

**DISTRICT REVENUES AND EXPENDITURES
BUDGET FOR FY 2013 AND FY 2014**

ED-00110-37

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

District Name: Nerstrand Elementary School

District Number: 4055

| FUND | FY 2013 BEGINNING FUND BALANCES | FY 2013 ACTUAL REVENUES AND TRANSFERS IN | FY 2013 ACTUAL EXPENDITURES AND TRANSFERS OUT | JUNE 30, 2013 ACTUAL FUND BALANCES | FY 2014 BUDGET REVENUES AND TRANSFERS IN | FY 2014 BUDGET EXPENDITURES AND TRANSFERS OUT | JUNE 30, 2014 PROJECTED FUND BALANCES |
|-------------------------------|---------------------------------|--|---|------------------------------------|--|---|---------------------------------------|
| General Fund/Restricted | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| General Fund/Other | \$ 451,506.42 | \$ 1,301,892.39 | \$ 1,290,590.41 | \$ 462,808.40 | \$ - | \$ - | \$ 462,808.40 |
| Food Service Fund | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Community Service Fund | \$ - | \$ 12,905.27 | \$ 12,905.27 | \$ - | \$ - | \$ - | \$ - |
| Building Construction Fund | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Debt Service Fund | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Trust Fund | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Internal Service Fund | \$ - | | | \$ - | | | \$ - |
| * OPEB Revocable Trust Fund | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| OPEB Irrevocable Trust Fund | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| OPEB Debt Service Fund | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| TOTAL - ALL FUNDS | \$ 451,506.42 | \$ 1,314,797.66 | \$ 1,303,495.68 | \$ 462,808.40 | \$ - | \$ - | \$ 462,808.40 |
| LONG-TERM DEBT | | | | | CURRENT STATUTORY OPERATING DEBT PER MINNESOTA STATUTES, SECTION 123B.81 | | |
| Outstanding July 1, 2012 | \$ - | | | | AMOUNT OF GENERAL FUND DEFICIT, IF ANY, IN EXCESS OF 2.5% OF EXPENDITURES 06/30/2013 | | |
| Plus: New Issues | \$ - | | | | \$ - | | |
| Less: Redeemed Issues | \$ - | | | | COST PER STUDENT - AVERAGE DAILY MEMBERSHIP (ADM) 06/30/2013 | | |
| Outstanding June 30, 2013 | \$ - | | | | TOTAL OPERATING EXPENDITURES | | |
| SHORT-TERM DEBT | | | | | \$ 1,303,495.68 | | |
| Certificates of Indebtedness | \$ - | | | | FY 2013 TOTAL ADM SERVED + TUITIONED OUT ADM + ADJUSTED EXTENDED ADM | | |
| Other Short-Term Indebtedness | \$ - | | | | \$ 153.80 | | |
| | | | | | FY 2013 OPERATING COST PER ADM | | |
| | | | | | \$ 8,475.26 | | |

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

Comments:

* Other Post-Employment Benefits (OPEB)