

Independent School District No. 273 - Edina Public Schools
Revised Budget - Fiscal Year 2025
February 3, 2025

	FY2023 Ending Fund Balances	FY2024 Final Actual Revenues	FY2024 Final Actual Expenditures	FY2024 Final Actual Transfers In/(Out)	FY2024 Ending Fund Balances	FY2025 Proposed Budgeted Revenues	FY2025 Proposed Budgeted Expenditures	FY2025 Final Budgeted Transfers In/(Out)	FY2025 Ending Fund Balances
General Fund:									
Nonspendable - Inventory	\$ 23,064	\$ -	\$ -	\$ -	\$ 23,064	\$ -	\$ -	\$ -	\$ 23,064
Nonspendable - Prepaid Items	369,917	-	-	(363,358)	6,559	-	-	-	6,559
Total Nonspendable	392,981	-	-	(363,358)	29,623	-	-	-	29,623
Restricted - Achievement & Integration	-	1,351,089	1,351,089	-	-	1,401,456	1,401,456	-	-
Restricted - Alternative Program	-	225,295	525,080	299,785	-	-	455,764	455,764	-
Restricted - Alternative Teacher Compensation	-	-	-	-	-	2,217,301	2,223,853	6,552	-
Restricted - American Indian Education Aid	-	68,500	31,257	-	37,243	69,000	66,961	-	39,282
Restricted - Area Learning Center	-	-	526,368	526,368	-	-	-	-	-
Restricted - Basic Skills	-	1,355,732	1,473,948	118,216	-	1,545,049	1,545,049	-	-
Restricted - Capital Projects Levy	-	7,431,835	7,363,904	-	67,931	8,476,346	8,445,410	-	98,867
Restricted - English Learner	-	407,197	622,749	215,551	-	551,505	798,153	246,648	-
Restricted - Gifted & Talented	-	127,290	1,271,290	1,144,000	-	123,555	1,163,920	1,040,365	-
Restricted - Learning & Development	-	1,926,711	1,926,711	-	-	1,939,167	1,939,167	-	-
Restricted - Literacy Aid	-	-	-	-	-	343,843	343,843	-	-
Restricted - Literacy Incentive Aid	-	499,588	499,588	-	-	512,283	543,841	31,558	-
Restricted - Long-Term Facilities Maintenance	-	11,215,006	6,440,458	(4,774,549)	-	11,331,524	3,726,649	(7,604,875)	-
Restricted - Medical Assistance	-	362,303	43,841	-	318,462	-	51,500	-	266,962
Restricted - Operating Capital	4,306,608	5,087,842	4,185,922	-	5,207,729	5,854,011	4,132,283	-	6,929,457
Restricted - Safe Schools	-	468,518	889,594	421,076	-	480,576	982,568	501,992	-
Restricted - School Library Aid	-	151,144	151,144	-	-	152,240	152,240	-	-
Restricted - Staff Development	-	1,335,070	752,305	-	582,764	1,383,895	1,135,722	-	830,937
Restricted - Student Activities	35,787	2,021	3,224	-	34,583	-	-	-	34,583
Restricted - Student Support Personnel Aid	-	112,021	112,021	-	-	161,397	161,397	-	-
Restricted - Teacher Compensation READ Act Aid	-	-	-	-	-	310,441	310,441	-	-
Total Restricted	4,342,395	32,126,362	28,170,494	(2,049,551)	6,248,712	36,853,589	29,580,217	(5,321,996)	8,200,888
Committed Fund Balance	2,322,850	-	-	161,538	2,484,388	-	-	-	2,484,388
Assigned - Department/Site Carryover	822,667	-	-	1,050,000	1,872,667	493,475	500,075	-	1,866,067
Assigned - OPEB & Severance	4,183,033	-	-	800,000	4,983,033	-	-	250,000	5,233,033
Assigned - Literacy	513,824	-	-	350,000	863,824	-	-	-	863,824
Assigned - Paid Family Medical Leave	-	-	-	600,000	600,000	-	-	150,000	750,000
Assigned - Unemployment Insurance	-	-	-	325,000	325,000	-	-	75,000	400,000
Total Assigned	5,519,524	-	-	3,125,000	8,644,524	493,475	500,075	475,000	9,112,924
Unassigned Fund Balance	8,013,834	128,782,803	121,946,188	(5,648,177)	9,202,272	127,155,666	123,313,064	(2,757,879)	10,286,995
Total General Fund	\$ 20,591,584	\$ 160,909,165	\$ 150,116,682	\$ (4,774,549)	\$ 26,609,520	\$ 164,502,730	\$ 153,393,356	\$ (7,604,875)	\$ 30,114,019
Food Service Fund:									
Nonspendable - Inventory	67,961	-	-	46,005	113,966	-	-	-	113,966
Restricted - Food Service	1,098,058	4,935,861	4,049,458	(46,005)	1,938,457	5,450,214	5,221,973	-	2,166,698
Total Food Service Fund	1,166,019	4,935,861	4,049,458	-	2,052,422	5,450,214	5,221,973	-	2,280,663
Community Service Fund:									
Restricted - Community Education	1,240,073	11,046,311	10,549,903	-	1,736,481	11,733,597	11,619,520	-	1,850,558
Restricted - Early Childhood Family Education	299,896	723,660	722,927	-	300,629	666,158	756,518	-	210,269
Restricted - School Readiness	71,697	266,557	244,715	-	93,538	263,041	262,983	-	93,596
Restricted - Community Service	98,459	266,151	220,484	-	144,126	238,838	202,731	-	180,233
Total Community Service Fund	1,710,124	12,302,679	11,738,029	-	2,274,773	12,901,634	12,841,752	-	2,334,655
Building Construction Fund:									
Restricted - Building Construction	1,485,808	51,138	604,661	-	932,285	-	-	-	932,285
Restricted - Long-Term Facilities Maintenance	8,545,571	171,269	11,143,590	4,774,549	2,347,798	7,161,233	9,594,142	7,604,875	7,519,764
Restricted - Building Projects Funded by COPs	6,280,935	110,648	6,391,583	-	-	-	-	-	-
Total Building Construction Fund	16,312,314	333,055	18,139,834	4,774,549	3,280,083	7,161,233	9,594,142	7,604,875	8,452,049
Debt Service Fund:									
Restricted - Debt Service	3,453,904	14,442,888	14,619,572	-	3,277,220	115,011,011	114,601,423	-	3,686,808
Total Debt Service Fund	3,453,904	14,442,888	14,619,572	-	3,277,220	115,011,011	114,601,423	-	3,686,808
Internal Service Fund:									
Internal Service Fund	485,401	916,164	933,558	-	468,007	910,000	910,000	-	468,007
Total Internal Service Fund	485,401	916,164	933,558	-	468,007	910,000	910,000	-	468,007
Total Governmental Funds	\$ 43,719,345	\$ 193,839,812	\$ 199,597,133	\$ -	\$ 37,962,026	\$ 305,936,822	\$ 296,562,646	\$ -	\$ 47,336,202