

	Division of School Finance		DISTRICT REVENUES AND EXPENDITURES BUDGET FOR FY 2015 AND FY 2016				ED-00110-38		
	1500 Highway 36 West								
	Roseville, MN 55113-4266								
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 2015 BEGINNING FUND BALANCES	FY 2015 ACTUAL REVENUES AND TRANSFERS IN	FY 2015 ACTUAL EXPENDITURES AND TRANSFERS OUT	JUNE 30, 2015 ACTUAL FUND BALANCES	FY 2016 BUDGET REVENUES AND TRANSFERS IN	FY 2016 BUDGET EXPENDITURES AND TRANSFERS OUT	JUNE 30, 2016 PROJECTED FUND BALANCES		
General Fund/Restricted	\$ 5,892,585	\$ 23,584,774	\$ 25,972,339	\$ 3,505,021	\$ 24,340,474	\$ 24,669,902	\$ 3,175,593		
General Fund/Other	\$ 27,645,554	\$ 112,958,337	\$ 117,770,360	\$ 22,833,531	\$ 109,698,426	\$ 113,532,249	\$ 18,999,708		
Food Service Fund	\$ 1,245,573	\$ 4,963,801	\$ 5,077,462	\$ 1,131,912	\$ 5,161,390	\$ 5,159,640	\$ 1,133,662		
Community Service Fund	\$ 2,155,203	\$ 12,826,397	\$ 12,525,108	\$ 2,456,492	\$ 11,874,562	\$ 11,961,496	\$ 2,369,558		
Building Construction Fund	\$ 7,113,198	\$ 30,872,975	\$ 15,813,694	\$ 22,172,479	\$ 3,593,337	\$ 16,583,337	\$ 9,182,479		
Debt Service Fund	\$ 1,443,318	\$ 35,895,780	\$ 35,747,748	\$ 1,591,350	\$ 10,992,165	\$ 11,849,830	\$ 733,685		
Trust Fund	\$ 141,813	\$ 36	\$ 17,190	\$ 124,659	\$ -	\$ -	\$ 124,659		
Internal Service Fund	\$ 9,592,595			\$ 12,214,628			\$ 12,214,828		
* OPEB Revocable Trust Fund	\$ 13,788,742	\$ 943,231	\$ 250	\$ 14,731,724	\$ 50,000	\$ 800,000	\$ 13,981,724		
OPEB Irrevocable Trust Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
OPEB Debt Service Fund	\$ 139,507	\$ 928,395	\$ 878,156	\$ 189,745	\$ 893,582	\$ 872,606	\$ 210,721		
TOTAL - ALL FUNDS	\$ 69,158,087	\$ 222,973,727	\$ 213,802,307	\$ 80,951,540	\$ 166,603,936	\$ 185,429,060	\$ 62,126,616		
LONG-TERM DEBT	\$ -			CURRENT STATUTORY OPERATING DEBT PER MINNESOTA STATUTES, SECTION 123B.81					
Outstanding July 1, 2014	\$ 106,676,155			AMOUNT OF GENERAL FUND DEFICIT, IF ANY, IN EXCESS OF 2.5% OF EXPENDITURES 06/30/2015				\$ -	
Plus: New Issues	\$ 49,455,000			COST PER STUDENT - AVERAGE DAILY MEMBERSHIP (ADM) 06/30/2015					
Less: Redemmed Issues	\$ 32,248,682			TOTAL OPERATING EXPENDITURES					
Outstanding June 30, 2015	\$ 123,882,473			FY 2015 TOTAL ADM SERVED + TUITIONED OUT ADM + ADJUSTED EXTENDED ADM				10,409.33	
SHORT-TERM DEBT				FY 2015 OPERATING COST PER ADM				\$ 14,595.15	
Certificates of Indebtedness	\$ -								
Other Short-Term Indebtedness	\$ -								
<i>The complete budget may be inspected upon request to the superintendent.</i>									
Comments:									
* Other Post-Employment Benefits (OPEB)									