

# Preliminary Financial Report

## FY 2024-2025



**EDEN PRAIRIE SCHOOLS**

## FY 24-25 General Fund Overview

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General Fund Unassigned	Budget	Actual	Change
Revenues	\$144,853,395	\$150,232,102	\$5,378,707
Expenditures	\$145,100,959	\$149,364,277	\$4,263,318
Variance	\$(247,564)	\$867,825	\$1,115,389
Fund Balance \$	\$20,877,412	\$21,992,802	\$1,115,389
Fund Balance %	14.4%	14.7%	0.3%

Note: 6/30/2024 Audited Fund Balance \$21,124,976 or 15.2%

## FY 24-25 Fund Balance Overview

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Fund	Audited Fund Balance 6/30/2024	Budget	Preliminary Balance 6/30/2025	Change
Capital Outlay	\$2,456,144	\$1,817,704	\$3,353,571	\$1,535,867
Food Service	\$1,725,687	\$1,600,687	\$1,641,274	\$40,587
Community Education	\$3,736,205	\$4,031,347	\$4,018,479	(\$12,868)
Building Construction	\$13,205,534	\$528,845	\$10,454,304	\$9,925,459
Internal Service	\$8,840,567	\$7,002,567	\$8,013,006	\$1,010,439
OPEB Trust	\$15,700,351	\$15,502,854	\$16,829,968	\$1,327,114
<b>Total</b>	<b>\$52,530,784</b>	<b>\$36,350,300</b>	<b>\$52,080,049</b>	<b>\$15,729,749</b>

## Financial Next Steps

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- FY 25-26 Preliminary Enrollment Report - September 22
- FY 26-27 Preliminary Levy Approval - September 22
- FY 24-25 Financial Statement Acceptance - November 24
- FY 26-27 Tax Levy Approval - December 8
- 5-Year Long-Range Financial Projection - January 5
- FY 25-26 Mid-Year Budget Update - January 26

