DEPARTMENT OF EDUCATION	Division of School Finance 400 NE Stinson Blvd. Minneapolis, MN 55413	**District Revenues and Expenditures** **Budget for Fiscal Year (FY) 2025 and FY 2026**	ED-00110-48

General Information: Minnesota Statutes 2024, section 123B.10, requires that every school board shall publish the subject data of this report.

District Name:	Burnsville-Eagan-Savage School District					District Number:	191
Fund	**FY 2025 Beginning Fund Balances**	**FY 2025 Actual Revenues and Transfers In**	**FY 2025 Actual Expenditures and Transfers Out**	**June 30, 2025 Actual Fund Balances**	**FY 2026 Budget Revenues and Transfers In**	**FY 2026 Budget Expenditures and Transfers Out**	**June 30, 2026 Projected Fund Balances**
General Fund/Restricted	$ 15,547,817	$ 44,446,647	$ 44,787,087	$ 15,207,377	$ 43,588,091	$ 46,133,802	$ 12,661,666
General Fund/Other	$ 38,244,090	$ 121,139,174	$ 115,546,352	$ 43,836,912	$ 116,570,925	$ 124,981,855	$ 35,425,982
Food Service Fund	$ 4,182,475	$ 7,416,740	$ 7,103,405	$ 4,495,810	$ 6,842,403	$ 7,457,001	$ 3,881,212
Community Service Fund	$ 5,176,817	$ 7,551,286	$ 6,979,514	$ 5,748,590	$ 7,529,198	$ 7,884,010	$ 5,393,778
Building Construction Fund	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Debt Service Fund	$ 4,366,961	$ 45,381,263	$ 45,771,942	$ 3,976,283	$ 9,825,000	$ 9,805,000	$ 3,996,283
Trust Fund	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Internal Service Fund	$ 8,151,140			$ 9,458,660			$ 9,633,660
* OPEB Revocable Trust Fund	$ 10,973,728	$ 1,068,541	$ 782,538	$ 11,259,731	$ 500,000	$ 750,000	$ 11,009,731
OPEB Irrevocable Trust Fund	$ -	$ -	$ -	$ -	$ -	$ -	$ -
OPEB Debt Service Fund	$ 372,206	$ 1,460,709	$ 1,400,245	$ 432,669	$ 1,425,000	$ 1,397,458	$ 460,211
Total - All Funds	$ 87,015,233	$ 228,464,360	$ 222,371,082	$ 94,416,030	$ 186,280,617	$ 198,409,126	$ 82,462,521

Long-Term Debt	
Outstanding July 1, 2024	$ 99,160,000
Plus: New Issues	$ 33,325,000
Less: Redemeed Issues	$ 42,935,000
Outstanding June 30, 2025	$ 89,550,000
Short-Term Debt	
Certificates of Indebtedness	$ -
Other Short-Term Indebtedness	$ -

Current Statutory Operating Debt per Minnesota Statutes, section 123B.81	
Amount of General Fund Deficit, if any, in excess of 2.5% of expenditures 06/30/2025	$ -
Cost per student - Average Daily Membership (ADM) 06/30/2025	
Total Operating Expenditures	$ 162,985,097.06
FY 2025 Total ADM Served + Tuitioned Out ADM + Adjusted Extended ADM	7,735.39
FY 2025 Operating Cost per ADM	$ 21,070.06

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

Comments:

* Other Post-Employment Benefits (OPEB)