

**DISTRICT REVENUES AND EXPENDITURES  
BUDGET FOR FY 2017 AND FY 2018**

ED-00110-40

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

District Name:		<b>BLOOMINGTON PUBLIC SCHOOLS</b>					District Number:		<b>271</b>
FUND	FY 2017 BEGINNING FUND BALANCES	FY 2017 ACTUAL REVENUES AND TRANSFERS IN	FY 2017 ACTUAL EXPENDITURES AND TRANSFERS OUT	JUNE 30, 2017 ACTUAL FUND BALANCES	FY 2018 BUDGET REVENUES AND TRANSFERS IN	FY 2018 BUDGET EXPENDITURES AND TRANSFERS OUT	JUNE 30, 2018 PROJECTED FUND BALANCES		
General Fund/Restricted	\$ 8,710,352	\$ 27,883,057	\$ 22,956,399	\$ 13,637,010	\$ 27,869,633	\$ 24,512,710	\$ 16,993,933		
General Fund/Other	\$ 15,426,743	\$ 122,764,348	\$ 122,735,058	\$ 15,456,033	\$ 115,591,034	\$ 122,122,317	\$ 8,924,750		
Food Service Fund	\$ 1,144,191	\$ 5,243,131	\$ 5,215,669	\$ 1,171,653	\$ 5,167,141	\$ 5,318,113	\$ 1,020,681		
Community Service Fund	\$ 3,016,708	\$ 13,573,520	\$ 11,799,074	\$ 4,791,154	\$ 12,351,191	\$ 12,447,182	\$ 4,695,163		
Building Construction Fund	\$ 11,684,689	\$ 28,667,340	\$ 16,448,487	\$ 23,903,542	\$ 3,481,335	\$ 15,618,187	\$ 11,766,690		
Debt Service Fund	\$ 675,609	\$ 11,789,374	\$ 11,107,800	\$ 1,357,183	\$ 10,592,324	\$ 11,167,799	\$ 781,708		
Trust Fund	\$ 109,418	\$ 649	\$ 19,641	\$ 90,426	\$ -	\$ -	\$ 90,426		
Internal Service Fund	\$ 13,592,645			\$ -			\$ -		
* OPEB Revocable Trust Fund	\$ 14,927,737	\$ 139,264	\$ 250	\$ 15,066,751	\$ 75,000	\$ 400,000	\$ 14,741,751		
OPEB Irrevocable Trust Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
OPEB Debt Service Fund	\$ 204,574	\$ 12,329,197	\$ 12,344,257	\$ 189,514	\$ 829,121	\$ 877,306	\$ 141,329		
<b>TOTAL - ALL FUNDS</b>	<b>\$ 69,492,666</b>	<b>\$ 222,389,880</b>	<b>\$ 202,626,635</b>	<b>\$ 75,663,266</b>	<b>\$ 175,956,779</b>	<b>\$ 192,463,614</b>	<b>\$ 59,156,431</b>		
<b>LONG-TERM DEBT</b>	\$ -	<b>CURRENT STATUTORY OPERATING DEBT PER MINNESOTA STATUTES, SECTION 123B.81</b>							
Outstanding July 1, 2016	\$ 110,471,064	AMOUNT OF GENERAL FUND DEFICIT, IF ANY, IN EXCESS OF 2.5% OF EXPENDITURES 06/30/2017					\$ -		
Plus: New Issues	\$ 36,385,000	<b>COST PER STUDENT - AVERAGE DAILY MEMBERSHIP (ADM) 06/30/2017</b>							
Less: Redemmed Issues	\$ 7,329,308	TOTAL OPERATING EXPENDITURES					\$ 154,027,935.00		
Outstanding June 30, 2017	\$ 139,526,756	FY 2017 TOTAL ADM SERVED + TUITIONED OUT ADM + ADJUSTED EXTENDED ADM					10,499.00		
<b>SHORT-TERM DEBT</b>		FY 2017 OPERATING COST PER ADM					\$ 14,670.72		
Certificates of Indebtedness	\$ -								
Other Short-Term Indebtedness	\$ -								

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

**Comments:**

FY17 actual data is not board approved at the time of the publication and is subject to change

\* Other Post-Employment Benefits (OPEB)