



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

District Revenues and Expenditures Budget for Fiscal Year (FY) 2024 and FY2025

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: Edina Public Schools					District Number:		0273-01	
Fund	FY2024 Beginning Fund Balances	FY2024 Actual Revenues and Transfers In	FY2024 Actual Expenditures and Transfers Out	June 30, 2024 Actual Fund Balances	FY2025 Budget Revenues and Transfers In	FY2025 Budget Expenditures and Transfers Out	June 30, 2025 Projected Fund Balances	
General Fund/Restricted	\$ 4,342,395	\$ 32,126,362	\$ 30,220,046	\$ 6,248,712	\$ 32,344,877	\$ 31,518,314	\$ 7,075,275	
General Fund/Other	16,249,189.00	128,782,802.97	124,671,184.07	20,360,807.90	128,488,967.00	126,843,753.00	22,006,021.90	
Food Service Fund	1,166,019.00	4,935,861.49	4,049,457.88	2,052,422.61	4,621,067.00	4,531,973.00	2,141,516.61	
Community Service Fund	1,710,124.00	12,302,678.56	11,738,029.14	2,274,773.42	12,901,634.00	12,841,752.00	2,334,655.42	
Building Construction Fund	16,312,314.00	5,107,603.22	18,139,834.26	3,280,082.96	8,094,237.00	9,560,259.00	1,814,060.96	
Debt Service Fund	3,453,905.00	14,442,888.26	14,619,572.48	3,277,220.78	14,857,137.00	14,597,514.00	3,536,843.78	
Trust Fund	-	-	-	-	-	-	-	
Internal Service Fund	485,401.00	916,163.88	933,557.58	468,007.30	910,000.00	910,000.00	468,007.30	
*OPEB Revocable Trust Fund	-	-	-	-	-	-	-	
OPEB Irrevocable Trust Fund	-	-	-	-	-	-	-	
OPEB Debt Service Fund	-	-	-	-	-	-	-	
Total - All Funds	\$ 43,719,347	\$ 198,614,361	\$ 204,371,681	\$ 37,962,027	\$ 202,217,919	\$ 200,803,565	\$ 39,376,381	
Long-Term Debt				Current Statutory Operating Debt per Minnesota Statutes, section 123B.81				
Outstanding July 1, 2023	\$ 198,448,588			Amount of General Fund Deficit, if any, in excess of 2.5% of expenditures 06/30/2024		\$		-
Plus: New Issues	-			Cost per student - Average Daily Membership (ADM) 06/30/2024				
Less: Redeemed Issues	(8,468,216.38)			Total Operating Expenditures		\$		130,274,596.55
Outstanding June 30, 2024	\$ 189,980,372			FY 2024 Total ADM Served + Tuitioned Out ADM + Adjusted Extended ADM				8,569.89
				FY 2024 Operating Cost per ADM		\$		15,201.43
Short-Term Debt								
Certificates of Indebtedness	\$ -							
Other Short-Term Indebtedness	\$ -							

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

Comments:
 *Other Post-Employment Benefits
 1 - The fiscal year 2024 figures are unaudited at the time of publication and are subject to change.
 2 - The fiscal year 2025 budget will be revised subsequent to the publication of this report.
 3 - The District's official website can be accessed at the following URL: <https://edinaschools.org>.