned	9,061,060	106,082,871	109,756,826	103,603,331	106,955,599	(2,772,994)	(2,744,517)	8,767,605	9,117,769
Total General	17,563,605	128,973,850	133,072,633	127,263,206	132,198,850	(1,732,665)	(1,731,735)	15,802,766	16,705,653
FOOD SERVICE FUND (02)									
Nonspendable	-	-	-	-	-	-	-	-	-
Restricted	921,842	3,023,317	3,023,317	3,066,871	3,066,871	-	-	878,288	878,288
Total Food Service	921,842	3,023,317	3,023,317	3,066,871	3,066,871	-	-	878,288	878,288
COMMUNITY SERVICE FUND (04)									
Nonspendable Community Ed - General	-	-	-	-	-	-	-	-	-
Restricted for Community Ed - General	492,617	6,898,331	7,419,912	6,642,515	7,162,850	-	-	748,433	749,679
Restricted for ECFE	76,232	605,195	525,343	583,237	369,844	-	-	98,190	231,731
Restricted for School Readiness	68,726	236,036	230,536	236,682	261,082	-	-	68,080	38,180
Restricted for Other Community Ed	51,397	202,281	202,281	192,182	192,182	-	-	61,495	61,495
Total Community Service	688,971	7,941,843	8,378,072	7,654,616	7,985,959	-	-	976,199	1,081,085
Total Operating Funds	19,174,419	139,939,010	144,474,022	137,984,693	143,251,680	(1,732,665)	(1,731,735)	17,657,253	18,665,027
BUILDING FUND (06)									
Nonspendable - Tech Levy	11,431	-	-	-	11,431	-	-	11,431	-
Restricted for Capital/Technology Levy	659,275	6,165,673	5,149,681	6,096,171	5,068,748	-	-	728,777	740,208
Restricted for \$7M Building Bond	(77,189)	7,000,000	7,357,053	3,000,000	4,500,000	-	-	3,922,811	2,779,864
Restricted for Long Term Facilities Maintenance	6,799,126	20,000	20,000	9,931,430	8,550,861	1,732,665	1,731,735	(1,379,638)	-
Total Building	7,392,643	13,185,673	12,526,734	19,027,601	18,131,040	1,732,665	1,731,735	3,283,381	3,520,072
DEBT SERVICE FUND (07)									
Restricted for Bond Refunding	-	-	-	-	-	-	-	-	-
Restricted Fund Balance	3,314,963	15,129,339	15,129,339	14,935,884	15,006,244	-	-	3,508,418	3,438,058
Total Debt Service	3,314,963	15,129,339	15,129,339	14,935,884	15,006,244	-	-	3,508,418	3,438,058
INTERNAL SERVICE FUND - Dental (20)									
Unassigned Fund Balance	576,212	870,000	870,000	870,000	870,000	-	-	576,212	576,212
Total Internal Service	576,212	870,000	870,000	870,000	870,000	-	-	576,212	576,212
TOTAL ALL FUNDS	30,458,237	169,124,022	173,000,095	172,818,178	177,258,964	0	(0)	25,025,264	26,199,368

INDEPENDENT SCHOOL DISTRICT NO. 273
SUMMARY OF BUDGETS - ALL GOVERNMENTAL FUND TYPES

2021-2022 BUDGET

	<u>GENERAL</u>	<u>SPECIAL REVENUE</u>	<u>DEBT SERVICE</u>	<u>CAPITAL PROJECT</u>	<u>TOTAL ALL GOVERNMENTAL FUND TYPES</u>
REVENUES:					
Property Taxes	\$ 39,796,208	\$ 1,106,416	\$ 15,079,339	\$ 5,099,681	\$ 61,081,644
Other Local Revenue	4,089,569	8,999,262	50,000	7,427,053	20,565,884
State Sources	83,447,170	646,872	-	-	84,094,042
Federal Sources	5,739,686	648,839	-	-	6,388,525
TOTAL REVENUE	\$ 133,072,633	\$ 11,401,390	\$ 15,129,339	\$ 12,526,734	\$ 172,130,095
EXPENDITURES:					
<i>Current:</i>					
District & School Administration	\$ 3,890,330	\$ -	\$ -	\$ -	\$ 3,890,330
District Support Service	2,760,792	-	-	-	2,760,792
Regular Instruction	60,990,764	-	-	-	60,990,764
Vocational Instruction	311,537	-	-	-	311,537
Special Education Instruction	24,883,964	-	-	-	24,883,964
Instructional Support Services	8,118,959	-	-	-	8,118,959
Pupil Support Services	10,849,358	-	-	-	10,849,358
Site, Building and Equipment	19,888,875	-	-	18,131,040	38,019,915
Fixed Cost Programs	504,272	-	-	-	504,272
Food Service	-	3,066,871	-	-	3,066,871
Community Service	-	7,985,959	-	-	7,985,959
<i>Debt Service:</i>					
Principal	-	-	7,540,000	-	7,540,000
Interest and Fiscal Charges	-	-	7,466,244	-	7,466,244
TOTAL EXPENDITURES	\$ 132,198,850	\$ 11,052,830	\$ 15,006,244	\$ 18,131,040	\$ 176,388,964
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	\$ 873,782	\$ 348,560	\$ 123,095	\$ (5,604,307)	\$ (4,258,869)
OTHER FINANCING SOURCES (USES)					
Transfers In/(Out)	\$ (1,731,735)	\$ -	\$ -	\$ 1,731,735	\$ -
Bond Proceeds	\$ -	\$ -	\$ -	\$ -	\$ -
Bond Refunding Proceeds Held in Escrow	-	-	-	-	-
TOTAL OTHER FINANCING SOURCES(USES)	\$ (1,731,735)	\$ -	\$ -	\$ 1,731,735	\$ -
FUND BALANCES JULY 1:					
Nonspendable	\$ -	\$ -	\$ -	\$ 11,431	\$ 11,431
Restricted	\$ 1,333,034	\$ 1,610,814	\$ 3,314,963	\$ 7,381,212	\$ 13,640,023
Committed	\$ 1,074,602	\$ -	\$ -	\$ -	\$ 1,074,602
Assigned	\$ 6,094,910	\$ -	\$ -	\$ -	\$ 6,094,910
Unassigned - General	\$ 9,061,060	\$ -	\$ -	\$ -	\$ 9,061,060
FUND BALANCE TRANSFERS:					
Restricted	\$ -	\$ -	\$ -	\$ -	\$ -
Unassigned - General	\$ -	\$ -	\$ -	\$ -	\$ -
FUND BALANCES JUNE 30:					
Nonspendable	\$ -	\$ -	\$ -	\$ -	\$ -
Restricted	\$ 935,637	\$ 1,959,374	\$ 3,438,058	\$ 3,520,072	\$ 9,853,141
Committed	\$ 1,074,602	\$ -	\$ -	\$ -	\$ 1,074,602
Assigned	\$ 5,577,646	\$ -	\$ -	\$ -	\$ 5,577,646
Unassigned - General	\$ 9,117,769	\$ -	\$ -	\$ -	\$ 9,117,769



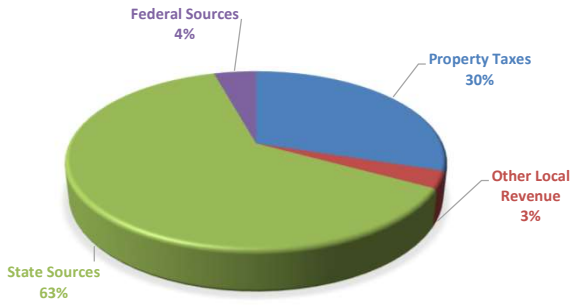
INDEPENDENT SCHOOL DISTRICT NO. 273

GENERAL FUND

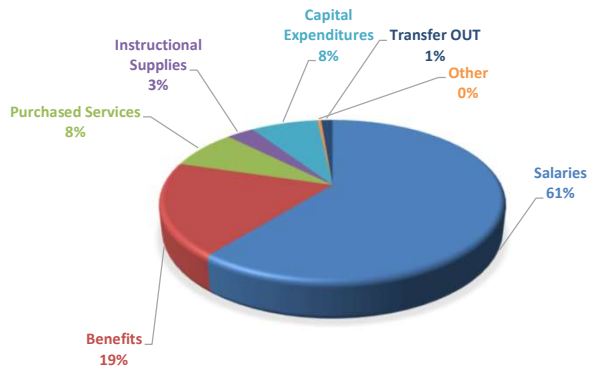
The General Fund is used to account for all revenues and expenditures of the school district not accounted for elsewhere. The General Fund is used to account for: K-12 educational activities, district instructional and student support programs, expenditures for the superintendent, district administration, normal operations and maintenance, pupil transportation, capital expenditures (including long term facility maintenance under \$2 million), and legal school district expenditures not specifically designated to be accounted for in any other fund. A district may use General Fund revenues for capital purposes except when the requirements for a categorical revenue state that it may not be used for capital purchases.

INDEPENDENT SCHOOL DISTRICT NO. 273
GENERAL FUND

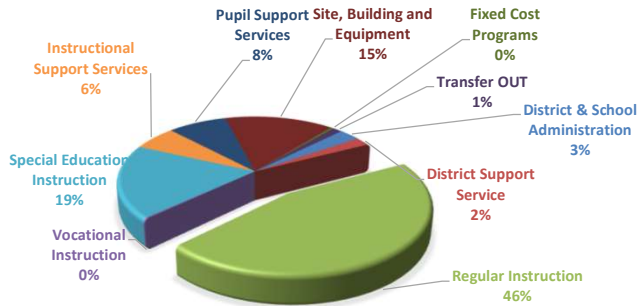
2021-22 REVENUE BUDGET - BY SOURCE



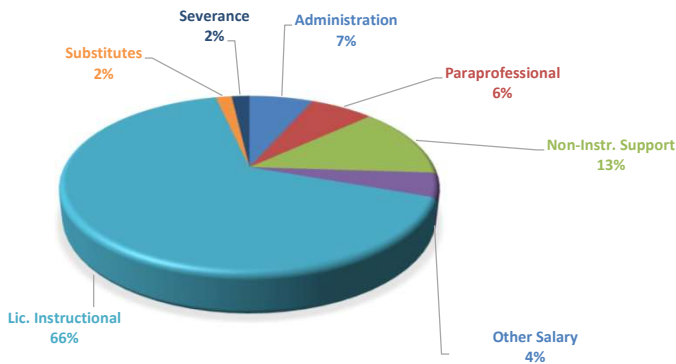
2021-22 EXPENDITURE BUDGET - BY OBJECT



2021-22 EXPENDITURE BUDGET - BY PROGRAM



2021-22 EXPENDITURE BUDGET - SALARY BY OBJ

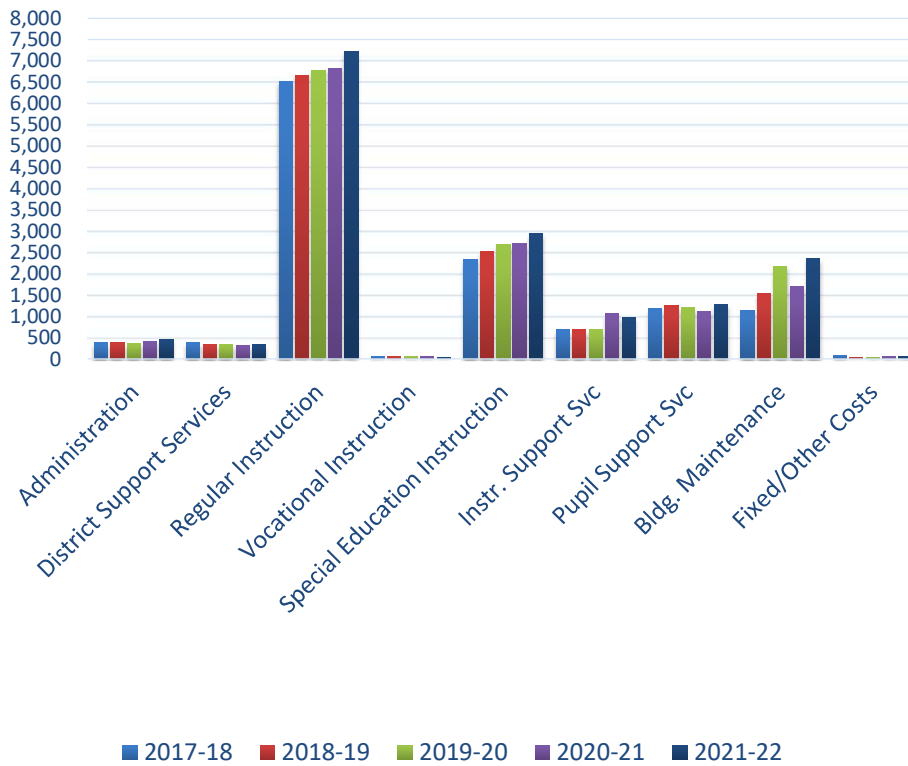


INDEPENDENT SCHOOL DISTRICT NO. 273

GENERAL FUND - EXPENDITURES BY PROGRAM

	2017-18	2018-19	2019-20	2020-21	2021-22	2017-18	2018-19	2019-20	2020-21	2021-22
	<u>Actual</u>	<u>Actual</u>	<u>Actual</u>	<u>Actual</u>	<u>Final Budget</u>	<u>Cost</u>	<u>Cost</u>	<u>Cost</u>	<u>Cost</u>	<u>Cost</u>
						<u>Per ADM</u>	<u>Per ADM</u>	<u>Per ADM</u>	<u>Per ADM</u>	<u>Per ADM</u>
District & School Administration	\$ 3,165,048	\$ 3,301,695	\$ 3,009,563	\$ 3,342,784	\$ 3,890,330	374	392	360	402	461
District Support Service	\$ 3,252,865	\$ 2,918,207	\$ 2,800,341	\$ 2,714,576	\$ 2,760,792	384	347	335	326	327
Regular Instruction	\$ 55,129,942	\$ 55,976,301	\$ 56,623,512	\$ 56,763,928	\$ 60,990,764	6,514	6,654	6,769	6,822	7,221
Vocational Instruction	\$ 437,560	\$ 371,717	\$ 417,776	\$ 347,713	\$ 311,537	52	44	50	42	37
Special Education Instruction	\$ 19,799,024	\$ 21,165,695	\$ 22,535,544	\$ 22,568,276	\$ 24,883,964	2,339	2,516	2,694	2,712	2,946
Instructional Support Services	\$ 5,826,639	\$ 5,720,643	\$ 5,713,811	\$ 8,891,998	\$ 8,118,959	688	680	683	1,069	961
Pupil Support Services	\$ 10,026,345	\$ 10,536,840	\$ 10,138,725	\$ 9,321,573	\$ 10,849,358	1,185	1,253	1,212	1,120	1,285
Site, Building and Equipment*	\$ 9,665,421	\$ 12,863,141	\$ 18,232,981	\$ 14,066,535	\$ 19,888,875	1,142	1,529	2,180	1,690	2,355
Fixed Cost Programs	\$ 636,414	\$ 252,778	\$ 305,513	\$ 451,186	\$ 504,272	75	30	37	54	60
	\$ 107,939,258	\$ 113,107,017	\$ 119,777,765	\$ 118,468,569	\$ 132,198,850	\$ 12,753	\$ 13,446	\$ 14,318	\$ 14,237	\$ 15,652

GENERAL FUND - COST PER ADM BY PROGRAM



INDEPENDENT SCHOOL DISTRICT NO. 273

GENERAL FUND BUDGET

**FY 21-22 With Comparative Information for Fiscal Years 18 thru 21
Revenues & Expenditures - by Program**

	<u>2017-18</u>	<u>2018-19</u>	<u>2019-20</u>	<u>2020-21</u>	<u>2021-22</u>	<u>Increase/</u>	<u>%</u>
	<u>Actual</u>	<u>Actual</u>	<u>Actual</u>	<u>Actual</u>	<u>Final Budget</u>	<u>(Decrease)</u>	<u>Inc/(Dec)</u>
REVENUES:							
Property Taxes	\$ 30,235,863	\$ 33,058,228	\$ 33,473,445	\$ 38,708,163	\$ 39,796,208	\$ 1,088,045	3.3%
Other Local Revenue	5,029,098	5,062,879	6,649,833	2,662,661	4,089,569	\$ 1,426,908	28.2%
State Sources	73,752,106	76,567,326	78,527,669	80,834,800	83,447,170	\$ 2,612,370	3.4%
Federal Sources	1,832,821	2,410,766	1,813,876	4,644,825	5,739,686	1,094,861	45.4%
TOTAL REVENUE	\$ 110,849,888	\$ 117,099,199	\$ 120,464,822	\$ 126,850,449	\$ 133,072,633	\$ 6,222,184	5.3%
EXPENDITURES:							
<i>Current:</i>							
District & School Administration	\$ 3,165,048	\$ 3,301,695	\$ 3,009,563	\$ 3,342,784	\$ 3,890,330	\$ 547,546	16.6%
District Support Service	3,252,865	2,918,207	2,800,341	2,714,576	2,760,792	\$ 46,216	1.6%
Regular Instruction	55,129,942	55,976,301	56,623,512	56,763,928	60,990,764	\$ 4,226,836	7.6%
Vocational Instruction	437,560	371,717	417,776	347,713	311,537	\$ (36,176)	-9.7%
Special Education Instruction	19,799,024	21,165,695	22,535,544	22,568,276	24,883,964	\$ 2,315,688	10.9%
Instructional Support Services	5,826,639	5,720,643	5,713,811	8,891,998	8,118,959	\$ (773,039)	-13.5%
Pupil Support Services	10,026,345	10,536,840	10,138,725	9,321,573	10,849,358	\$ 1,527,785	14.5%
Site, Building and Equipment*	9,665,421	12,863,141	18,232,981	14,066,535	19,888,875	\$ 5,822,340	45.3%
Fixed Cost Programs	636,414	252,778	305,513	451,186	504,272	53,086	21.0%
TOTAL EXPENDITURES	\$ 107,939,258	\$ 113,107,017	\$ 119,777,765	\$ 118,468,569	\$ 132,198,850	\$ 13,730,281	12.1%
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	\$ 2,910,630	\$ 3,992,182	\$ 687,058	\$ 8,381,880	\$ 873,782	\$ (7,508,098)	
OTHER FINANCING SOURCES (USES)							
Transfers In/(Out) & Prior Period Adj	\$ (7,866,783)	\$ (3,659,967)	\$ (2,113,696)	\$ (5,712,368)	\$ (1,731,735)	\$ -	
FUND BALANCES JULY 1:							
Nonspendable	\$ 89,550	\$ 714,427	\$ 31,133	\$ -	\$ -		
Restricted	\$ 1,791,869	\$ 3,289,820	\$ 2,814,295	\$ 1,459,232	\$ 1,333,034		
Committed	\$ 2,871,328	\$ 927,819	\$ 1,037,614	\$ 1,068,409	\$ 1,074,602		
Assigned	\$ 6,490,753	\$ 3,535,342	\$ 3,534,808	\$ 3,752,941	\$ 6,094,910		
Unassigned - General	\$ 8,155,342	\$ 5,268,594	\$ 6,764,615	\$ 8,613,512	\$ 9,061,060		
FUND BALANCE TRANSFERS:							
Restricted	\$ -	\$ -	\$ -	\$ -	\$ -		
Unassigned - General	n/a	n/a			n/a		
FUND BALANCES JUNE 30:							
Nonspendable	\$ 714,427	\$ 31,133	\$ -	\$ -	\$ -		
Restricted	\$ 3,289,820	\$ 2,814,295	\$ 1,459,232	\$ 1,333,034	\$ 935,637		
Committed	\$ 927,819	\$ 1,037,614	\$ 1,068,409	\$ 1,074,602	\$ 1,074,602		
Assigned	\$ 3,535,342	\$ 3,534,808	\$ 3,752,941	\$ 6,094,910	\$ 5,577,646		
Unassigned - General	\$ 5,268,594	\$ 6,764,615	\$ 8,613,512	\$ 9,061,060	\$ 9,117,769		

*MDE coding requirement change: long term facilities projects under \$2 million coded to General Fund vs. Construction effective 7/1/16.

INDEPENDENT SCHOOL DISTRICT NO. 273

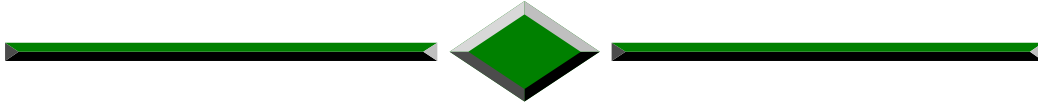
GENERAL FUND BUDGET

**FY 21-22 With Comparative Information for Fiscal Years 18 thru 21
Revenues & Expenditures - by Object**

	2017-18 <u>Actual</u>	2018-19 <u>Actual</u>	2019-2020 <u>Actual</u>	2020-21 <u>Actual</u>	2021-22 <u>Final Budget</u>	Increase/ <u>(Decrease)</u>	% <u>Inc/(Dec)</u>
REVENUES:							
Property Taxes	\$ 30,235,863	\$ 33,058,228	\$ 33,473,445	\$ 38,708,163	\$ 39,796,208	\$ 1,088,045	3.3%
Other Local Revenue	5,029,098	5,062,879	\$ 6,649,833	\$ 2,662,661	4,089,569	\$ 1,426,908	28.2%
State Sources	73,752,106	76,567,326	\$ 78,527,669	\$ 80,834,800	83,447,170	\$ 2,612,370	3.4%
Federal Sources	<u>1,832,821</u>	<u>2,410,766</u>	<u>\$ 1,813,876</u>	<u>\$ 4,644,825</u>	<u>5,739,686</u>	<u>1,094,861</u>	<u>45.4%</u>
TOTAL REVENUE	\$ 110,849,888	\$ 117,099,199	\$ 120,464,822	\$ 126,850,449	\$ 133,072,633	\$ 6,222,184	5.3%
EXPENDITURES:							
Salaries	\$ 69,285,104	\$ 71,015,698	\$ 71,815,493	\$ 75,487,382	\$ 81,481,413	\$ 5,994,031	8.4%
Benefits	22,732,211	23,643,161	24,933,024	24,406,216	25,181,349	\$ 775,133	3.3%
Purchased Services	8,452,438	9,607,417	10,991,178	9,239,838	10,609,159	\$ 1,369,321	14.3%
Instructional Supplies	4,487,152	4,159,349	3,556,859	4,026,696	4,183,648	\$ 156,953	3.8%
Capital Expenditures	2,348,994	4,355,703	5,734,810	4,404,309	10,199,708	\$ 5,795,399	133.1%
Other Expenditures	<u>633,359</u>	<u>325,690</u>	<u>632,703</u>	<u>584,823</u>	<u>543,573</u>	<u>(41,250)</u>	<u>-12.7%</u>
TOTAL EXPENDITURES	\$ 107,939,258	\$ 113,107,017	\$ 117,664,068	\$ 118,149,263	\$ 132,198,850	\$ 14,049,587	12.4%
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	\$ 2,910,631	\$ 3,992,182	\$ 2,800,754	\$ 8,701,186	\$ 873,782		
OTHER FINANCING SOURCES (USES)							
Capital Eq. Note & Transfers In/(Out)	\$ (7,866,783)	\$ (3,659,967)	\$ (2,113,696)	\$ (5,712,368)	\$ (1,731,735)		
FUND BALANCES JULY 1:							
Nonspendable	\$ 89,550	\$ 714,427	\$ 31,133	\$ -	\$ -		
Restricted	\$ 1,791,869	\$ 3,289,820	\$ 2,814,295	\$ 1,459,232	\$ 1,333,034		
Committed	\$ 2,871,328	\$ 927,819	\$ 1,037,614	\$ 1,068,409	\$ 1,074,602		
Assigned	\$ 6,490,753	\$ 3,535,342	\$ 3,534,808	\$ 3,752,941	\$ 6,094,910		
Unassigned - General	\$ 8,691,658	\$ 5,268,594	\$ 6,764,615	\$ 8,613,512	\$ 9,061,060		
FUND BALANCE TRANSFERS:							
Restricted	\$ -	\$ -	\$ -	\$ -	\$ -		
Unassigned - General	n/a	n/a	n/a		n/a		
FUND BALANCES JUNE 30:							
Nonspendable	\$ 714,427	\$ 31,133	\$ -	\$ -	\$ -		
Restricted	\$ 3,289,820	\$ 2,814,295	\$ 1,459,232	\$ 1,333,034	\$ 935,637		
Committed	\$ 927,819	\$ 1,037,614	\$ 1,068,409	\$ 1,074,602	\$ 1,074,602		
Assigned	\$ 3,535,342	\$ 3,534,808	\$ 3,752,941	\$ 6,094,910	\$ 5,577,646		
Unassigned - General	\$ 5,268,594	\$ 6,764,615	\$ 8,613,512	\$ 9,061,060	\$ 9,117,769		

*MDE coding requirement change: long term facilities projects under \$2 million coded to General Fund vs. Construction effective 7/1/16.

	A	B	C	D	E	F	G	H	I	J
1							Spent FY2122			
2	FIN	TITLE	FY2021	Spent FY2021	Remaining	FY2122	thru 1/31/22	Remaining		
3	140	Formula - 140 American Rescue Plan (ARP) Individuals with Disabilities Education Act (IDEA) Part B Section 611 ARP, CFDA 84.027X, H027X210087	0.00		0.00	323,310.61	5,773.27	317,537.34		
4	141	Formula - 141 American Rescue Plan (ARP) SFY 2022 U.S. Department of Education IDEA Part B Section 619 Preschool Incentive, Ages 3-5, FFY 2021, CFDA 84.173X, H173X210086	0.00		0.00	32,443.60	0.00	32,443.60		
5	144	Formula - 144 - American Rescue Plan (ARP) SFY 2022 U.S. Department of Education - IDEA Part B Section 611 Mandatory Coordinated Early Intervening Services (CEIS), FFY 2021, CFDA 84.027X, H027X210087	0.00		0.00	62,780.16	0.00	62,780.16		
6	150	Formula - 150 - SFY2021, Governor's Discretionary American Rescue Plan Funds - Summer Academic and Mental Health Support	0.00		0.00	251,317.27	6,923.26	244,394.01		
7	151	Formula - 151 - SFY 2021, 90% to LEAs, Elementary and Secondary School Emergency Relief Fund, CFDA 84.425D, S425D200045, Application for Federal Funding	135,905.28	135,905.28	0.00	0.00	0.00	0.00		
8	152	Formula - 152 - SFY 2021, 9.5% Elementary and Secondary School Emergency Relief Fund CFDA 84.425D, S425D200045, Application for Federal Funding	210,179.60	210,179.60	0.00	0.00	0.00	0.00		
9	153	Formula - 153 - SFY 2021, Governors Emergency Relief Fund, CFDA 84.425C, S425C200015, Application for Federal Funding	94,013.45	94,013.45	0.00	0.00	0.00	0.00		
10	154	Formula - 154 - SFY 2021, CARES Relief Funds for Back to School	2,116,257.12	2,116,257.12	0.00	0.00	0.00	0.00		
11	155	Formula - 155 - SFY 2021, 90% to LEAs, Elementary and Secondary School Emergency Relief Fund II, CFDA 84.425D, S425D210045, Application for Federal Funding	484,246.89	484,246.89	0.00	0.00	0.00	0.00		
12	159	Formula - 159 - SFY 2022, ARP Homeless Children and Youth II (ARP HCY II) CFDA 84.425W, S425W210024-21A, Application for Federal Funding	0.00		0.00	5,848.46	0.00	5,848.46		
13	160	Formula - 160 - SFY 2021, ESSER III 90% for LEA Response to COVID-19, CFDA 84.425U, Application for Federal Funding	0.00		0.00	870,039.78	287,147.93	582,891.85		
14	161	Formula - 161 - SFY 2021, ESSER III 90% for LEA Response to COVID-19 - specifically for Learning Recovery activities, CFDA 84.425U, Application for Federal Funding	0.00		0.00	217,509.95	49,905.06	167,604.89		
15	163	NOT FUNDED THRU SERVS ----- Expand Summer programming based on Targeted Services ADM	115,805.19	115,805.19	0.00	20,994.81	22,801.54	(1,806.73)		136,800
16	168	NOT FUNDED THRU SERVS ----- School Age Care and Youth Programming			0.00	99,900.00	99,900.00	0.00		
17	169	Formula - 169 - SFY2022 ESSER III 5% American Rescue Plan Funds - Learning Recovery, Lost Instructional Time	0.00		0.00	1,262,771.62	0.00	1,262,771.62		
18	170	Formula - 170 - SFY2022, Minnesota COVID-19 Testing	0.00		0.00	457,618.57	33,342.93	424,275.64		
19	171	Formula - 171 - SFY2022 Pandemic Enrollment Loss	0.00		0.00	137,622.00	0.00	137,622.00		137,622
20			3,156,407.53	3,156,407.53	0.00	3,742,156.83	505,793.99	3,236,362.84		



INDEPENDENT SCHOOL DISTRICT NO. 273

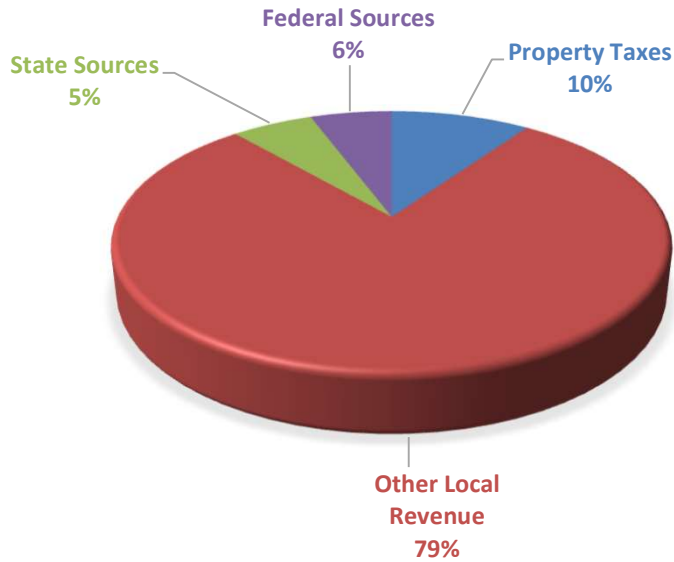
SPECIAL REVENUE FUNDS

The Special Revenue Funds account for the Food Service and Community Service Funds. The Food Service Fund is used to record financial activities of a school district's food service program. Food service includes activities for the purpose of preparation and service of milk, meals, and snacks in connection with school and community service activities. The Community Service Fund is used to record all financial activities of the Community Service program. The Community Service Fund is comprised of five components, each with its own fund balance. The five components are Community Service, Community Education, Early Childhood Family Education, School Readiness, and Adult Basic Education.

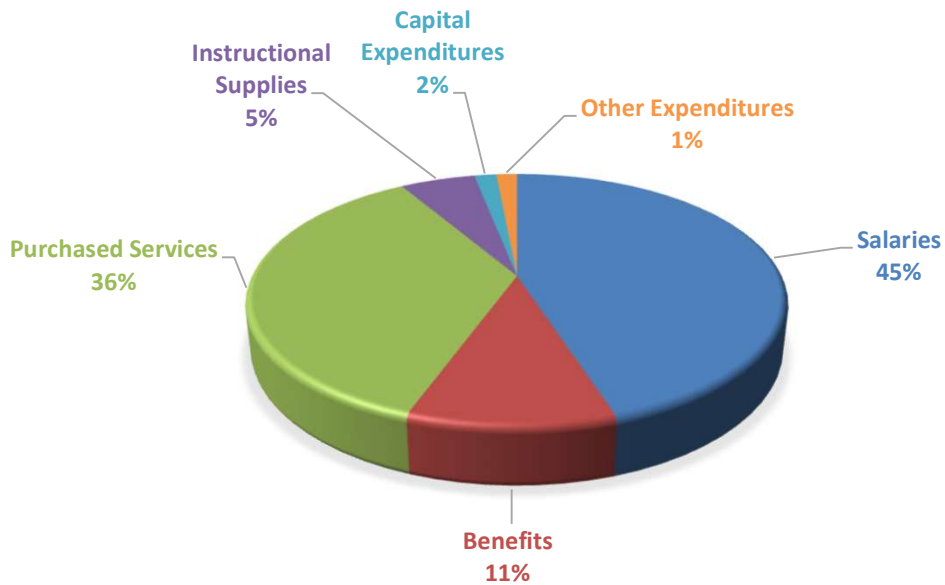
INDEPENDENT SCHOOL DISTRICT NO. 273

SPECIAL REVENUE FUNDS

2021-22 REVENUE BUDGET - BY SOURCE



2021-22 EXPENDITURE BUDGET - BY OBJECT



INDEPENDENT SCHOOL DISTRICT NO. 273

**FOOD SERVICE SPECIAL REVENUE FUNDS BUDGET
FY 21-22 With Comparative Information for Fiscal Years 18 thru 21
Revenues & Expenditures - by Object**

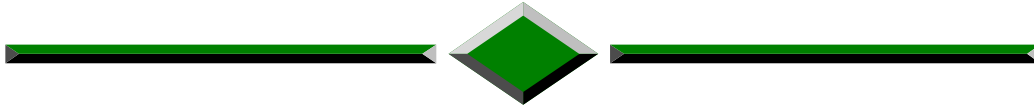
	<u>2017-18</u> <u>Actual</u>	<u>2018-19</u> <u>Actual</u>	<u>2019-20</u> <u>Actual</u>	<u>2020-21</u> <u>Actual</u>	<u>2021-22</u> <u>Final Budget</u>	<u>Increase/</u> <u>(Decrease)</u>	<u>%</u> <u>Inc/(Dec)</u>
REVENUES:							
Other Local Revenue	\$ 2,263,555	\$ 2,267,813	\$ 1,665,784	\$ 33,158	\$ 2,257,167	\$ 2,224,009	98.1%
State Sources	117,696	123,311	108,624	-	117,311	\$ 117,311	95.1%
Federal Sources	629,715	649,082	701,510	1,391,279	648,839	(742,440)	-114.4%
TOTAL REVENUE	\$ 3,010,966	\$ 3,040,206	\$ 2,475,919	\$ 1,424,437	\$ 3,023,317	\$ 1,598,880	52.6%
EXPENDITURES:							
Salaries	\$ 406,055	\$ 277,618	\$ 182,436	\$ 60,349	\$ 295,653	\$ 235,304	84.8%
Benefits	112,147	78,757	89,027	89,390	83,941	\$ (5,449)	-6.9%
Purchased Services	2,473,947	2,395,361	1,955,573	1,064,334	2,408,287	\$ 1,343,953	56.1%
Supplies and Commodities	172,450	158,497	144,513	107,647	178,377	\$ 70,730	44.6%
Capital Expenditures	73,508	36,287	277,500	108,000	100,614	(7,386)	-20.4%
TOTAL EXPENDITURES	\$ 3,238,107	\$ 2,946,520	\$ 2,649,049	\$ 1,429,720	\$ 3,066,872	\$ 1,637,152	55.6%
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	\$ (227,141)	\$ 93,686	\$ (173,130)	\$ (5,283)	\$ (43,554)		
OTHER FINANCING SOURCES (USES)							
Operating Transfer In/(Out)	\$ 87,344	\$ -	\$ -	\$ -	\$ -	\$ -	
FUND BALANCES JULY 1:							
Nonspendable - Food Service							
Restricted - Food Service	\$ 1,146,366	\$ 1,006,569	\$ 1,100,255	\$ 927,125	\$ 921,842		
FUND BALANCE TRANSFERS:							
Restricted	\$ -	\$ -			\$ -		
FUND BALANCES JUNE 30:							
Nonspendable - Food Service							
Restricted - Food Service	\$ 1,006,569	\$ 1,100,255	\$ 927,125	\$ 921,842	\$ 878,288		

INDEPENDENT SCHOOL DISTRICT NO. 273

COMMUNITY SERVICES SPECIAL REVENUE FUNDS BUDGET

**FY 21-22 With Comparative Information for Fiscal Years 18 thru 21
Revenues & Expenditures - by Object**

	<u>2017-18</u>	<u>2018-19</u>	<u>2019-20</u>	<u>2020-21</u>	<u>2020-21</u>	<u>Increase/</u>	<u>%</u>
	<u>Actual</u>	<u>Actual</u>	<u>Actual</u>	<u>Actual</u>	<u>Final Budget</u>	<u>(Decrease)</u>	<u>Inc/(Dec)</u>
<u>REVENUES:</u>							
Property Taxes	\$ 1,123,835	\$ 1,071,855	\$ 1,118,879	\$ 1,101,182	\$ 1,106,416	\$ 5,234	0.5%
Other Local Revenue	5,733,098	6,522,616	5,902,664	3,312,484	6,746,370	3,433,886	52.6%
State Sources	549,113	461,119	532,341	531,801	525,286	(6,515)	-1.4%
Federal Sources	-	-	-	445,807	-	(445,807)	#DIV/0!
TOTAL REVENUE	\$ 7,406,046	\$ 8,055,590	\$ 7,553,883	\$ 5,391,274	\$ 8,378,072	\$ 2,986,798	40.3%
<u>EXPENDITURES:</u>							
Salaries	\$ 4,416,249	\$ 4,843,894	\$ 4,964,444	\$ 3,144,219	\$ 4,676,976	\$ 1,532,757	31.6%
Benefits	1,082,123	1,200,575	1,188,897	730,911	1,085,689	\$ 354,778	29.6%
Purchased Services	1,224,684	1,411,669	1,235,397	968,706	1,564,737	\$ 596,031	42.2%
Instructional Supplies	390,783	415,428	323,857	260,517	419,357	\$ 158,841	38.2%
Capital Expenditures	21,386	40,504	52,617	27,656	75,000	\$ 47,344	116.9%
Other Expenditures	14,320	13,589	92,819	98,349	164,200	65,851	484.6%
TOTAL EXPENDITURES	\$ 7,149,545	\$ 7,925,659	\$ 7,858,032	\$ 5,230,357	\$ 7,985,959	\$ 2,755,602	34.8%
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	\$ 256,501	\$ 129,931	\$ (304,149)	\$ 160,917	\$ 392,115		
<u>OTHER FINANCING SOURCES (USES)</u>							
Operating Transfer In/(Out)	\$ -	\$ 62,117	\$ (100,000)	\$ -	\$ -		
FUND BALANCES JULY 1:							
Restricted - Community Service	\$ 483,655	\$ 740,156	\$ 932,204	\$ 528,055	\$ 688,974		
FUND BALANCE TRANSFERS:							
Restricted	\$ -	\$ -	\$ -	\$ -	\$ -		
FUND BALANCES JUNE 30:							
Restricted - Community Service	\$ 740,156	\$ 932,204	\$ 528,055	\$ 688,974	\$ 1,081,085		



INDEPENDENT SCHOOL DISTRICT NO. 273

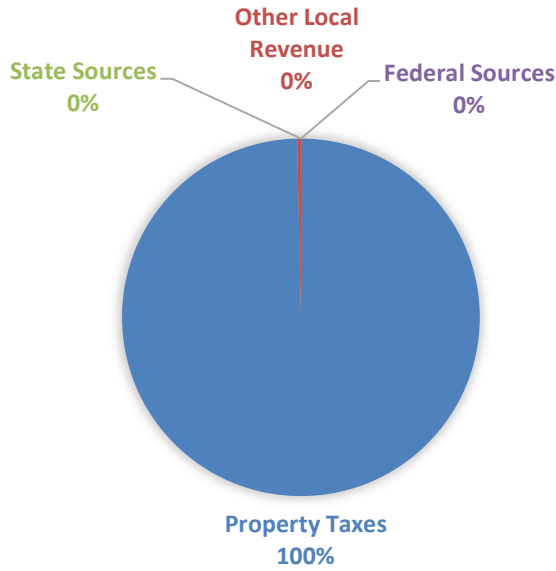
DEBT SERVICE FUND

The Debt Service Fund is used to record revenues and expenditures for a school district's outstanding bonded indebtedness, whether for building construction or operating capital, and whether for initial or refunding bonds.

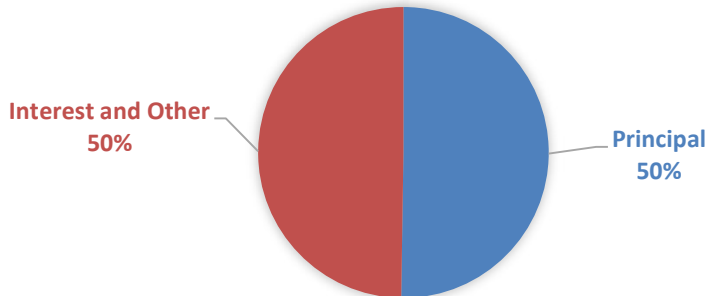
INDEPENDENT SCHOOL DISTRICT NO. 273

DEBT SERVICE FUND

2021-22 REVENUE - BY SOURCE



2021-22 EXPENDITURE BUDGET - BY OBJECT



INDEPENDENT SCHOOL DISTRICT NO. 273

DEBT SERVICE FUND BUDGET

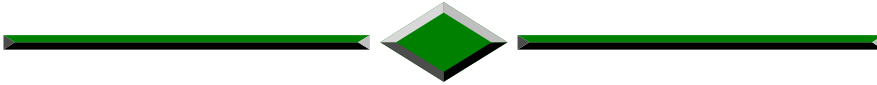
**FY 21-22 With Comparative Information for Fiscal Years 18 thru 21
Revenues & Expenditures - by Object**

	<u>2017-18</u> <u>Actual</u>	<u>2018-19</u> <u>Actual</u>	<u>2019-20</u> <u>Actual</u>	<u>2020-21</u> <u>Actual</u>	<u>2021-22</u> <u>Final Budget</u>	<u>Increase/ (Decrease)</u>	<u>% Inc/(Dec)</u>
REVENUES:							
Property Taxes	\$ 15,425,446	\$ 15,054,762	\$ 15,922,424	\$ 14,737,097	\$ 15,079,339	\$ 342,242	2.3%
Other Local Revenue	76,739	85,069	243,125	5,004	50,000	44,996	52.9%
State Sources	-	-	-	-	-	-	0.0%
Federal Sources	-	-	-	-	-	-	0.0%
TOTAL REVENUE	\$ 15,502,185	\$ 15,139,831	\$ 16,165,549	\$ 14,742,101	\$ 15,129,339	\$ 387,238	2.5%
EXPENDITURES:							
<i>Debt Service:</i>							
Principal	\$ 7,180,000	\$ 7,405,000	\$ 8,140,000	\$ 7,050,000	\$ 7,540,000	\$ 490,000	6.6%
Bond Refunding	-	-	21,895,000	-	-	-	#DIV/0!
Interest and fiscal charges	7,515,370	7,267,193	7,595,560	7,679,481	7,466,244	(213,237)	-2.9%
TOTAL EXPENDITURES	\$ 14,695,370	\$ 14,672,193	\$ 37,630,560	\$ 14,729,481	\$ 15,006,244	\$ 276,763	1.9%
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	\$ 806,815	\$ 467,638	\$ (21,465,011)	\$ 12,620	\$ 123,096		
OTHER FINANCING SOURCES (USES)							
Bond Proceeds		\$ 589,745	\$ 21,895,000	\$ 275,383	\$ -		
Bond Refunding Proceeds Held in Escrow	-	-	-	-	-		
TOTAL OTHER FINANCING SOURCES(USES)	\$ -	\$ 589,745	\$ 21,895,000	\$ 275,383	\$ -		
FUND BALANCES JULY 1:							
Restricted	\$ 732,773	\$ 1,539,588	\$ 2,596,971	\$ 3,026,960	\$ 3,314,963		
FUND BALANCE TRANSFERS:							
Restricted	n/a	n/a	n/a		n/a		
FUND BALANCES JUNE 30:							
Restricted	\$ 1,539,588	\$ 2,596,971	\$ 3,026,960	\$ 3,314,963	\$ 3,438,058		

Edina ISD #273
Debt Payment Summary
7/1/20 and forward

	\$2,233,000 2014 Lease	\$1,615,000 2011C COP	\$328,950 APPLE Lease	211,080 Reg Bus Lease	\$7,000,000 2021B	\$10,585,000 2021A	\$9,085,000 2020A	\$11,775,000 2013A	\$19,890,000 2019B	\$24,075,000 2019A	\$16,350,000 2017A	\$113,385,000 2015A	\$6,050,000 2014A	Totals
05/27/2020														-
07/15/2020	96,076.15		82,237.50											178,313.65
08/01/2020								130,681.25	709,962.50	394,625.00	253,562.50	2,305,700.00	97,093.75	3,891,625.00
10/01/2020		14,412.50												14,412.50
01/15/2021	96,076.16													96,076.16
02/01/2021								670,681.25	4,922,250.00	394,625.00	253,562.50	4,390,700.00	97,093.75	10,728,912.50
04/01/2021		124,412.50	82,237.50											124,412.50
05/27/2021														82,237.50
07/15/2021	96,076.15						263,303.06		386,625.00	394,625.00	253,562.50	2,253,575.00	97,093.75	96,076.15
08/01/2021														3,648,784.31
10/01/2021		12,762.50												12,762.50
12/05/2021				70,360.00										70,360.00
01/15/2022	96,076.15													96,076.15
02/01/2022						173,443.33	423,175.00		5,211,625.00	394,625.00	253,562.50	4,723,575.00	97,093.75	11,277,099.58
04/01/2022		122,762.50												122,762.50
05/27/2022			82,237.50											82,237.50
07/15/2022	96,076.17													96,076.17
08/01/2022					119,814.72	127,950.00	174,500.00		266,000.00	394,625.00	253,562.50	2,191,825.00	97,093.75	3,625,370.97
10/01/2022		11,043.75												11,043.75
11/25/2022				70,360.00										70,360.00
01/15/2023	96,076.16													96,076.16
02/01/2023					71,650.00	127,950.00	464,500.00		5,391,000.00	394,625.00	918,562.50	4,126,825.00	97,093.75	11,592,206.25
04/01/2023		126,043.75												126,043.75
05/27/2023			82,237.50											82,237.50
07/15/2023	96,076.16													96,076.16
08/01/2023					71,650.00	127,950.00	170,150.00		137,875.00	394,625.00	243,587.50	2,143,450.00	97,093.75	3,386,381.25
10/01/2023		9,175.00												9,175.00
11/25/2023				70,360.00										70,360.00
01/15/2024	96,076.16													96,076.16
02/01/2024					71,650.00	127,950.00	340,150.00		5,652,875.00	394,625.00	243,587.50	4,083,450.00	97,093.75	11,011,381.25
04/01/2024		129,175.00												129,175.00
07/15/2024	96,076.17													96,076.17
08/01/2024					71,650.00	127,950.00	167,600.00			394,625.00	243,587.50	2,094,950.00	97,093.75	3,197,456.25
10/01/2024		7,075.00												7,075.00
01/15/2025	96,076.15													96,076.15
02/01/2025					71,650.00	1,397,950.00	4,342,600.00			394,625.00	243,587.50	4,429,950.00	97,093.75	10,977,456.25
04/01/2025		132,075.00												132,075.00
07/15/2025	96,076.16													96,076.16
08/01/2025					71,650.00	108,900.00	84,100.00			394,625.00	243,587.50	2,036,575.00	97,093.75	3,036,531.25
10/01/2025		4,887.50												4,887.50
01/15/2026	96,076.16													96,076.16
02/01/2026					71,650.00	1,918,900.00	4,289,100.00			394,625.00	2,178,587.50	4,596,575.00	97,093.75	13,546,531.25
04/01/2026		134,887.50												134,887.50
07/15/2026	96,076.16													96,076.16
08/01/2026					71,650.00	81,750.00				394,625.00	219,400.00	1,972,575.00	97,093.75	2,837,093.75
10/01/2026		2,531.25												2,531.25
01/15/2027	96,076.17													96,076.17
02/01/2027					71,650.00	1,421,750.00				1,819,625.00	2,934,400.00	8,987,575.00	97,093.75	15,332,093.75
04/01/2027		137,531.25												137,531.25
07/15/2027	96,076.16													96,076.16
08/01/2027					71,650.00	61,650.00				359,000.00	178,675.00	1,797,200.00	97,093.75	2,565,268.75
10/01/2027														-
01/15/2028	96,076.16													96,076.16
02/01/2028					71,650.00	1,476,650.00				2,284,000.00	2,808,675.00	9,357,200.00	97,093.75	16,095,268.75
04/01/2028														-
07/15/2028	96,076.17													96,076.17
08/01/2028					71,650.00	47,500.00				310,875.00	126,075.00	1,608,200.00	97,093.75	2,261,393.75
10/01/2028														-
01/15/2029	96,076.17													96,076.17
02/01/2029					71,650.00	2,027,500.00				2,410,875.00	2,856,075.00	9,548,200.00	97,093.75	17,011,393.75
04/01/2029														-
07/15/2029														-
08/01/2029					71,650.00	27,700.00				279,375.00	85,125.00	1,409,700.00	97,093.75	1,970,643.75
10/01/2029														-
01/15/2030														-
02/01/2030					301,650.00	1,997,700.00				2,449,375.00	2,895,125.00	9,749,700.00	97,093.75	17,490,643.75
04/01/2030														-
07/15/2030														-
08/01/2030					68,200.00	8,000.00				246,825.00	42,975.00	1,201,200.00	97,093.75	1,664,293.75
10/01/2030														-
01/15/2031														-
02/01/2031					168,200.00	808,000.00				2,476,825.00	2,907,975.00	8,871,200.00	1,217,093.75	16,449,293.75
04/01/2031														-
07/15/2031														-
08/01/2031					66,700.00					213,375.00		1,047,800.00	80,293.75	1,408,168.75
10/01/2031														-
01/15/2032														-
02/01/2032					2,796,700.00					2,993,375.00		9,027,800.00	1,240,293.75	16,058,168.75
04/01/2032														-
07/15/2032														-
08/01/2032					39,400.00					171,675.00		888,200.00	62,893.75	1,162,168.75
10/01/2032														-
01/15/2033														-

Edina ISD #273 Debt Payment Summary 7/1/20 and forward	\$2,233,000 2014 Lease	\$1,615,000 2011C COP	\$328,950 APPLE Lease	211,080 Reg Bus Lease	\$7,000,000 2021B	\$10,585,000 2021A	\$9,085,000 2020A	\$11,775,000 2013A	\$19,890,000 2019B	\$24,075,000 2019A	\$16,350,000 2017A	\$113,385,000 2015A	\$6,050,000 2014A	Totals
02/01/2033					1,409,400.00					2,906,675.00		9,183,200.00	1,272,893.75	14,772,168.75
04/01/2033														-
07/15/2033														-
08/01/2033					25,700.00					130,650.00		722,300.00	43,231.25	921,881.25
10/01/2033														-
01/15/2034														-
02/01/2034					1,285,700.00					2,935,650.00		9,347,300.00	1,298,231.25	14,866,881.25
04/01/2034														-
07/15/2034														-
08/01/2034					13,100.00					88,575.00		549,800.00	22,837.50	674,312.50
10/01/2034														-
01/15/2035														-
02/01/2035					1,323,100.00					2,973,575.00		9,519,800.00	1,327,837.50	15,144,312.50
04/01/2035														-
07/15/2035														-
08/01/2035										45,300.00		370,400.00		415,700.00
10/01/2035														-
01/15/2036														-
02/01/2036										3,065,300.00		9,480,400.00		12,545,700.00
04/01/2036														-
07/15/2036														-
08/01/2036												188,200.00		188,200.00
10/01/2036														-
01/15/2037														-
02/01/2037												9,598,200.00		9,598,200.00
	<u>1,729,370.89</u>	<u>968,775.00</u>	<u>328,950.00</u>	<u>211,080.00</u>	<u>8,620,764.72</u>	<u>12,197,143.33</u>	<u>10,719,178.06</u>	<u>801,362.50</u>	<u>22,678,212.50</u>	<u>33,291,050.00</u>	<u>20,637,400.00</u>	<u>153,803,300.00</u>	<u>8,604,575.00</u>	<u>274,591,162.00</u>
														<u>274,591,162.00</u>



INDEPENDENT SCHOOL DISTRICT NO. 273

INTERNAL SERVICE FUND

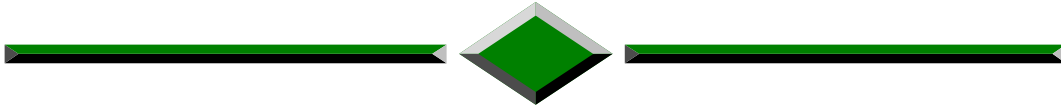
An internal service fund is used to account for the financing of goods and services provided by one department to another within the school district or to other governmental units on a cost reimbursement basis. The most common use of an internal service fund by school districts is for self insurance programs. The district is using the internal service fund for its self-insured dental program

INDEPENDENT SCHOOL DISTRICT NO. 273

INTERNAL SERVICE FUND BUDGET

**FY 21-22 With Comparative Information for Fiscal Years 18 thru 21
Statement of Net Assets**

	<u>2017-18</u> <u>Actual</u>	<u>2018-19</u> <u>Actual</u>	<u>2019-20</u> <u>Actual</u>	<u>2020-21</u> <u>Actual</u>	<u>2021-22</u> <u>Final Budget</u>	<u>Increase/</u> <u>(Decrease)</u>	<u>%</u> <u>Inc/(Dec)</u>
<u>NON OPERATING INCOME:</u>							
Contribution from the General Fund	\$ 872,654	\$ 872,731	\$ 855,860	\$ 871,285	\$ 870,000	\$ (1,285)	-0.1%
TOTAL NON OPERATING INCOME	\$ 872,654	\$ 872,731	\$ 855,860	\$ 871,285	\$ 870,000	\$ (1,285)	-0.1%
<u>NON OPERATING EXPENSE:</u>							
Contribution to the General Fund	\$ 876,069	\$ 867,493	\$ 744,260	\$ 896,278	\$ 870,000	\$ (26,278)	-3.0%
TOTAL NON OPERATING EXPENSE	\$ 876,069	\$ 867,493	\$ 744,260	\$ 896,278	\$ 870,000	\$ (26,278)	-3.0%
CHANGE IN NET ASSETS	\$ (3,415)	\$ 5,238	\$ 111,600	\$ (24,994)	\$ -		
NET ASSETS JULY 1:							
Unrestricted	\$ 487,782	\$ 484,367	\$ 489,605	\$ 601,205	\$ 576,212		
NET ASSETS JUNE 30:							
Unrestricted	\$ 484,367	\$ 489,605	\$ 601,205	\$ 576,212	\$ 576,212		



INDEPENDENT SCHOOL DISTRICT NO. 273

CAPITAL PROJECT-BUILDING CONSTRUCTION FUND

The Capital Project-Building Construction Fund is used to record all operations of a district's building construction program that are funded by the sale of bonds, capital loans, or the Long Term Facilities Maintenance Bonds . Construction costs for buildings and additions consist of the following: expenditures for general construction, advertisement for contracts, payments on contracts of construction, installations of plumbing, heating, lighting, ventilating and electrical systems, expenditures for lockers, elevators, and other equipment; architectural and engineering services, travel expenses; paint and decorating expenses, and any other related costs.

Also includes all costs associated with the District's technology levy including equipment, training costs, contracted services and salary & benefits.

INDEPENDENT SCHOOL DISTRICT NO. 273

CAPITAL PROJECT- BUILDING CONSTRUCTION FUND BUDGET

**FY 21-22 With Comparative Information for Fiscal Years 18 thru 21
Revenues & Expenditures - by Object**

	<u>2017-18</u>	<u>2018-19</u>	<u>2019-20</u>	<u>2020-21</u>	<u>2021-22</u>	<u>Increase/</u>	<u>%</u>
	<u>Actual</u>	<u>Actual</u>	<u>Actual</u>	<u>Actual</u>	<u>Final Budget</u>	<u>(Decrease)</u>	<u>Inc/(Dec)</u>
REVENUES:							
Property Taxes	\$ 5,344,774	\$ 5,300,000	\$ 5,914,554	\$ 4,920,118	\$ 5,099,681	\$ 179,563	3.4%
Other Local Revenue	546,532	250,023	1,113,170	225,376	7,427,053	\$ 7,201,677	2880.4%
State Sources	-	-	-	-	-	\$ -	-
Federal Sources	-	-	-	-	-	-	-
TOTAL REVENUE	\$ 5,891,306	\$ 5,550,023	\$ 7,027,724	\$ 5,145,494	\$ 12,526,734	\$ 7,381,240	133.0%
EXPENDITURES:							
<i>Current:</i>							
Salaries and Wages	\$ 1,488,086	\$ 1,794,081	\$ 2,566,588	\$ 2,601,312	\$ 3,098,733	\$ 497,421	27.7%
Employee Benefits	460,317	545,289	805,670	754,098	-	\$ (754,098)	-138.3%
Purchased Services	3,136,512	1,102,147	1,339,888	1,951,348	4,597,046	\$ 2,645,698	240.0%
Supplies and Materials	-	-	-	-	927,594	\$ 927,594	#DIV/0!
Capital Expenditures	54,108,952	24,489,310	14,978,852	22,099,094	9,507,667	\$ (12,591,427)	-51.4%
Other Expenditures	-	191,667	-	151,943	(0)	(151,943)	-79.3%
TOTAL EXPENDITURES	\$ 59,193,867	\$ 28,122,494	\$ 19,690,999	\$ 27,557,795	\$ 18,131,040	\$ (9,426,755)	-33.5%
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	\$ (53,302,561)	\$ (22,572,471)	\$ (12,663,275)	\$ (22,412,301)	\$ (5,604,306)		
OTHER FINANCING SOURCES (USES)							
Transfers In/(Out)	\$ 7,779,439	\$ 3,151,386	\$ -	\$ 6,035,164	\$ 1,731,735		
Sale of Capital Assets	\$ 4,721,013	\$ -	\$ -	\$ -	\$ -		
General Obligation Bond Proceeds/Premiums	\$ -	\$ 24,693,695	\$ -	\$ 11,355,841	\$ -		
TOTAL OTHER FINANCING SOURCES(USES)	\$ 12,500,452	\$ 27,845,081	\$ -	\$ 17,391,005	\$ 1,731,735		
FUND BALANCES JULY 1:							
Unassigned	\$ 60,606,714	\$ 19,804,605	\$ 25,077,215	\$ 12,413,940	\$ 7,392,644		
FUND BALANCE TRANSFERS:							
Unassigned	\$ -	\$ -	\$ -	\$ -	\$ -		
FUND BALANCES JUNE 30:							
Unassigned	\$ 19,804,605	\$ 25,077,215	\$ 12,413,940	\$ 7,392,644	\$ 3,520,072		

*MDE coding requirement change: long term facilities projects under \$2 million coded to General Fund vs. Construction effective 7/1/16.

PROGRAM DESCRIPTIONS

District and School Administration

School board, superintendent, principals, and director of special education. Included are the costs of their immediate offices, including those individuals in direct support of the administrator.

District Support Services

General and other administrative support, human resources, community relations, elections, census and student accounting, printing, legal, business support services, and information systems and services.

Regular Instruction

All activities dealing directly with the teaching of pupils, the interaction between teachers and pupils in the classroom and co-curricular activities at the kindergarten, elementary, and secondary levels. Includes Gifted & Talented, Limited English Proficiency, Title I, Co-Curricular and Athletics.

Vocational Instruction

Courses which develop knowledge, skills, attitudes, and behavioral characteristics for students seeking career exploration and employability. Agriculture, Personal and Family Living, Business, and Trade and Industrial.

Special Education Instruction

Activities providing learning experiences for pupils of any age who, because of certain atypical characteristics or conditions, have been identified as requiring, or who would benefit by, educational programs differentiated from those provided pupils in regular or vocational instruction. Activities include Developmental Cognitive Disabilities, Physically Impaired, Hearing Impaired, Visually Impaired, Learning Disabled, Emotional Behavior Disorder, Autistic Spectrum Disorders, Developmentally Delayed, and Federal Programs.

Instructional Support Services

Activities for assisting the instructional staff with the process of providing K-12 learning experiences. Curriculum, Staff Development, and Educational Media

Pupil Support Services

All services provided to students not classified as instructional services. Counseling, Health Service, Psychological Service, Social Work, and Pupil Transportation.

Site, Buildings and Equipment

Acquisition, operation, maintenance, repair, and remodeling of all physical plant, facilities, and grounds of the school District.

Fiscal and Other Fixed Costs

Fiscal and fixed costs. Property and liability insurance and aid anticipation certificate cost.

Edina Public Schools
Revenue by FUND

FUND	FY17-18 ACTUAL	FY18-19 ACTUAL	FY19-20 ACTUAL	FY20-21 ACTUAL	FY22 FINAL BUDGET
GENERAL	110,849,888	117,099,199	120,464,822	127,849,253	133,072,633
FOOD SERVICE	3,098,310	3,040,208	2,475,919	1,424,438	3,023,317
COMMUNITY SERVICES	7,406,046	8,117,707	7,553,883	5,391,273	8,378,072
CONSTRUCTION	18,391,757	33,395,103	7,027,724	22,536,499	14,258,469
DEBT SERVICE	15,502,185	15,729,577	38,060,549	25,447,483	15,129,339
SELF INSURANCE	872,654	872,731	855,860	871,285	870,000
GRAND TOTAL	156,120,841	178,254,526	176,438,758	183,520,231	174,731,830

Edina Public Schools
Revenue by ORG

FUND	ORGANIZATION	FY17-18 ACTUAL	FY18-19 ACTUAL	FY19-20 ACTUAL	FY20-21 ACTUAL	FY22 FINAL BUDGET
General	DISTRICT WIDE	107,319,614	113,344,448	117,349,082	125,360,276	129,671,684
General	OUR LADY OF GRACE				-	
General	COMMUNITY CENTER				74,080	
General	TRANSPORTATION FACILITY				13,300	
General	SOUTH VIEW MIDDLE SCHOOL	342,378	356,444	364,360	500,088	371,163
General	VALLEY VIEW MIDDLE SCHOOL	213,888	193,827	294,937	56,781	159,863
General	EDINA HIGH SCHOOL	2,228,362	2,482,737	2,073,445	1,586,679	2,213,699
General	CONCORD	72,278	82,755	49,026	34,120	372,294
General	CORNELIA	54,454	62,198	100,901	57,417	73,123
General	COUNTRYSIDE	80,902	113,408	88,325	70,621	54,382
General	HIGHLANDS	111,250	106,981	77,194	39,100	93,883
General	CREEK VALLEY	54,632	283,695	56,912	42,462	53,266
General	NORMANDALE	372,131	72,706	10,641	9,850	9,275
General	ELEM EVA				2,591	
General	ECSE				1,890	
General Total		110,849,888	117,099,200	120,464,822	127,849,253	133,072,633
Food Service	DISTRICT WIDE	877,132	950,376	2,475,919	1,424,438	933,485
Food Service	OUR LADY OF GRACE	165,320	16,549	-	-	16,549
Food Service	SOUTH VIEW MIDDLE SCHOOL	296,083	317,002	-	-	317,002
Food Service	VALLEY VIEW MIDDLE SCHOOL	334,925	319,775	-	-	319,775
Food Service	EDINA HIGH SCHOOL	556,242	565,904	-	-	565,904
Food Service	CONCORD	185,654	186,344	-	-	186,344
Food Service	CORNELIA	126,093	112,321	-	-	112,321
Food Service	COUNTRYSIDE	130,961	141,913	-	-	141,913
Food Service	HIGHLANDS	108,942	116,296	-	-	116,296
Food Service	CREEK VALLEY	145,817	141,632	-	-	141,632
Food Service	NORMANDALE	171,141	172,097	-	-	172,097
Food Service Total		3,098,310	3,040,208	2,475,919	1,424,438	3,023,317
Community Ed	DISTRICT WIDE	7,406,046	8,117,707	7,553,883	5,272,853	8,378,072
Community Ed	COMMUNITY CENTER				85,140	
Community Ed	SOUTH VIEW MIDDLE SCHOOL				17,825	
Community Ed	VALLEY VIEW MIDDLE SCHOOL				15,456	
Community Ed Total		7,406,046	8,117,707	7,553,883	5,391,273	8,378,072
Construction	DISTRICT WIDE	18,391,757	33,395,103	7,026,549	22,536,499	14,258,469
Construction	SOUTH VIEW MIDDLE SCHOOL	-	-	1,175	-	-
Construction	CONCORD	-	-	-	-	-
Alt Facility	CORNELIA	-	-	-	-	-
Construction Total		18,391,757	33,395,103	7,027,724	22,536,499	14,258,469
Debt	DISTRICT WIDE	15,502,186	15,729,577	38,060,549	25,447,483	15,129,339
Debt Total		15,502,186	15,729,577	38,060,549	25,447,483	15,129,339
Self Insurance	DISTRICT WIDE	872,654	872,731	855,860	871,285	870,000
Self Insurance Total		872,654	872,731	855,860	871,285	870,000
Grand Total		156,120,841	178,254,526	176,438,758	183,520,231	174,731,830

Edina Public Schools
Revenue by PRG

FUND	PROGRAM	FY17-18 ACTUAL	FY18-19 ACTUAL	FY19-20 ACTUAL	FY20-21 ACTUAL	FY22 FINAL BUDGET
General	GENERAL	78,689,085	82,484,543	84,259,511	89,615,039	93,772,146
General	GENERAL ADMINISTRATIVE SUPPORT	-	-	-	-	-
General	COMMUNICATIONS	5,875	7,350	3,400	600	10,966
General	BUSINESS SUPPORT SERVICES	-	-	-	84,466	-
General	GENERAL ELEMENTARY	2,865,974	2,782,368	4,811,218	3,495,802	3,006,333
General	TITLE II IMPROVING TEACH QLTY	102,271	83,840	102,520	60,777	152,003
General	TITLE III, PART A ENGLISH LA	42,972	26,859	69,588	67,151	64,825
General	TITLE IV PART A-SAFE DRUG FREE	-	-	-	-	-
General	TITLE V INNOVATIVE PROGRAMS	788,246	929,124	914,626	692,797	794,905
General	SECONDARY GENERAL	-	-	-	-	-
General	TITLE I BASIC ESEA PROGRAM	142,565	197,884	170,363	181,092	154,857
General	GIFTED & TALENTED	133,091	130,747	126,430	124,301	139,228
General	ENGLISH LEARNERS	-	-	-	303,868	-
General	FOREIGN LANGUAGE	78,270	73,275	1,741	2,900	-
General	FAMILY LIVING SCIENCE	1,270	1,565	2,815	40	3,282
General	INDUSTRIAL EDUCATION	2,699	-	-	-	-
General	INSTRUMENTAL MUSIC	(50,210)	34,463	32,744	22,112	22,513
General	CO-CURRICULAR ACTIVITIES	668,296	601,369	508,221	217,780	577,609
General	BOYS/GIRLS ATHLETICS	214,617	389,910	248,592	207,702	407,313
General	BOYS ATHLETICS	462,930	411,004	276,035	276,610	307,306
General	GIRLS ATHLETICS	348,911	359,945	262,745	357,047	313,781
General	EXTRA-CURRICULAR ACTIVITIES	3,930	-	1,900	-	2,215
General	VOC ED-SPECIAL NEEDS	-	-	-	-	-
General	CAREER AND TECHNICAL - GENERAL	120,561	106,363	111,842	95,228	95,028
General	SPECIAL ED GENERAL	10,832,486	14,292,646	14,394,928	15,959,758	16,133,050
General	SPECIAL ED DEAF-HARD OF HEARING	-	-	-	-	-
General	EARLY CHILDHOOD SPECIAL ED	85,339	48,000	69,086	62,529	64,429
General	SPECIAL ED PART B	-	-	-	-	-
General	SPEC ED STUDENTS W/O DISABILITY	-	-	-	-	-
General	GENERAL INSTRUCTIONAL SUPPORT	2,353,111	2,243,191	2,226,691	2,232,431	2,230,729
General	CURRICULUM CONSULTANT&DEV	18,960	40,900	17,480	1,036	-
General	EDUCATIONAL MEDIA	-	-	-	646	-
General	SV DEVICE REPAIR	2,676	2,820	1,926	799	-
General	STAFF DEVELOPMENT	1,147,974	1,153,754	1,194,024	1,186,239	1,244,373
General	SEC COUNSELING AND GUIDANCE	28,841	37,120	4,125	31,927	4,935
General	HEALTH SERVICES	-	-	-	-	-
General	PUPIL TRANSPORTATION	685,114	818,398	958,462	1,095,569	1,012,082
General	OTHER PUPIL SUPPORT	117,161	573,109	555,731	497,214	605,598
General	OPERATIONS & MAINTENANCE	342,462	383,221	280,973	55,824	40,826
General	CAPITAL FACILITIES	1,847,330	1,787,564	1,999,305	1,930,775	1,963,708
General	LONG-TERM FACILITIES MANAGEMEN	8,767,079	7,097,868	6,857,801	8,989,194	9,948,594
General Total		110,849,888	117,099,199	120,464,822	127,849,253	133,072,633
Food Service	FOOD SERVICE	3,098,310	3,040,208	2,475,919	1,424,438	3,023,317
Food Service Total		3,098,310	3,040,208	2,475,919	1,424,438	3,023,317
Community Ed	GENERAL	-	-	-	307,057	-
Community Ed	GENERAL COMM EDUCATION	553,485	524,815	472,608	330,582	447,925
Community Ed	ADULTS W/DISABILITIES	5,202	5,202	5,202	5,202	5,202
Community Ed	SCHOOL AGE CARE	3,737,444	3,803,963	3,555,327	2,096,753	4,086,717
Community Ed	EARLY CHILDHOOD & FAMILY ED	813,109	878,426	614,099	486,746	525,343
Community Ed	SCHOOL READINESS	239,661	254,085	252,853	213,088	230,536
Community Ed	EARLY CHILDHOOD SCREENING	31,644	38,647	32,195	32,195	38,650
Community Ed	YOUTH DEVELOPMENT SERVICE	991,046	1,283,967	1,349,199	1,130,870	1,649,068
Community Ed	OTHER COMMUNITY EDUCATION	1,034,455	1,328,603	1,272,400	788,780	1,394,631
Community Ed Total		7,406,046	8,117,707	7,553,883	5,391,273	8,378,072
Construction	LONG-TERM FACILITIES MANAGEMEN	7,890,638	27,906,594	1,024,566	17,404,074	1,751,735
Construction	BUILDING CONSTRUCTION	10,501,119	5,488,510	6,003,158	5,132,425	12,506,734
Alt Facility	TRANSFERS	-	-	-	-	-
Construction Total		18,391,757	33,395,103	7,027,724	22,536,499	14,258,469
Debt	GENERAL	15,502,186	15,729,577	38,060,549	25,447,483	15,129,339
Debt Total		15,502,186	15,729,577	38,060,549	25,447,483	15,129,339
Self Insurance	GENERAL	872,654	872,731	855,860	871,285	870,000
Self Insurance Total		872,654	872,731	855,860	871,285	870,000
Grand Total		156,120,841	178,254,526	176,438,758	183,520,231	174,731,830

Edina Public Schools
Revenue by FIN

FUND	FINANCE	FY17-18 ACTUAL	FY18-19 ACTUAL	FY19-20 ACTUAL	FY20-21 ACTUAL	FY22 FINAL BUDGET
General	GENERAL	87,454,373	94,973,357	98,119,653	99,813,166	102,302,242
General	FED CARES DOLLAR					323,311
General	FED CARES DOLLAR					32,444
General	FED CARES DOLLAR					62,780
General	FED CARES DOLLAR					251,317
General	FED CARES DOLLAR	-	-	-	135,905	-
General	FED CARES DOLLAR				210,180	-
General	FED CARES DOLLAR				94,013	-
General	FED CARES DOLLAR				1,900,093	-
General	FED CARES DOLLAR				393,354	-
General	FED CARES DOLLAR				-	5,848
General	FED CARES DOLLAR				-	870,040
General	FED CARES DOLLAR				-	217,510
General	FED CARES DOLLAR				115,805	136,800
General	FED CARES DOLLAR					1,262,772
General	FED CARES DOLLAR					457,619
General	FED CARES DOLLAR					137,622
General	FED CARES DOLLAR				-	-
General	OPERATING CAPITAL	2,983,604	2,797,094	3,134,711	3,037,866	3,443,318
General	AREA LEARNING CENTER	144,563	145,472	131,259	94,545	121,813
General	AREA LRNING CTR STATE APPROVED	176,418	287,755	307,497	306,502	249,701
General	EXTENDED TIME BASIC SKILLS	-	-	14,033	-	-
General	TELECOMMUNICATIONS ACCESS	-	-	6,439	13,655	13,655
General	ACHIEVEMENT & INTEGRATION	985,047	965,694	1,142,079	1,127,387	1,023,816
General	ALTERNATIVE ATTENDANCE	-	-	-	-	-
General	INTEGRATION AID & LEVY	-	-	-	-	-
General	STAFF DEVELOPMENT	1,147,974	1,153,754	1,193,524	1,186,239	1,244,373
General	BASIC SKILLS	547,647	495,557	552,911	596,120	562,761
General	INCENTIVE REVENUE	73,210	69,251	-	-	91,806
General	AMERICAN INDIAN EDUCATION AID	14,067	21,115	9,684	20,290	22,148
General	LEARNING AND DEVELOPMENT	1,902,855	1,853,823	1,879,962	1,826,524	1,893,730
General	ALTERNATIVE TEACHER PAY SYSTEM	2,233,508	2,222,657	2,216,974	2,218,478	2,208,581
General	SAFE SCHOOLS CRIME LEVY	503,417	475,242	759,232	464,682	459,389
General	MED ASSIST THIRD PARTY BILLING	197,837	202,526	115,553	42,675	50,000
General	PROPERTY TAX LEVY	8,767,079	7,085,198	6,857,801	8,989,194	9,948,594
General	GIFTED AND TALENTED	133,091	130,747	126,430	124,301	139,228
General	TITLE I BASIC ESEA PROGRAM	142,565	197,884	170,363	181,092	154,857
General	TITLE II IMPROVE TEACHER QULTY	102,271	83,840	102,520	60,777	152,003
General	TITLE III, PART A ENGLISH LA	42,972	26,859	69,588	67,151	64,825
General	PL101-476 GENL SPEC EDUCATION	1,447,306	2,041,833	1,373,991	1,205,348	1,339,694
General	PL101-476 EARLY EDUCATION HAND	49,205	32,000	54,441	35,572	32,409
General	INFNTS & TDLRS (0-2) PL102-119	36,135	16,000	31,019	26,957	32,021
General	FED EARLY INTERVENING SERVICES	-	-	-	-	-
General	MANDATORY EARLY INTERVENING SER				201,702	205,815
General	FEDERAL - CIMP	-	-	-	-	-
General	IDEA PART B 619 PROF DEVELPMNT	-	-	-	16,877	-
General	IDEA INTERAGENCY	-	-	-	-	-
General	ARRA PART B 611	-	-	-	-	-
General	ARRA PART B 619	-	-	-	-	-
General	ARRA TARGETED BIRTH-2	-	-	-	-	-
General	MISC DIRECT FEDERAL REVENUE	-	-	-	-	-
General	FEDERAL PERKINS GRANT	12,367	12,350	11,953	-	-
General	FEDERAL PERKINS COOP	-	-	-	-	-
General	TRANS TO MULTI-DISTRICT INTEGRATIOI	370,654	461,334	437,864	517,854	461,334
General	STATE AIDS & GRANTS			746	-	-
General	REGULAR TO AND FROM SCHOOL	276,313	312,246	474,768	559,230	504,818
General	CAPITAL PROJECTS LEVY	-	-	-	1,357,085	1,390,992
General	OPEB PAY-AS-YOU-GO LEVY	796,107	767,660	912,079	623,494	915,708
General	COLLABORATION EARLY INTERVENTION	188,742	161,589	145,907	189,911	189,911
General	CAREER AND TECHNICAL - GENERAL	120,561	106,363	111,842	95,228	95,028
General	CAREER AND TECHNICAL - SPEC ED	-	-	-	-	-

Edina Public Schools
Revenue by FIN

FUND	FINANCE	FY17-18 ACTUAL	FY18-19 ACTUAL	FY19-20 ACTUAL	FY20-21 ACTUAL	FY22 FINAL BUDGET
General	LEARN & SERVE AMERICA	-	-	-	-	-
General	FEDERAL CHOICE GRANT(WMEP)	-	-	-	-	-
General Total		110,849,888	117,099,199	120,464,822	127,849,253	133,072,633
Food Service	NAT'L SCHOOL LUNCH PROGRAM	1,744,551	1,903,421	2,182,464	122,757	1,892,530
Food Service	SCHOOL BREAKFAST PROGRAM	161,502	158,931	103,880	-	158,931
Food Service	A LA CARTE FOOD SERVICE	1,192,256	977,857	655	-	971,857
Food Service	SUMMER FOOD SERVICE	-	-	188,920	1,301,680	-
Food Service Total		3,098,310	3,040,208	2,475,919	1,424,438	3,023,317
Community Ed	GENERAL	-	-	-	-	-
					216,164	
					90,893	
					54,000	
Community Ed	COMMUNITY EDUCATION	4,632,873	5,059,512	4,674,424	2,475,539	5,320,270
Community Ed	EARLY CHILDHOOD & FAMILY ED	804,791	869,401	605,466	477,883	516,287
Community Ed	ADULTS WITH DISABILITIES	5,202	5,202	5,202	5,202	5,202
Community Ed	ECFE HOME VISIT	8,318	9,025	8,633	8,863	9,056
Community Ed	AFTER SCHOOL ENRICHEMENT	502,446	560,455	774,788	330,978	567,578
Community Ed	EARLY LEARNING SCHOLARSHIPS	36,977	38,023	54,760	30,645	37,500
Community Ed	LEARNING READINESS	202,684	216,062	198,093	182,444	193,036
Community Ed	NONPUBLIC HEALTH SERVICE	54,877	142,642	163,631	156,453	163,631
Community Ed	NONPUBLIC TEXTBOOKS	90,702	53,090	-	-	-
Community Ed	NON-PUBLIC GUIDANCE&COUN	69,821	(26,593)	-	-	-
Community Ed	EARLY CHILDHOOD SCREENING	31,644	38,647	32,195	32,195	38,650
Community Ed	YOUTH DEVELOPMENT	488,345	724,062	574,412	799,893	1,081,490
					84,750	
Community Ed	CHILDREN W DISABILITIES IN S A C	477,366	428,178	462,280	445,372	445,372
Community Ed	COLLABORATION EARLY INTERVENTION	-	-	-	-	-
Community Ed Total		7,406,046	8,117,707	7,553,883	5,391,273	8,378,072
Construction	GENERAL	5,091,260	128,527	11,733	6,039,095	9,088,788
Construction	MECHANICAL SYSTEMS	-	24,755,208	1,024,566	11,364,979	20,000
Construction	LTFM	7,890,638	3,151,386	-	-	-
Construction	ALTERNATIVE FACILITIES PROGRAM	-	-	-	-	-
Construction	CERT OF PARTICIPATION PROJECTS	-	-	-	-	-
Construction	CAPITAL PROJECTS LEVY	5,409,859	5,359,983	5,991,425	5,132,425	5,149,681
Construction Total		18,391,757	33,395,103	7,027,724	22,536,499	14,258,469
Debt	GENERAL	15,502,186	15,729,577	38,060,549	25,447,483	15,129,339
Debt Total		15,502,186	15,729,577	38,060,549	25,447,483	15,129,339
Self Insurance	GENERAL	872,654	872,731	855,860	871,285	870,000
Self Insurance Total		872,654	872,731	855,860	871,285	870,000
Grand Total		156,120,841	178,254,526	176,438,758	183,520,231	174,731,830

Edina Public Schools
Revenue by SRC

FUND	SOURCE	FY17-18 ACTUAL	FY18-19 ACTUAL	FY19-20 ACTUAL	FY20-21 ACTUAL	FY22 FINAL BUDGET
General	PROPERTY TAX LEVY	29,065,151	31,786,319	34,126,970	37,135,602	39,478,280
General	UNEMPLOY INS LEVY	22,237	18,331	89,626	151,193	60,000
General	FISCAL DISPARITIES	893,254	1,013,663	1,143,213	1,162,442	-
General	COUNTY APPORTIONMENT	240,795	206,530	207,601	258,928	258,928
General	MISC TAX REVENUES	8,511	983	-	-	-
General	PROPERTY TAX SHIFT REVENUE	-	-	-	-	-
General	TUITION FROM MN SCHOOL DISTRICT	45,057	45,263	41,756	13,655	40,923
General	TUITION FROM PATRONS	12,750	-	13,250	-	12,750
General	FEES FROM PATRONS	1,415,845	1,344,424	1,080,457	803,758	1,279,667
General	ADMISSION AND STUDENT ACTIVITY	521,671	539,499	353,648	242,315	471,606
General	THIRD PARTY-MN DEPT HUMAN SVCS	197,837	202,526	115,553	42,675	50,000
General	INTEREST EARNINGS	472,243	652,518	402,060	70,969	50,000
General	RENT	319,206	370,251	405,670	298,486	365,042
General	NON TAXABLE RENT	211,744	139,509	93,460	37,289	100,000
General	GIFTS & BEQUESTS	713,539	705,669	343,228	362,529	441,800
General	MISCELLANEOUS	1,110,890	1,086,746	1,610,141	748,971	1,276,781
General	ENDOWMENT FUND	328,448	352,661	378,876	352,614	345,245
General	GENERAL EDUCATION AID	58,890,588	60,166,856	60,910,420	61,489,436	64,174,257
General	LITERACY AID	534,594	529,575	507,097	515,471	515,471
General	SHARE TIME AID	2,123	9,468	10,415	7,726	14,250
General	ABATEMENT AID	9,437	12,475	6,338	20,837	14,822
General	STATE PROPERTY TAX SHIFT	-	-	-	-	-
General	STATE AIDS AND GRANTS	2,863,729	2,939,110	3,410,981	3,282,970	3,139,034
General	SPECIAL EDUCATION AID	10,633,899	12,005,788	12,867,860	14,647,658	14,723,356
General	OTHER STATE REV/OTHER STATE AGENCY	-	-	-	-	-
General	MISC REV THRU DCFL	110,808	127,416	12,805	96,756	96,756
General	TRA SPCL FND-SIT. PENSION REV	378,480	423,979	422,877	421,333	423,979
General	FEDERAL AIDS AND GRANTS	1,784,319	2,382,415	1,770,904	4,617,869	5,707,665
General	FEDERAL AID FLOW THRU STATE	48,502	28,350	42,972	26,957	32,021
General	FEDERAL OVERPAYMENT REFUND	14,230	8,877	25,032	26,802	-
General	SALE OF EQUIPMENT	-	-	-	5,185	-
General	INSURANCE RECOVERY	-	-	71,613	14,216	-
General	COVID TRANSFER IN	-	-	-	994,613	-
General Total		110,849,888	117,099,199	120,464,822	127,849,253	133,072,633
Food Service	INTEREST EARNINGS	23,612	29,749	25,736	1,668	17,500
Food Service	GIFTS AND BEQUESTS	-	-	-	3,348	22,500
Food Service	MISC NON MEAL REVENUE	(287)	-	655	-	-
Food Service	STATE AIDS AND GRANTS	117,273	117,311	108,624	-	117,311
Food Service	OTHER STATE REV/OTHER STATE AGENCY	-	6,000	-	-	-
Food Service	TRA AND PERA SPECIAL FUNDING SITUATIO	423	-	-	-	-
Food Service	REGULAR LUNCH	159,832	175,551	136,807	-	175,551
Food Service	FREE & REDUCED	240,416	243,793	217,774	-	243,793
Food Service	COMMODITIES PAYMENT	21,587	19,039	360	146	-
Food Service	COMMODITIES GOODS	142,211	144,404	111,996	89,453	163,200
Food Service	BREAKFAST	65,669	66,295	59,344	-	66,295
				-	1,301,680	-
Food Service	FOOD SALES TO PUPILS	2,287,133	2,217,055	1,814,622	28,142	2,196,157
Food Service	SPECIAL FUNCTION SALES	40,441	21,010	-	-	21,010
Food Service Total		3,098,310	3,040,208	2,475,919	1,424,438	3,023,317
Community Ed	PROPERTY TAX LEVY	1,097,941	1,047,868	1,087,548	1,071,773	1,081,416
Community Ed	FISCAL DISPARITIES	23,792	27,228	30,352	29,409	25,000
Community Ed	MISC TAX REVENUES	85	63	-	-	-
Community Ed	PROPERTY TAX SHIFT REVENUE	-	-	-	-	-
Community Ed	TUITION FROM PATRONS	5,538,977	6,263,052	5,808,472	3,292,394	6,689,595
Community Ed	FEES FROM PATRONS	141,713	175,900	23,116	-	500
Community Ed	INTEREST EARNINGS	17,709	30,344	25,736	1,668	29,000
Community Ed	GIFTS & BEQUESTS	25,949	45,448	11,275	10,651	23,000

Edina Public Schools
Revenue by SRC

FUND	SOURCE	FY17-18 ACTUAL	FY18-19 ACTUAL	FY19-20 ACTUAL	FY20-21 ACTUAL	FY22 FINAL BUDGET
Community Ed	MISCELLANEOUS	10,766	4,568	35,044	7,771	-
Community Ed	ABATEMENT AID	2,218	2,703	1,778	1,382	4,275
Community Ed	STATE PROPERTY TAX SHIFT	-	-	-	-	-
Community Ed	STATE AIDS AND GRANTS	320,475	342,367	365,338	373,965	361,655
Community Ed	NON-PUBLIC STATE AID	215,400	116,049	163,631	156,453	163,631
Community Ed	OTHER STATE REV/OTHER STATE AGENCY	2,625	-	1,594	-	-
Community Ed	TRA AND PERA SPECIAL FUNDING SITUATIOI	8,394	-	-	-	-
Community Ed	FEDERAL AIDS & GRANT				216,164	-
					229,643	-
Community Ed	PERM INTERFD TRANSFER	-	62,117	-	-	-
Community Ed Total		7,406,046	8,117,707	7,553,883	5,391,273	8,378,072
Construction	PROPERTY TAX LEVY	5,404,218	5,300,000	5,914,554	4,920,118	5,099,681
Construction	INTEREST EARNINGS	481,447	190,040	391,547	9,138	20,000
Construction	GIFTS & BEQUESTS	5,641	2,619	51,636	81,254	-
Construction	INTEREST EARNINGS -BONDS	-	-	-	-	-
Construction	MISCELLANEOUS	-	-	-	134,984	50,000
	REAL PROPERTY SALES	4,721,013	-	-	-	-
Construction	SALE OF BONDS	-	24,751,058	669,987	11,355,841	7,357,053
Construction	PERM INTERFD TRANSF	7,779,439	3,151,386	-	6,035,164	1,731,735
Construction Total		18,391,757	33,395,103	7,027,724	22,536,499	14,258,469
Debt	PROPERTY TAX LEVY	15,093,143	14,668,774	15,490,204	14,343,449	14,647,119
Debt	FISCAL DISPARITIES	331,114	385,097	432,220	393,648	432,220
Debt	MISC TAX REVENUES	1,189	891	-	-	-
Debt	INTEREST EARNINGS	76,739	85,069	186,587	5,004	50,000
Debt	SALE OF BONDS	-	589,745	21,951,538	10,705,383	-
Debt Total		15,502,186	15,729,577	38,060,549	25,447,483	15,129,339
Self Insurance	MISCELLANEOUS	872,654	872,731	855,860	870,451	870,000
Self Insurance	INTEREST EARNINGS				834	-
Self Insurance Total		872,654	872,731	855,860	871,285	870,000
Grand Total		156,120,841	178,254,526	176,438,758	183,520,231	174,731,830

Edina Public Schools
Expenditures by Object

FUND	FY17-18 ACTUAL	FY18-19 ACTUAL	FY19-20 ACTUAL	FY20-21 ACTUAL	FY22 FINAL BUDGET
GENERAL	115,806,041	116,652,735	119,781,196	125,179,040	133,930,585
FOOD SERVICE	3,238,107	2,946,522	2,649,049	1,429,720	3,066,872
COMMUNITY SERVICES	7,149,545	7,925,658	7,958,032	5,230,357	7,985,959
CONSTRUCTION (ALT FACILITY)	59,193,867	28,122,494	19,691,000	27,557,795	18,131,040
DEBT SERVICE	14,695,370	14,672,195	37,630,560	25,159,481	15,006,244
SELF INSURANCE	876,069	867,492	744,260	896,278	870,000
GRAND TOTAL	200,958,999	171,187,096	188,454,096	185,452,672	178,990,700

Edina Public Schools
Expenditures by ORG

FUND	ORGANIZATION	FY17-18 ACTUAL	FY18-19 ACTUAL	FY19-20 ACTUAL	FY20-21 ACTUAL	FY22 FINAL BUDGET
General	DISTRICT WIDE	32,085,054	28,090,346	27,333,252	26,975,792	35,361,685
General	AVAIL ACADEMY				19,537	
General	COMMUNITY CENTER				2,454,631	
General	TRANSPORTATION FACILITY				4,326,596	
General	SOUTH VIEW MIDDLE SCHOOL	10,514,239	11,947,273	12,526,276	11,529,102	11,529,431
General	VALLEY VIEW MIDDLE SCHOOL	10,467,261	10,642,879	10,988,850	10,832,169	13,184,407
General	EDINA HIGH SCHOOL	26,005,692	26,803,721	28,063,944	26,637,629	29,068,176
General	NON-PUBLIC SCHOOLS	104	4,629	966	17,119	196,984
General	CONCORD	6,947,199	7,219,314	7,591,282	7,882,634	8,585,659
General	CORNELIA	6,520,217	6,842,151	6,859,997	7,085,451	7,194,081
General	COUNTRYSIDE	5,121,671	5,604,915	5,965,565	6,203,509	6,709,780
General	HIGHLANDS	5,429,827	5,756,569	5,860,016	6,585,897	6,976,232
General	CREEK VALLEY	5,913,153	6,419,315	7,326,754	6,851,681	7,075,650
General	NORMANDALE	4,576,635	5,096,198	4,647,630	5,277,158	5,549,692
General	ELEM EVA				128,399	
General	ECC-EARLY CHILDHOOD	2,224,989	2,225,425	2,616,664	2,371,737	2,498,809
General	HIGH SCHOOL OPTIONS	-	-	-	-	-
General Total		115,806,041	116,652,735	119,781,196	125,179,040	133,930,585
Food Service	DISTRICT WIDE	3,238,107	2,946,522	2,649,049	1,286,821	3,066,872
Food Service	SOUTH VIEW MIDDLE SCHOOL				11,951	
Food Service	VALLEY VIEW MIDDLE SCHOOL				22,793	
Food Service	CONCORD				36,156	
Food Service	CORNELIA				36,000	
Food Service	COUNTRYSIDE				36,000	
Food Service Total		3,238,107	2,946,522	2,649,049	1,429,720	3,066,872
Community Ed	CALVIN CHRISTIAN	12,963	12,246	22,344	21,135	22,344
Community Ed	GOLDEN YEARS MONESSORI	-	1,709	-	-	-
Community Ed	DISTRICT WIDE	4,211,570	4,873,524	4,861,138	3,408,248	5,436,704
Community Ed	OUR LADY OF GRACE	95,859	92,809	128,145	120,523	129,820
Community Ed	COMMUNITY CENTER	294,002	306,397	252,773	66,696	140,462
Community Ed	ST PETER'S	-	-	-	-	-
Community Ed	CHESTERTON ACADEMY	60,078	59,608	-	-	-
Community Ed	CONCORD	396,416	427,038	490,204	336,395	378,578
Community Ed	CORNELIA	343,565	376,553	345,281	228,710	345,621
Community Ed	COUNTRYSIDE	350,453	400,236	459,409	186,290	337,082
Community Ed	CREEK VALLEY	341,412	335,749	291,406	247,649	387,873
Community Ed	HIGHLANDS	300,818	325,304	394,444	306,906	343,222
Community Ed	NORMANDALE	425,752	406,515	414,225	264,417	368,869
Community Ed	SOUTH VIEW MIDDLE SCHOOL	157,203	152,284	156,600	19,403	44,897
Community Ed	VALLEY VIEW MIDDLE SCHO	125,594	136,045	135,751	16,670	44,174
Community Ed	HOME SCHOOL	33,861	19,641	6,312	7,315	6,312
Community Ed Total		7,149,546	7,925,658	7,958,032	5,230,357	7,985,959
Construction	DISTRICT WIDE	5,115,104	5,068,054	7,032,844	5,029,397	5,080,179
Construction	COMMUNITY CENTER	1,336,132	1,483,154	8,548,598	17,942,748	3,925,998
Construction	TRANSPORTATION FACILITY	2,223,067	12,681	-	7,817	-
Construction	SOUTH VIEW MIDDLE SCHOOL	14,075,036	5,380,167	575,893	-	-
Construction	VALLEY VIEW MIDDLE SCHOOL	5,767,498	9,198,815	3,456,866	4,519,893	4,624,863
Construction	EDINA HIGH SCHOOL	13,960,035	245,919	33,955	(8,250)	-
Construction	CONCORD	2,090,784	2,934	-	-	4,500,000
Construction	CORNELIA	6,499,443	710,612	6,773	-	-
Construction	COUNTRYSIDE	1,823,261	10,122	-	26,753	-
Construction	HIGHLANDS	1,437,355	3,458,335	2,505	-	-
Construction	CREEK VALLEY	2,043,258	2,561,953	7,992	39,437	-
Construction	NORMANDALE	1,978,299	50,538	25,574	-	-
Construction	ECC	844,595	(60,790)	-	-	-
Construction Total		59,193,867	28,122,494	19,691,000	27,557,795	18,131,040
Debt	DISTRICT WIDE	14,695,370	14,672,195	37,630,560	25,159,481	15,006,244
Debt Total		14,695,370	14,672,195	37,630,560	25,159,481	15,006,244
Self Insurance	DISTRICT WIDE	876,069	867,492	744,260	896,278	870,000
Self Insurance Total		876,069	867,492	744,260	896,278	870,000
Grand Total		200,958,999	171,187,096	188,454,096	185,452,672	178,990,700

**Edina Public Schools
Expenditures by Program**

FUND	PROGRAM	FY17-18 ACTUAL	FY18-19 ACTUAL	FY19-20 ACTUAL	FY20-21 ACTUAL	FY22 FINAL BUDGET
General	BOARD OF EDUCATION	122,611	207,977	206,666	206,362	220,647
General	OFFICE OF SUP'T	403,227	434,224	434,158	467,287	466,664
General	INSTRUCTIONAL ADMINISTRATION	151,742	158,809	39,411	248,109	155,594
General	SCHOOL ADMINISTRATION	2,487,469	2,500,684	2,332,759	2,421,026	3,047,423
General	GENERAL ADMINISTRATIVE SUPPORT	901,432	943,229	1,041,417	968,392	1,225,389
General	OTHER ADMINISTRATIVE SUPPORT	404,918	202,340	54,494	25,416	30,878
General	ADMINISTR TECHNOLOGY SERV				97,621	-
General	COMMUNICATIONS	423,132	239,493	283,398	324,477	387,217
General	BUSINESS SUPPORT SERVICES	1,371,518	1,530,104	1,302,420	1,232,035	957,308
General	SCHOOL ELECTIONS	151,866	3,041	118,612	66,637	160,000
General	KINDERGARTEN	2,560,896	2,538,079	2,849,774	3,314,057	3,383,206
General	GENERAL ELEMENTARY	19,832,645	19,693,680	19,913,742	20,085,759	24,864,458
General	TITLE II IMPROVING TEACH QLTY	102,271	83,840	102,385	60,777	152,003
General	TITLE III, PART A ENGLISH LA	42,972	27,156	69,578	67,151	64,825
General	TITLE IV PART A-SAFE DRUG FREE	-	-	-	-	-
General	TITLE V INNOVATIVE PROGRAMS	-	-	-	-	-
General	SECONDARY GENERAL	3,546,463	3,964,858	4,552,452	3,894,370	2,755,320
General	ART	1,361,140	1,436,299	1,422,738	1,501,554	1,574,602
General	BUSINESS EDUCATION	178,440	48,814	12,337	132,111	193,164
General	TITLE I BASIC ESEA PROGRAM	142,565	211,592	170,509	181,092	154,857
General	GIFTED & TALENTED	1,308,740	1,229,167	1,137,206	1,070,732	1,124,607
General	ENGLISH SECOND LANGUAGE	1,151,277	1,304,991	1,303,263	1,423,090	1,385,301
General	ENGLISH (LANGUAGE ARTS)	3,590,105	3,500,372	3,535,863	3,474,307	3,570,321
General	FOREIGN LANGUAGE	2,709,506	2,591,882	2,509,695	2,423,862	2,510,588
General	HEALTH, PHY ED & RECREATION	2,570,729	2,808,771	2,884,449	2,887,434	2,710,729
General	FAMILY LIVING SCIENCE	483,544	534,792	489,054	502,785	677,115
General	INDUSTRIAL EDUCATION	635,751	505,992	510,025	655,008	722,213
General	MATHEMATICS	3,076,323	3,087,030	2,994,670	3,004,177	3,134,424
General	TECHNOLOGY EDUCATION	42,889	50,692	42,128	113,040	113,611
General	MUSIC	3,150,764	3,281,865	3,297,650	3,483,948	3,185,742
General	NATURAL SCIENCE	2,751,871	2,903,650	3,075,129	3,015,697	3,005,134
General	SOCIAL SCIENCES/STUDIES	2,919,878	3,045,484	3,036,966	2,928,704	2,833,127
General	REMEDIAL READING				22,177	29,327
General	REMEDIAL OTHERS				84,603	-
General	REMEDIAL OTHERS				13,630	29,565
General	REMEDIAL OTHERS				116,348	-
General	REMEDIAL OTHERS				58,884	-
General	CO-CURRICULAR ACTIVITIES	1,212,626	948,432	939,795	577,203	933,806
General	BOYS/GIRLS ATHLETICS	716,257	855,415	629,654	655,912	870,226
General	BOYS ATHLETICS	688,323	678,673	568,857	486,921	461,813
General	GIRLS ATHLETICS	619,484	644,315	575,228	526,901	550,382
General	EXTRA-CURRICULAR ACTIVITIES	4,501	461	363	-	300
General	FAM & CONS SCI-CTE	-	-	137,050	142,249	142,249
General	BUS & OFFICE - CTE	-	-	109,347	30,049	30,049
General	TRADE & CAREER - CTE	-	-	77,696	-	-
General	SPECIAL NEEDS	73,695	26,447	20,707	36,376	200
General	CAREER AND TECHNICAL - GENERAL	181,194	139,402	72,976	139,040	139,040
General	SPECIAL ED GENERAL	950,890	1,105,893	980,183	706,397	983,195
General	SPEECH/LANGUAGE IMPAIRED	2,009,714	2,092,017	2,265,552	2,420,086	2,354,317
General	MILD-MODERATE DEV COG DISABLED	769,726	1,048,463	1,196,372	1,233,357	1,487,882
General	SEVERE-PROFOUND DEV COG DISAB	521,331	581,659	615,798	545,029	1,076,743
General	PHYSICALLY IMPAIRED	257,818	226,593	221,004	188,088	100,501
General	DEAF-HARD OF HEARING	373,679	398,403	441,132	437,294	394,883
General	VISUALLY IMPAIRED	47,722	52,998	81,068	126,642	239,046
General	LEARNING DISABILITIES	1,432,607	1,474,812	1,553,164	2,009,479	2,634,150
General	EMOTIONAL/BEHAVIORAL DISORDER	993,357	1,077,377	1,292,499	1,254,553	1,660,357

Edina Public Schools
Expenditures by Program

FUND	PROGRAM	FY17-18 ACTUAL	FY18-19 ACTUAL	FY19-20 ACTUAL	FY20-21 ACTUAL	FY22 FINAL BUDGET
General	DEAF-BLIND	-	-	-	-	-
General	OTHER HEALTH IMPAIRED	980,715	1,112,341	1,103,783	1,026,159	828,923
General	AUTISTIC	2,687,708	3,055,422	3,270,407	3,306,899	3,316,462
General	EARLY CHILDHOOD SPECIAL ED	1,403,498	1,618,926	1,602,095	1,431,753	1,486,130
General	TRAUMATIC BRAIN INJURY	-	-	-	-	-
General	TRAUMATIC BRAIN INJURY	350,023	385,896	363,332	335,509	420,358
General	SPECIAL EDUCATION GENERAL	6,063,650	5,868,184	6,425,648	6,242,904	6,553,252
General	EARLY INTERVENING SERVICES	956,586	1,066,710	1,123,508	1,304,126	1,347,763
General	GENERAL INSTRUCTIONAL SUPPORT	2,788,911	3,124,584	3,310,420	4,760,067	5,281,198
General	CURRICULUM DEVELOPMENT	243,051	176,324	192,999	206,395	179,803
General	LIBRARY MEDIA CENTER	1,257,916	1,184,267	898,052	978,956	1,270,941
General	TECH LEVY	410,180	80,761	59,996	1,873,123	132,465
General	STAFF DEVELOPMENT	1,126,580	1,154,708	1,252,344	987,652	1,254,552
General	GUIDANCE SERVICES (7-12)	2,288,625	2,280,719	2,161,723	2,342,379	2,333,989
General	GUIDANCE SERV (1-6)	-	-	-	-	-
General	GUIDANCE SERV	-	-	-	621,508	317,709
General	HEALTH SERVICES	790,966	783,894	709,463	888,539	1,042,759
General	PSYCHOLOGICAL SERVICES	46,170	22,814	22,948	-	-
General	SOCIAL WORK SRVICES	189,070	462,073	453,776	585,828	550,375
General	PUPIL TRANSPORTATION	6,041,165	6,049,624	5,758,936	4,518,166	6,030,066
General	OTHER PUPIL SUPPORT SERVICES	670,348	937,717	1,031,880	365,155	574,460
General	OPERATIONS & MAINTENANCE	7,680,939	8,044,206	7,621,590	8,623,590	9,039,604
General	CAPITAL FACILITIES	1,327,115	1,217,338	3,753,590	2,474,472	2,632,413
General	LTFM	8,767,079	7,353,182	6,857,801	8,989,194	9,948,593
General	RETIRE NONBONDED	-	-	-	777,249	-
General	RETIREMENT OF BONDS	-	-	-	-	-
General	EMPLOYEE BENEFITS	-	-	-	-	-
General	INSURANCE	306,141	252,778	305,513	451,186	504,272
General	TRANSFERS	-	-	-	-	-
General Total		115,806,041	116,652,735	119,781,196	125,179,040	133,930,585
Food Service	FOOD SERVICE	3,238,107	2,946,522	2,649,049	1,429,720	3,066,872
Food Service Total		3,238,107	2,946,522	2,649,049	1,429,720	3,066,872
Community Ed	GENERAL COMM EDUCATION	654,390	569,392	548,270	350,944	432,331
Community Ed	ADULTS WITH DISABILITIES	5,202	5,202	5,202	5,202	5,202
Community Ed	SCHOOL AGE CARE	3,340,439	3,599,061	3,462,766	2,458,830	4,042,823
Community Ed	EARLY CHILDHOOD & FAMILY ED	683,137	963,106	652,309	516,330	369,844
Community Ed	SCHOOL READINESS	173,531	193,159	321,129	182,305	223,582
Community Ed	PRE-SCHOOL SCREENING	34,976	34,671	23,467	15,451	36,343
Community Ed	YOUTH DEVELOPMENT	1,014,120	1,222,741	1,206,447	1,096,052	1,556,387
Community Ed	OTHER COMMUNITY EDUCATION	1,243,751	1,338,325	1,738,442	605,242	1,319,446
Community Ed Total		7,149,546	7,925,658	7,958,032	5,230,357	7,985,959
Construction	LTFM	23,639,051	9,166,813	12,027,381	22,602,356	8,550,861
Construction	BUILDING CONSTRUCTION	35,554,816	18,955,680	7,663,619	4,955,440	9,580,179
Construction Total		59,193,867	28,122,494	19,691,000	27,557,795	18,131,040
Debt	RETIREMENT OF LT DEBT	14,695,370	14,672,195	37,630,560	25,159,481	15,006,244
Debt Total		14,695,370	14,672,195	37,630,560	25,159,481	15,006,244
Self Insurance	GENERAL ADMINISTRATIVE SUPPORT	876,069	867,492	744,260	896,278	870,000
Self Insurance Total		876,069	867,492	744,260	896,278	870,000
Grand Total		200,958,999	171,187,096	188,454,096	185,452,672	178,990,700

Edina Public Schools
Expenditures by Finance

FUND	FINANCE	FY17-18	FY18-19 ACTUAL	FY19-20 ACTUAL	FY20-21 ACTUAL	FY22 FINAL BUDGET
General	GENERAL	67,867,033	69,959,928	694,934	70,440,527	80,661,145
General	FED CARES				-	
General	FED CARES				135,905	
General	FED CARES				210,180	
General	FED CARES				94,013	
General	FED CARES				1,900,093	
General	FED CARES				393,354	
General	FED CARES				-	
General	FED CARES				-	
General	FED CARES				115,805	
General	FED CARES				-	
General	FED CARES				-	
General	FED EDUCATION JOBS FUND FY12	22,526	97,292	2,518	-	-
General	OPERATING CAPITAL	3,013,350	2,583,739	4,561,849	3,259,000	3,830,537
General	AREA LEARNING CENTER	198,548	252,811	463,865	305,635	203,367
General	AREA LRNING CTR STATE APPROVD	433,462	317,247	367,620	388,934	460,989
General	ACHIEVEMENT & INTEGRATION	995,227	995,084	985,807	1,238,016	1,158,655
General	50% SITE-STAFF DEVELOPMENT	1,096,472	1,146,436	1,252,344	986,239	1,254,552
General	BASIC SKILLS	1,367,943	1,517,575	1,544,377	1,663,547	1,440,006
General	INCENTIVE REVENUE	73,483	69,251	51,908	6,698	92,066
General	AMERICAN INDIAN AID	-	24,777	9,683	20,290	22,148
General	LEARNING AND DEVELOPMENT	1,902,855	1,904,054	1,879,962	1,826,524	-
General	ALTERNATIVE TEACHER PAY SYSTEM	2,430,635	2,290,260	2,322,727	2,235,305	2,377,987
General	SAFE SCHOOLS CRIME LEVY	564,334	664,804	797,567	733,916	678,028
General	PHYSICAL HAZARDS	2,835	10,039	3,506	10,927	69,076
General	OTHER HAZARDOUS MATERIALS	44,077	27,624	96,216	18,368	63,155
General	ENVIRONMENTAL H & S MGMT	147,704	168,385	176,729	163,447	286,840
General	ASBESTOS REMOVAL	-	19,407	172,013	501,291	-
General	BLDG HARDWARE & EQUIPMENT	6,512	29,484	112,315	(93,995)	176,763
General	FIRE SAFETY	43,957	36,458	122,451	98,502	104,798
General	INDOOR AIR QUALITY	-	-	-	-	-
General	EXT ROOFING				(66,686)	
General	MED ASSIST THIRD PARTY BILLING	202,155	202,526	140,558	42,675	50,000
General	DEFERRED MAINTENANCE PROGRAM	1,048	292,234	127,227	80,497	1,102,288
General	MECHANICAL SYSTEM	7,893,257	3,292,163	184,830	6,548,140	2,077,100
General	PLUMBING	-	48,300	650	-	-
General	PROF SERVICES	99,388	219,655	279,443	222,015	223,504
General	ROOFING	325,640	1,083,705	1,926,362	502,075	4,357,814
General	SITE PROJECTS	180,135	1,089,664	2,992,445	1,004,615	1,487,255
General	DEFERRED MAINTENACE PROGRAM	-	-	-	-	-
General	GIFTED AND TALENTED	1,277,912	1,204,249	1,137,206	1,070,732	1,124,607
General	TITLE I BASIC ESEA PROGRAM	142,565	197,884	170,509	181,092	154,857
General	TITLE II IMPROVE TEACHER QULTY	102,271	83,840	102,385	60,777	152,003
General	TITLE III, PART A ENGLISH LA	42,972	26,859	69,578	67,151	64,825
General	PL101-476 GENL SPEC EDUCATION	1,447,306	2,041,833	1,373,991	1,205,348	760,656
General	PL101-476 EARLY EDUCATION HAND	49,205	34,477	35,590	35,572	-
General	SPECIAL ED DESCRETIONARY GRANT	-	-	-	-	-
General	INFNTS & TDLRS (0-2) PL102-119	36,135	16,382	30,637	26,957	-
General	FEDERAL - CIMP				-	
General	FEDERAL - CIMP				201,702	
General	FEDERAL - CIMP	-	-	-	-	-
General	FEDERAL - CIMP				9,788	
General	FEDERAL PERKINS GRANT	12,367	12,882	12,218	-	-
General	OPEN ENROLLMENT TRANSPORTATION	89,270	96,686	93,998	58,899	107,074
General	TRANS TO MULTI-DISTRICT INTEGRATIO	462,308	551,034	572,312	260,783	660,349
General	NOON KINDERGARTEN	-	-	-	-	-
General	LATE ACTIVITY ROUTE	32,546	36,412	37,382	30,552	39,699

**Edina Public Schools
Expenditures by Finance**

FUND	FINANCE	FY17-18 ACTUAL	FY18-19 ACTUAL	FY19-20 ACTUAL	FY20-21 ACTUAL	FY22 FINAL BUDGET
General	TRAFFIC HAZARDS - WALKERS	39,762	44,731	21,680	30,316	30,249
General	REGULAR TO AND FROM SCHOOL	2,558,631	2,628,275	2,549,655	2,702,770	2,740,157
General	REGULAR SUMMER SCHOOL	31,901	83,728	47,942	-	66,294
General	SPECIAL ED TRANSPORT	1,610,699	1,725,245	1,553,185	1,166,722	1,825,348
General	BETWEEN SCHOOLS - PUBLIC	77,478	49,406	33,635	9,969	72,169
General	NONPUBLIC NOREGULAR	10,186	9,403	11,858	4,672	11,289
General	SPECIAL TRANSPORTATION	151,963	183,264	209,289	133,448	-
General	NON AUTHORIZED TRANSPORTATION	638,235	607,151	491,119	116,097	404,266
General	STATE SPECIAL ED GENERAL	16,885,453	17,565,171	19,713,389	20,093,073	22,276,294
General	STATE SPECIAL ED BIRTH-TWO	-	-	-	-	-
General	CAPITAL PROJECTS LEVY	-	-	-	-	-
General	CAPITAL PROJECTS LEVY				1,357,085	
General	COLLABORATION EARLY INTERVENTION	769,106	752,088	915,708	1,021,974	951,040
General	CAREER AND TECHNICAL - GENERAL	363,865	345,270	397,069	311,337	311,337
General	CAREER AND TECHNICAL - SPEC ED	61,328	13,565	-	36,376	-
General	LEARN & SERVE AMERICA	-	-	-	-	-
General	FEDERAL CHOICE GRANT(WMEP)			68,930,953		-
General Total	General Total	115,806,041	116,652,735	119,781,196	125,179,040	133,930,585
Food Service	NAT'L SCHOOL LUNCH PROGRAM	1,974,391	1,899,891	2,387,524	1,069,173	2,032,744
Food Service	SCHOOL BREAKFAST PROGRAM	38,570	42,465	251,651	355,289	42,465
Food Service	A LA CARTE FOOD SERVICE	1,225,147	1,004,166	9,874	5,258	991,662
Food Service Total	Food Service Total	3,238,107	2,946,522	2,649,049	1,429,720	3,066,872
Community Ed	GENERAL	0	-	-	310,394	-
Community Ed	FED CARES				216,164	
Community Ed	FED CARES				90,893	
Community Ed	FED CARES				54,000	
Community Ed	COMMUNITY EDUCATION	4,612,705	4,911,528	5,225,312	2,308,126	5,159,369
Community Ed	EARLY CHILDHOOD & FAMILY ED	683,137	869,401	625,243	471,694	360,814
Community Ed	ADULT W/DISABILITIES	5,202	5,202	5,202	5,202	5,202
Community Ed	ECFE HOME VISIT	-	9,025	7,783	-	9,030
Community Ed	AFTER SCHOOL ENRICHMENT	351,894	490,195	545,116	253,796	444,282
Community Ed	PATHWAYS			37,500	37,500	37,500
Community Ed	LEARNING READINESS	173,531	193,159	321,129	182,305	223,582
Community Ed	NONPUBLIC HEALTH SERVICES	20,975	6,032	47,261	49,421	47,261
Community Ed	NONPUBLIC TEXTBOOKS	88,874	84,198	62,596	53,737	62,596
Community Ed	NONPUBLIC GUIDANCE & COUNSELING	80,752	82,957	45,982	45,815	45,982
Community Ed	EARLY CHILDHOOD SCREENING	34,976	34,671	23,467	15,451	36,343
Community Ed	YOUTH DEVELOPMENT/SERVICES	658,951	732,546	661,101	842,255	1,112,105
					84,750	
Community Ed	CHILDREN W DISABILITIES IN S A C	437,470	506,743	350,339	208,853	441,892
Community Ed	COLLABORATION EARLY INTERVENTION	1,078	-	-	-	-
Community Ed Total	Community Ed Total	7,149,546	7,925,658	7,958,032	5,230,357	7,985,959
Construction	GENERAL	30,096,245	14,187,314	812,995	77,189	4,500,000
Construction	MECHANICAL SYSTEM	23,636,308	9,113,063	12,024,767	22,601,437	8,550,861
					919	
Construction	ALTERNATIVE FACILITIES PROGRAM	-	-	-	-	-
Construction	CERT OF PARTICIPATION PROJECTS	-	-	-	-	-
Construction	CAPITAL PROJECTS LEVY	5,461,315	4,822,116	6,853,237	4,878,251	5,080,179
Construction Total	Alt Facility Total	59,193,867	28,122,494	19,691,000	27,557,795	18,131,040
Debt	GENERAL	14,695,370	14,672,195	37,630,560	25,159,481	15,006,244
Debt Total	Debt Total	14,695,370	14,672,195	37,630,560	25,159,481	15,006,244
Self Insurance	GENERAL	876,069	867,492	744,260	896,278	870,000
Self Insurance Total	Self Insurance Total	876,069	867,492	744,260	896,278	870,000
Grand Total	Grand Total	200,958,999	171,187,096	188,454,096	185,452,672	178,990,700

Edina Public Schools
Expenditures by Object

FUND	OBJECT	FY17-18 ACTUAL	FY18-19 ACTUAL	FY19-20 ACTUAL	FY20-21 ACTUAL	FY22 FINAL BUDGET
General	ADMINISTRATION/SUPERVISION	4,382,661	4,308,803	4,348,047	5,179,676	5,379,263
General	LICENSED CLASSROOM TEACHER	38,607,200	39,638,202	48,817,574	42,018,138	45,029,935
General	NONLICENSED CLASSROOM TEACHER	488,758	501,970	547,054	1,272,234	1,161,693
General	LICENSED INSTRUCTIONAL SUPPORT	2,356,967	2,782,911	2,249,217	1,809,213	2,075,144
General	NONLICENSED INSTRUCT SUPPORT	3,784	4,137	4,474	21,607	-
General	SUBSTITUTE TEACHERS	1,108,300	1,084,129	990,863	1,100,273	1,317,343
General	SUBSTITUTE NONLICENSED CLASSROOM	96,347	41,912	37,327	2,869	25,000
General	PHYSICAL THERAPIST	80,868	85,956	89,825	97,394	104,907
General	OCCUPATIONAL THERAPIST	343,745	361,015	393,206	358,451	413,276
General	SPEECH/LANGUAGE PATHOLOGIST	1,403,654	1,448,660	1,574,288	1,724,927	1,768,762
General	SCHOOL NURSE	678,196	685,818	696,704	708,481	933,462
General	SOCIAL WORKERS	757,075	830,288	923,439	926,723	960,221
General	PSYCHOLOGISTS	765,578	813,017	701,494	1,008,774	995,626
General	MENTAL HEALTH PRACTITIONER	48,135	59,901	63,310	65,169	35,000
General	CERTIFIED PARAPROFESSIONAL	3,165,335	3,364,218	3,775,590	3,643,944	4,208,387
General	SPECIAL ED LANG INTERPRETATION	-	-	-	-	-
General	COUNSELORS	1,452,885	1,488,957	1,454,980	1,477,041	1,512,444
General	NON INSTRUCTIONAL SUPPORT	9,054,836	9,146,646	3,609,880	9,073,269	9,887,940
General	ADAPTIVE PHY ED & DAPE	396,508	375,821	350,763	325,607	352,691
General	CULTURAL LIAISON	125,146	143,606	146,562	180,026	152,784
General	OTHER SALARY PAYMENTS CERTIFIED	3,378,509	3,116,872	2,999,149	3,031,113	3,558,352
General	OTHER SALARY PAYMENTS NON CERTIFIED	31,528	41,892	42,863	86,248	43,156
General	SABBATICAL LEAVE	-	-	-	-	-
General	SEVERANCE	816,205	831,393	908,728	1,342,779	1,500,000
General	SALARY BETWEEN FUNDS	(272,476)	(151,530)	(116,271)	-	66,026
General	SALARY ADJ CAFETERIA PLAN	15,359	33,400	37,750	33,425	-
General	FICA/MEDICARE	5,048,897	5,139,248	5,252,324	5,377,062	5,515,736
General	PERA	1,092,840	1,079,006	1,101,636	1,156,018	1,237,135
General	TRA	3,946,135	4,216,495	4,421,341	4,678,070	4,692,678
General	HEALTH INSURANCE	9,786,653	10,289,918	11,113,439	9,950,659	10,493,397
General	LIFE INSURANCE	84,056	82,475	98,309	94,502	100,000
General	DENTAL INSURANCE	382,730	407,422	402,512	404,589	407,000
General	LONG TERM DISABILITY INSURANCE	115,832	113,321	115,261	120,882	130,238
General	TSA/DEFERRED COMPENSATION	900,029	918,445	958,508	970,207	1,000,000
General	TAX ADV HEALTH ARRANGEMENTS	134,888	138,930	-	353,814	141,854
General	WORKERS COMPENSATION	441,471	473,776	451,158	301,575	328,846
General	UNEMPLOYMENT COMPENSATION	69,626	61,193	303,140	(108,433)	80,000
General	POST EMPLOYMENT BENEFITS	769,106	752,088	915,708	1,021,974	951,040
General	INTERDEPARTMENT CHARGEBACKS	(69,355)	(45,501)	(259,438)	-	81,003
General	OTHER BENEFITS	29,303	16,344	59,127	85,297	22,423
General	OFFICIALS	72,276	64,380	51,641	49,357	-
General	FED CONTRACTS < \$25000	14,034	10,190	10,720	9,760	483,557
General	FED CONTRACTS > \$25000	-	-	-	-	-
General	CONSULTING FEES/FEES FOR SVCS	1,984,867	2,722,222	4,143,603	2,524,666	2,481,723
General	SPECIAL EDUCATION LEGAL FEES	14,055	4,352	3,649	2,955	-
General	NON-SPED LITIGATION COST	109,105	77,185	-	-	-
General	FED TUITION PMT < \$25,000	-	-	-	-	-
General	FED TUITION EXCESS OF \$25K	-	-	-	-	-
General	SCHOOL RESOURCE OFFICER	-	-	-	170,724	180,250
General	OTHER CONTRACTED SECURITY SERVICES	-	-	-	122,496	137,709
General	COMMUNICATION SERVICES	112,727	137,877	162,383	167,214	170,371
General	POSTAGE	51,697	35,212	42,388	23,603	29,018
General	UTILITY SERVICES	1,629,255	1,637,153	1,083,199	1,626,962	1,716,222
General	INSURANCE	348,307	307,906	382,341	558,053	614,272
General	SPEECH/LANG PATH >\$25,000	-	-	-	-	-
General	REPAIRS & MAINTENANCE	369,348	351,503	459,514	379,906	411,113
General	PUPIL TRANS - TRANS,REG T	-	-	13,061	7,528	4,000
General	FOREIGN LANG INTERPR <\$25,000	34,070	28,587	27,553	73,758	75,000
General	CONTRACTED TRANSPORTATION	1,586,611	1,983,174	1,679,944	1,178,282	1,866,748

Edina Public Schools
Expenditures by Object

FUND	OBJECT	FY17-18 ACTUAL	FY18-19 ACTUAL	FY19-20 ACTUAL	FY20-21 ACTUAL	FY22 FINAL BUDGET
General	INTERDISTRICT TRANSPORTATION	(63,058)	(55,499)	(51,505)	(0)	(119,531)
General	TRAVEL, CONVENTIONS & CONFERENCE	324,908	309,505	222,965	145,046	286,830
General	OUT OF STATE TRAVEL PD FEDERAL	6,462	1,428	-	-	-
General	ENTRY FEES & STUDENT TRAVEL	112,093	109,104	181,216	50,735	65,900
General	OPERATING LEASES OR RENT	618,578	563,783	612,178	559,979	584,493
General	SPEECH/LANG PATH <\$25,000	-	-	-	-	-
General	LIC SCHL NURSE CONTACT <\$25,000	131	-	-	-	-
General	LIC NURSE SVCS CONTACT <\$25,000	-	-	-	-	-
General	QUALIFIED MENTAL HEALTH PROFESSIONAL	10,041	2,000	2,000	2,000	5,000
General	OTHER REIMBURSEMENTS	-	-	-	-	-
General	PAYMENTS TO OTHER SCHOOL DISTRICTS	554,023	600,665	695,089	646,458	717,605
General	REIMB TO MN DISTRICT	213,406	199,832	163,939	41,486	84,592
General	PAYMENT TO OUT OF STATE OTHER AGENCY	-	-	-	9,500	10,000
General	SPEC ED CONTRACTED SVC/PUPILS	33,630	7,139	62,328	58,366	60,000
General	EDUC PURPOSES-NONSCHOOL DIST	285,518	474,130	666,561	566,363	579,937
General	SPEC ED SALARY OTHER DISTRICT	119,413	94,284	144,339	191,083	196,815
General	SPEC ED BENEFIT OTHER DISTRICT	39,775	35,308	53,059	73,558	75,765
General	INTERDEPARTMENT CHARGEBACKS	(128,834)	(103,015)	(89,306)	-	(108,230)
General	SPEC ED CONTRACTED COOP SERVICE	-	-	-	-	-
General	SUPPLIES & MATERIALS NON INSTRUCTION	1,193,497	1,078,658	791,867	1,142,244	1,210,166
General	SUPPLIES & MATERIALS SOFTWARE	1,000	53,039	31,769	664,179	53,999
General	INST SOFTWARE LICENSE AGREEMENTS	5,036	17,490	24,502	231,045	3,200
General	SUPPLIES & MATERIALS NON INDIVIDUAL	1,552,890	1,351,798	1,286,083	727,567	1,167,039
General	SUPPLIES & MATERIALS INDIVIDUAL	158,303	140,683	169,281	147,847	217,779
General	FUELS	887,623	779,689	365,332	594,879	1,070,500
General	INSTRUCTIONAL TECHNOLOGY SUPPLIES	4,695	8,121	18,349	-	-
General	INSTRUCTIONAL TECHNOLOGY DEVICES	3,689	14,986	12,046	396,849	427,629
General	TEXTBOOKS & WORKBOOKS	585,249	666,510	378,063	53,718	-
General	STANDARDIZED TESTS	69,727	250	2,244	6,341	-
General	MEDIA RESOURCES	1,369	3,183	1,852	47,696	4,778
General	FOOD	24,073	31,660	29,594	14,331	28,559
General	NON INSTRUCTIONAL TECH SOFTWARE	-	-	6,410	4,731	-
General	BUILDING CONSTRUCTION	438,772	2,941,011	4,412,884	1,345,838	7,582,590
General	EQUIPMENT PURCHASED	969,126	722,130	633,345	789,894	1,525,081
General	SPEC ED INSTRUCTIONAL EQUIPMNT	4,970	330	-	-	-
General	CAPITAL LEASES	-	-	-	317,611	-
General	PUPIL TRANSPORTATION VEHICLES	588,293	294,632	338,796	459,552	450,000
General	VEHICLES LEASED/PURCHASED	-	44,015	-	-	235,000
General	TECHNOLOGY EQUIPMENT	16,659	19,111	14,016	10,227	9,000
General	SPEC ED TECHNOLOGY EQUIPMNT	902	2,259	288	1,298,615	-
General	LEASE PRINCIPAL	228,860	238,316	242,929	411,830	327,997
General	LEASE INTEREST	101,413	93,899	86,143	83,622	70,041
General	CAPITAL LEASES CONTRA ACCOUNT	-	-	-	(317,611)	-
General	OTHER CAPITAL	-	-	-	-	-
General	LOANS INTEREST	-	-	-	-	-
General	OTHER DEBT EXPENSE	-	-	-	-	-
General	DUES MEMBERSHIPS LICENSES	74,780	62,350	65,767	132,662	10,640
General	FEDERAL & NONPUBLIC INDIRECT COST	(12,160)	(12,826)	-	-	-
General	TAXES, SPECIAL ASSESSMENTS	69,474	44,739	17,934	20,776	25,000
General	SCHOLARSHIPS	122,785	139,663	126,125	10,052	86,600
General	TRA & PERA PENSION EXP	378,480	423,979	422,877	421,333	421,333
General	PERMANENT TRANSFER OTHER FUNDS	7,866,784	3,213,503	-	6,035,164	1,731,735
					994,613	-
General Total		115,806,041	116,652,735	119,781,196	125,179,040	133,930,585
Food Service	NON INSTRUCTIONAL SUPPORT	133,579	122,142	91,894	56,343	128,326
Food Service	OTHER SALARY PAYMENTS CERTIFIED	-	3,946	3,966	4,006	4,146
Food Service	STAFF DEVELOPMENT	272,476	151,530	86,577	-	163,181
Food Service	FICA/MEDICARE	9,305	8,836	6,718	4,289	9,284
Food Service	PERA	7,028	6,738	4,216	2,068	7,080

Edina Public Schools
Expenditures by Object

FUND	OBJECT	FY17-18 ACTUAL	FY18-19 ACTUAL	FY19-20 ACTUAL	FY20-21 ACTUAL	FY22 FINAL BUDGET
Food Service	TRA	2,987	2,774	3,166	2,626	2,914
Food Service	HEALTH INSURANCE	22,147	12,207	6,303	3,926	12,825
Food Service	LIFE INSURANCE	56	1,290	675	22	1,356
Food Service	DENTAL INSURANCE	429	418	375	247	439
Food Service	LONG TERM DISABILITY INSURANCE	190	130	69	42	136
Food Service	TSA/MINN DEFER COMP PLAN	329	372	435	414	391
Food Service	WORKERS COMPENSATION	322	491	3,980	209	517
Food Service	INTERDEPARTMENT CHARGEBACKS	69,355	45,501	39,951	-	48,999
Food Service	OTHER EMP BENEFITS			23,137	75,548	-
Food Service	CONSULTING FEES/FEES FOR SVCS	2,255,586	2,286,136	1,835,177	1,032,767	2,262,351
Food Service	UTILITY SERVICES	-	-	-	-	-
Food Service	REPAIRS & MAINTENANCE	93,964	29,995	31,090	31,567	35,000
Food Service	INTERDEPARTMENT CHARGEBACKS	131,965	103,015	89,306	-	110,936
Food Service	SUPPLIES & MATERIALS NON INSTRUCTION	28,200	13,175	30,726	8,207	14,188
Food Service	FOOD	2,039	918	-	352	989
Food Service	COMMODITIES	142,211	144,404	111,996	89,453	163,200
Food Service	MILK	-	-	-	-	-
Food Service	EQUIPMENT PURCHASED	65,516	12,504	277,500	108,000	75,000
Food Service	TECHNOLOGY EQUIPMENT	-	-	-	-	-
Food Service	DUES MEMBERSHIPS LICENSES				9,635	
Food Service	TRA & PERA PENSION EXP	423	-	-	-	-
Food Service	SCHOLARSHIPS	-	-	1,791	-	25,614
Food Service Total		3,238,107	2,946,522	2,649,049	1,429,720	3,066,872
Community Ed	ADMINISTRATION/SUPERVISION	1,734,348	1,727,905	1,883,345	1,026,548	1,525,109
Community Ed	ECFE/SCHL READINESS COORDINATOR	222,331	236,414	200,844	224,270	163,177
Community Ed	LICENSED CLASSROOM TEACHER	10,784	221,222	878,017	245,687	147,342
Community Ed	NONLICENSED CLASSROOM TEACHER	(30)	18,494	425,148	78,391	630,000
Community Ed	LICENSED INSTRUCTIONAL SUPPORT	595,766	246,603	5,654	1,567	-
Community Ed	SUBSTITUTE NONLICENSED CLASSROOM	325	-	-	-	-
Community Ed	SUBSTITUTE NONLICENSED CLASSROOM	12,600	15,336	10,986	8,423	16,277
Community Ed	NON INSTRUCTIONAL SUPPORT	1,604,714	1,807,726	1,307,240	1,255,659	1,864,982
Community Ed	OTHER SALARY PAYMENTS NON CERTIFIED	232,280	570,194	210,036	239,786	300,394
Community Ed	SEVERANCE	-	-	13,480	63,888	-
Community Ed	SALARY BETWEEN FUNDS	-	-	29,694	-	29,694
Community Ed	FICA/MEDICARE	320,774	350,892	358,845	221,940	339,714
Community Ed	PERA	269,958	287,658	280,121	174,204	291,464
Community Ed	TRA	50,360	73,801	84,554	46,237	50,886
Community Ed	HEALTH INSURANCE	360,888	386,370	365,630	175,910	313,332
Community Ed	LIFE INSURANCE	5,368	17,171	10,560	2,324	8,285
Community Ed	DENTAL INSURANCE	21,667	21,946	21,748	11,923	18,270
Community Ed	LONG TERM DISABILITY INSURANCE	5,781	5,690	4,842	9,649	4,427
Community Ed	TSA/DEFERRED COMPENSATION	29,623	34,713	32,968	21,730	28,051
Community Ed	TAX ADV HEALTH ARRANGEMENTS	-	1,800	-	57,400	-
Community Ed	INTERDEPT EMPL BENS	-	-	-	-	11,877
Community Ed	WORKERS COMPENSATION	17,704	20,536	16,790	9,593	13,547
Community Ed	OTHER BENEFITS	-	-	12,839	-	5,837
Community Ed	FEDERAL SUB AWARDS/CONT<25,000	-	-	-	-	-
Community Ed	CONSULTING FEES/FEES FOR SVCS	1,046,512	1,242,576	1,079,044	938,039	1,346,462
Community Ed	COMMUNICATION SERVICES	10,438	12,493	9,455	10,021	25,470
Community Ed	POSTAGE	10,976	9,602	6,794	3,419	13,300
Community Ed	REPAIRS & MAINTENANCE	-	-	-	180	-
Community Ed	CONTRACTED TRANSPORTATION	3,072	878	34	764	16,800
Community Ed	INTERDISTRICT TRANSPORTATION	63,058	55,499	51,505	-	20,700
Community Ed	TRAVEL, CONVENTIONS & CONFERENCE	13,358	12,349	11,782	2,989	59,705
Community Ed	ENTRY FEES & STUDENT TRAVEL	49,487	64,647	60,430	6,134	66,800
Community Ed	INTERDEPARTMENT CHARGEBACKS	19,770	13,626	16,353	7,160	15,500
Community Ed	EDUC PURPOSES-NONSCHOOL DIST	11,147	-	-	-	-
Community Ed	INTERDEPART CHARGEBACK	-	-	-	-	0
Community Ed	SUPPLIES & MATERIALS NON INSTRUCTION	162,911	183,291	137,739	130,024	207,967

Edina Public Schools
Expenditures by Object

FUND	OBJECT	FY17-18 ACTUAL	FY18-19 ACTUAL	FY19-20 ACTUAL	FY20-21 ACTUAL	FY22 FINAL BUDGET
Community Ed	SUPPLIES & MATERIALS NON INDIVIDUAL	15,540	10,667	11,932	14,258	21,202
Community Ed	SUPPLIES & MATERIALS SOFTWARE	1,060	1,790	-	-	-
Community Ed	TEXTBOOKS & WORKBOOKS	88,874	84,198	62,596	53,737	62,596
Community Ed	MEDIA RESOURCES	-	-	-	-	-
Community Ed	FOOD	122,398	135,483	111,590	62,498	127,592
Community Ed	EQUIPMENT PURCHASED	14,320	40,504	52,617	27,656	103,200
Community Ed	DUES MEMBERSHIPS LICENSES	832	761	1,571	2,351	12,700
Community Ed	TRA & PERA PENSION EXP	8,394	-	-	-	-
Community Ed	FEDERAL & NONPUBLIC INDIRECT COST	12,160	12,826	-	-	-
Community Ed	SCHOLARSHIPS	-	-	91,248	95,998	123,300
Community Ed	PERMANENT TRANSFER OTHER FUNDS	-	-	-	-	-
				100,000	-	-
Community Ed Total		7,149,545	7,925,658	7,958,032	5,230,357	7,985,959
Construction	ADMINISTRATION/SUPERVISION	-	359,227	631,416	637,351	348,584
Construction	LICENSED CLASSROOM TEACHER	-	-	-	-	-
Construction	N-LIC CLASSROOM PERS	-	-	-	-	-
Construction	LICENSED INSTRUCTIONAL SUPPORT	-	-	-	-	-
Construction	NON LICENSED INSTRUCTIONAL SUPPORT	-	-	-	-	-
Construction	SUBSTITUTE TEACHERS	-	-	-	-	-
Construction	NON INSTRUCTIONAL SUPPORT	872,827	235,579	1,549,730	1,575,247	1,667,910
Construction	OTHER SALARY PAYMENTS- LICENSED	35,386	34,790	51,884	49,265	1,048,905
Construction	OTHER SALARY PAYMENTS- NON-LICENSED	578,752	1,164,484	333,558	339,449	33,334
Construction	SEVERANCE	1,121	-	-	-	-
Construction	FICA/MEDICARE	104,396	126,730	134,427	186,782	-
Construction	PERA	95,752	130,436	138,232	151,261	-
Construction	TRA	14,418	2,996	3,382	41,883	-
Construction	HEALTH INSURANCE	223,915	253,934	290,095	320,631	-
Construction	LIFE INSURANCE	1,140	1,511	1,809	2,871	-
Construction	DENTAL INSURANCE	1,548	3,361	3,722	7,143	-
Construction	LONG TERM DISABILITY INSURANCE	2,630	3,074	2,998	3,992	-
Construction	TSA/DEFERRED COMPENSATION	8,302	13,904	15,564	28,065	-
Construction	TAX ADV HEALTH ARRANGEMENTS	1,040	-	-	5,000	-
Construction	WORKERS COMPENSATION	7,177	9,344	7,830	6,470	-
Construction	CONSULTING FEES/FEES FOR SVCS	3,099,385	1,087,592	1,321,593	1,874,658	4,577,374
Construction	REPAIR/MAINT/ COMPUTERS/T	-	-	-	-	-
Construction	PROPERTY INSURANCE	37,126	12,408	2,613	1,919	-
Construction	REPAIRS & MAINTENANCE	-	-	-	74,772	-
Construction	TRAVEL, CONVENTIONS & CONFERENCE	-	-	-	-	19,672
Construction	SUPPLIES & MATERIALS NON INSTRUCTION	-	-	-	-	-
Construction	NON-INSTR SOFTWARE/LICENSES	-	-	-	-	584,654
Construction	SOFTWARE INSTRUCTIONAL	-	-	-	-	236,026
Construction	SUPPLIES & MATERIALS NON INDIVIDUAL	-	-	-	-	-
Construction	INSTR TECH SUPPLIES	-	-	-	-	-
Construction	STANDARDIZED TESTS	-	-	-	-	105,214
Construction	FOOD	-	-	-	-	1,700
Construction	CAPIT NON INSTR TECH SOFT	-	-	-	377,113	66,047
Construction	CAPITAL INSTR TECH SOFTWR	-	-	-	25,785	23,523
Construction	TRANS-CONSTRUCTION SITE ACQUISITION	-	-	-	-	-
Construction	BUILDING CONSTRUCTION	48,752,900	22,101,679	12,695,540	20,627,563	8,508,167
Construction	EQUIPMENT PURCHASED	3,653,032	1,231,180	387,400	-	-
Construction	CAPITAL LEASE	-	-	-	-	-
Construction	TECHNOLOGY EQUIPMENT	814,644	362,504	648,460	251,529	150,682
Construction	CAPITAL INSTR TECH HARDWR	888,377	796,094	1,470,744	817,103	759,248
Construction	PRINCIPAL ON CAPITAL LEASES	-	-	-	-	-
Construction	INTEREST ON CAPITAL LEASES	-	-	-	-	-
Construction	CAPITAL LEASES CONTRA ACCOUNT	-	-	-	-	-
Construction	COUNTRYSIDE	-	191,667	-	151,943	-
Construction Total		59,193,867	28,122,494	19,691,000	27,557,795	18,131,040
Debt	BOND PRINCIPAL	7,180,000	7,405,000	8,140,000	7,050,000	7,540,000

Edina Public Schools
Expenditures by Object

FUND	OBJECT	FY17-18 ACTUAL	FY18-19 ACTUAL	FY19-20 ACTUAL	FY20-21 ACTUAL	FY22 FINAL BUDGET
Debt	BOND INTEREST	7,508,595	7,258,595	7,485,370	7,570,538	7,456,244
Debt	OTHER DEBT EXPENSE	6,775	8,600	110,190	108,943	10,000
Debt	BOND REFUNDING	-	-	21,895,000	10,430,000	-
Debt Total		14,695,370	14,672,195	37,630,560	25,159,481	15,006,244
Self Insurance	CONSULTING FEES/FEES FOR SVCS	876,069	867,492	56,035	55,316	870,000
Self Insurance	HEALTH INSURANCE	-	-	688,225	840,962	-
Self Insurance Total		876,069	867,492	744,260	896,278	870,000
Grand Total		200,958,999	171,187,096	188,454,096	185,452,672	178,990,700