

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

District Name: Pipestone Area Schools District Number: 2689

FUND	FY 2016 BEGINNING FUND BALANCES	FY 2016 ACTUAL REVENUES AND TRANSFERS IN	FY 2016 ACTUAL EXPENDITURES AND TRANSFERS OUT	JUNE 30, 2016 ACTUAL FUND BALANCES	FY 2017 BUDGET REVENUES AND TRANSFERS IN	FY 2017 BUDGET EXPENDITURES AND TRANSFERS OUT	JUNE 30, 2017 PROJECTED FUND BALANCES
General Fund/Restricted	\$ 992,142	\$ 1,743,450	\$ 1,934,441	\$ 801,151	\$ 1,737,181	\$ 1,415,121	\$ 1,123,211
General Fund/Other	\$ 3,873,138	\$ 11,266,658	\$ 10,890,677	\$ 4,249,119	\$ 11,439,435	\$ 12,380,204	\$ 3,308,350
Food Service Fund	\$ (23,638)	\$ 864,546	\$ 733,963	\$ 106,945	\$ 866,247	\$ 825,961	\$ 147,231
Community Service Fund	\$ 70,536	\$ 434,060	\$ 402,006	\$ 102,590	\$ 406,494	\$ 355,008	\$ 154,076
Building Construction Fund		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Debt Service Fund	\$ 374,229	\$ 1,532,408	\$ 1,543,307	\$ 363,330	\$ 1,586,335	\$ 1,533,758	\$ 415,907
Trust Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Internal Service Fund	\$ -			\$ -			\$ -
* OPEB Revocable Trust Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
OPEB Irrevocable Trust Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
OPEB Debt Service Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL - ALL FUNDS	\$ 5,286,407	\$ 15,841,122	\$ 15,504,394	\$ 5,623,135	\$ 16,035,692	\$ 16,510,052	\$ 5,148,775
LONG-TERM DEBT	\$ -						
Outstanding July 1, 2015	\$ 7,400,000						
Plus: New Issues	\$ -						
Less: Redeemed Issues	\$ 1,455,000						
Outstanding June 30, 2016	\$ 5,945,000						
SHORT-TERM DEBT							
Certificates of Indebtedness	\$ -						
Other Short-Term Indebtedness	\$ -						

CURRENT STATUTORY OPERATING DEBT PER MINNESOTA STATUTES, SECTION 123B.81	
AMOUNT OF GENERAL FUND DEFICIT, IF ANY, IN EXCESS OF 2.5% OF EXPENDITURES 06/30/2016	\$ -
COST PER STUDENT - AVERAGE DAILY MEMBERSHIP (ADM) 06/30/2016	
TOTAL OPERATING EXPENDITURES	\$ 13,645,813.00
FY 2016 TOTAL ADM SERVED + TUITIONED OUT ADM + ADJUSTED EXTENDED ADM	1,149.00
FY 2016 OPERATING COST PER ADM	\$ 11,876.25

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

Comments: Data is unaudited at the time of publication and is subject to change. The information can also be found on the school district's website:www.pas.k12.mn.us

* Other Post-Employment Benefits (OPEB)