



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 0116-01		District Name Pillager Public Schools				
<b>FUND</b>	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	254,089	279,741	166,080	307,748	281,280	192,548
General Fund/Other	7,229,376	7,158,941	1,410,152	7,134,690	7,256,429	1,288,413
Food Service Fund	464,838	464,322	7,263	448,666	448,528	7,401
Community Service Fund	186,728	188,184	14,134	187,840	183,722	18,252
Building Construction Fund	0	71,878	-71,878	13,755,891	10,120,000	3,564,013
Debt Service Fund	443,242	498,820	114,979	490,758	499,720	106,017
Trust Fund	8	0	6,673	8	0	6,681
Internal Service Fund						NONE
*OPEB Revocable Trust Fund	NONE	NONE	NONE	NONE	NONE	NONE
OPEB Irrevocable Trust Fund	65,509	50,682	1,410,007	142,148	127,148	1,425,007
OPEB Debt Service Fund	207,921	201,680	6,546	213,969	203,780	16,735
<b>TOTAL - ALL FUNDS</b>	8,851,711	8,914,248	3,063,956	22,681,718	19,120,607	6,625,067
<b>LONG TERM DEBT</b>			<b>CURRENT STATUTORY OPERATING DEBT PER MINNESOTA STATUTES, SECTION 123B.81</b>			
OUTSTANDING JULY 1, 2010	3,490,000		AMOUNT OF GENERAL FUND DEFICIT, IF ANY, IN EXCESS OF 2.5% OF EXPENDITURES, 6/30/11			NONE
PLUS: NEW ISSUES	0					
LESS: REDEEMED ISSUES	365,000		<b>COST PER PUPIL UNIT - AVERAGE DAILY MEMBERSHIP (ADM) 6/30/11</b>			
OUTSTANDING JUNE 30, 2011	3,125,000					
<b>SHORT TERM DEBT</b>			TOTAL OPERATING EXPENDITURES			7,811,447
CERTIFICATES OF INDEBTEDNESS	NONE		2010-11 TOTAL ADM SERVED + TUITIONED OUT ADM + ADJUSTED EXTENDED ADM			832.59
OTHER SHORT-TERM INDEBTEDNESS	NONE		2010-11 OPERATING COST PER ADM			9,382.11

*The complete budget may be inspected upon request to the Superintendent*

Comments:  
PILLAGER PUBLIC SCHOOLS  
323 E 2<sup>ND</sup> ST S  
PILLAGER, MN 56473

\* Other Post-Employment Benefits (OPEB)