

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

District Name: BLOOMINGTON PUBLIC SCHOOLS

District Number: 271

FUND	FY 2016 BEGINNING FUND BALANCES	FY 2016 ACTUAL REVENUES AND TRANSFERS IN	FY 2016 ACTUAL EXPENDITURES AND TRANSFERS OUT	JUNE 30, 2016 ACTUAL FUND BALANCES	FY 2017 BUDGET REVENUES AND TRANSFERS IN	FY 2017 BUDGET EXPENDITURES AND TRANSFERS OUT	JUNE 30, 2017 PROJECTED FUND BALANCES
General Fund/Restricted	\$ 5,689,196	\$ 26,500,887	\$ 23,479,730	\$ 8,710,352	\$ 24,166,603	\$ 21,079,953	\$ 11,797,002
General Fund/Other	\$ 20,649,355	\$ 115,166,754	\$ 120,389,366	\$ 15,426,743	\$ 113,121,301	\$ 118,458,142	\$ 10,089,902
Food Service Fund	\$ 1,131,912	\$ 5,118,984	\$ 5,106,705	\$ 1,144,191	\$ 5,185,715	\$ 5,292,255	\$ 1,037,651
Community Service Fund	\$ 2,456,492	\$ 12,939,898	\$ 12,379,682	\$ 3,016,708	\$ 12,775,492	\$ 12,799,045	\$ 2,993,155
Building Construction Fund	\$ 22,172,479	\$ 3,624,236	\$ 14,112,026	\$ 11,684,689	\$ 3,785,510	\$ 12,905,186	\$ 2,565,013
Debt Service Fund	\$ 1,591,350	\$ 46,236,578	\$ 47,152,319	\$ 675,609	\$ 11,175,338	\$ 11,104,750	\$ 746,197
Trust Fund	\$ 124,659	\$ 242	\$ 15,483	\$ 109,418	\$ -	\$ -	\$ 109,418
Internal Service Fund	\$ 12,214,628			\$ 13,592,645			\$ 13,712,645
* OPEB Revocable Trust Fund	\$ 14,731,724	\$ 196,264	\$ 250	\$ 14,927,738	\$ 75,000	\$ 800,000	\$ 14,202,738
OPEB Irrevocable Trust Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
OPEB Debt Service Fund	\$ 189,745	\$ 887,385	\$ 872,556	\$ 204,574	\$ 875,631	\$ 881,806	\$ 198,399
<b>TOTAL - ALL FUNDS</b>	<b>\$ 80,951,540</b>	<b>\$ 210,671,228</b>	<b>\$ 223,508,117</b>	<b>\$ 69,492,667</b>	<b>\$ 171,160,590</b>	<b>\$ 183,321,137</b>	<b>\$ 57,452,120</b>
<b>LONG-TERM DEBT</b>	\$ -				<b>CURRENT STATUTORY OPERATING DEBT PER MINNESOTA STATUTES, SECTION 123B.81</b>		
Outstanding July 1, 2015	\$ 123,882,473				AMOUNT OF GENERAL FUND DEFICIT, IF ANY, IN EXCESS OF 2.5% OF EXPENDITURES 06/30/2016		\$ -
Plus: New Issues	\$ 29,390,000				<b>COST PER STUDENT - AVERAGE DAILY MEMBERSHIP (ADM) 06/30/2016</b>		
Less: Redeemed Issues	\$ 42,801,410				TOTAL OPERATING EXPENDITURES		\$ 153,795,902.00
Outstanding June 30, 2016	\$ 110,471,063				FY 2016 TOTAL ADM SERVED + TUITIONED OUT ADM + ADJUSTED EXTENDED ADM		10,392.39
<b>SHORT-TERM DEBT</b>					FY 2016 OPERATING COST PER ADM		\$ 14,798.90

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

Comments:

FY16 actual data is not board approved at the time of the publication and is subject to change

\* Other Post-Employment Benefits (OPEB)