

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

District Name: Independent School District #273 - Edina Public Schools

District Number: 273

FUND	FY 2018 BEGINNING FUND BALANCES	FY 2018 ACTUAL REVENUES AND TRANSFERS IN	FY 2018 ACTUAL EXPENDITURES AND TRANSFERS OUT	JUNE 30, 2018 ACTUAL FUND BALANCES	FY 2019 BUDGET REVENUES AND TRANSFERS IN	FY 2019 BUDGET EXPENDITURES AND TRANSFERS OUT	JUNE 30, 2019 PROJECTED FUND BALANCES
General Fund/Restricted	\$3,107,162	\$16,555,437	\$16,372,779	\$3,289,820	\$14,232,671	\$14,094,639	\$3,427,852
General Fund/Other	\$15,584,993	\$94,294,451	\$99,433,262	\$10,446,182	\$100,931,003	\$100,417,854	\$10,959,331
Food Service Fund	\$1,146,366	\$3,098,310	\$3,238,107	\$1,006,569	\$2,916,177	\$2,928,747	\$993,999
Community Service Fund	\$483,655	\$7,406,046	\$7,149,545	\$740,156	\$7,737,477	\$7,444,265	\$1,033,368
Building Construction Fund	\$60,606,714	\$18,391,758	\$59,193,867	\$19,804,605	\$6,876,557	\$17,123,735	\$9,557,427
Debt Service Fund	\$732,774	\$15,502,185	\$14,695,370	\$1,539,589	\$15,149,280	\$14,678,596	\$2,010,273
Trust Fund	\$-	\$-	\$-	\$-	\$-	\$-	\$-
Internal Service Fund	\$487,782			\$484,367			\$484,366
* OPEB Revocable Trust Fund	\$-	\$-	\$-	\$-	\$-	\$-	\$-
*OPEB Irrevocable Trust Fund	\$-	\$-	\$-	\$-	\$-	\$-	\$-
*OPEB Debt Service Fund	\$-	\$-	\$-	\$-	\$-	\$-	\$-
<b>TOTAL-ALL FUNDS</b>	<b>\$82,149,446</b>	<b>\$155,248,187</b>	<b>\$200,082,930</b>	<b>\$37,311,288</b>	<b>\$147,843,165</b>	<b>\$156,687,836</b>	<b>\$28,466,616</b>
<b>LONG-TERM DEBT</b>				<b>CURRENT STATUTORY OPERATING DEBT PER MINNESOTA STATUTES, SECTION 123B.81</b>			
Outstanding July 1, 2017	\$202,737,645			AMOUNT OF GENERAL FUND DEFICIT, IF ANY, IN EXCESS OF 2.5% OF EXPENDITURES 06/30/2018			\$-
Plus: New Issues	\$107,895						
Less: Redemeed Issues	\$8,760,572			<b>COST PER STUDENT - AVERAGE DAILY MEMBERSHIP (ADM) 06/30/2018</b>			
Outstanding June 30, 2018	\$194,084,968			<b>TOTAL OPERATING EXPENDITURES</b>	<b>\$115,062,878.00</b>		
<b>SHORT-TERM DEBT</b>				FY 2018 TOTAL ADM SERVED + TUITIONED OUT ADM + ADJUSTED EXTENDED ADM	8,462.61		
Certificates of Indebtedness	\$-			FY 2018 OPERATING COST PER ADM		\$13,596.62	
Other Short-Term Indebtedness	\$-						

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

Comments:

The information can also be found on Edina Public Schools' Website at: Home&gt;&gt;Departments &amp; Services&gt;&gt;Business Services&gt;&gt;Business Office Overview: Budget".

\*Other Post-Employment Benefits (OPEB)