



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

District Revenues and Expenditures Budget for Fiscal Year (FY) 2024 and FY 2025

ED-00110-47

General Information: Minnesota Statutes 2023, section 123B.10, requires that every school board shall publish the subject data of this report.

| District Name: Eden Prairie Schools | | District Number: 272 | | | | | |
|-------------------------------------|---------------------------------|--|---|------------------------------------|--|---|---------------------------------------|
| Fund | FY 2024 Beginning Fund Balances | FY 2024 Actual Revenues and Transfers In | FY 2024 Actual Expenditures and Transfers Out | June 30, 2024 Actual Fund Balances | FY 2025 Budget Revenues and Transfers In | FY 2025 Budget Expenditures and Transfers Out | June 30, 2025 Projected Fund Balances |
| General Fund/Restricted | \$ 3,935,240 | \$ 31,614,150 | \$ 32,060,991 | \$ 3,488,399 | \$ 30,953,506 | \$ 30,857,058 | \$ 3,584,847 |
| General Fund/Other | \$ 25,630,168 | \$ 131,897,643 | \$ 129,536,539 | \$ 27,991,272 | \$ 132,370,796 | \$ 133,571,466 | \$ 26,790,602 |
| Food Service Fund | \$ 1,601,421 | \$ 6,749,016 | \$ 6,624,750 | \$ 1,725,687 | \$ 6,372,000 | \$ 6,372,000 | \$ 1,725,687 |
| Community Service Fund | \$ 3,007,541 | \$ 9,274,435 | \$ 8,545,771 | \$ 3,736,205 | \$ 7,758,762 | \$ 7,463,620 | \$ 4,031,347 |
| Building Construction Fund | \$ 12,707,632 | \$ 13,675,723 | \$ 13,177,821 | \$ 13,205,534 | \$ 50,000 | \$ 9,726,689 | \$ 3,528,845 |
| Debt Service Fund | \$ 2,179,743 | \$ 8,067,099 | \$ 8,691,339 | \$ 1,555,503 | \$ 9,412,377 | \$ 9,143,006 | \$ 1,824,874 |
| Trust Fund | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Internal Service Fund | \$ 8,838,708 | | | \$ 8,840,567 | | | \$ 7,894,832 |
| * OPEB Revocable Trust Fund | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| OPEB Irrevocable Trust Fund | \$ 14,656,429 | \$ 1,382,340 | \$ 338,419 | \$ 15,700,350 | \$ 750,000 | \$ 1,000,000 | \$ 15,450,350 |
| OPEB Debt Service Fund | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Total - All Funds | \$ 72,556,882 | \$ 202,660,406 | \$ 198,975,630 | \$ 76,243,517 | \$ 187,667,441 | \$ 198,133,839 | \$ 64,831,384 |
| Long-Term Debt | | Current Statutory Operating Debt per Minnesota Statutes, section 123B.81 | | | | | |
| Outstanding July 1, 2023 | \$ 102,535,000 | Amount of General Fund Deficit, if any, in excess of 2.5% of expenditures 06/30/2024 | | | | | \$ - |
| Plus: New Issues | \$ 13,365,000 | Cost per student - Average Daily Membership (ADM) 06/30/2024 | | | | | |
| Less: Redeemed Issues | \$ 5,175,000 | Total Operating Expenditures | | | | | \$ 157,888,381.30 |
| Outstanding June 30, 2024 | \$ 110,725,000 | FY 2024 Total ADM Served + Tuitioned Out ADM + Adjusted Extended ADM | | | | | 9,040.64 |
| Short-Term Debt | | FY 2024 Operating Cost per ADM | | | | | \$ 17,464.29 |
| Certificates of Indebtedness | \$ - | | | | | | |
| Other Short-Term Indebtedness | \$ - | | | | | | |

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

Comments: