



Division of School Finance
400 NE Stinson Blvd.
Minneapolis, MN 55413

District Revenues and Expenditures Budget for Fiscal Year (FY) 2025 and FY 2026

ED-00110-48

General Information: Minnesota Statutes 2024, section 123B.10, requires that every school board shall publish the subject data of this report.

District Name:		PILLAGER PUBLIC SCHOOL		District Number:		0116-01	
Fund	FY 2025 Beginning Fund Balances	FY 2025 Actual Revenues and Transfers In	FY 2025 Actual Expenditures and Transfers Out	June 30, 2025 Actual Fund Balances	FY 2026 Budget Revenues and Transfers In	FY 2026 Budget Expenditures and Transfers Out	June 30, 2026 Projected Fund Balances
General Fund/Restricted	\$ (468,928)	\$ 1,393,191	\$ 1,083,031	\$ (158,768)	\$ 607,826	\$ 1,390,157	\$ (941,099)
General Fund/Other	\$ 3,116,482	\$ 17,418,688	\$ 16,852,319	\$ 3,682,851	\$ 17,642,400	\$ 17,572,435	\$ 3,752,816
Food Service Fund	\$ 817,103	\$ 1,078,351	\$ 1,110,268	\$ 785,186	\$ 1,071,878	\$ 926,220	\$ 930,844
Community Service Fund	\$ 395,714	\$ 409,384	\$ 312,265	\$ 492,833	\$ 471,890	\$ 435,822	\$ 528,901
Building Construction Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Debt Service Fund	\$ 368,909	\$ 1,630,330	\$ 1,610,825	\$ 388,414	\$ 1,520,000	\$ 1,520,000	\$ 388,414
Trust Fund	\$ 424,066	\$ 355,319	\$ 243,848	\$ 535,537	\$ 50,505	\$ 192,109	\$ 393,933
Internal Service Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
* OPEB Revocable Trust Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
OPEB Irrevocable Trust Fund	\$ 1,150,811	\$ 80,384	\$ 23,764	\$ 1,207,431	\$ 77,925	\$ 41,629	\$ 1,243,727
OPEB Debt Service Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total - All Funds	\$ 5,804,157	\$ 22,365,647	\$ 21,236,320	\$ 6,933,484	\$ 21,442,424	\$ 22,078,372	\$ 6,297,536
Long-Term Debt							
Outstanding July 1, 2024	\$ 23,530,000						\$ -
Plus: New Issues	\$ -						
Less: Redeemed Issues	\$ 870,000						
Outstanding June 30, 2025	\$ 22,660,000						
Short-Term Debt							
Certificates of Indebtedness	\$ -						\$ 19,645,743.00
Other Short-Term Indebtedness	\$ -						\$ 1,329.00
Comments:							
The complete budget may be inspected upon request to the superintendent.							
* Other Post-Employment Benefits (OPEB)							

Amount of General Fund Deficit, if any, in excess of 2.5% of expenditures 06/30/2025

Current Statutory Operating Debt per Minnesota Statutes, section 123B.81

Cost per student - Average Daily Membership (ADM) 06/30/2025

Total Operating Expenditures

FY 2025 Total ADM Served + Tuitioned Out ADM + Adjusted Extended ADM

FY 2025 Operating Cost per ADM