



Financial Management  
1500 Highway 36 West  
Roseville, MN 55113-4266

**DISTRICT REVENUES AND EXPENDITURES  
BUDGET FOR 2011-2012**

ED-00110-35

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

District Number 0271		District Name Bloomington Public Schools				
FUND	2010-11 ACTUAL REVENUES AND TRANSFERS IN	2010-11 ACTUAL EXPENDITURES AND TRANSFERS OUT	JUNE 30, 2011 ACTUAL FUND BALANCE	2011-12 BUDGET REVENUES AND TRANSFERS IN	2011-12 BUDGET EXPENDITURES AND TRANSFERS OUT	JUNE 30, 2012 PROJECTED FUND BALANCE
General Fund /Restricted	15,892,379	17,333,245	5,476,134	14,712,510	14,843,652	5,344,992
General Fund/Other	116,860,018	110,044,207	24,860,529	96,538,788	101,423,903	19,975,414
Food Service Fund	5,279,362	5,120,225	1,688,590	5,168,479	5,160,237	1,696,832
Community Service Fund	12,112,375	11,485,076	2,427,874	11,807,088	11,925,685	2,309,277
Building Construction Fund	4,008,358	5,123,539	2,592,120	4,721,663	4,786,663	2,527,120
Debt Service Fund	11,760,082	12,222,040	40,699,671	11,906,965	50,933,979	1,672,657
Trust Fund	111	14,787	182,504	0	0	182,504
Internal Service Fund			7,624,006			7,575,714
*OPEB Revocable Trust Fund	653,603	229	12,896,248	350,000	800,000	12,446,248
OPEB Irrevocable Trust Fund						
OPEB Debt Service Fund	659,405	635,156	24,249	666,442	666,442	24,249
<b>TOTAL - ALL FUNDS</b>	167,225,693	161,978,504	98,471,925	145,871,935	190,540,561	53,755,007
<b>LONG TERM DEBT</b>			<b>CURRENT STATUTORY OPERATING DEBT PER MINNESOTA STATUTES, SECTION 123B.81</b>			
OUTSTANDING JULY 1, 2010	153,550,000		AMOUNT OF GENERAL FUND DEFICIT, IF ANY, IN EXCESS OF 2.5% OF EXPENDITURES, 6/30/11			
PLUS: NEW ISSUES						
LESS: REDEEMED ISSUES			<b>COST PER PUPIL UNIT - AVERAGE DAILY MEMBERSHIP (ADM) 6/30/11</b>			
OUTSTANDING JUNE 30, 2011	153,550,000					
<b>SHORT TERM DEBT</b>			TOTAL OPERATING EXPENDITURES			127,377,453
CERTIFICATES OF INDEBTEDNESS	0	0	2010-11 TOTAL ADM SERVED + TUITIONED OUT ADM + ADJUSTED EXTENDED ADM			10,636
OTHER SHORT-TERM INDEBTEDNESS	0	0	2010-11 OPERATING COST PER ADM			11,976
<i>The complete budget may be inspected upon request to the Superintendent</i>						
Comments: Data is unaudited at the time of publication and subject to change.						

\* Other Post-Employment Benefits (OPEB)