



Division of School Finance  
400 NEW Stinson Blvd.  
Minneapolis, MN 55413

**District Revenues and Expenditures  
Budget for Fiscal Year (FY) 2022 and FY 2023**

ED-00110-44

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

<b>District Name:</b>		<b>Edina Public Schools</b>					<b>District Number:</b>	
							<b>273</b>	
<b>Fund</b>	<b>FY 2022 Beginning Fund Balances</b>	<b>FY 2022 Actual Revenues and Transfers In</b>	<b>FY 2022 Actual Expenditures and Transfers Out</b>	<b>June 30, 2022 Actual Fund Balances</b>	<b>FY 2023 Budget Revenues and Transfers In</b>	<b>FY 2023 Budget Expenditures and Transfers Out</b>	<b>June 30, 2023 Projected Fund Balances</b>	
General Fund/Restricted	\$ 1,333,034	\$ 25,084,625	\$ 25,141,158	\$ <b>1,276,501</b>	\$ 21,725,677	\$ 22,110,523	\$ <b>891,655</b>	
General Fund/Other	16,230,572	110,636,924	109,955,952	<b>16,911,545</b>	114,725,776	116,054,115	<b>15,583,206</b>	
Food Service Fund	921,842	4,125,875	3,748,409	<b>1,299,308</b>	3,401,260	3,564,985	<b>1,135,583</b>	
Community Service Fund	688,972	9,000,854	8,077,495	<b>1,612,331</b>	9,721,217	9,100,780	<b>2,232,768</b>	
Building Construction Fund	7,392,643	7,388,052	3,535,980	<b>11,244,714</b>	27,799,689	23,190,945	<b>15,853,458</b>	
Debt Service Fund	3,314,963	15,069,351	14,933,009	<b>3,451,305</b>	15,124,452	15,227,578	<b>3,348,179</b>	
Trust Fund	-	-	-	-	-	-	-	
Internal Service Fund	576,212	842,240	904,006	<b>514,446</b>	870,000	870,000	<b>514,446</b>	
OPEB Revocable Trust Fund	-	-	-	-	-	-	-	
OPEB Irrevocable Trust Fund	-	-	-	-	-	-	-	
OPEB Debt Service Fund	-	-	-	-	-	-	-	
<b>Total - All Funds</b>	<b>\$ 30,458,238</b>	<b>\$ 172,147,921</b>	<b>\$ 166,296,010</b>	<b>\$ 36,310,150</b>	<b>\$ 193,368,071</b>	<b>\$ 190,118,926</b>	<b>\$ 39,559,295</b>	
<b>Long-Term Debt</b>		<b>Current Statutory Operating Debt per Minnesota Statutes, section 123B.81</b>						
Outstanding July 1, 2021	\$ 185,992,911	Amount of General Fund Deficit, if any, in excess of 2.5% of expenditures 06/30/2022					\$ -	
Plus: New Issues	7,465,949							
Less: Redeemed Issues	7,980,560	<b>Cost per student - Average Daily Membership (ADM) 06/30/2022</b>						
Outstanding June 30, 2022	<b>\$ 185,478,300</b>	Total Operating Expenditures					\$ 129,400,065	
<b>Short-Term Debt</b>		FY 2022 Total ADM Served + Tuitioned Out ADM + Adjusted Extended ADM					8,399.91	
Certificates of Indebtedness	\$ -	FY 2022 Operating Cost per ADM					<b>\$ 15,404.93</b>	
Other Short-Term Indebtedness	\$ -							

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

**Comments:**

- \*The FY 2022 figures are unaudited at the time of publication and are subject to change.
- \*\*The FY 2023 budget will likely be revised subsequent to the publication of this report.
- \*\*\*The District's official website can be accessed at the following URL: <https://edinaschools.org>