

Financial Report

FY 2021-22



EDEN PRAIRIE SCHOOLS

FY 21-22 General Fund Overview

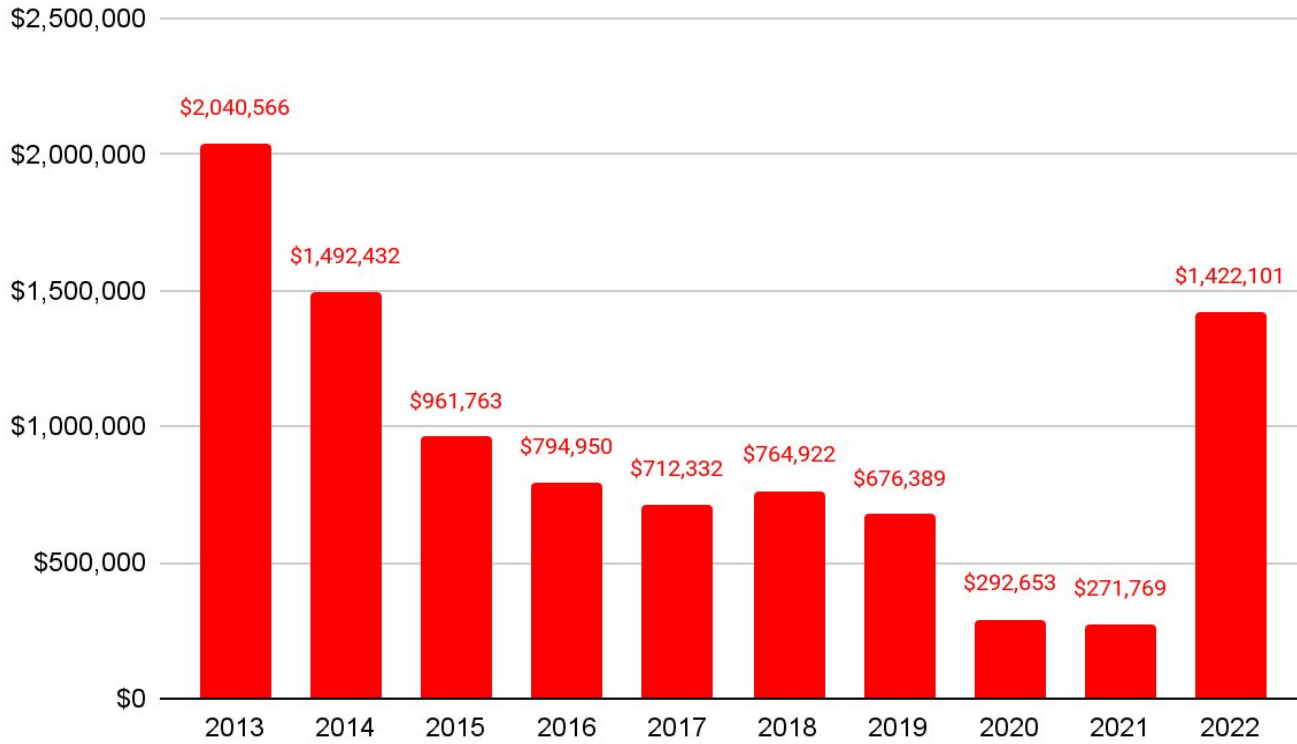
General Fund Unassigned	Adopted Budget	Actual	\$ Variance	% Variance
Revenues	\$117,110,673	\$117,422,682	\$312,009	0.27%
Expenditures	\$118,287,513	\$118,126,202	(\$161,311)	(0.14%)
Variance	(\$1,176,840)	(\$703,520)	\$473,320	
Fund Balance \$	\$17,320,498	\$17,793,818		
Fund Balance %	14.6%	15.1%		

Note: FY 2021-22 beginning fund balance was \$18,497,338

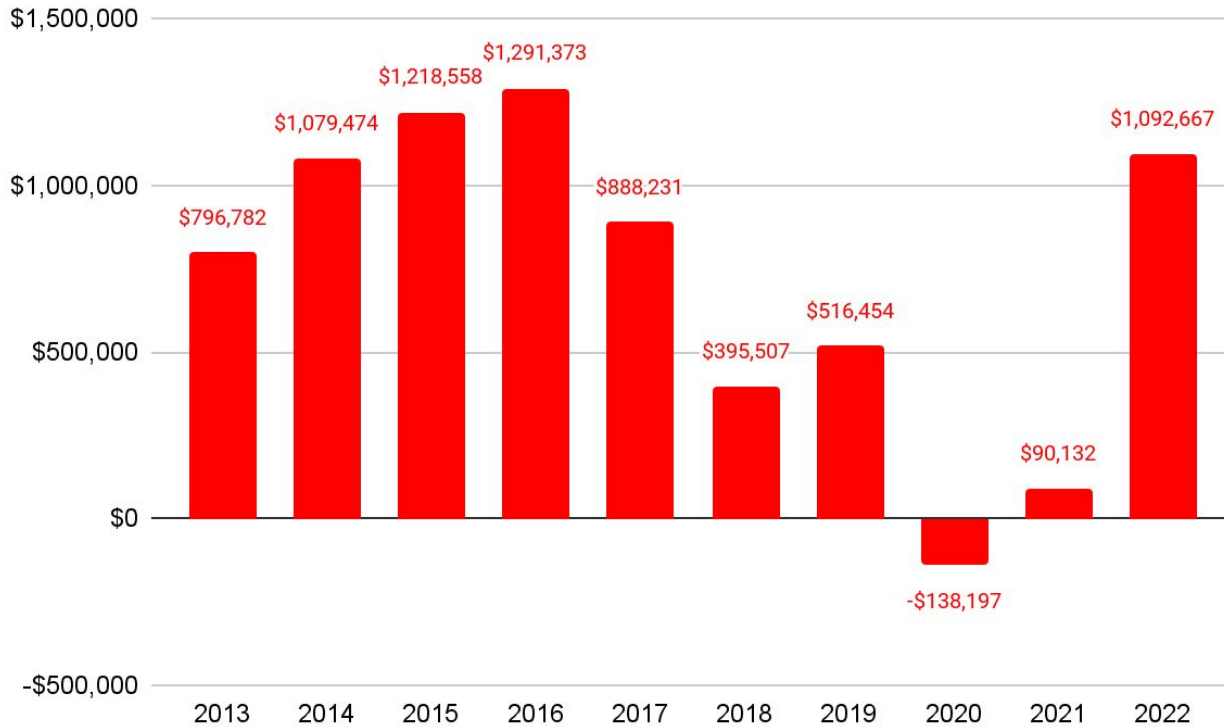
FY 21-22 Fund Balance Overview

Fund	Adopted Budget	Actual Balance 6/30/2022	\$ Variance
General Fund - Assigned	\$11,053,757	\$9,933,652	(\$1,120,105)
Capital	\$1,990,941	\$2,944,209	\$953,268
Food Service	\$271,769	\$1,422,101	\$1,150,332
Community Education	\$76,755	\$1,092,667	\$1,015,912
Building Construction	\$15,090,377	\$3,470,057	(\$11,620,320)
Internal Service	\$7,880,634	\$9,156,720	\$1,276,086
OPEB Trust	\$19,252,427	\$14,834,446	(\$4,417,981)
Total	\$55,616,660	\$42,853,852	(\$12,762,808)

History - Food Service Fund



History - Community Service Fund



Financial Next Steps

- FY 21-22 Year-End Preliminary Financial Report - September 26
- FY 22-23 Preliminary Enrollment Report - September 26
- FY 23-24 Preliminary Levy Approval - September 26

- FY 21-22 Financial Statement Acceptance - November 28

- FY 23-24 Tax Levy Approval - December 12

- 5-Year Long-Range Financial Projection - January 9
- FY 22-23 Mid-Year Budget Update - January 23

