

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.

### FUND REVENUES AND TRANSFERS FUND REVENUES AND TRANSFERS FUND REVENUES AND TRANSFERS REVENUES REVE	District Number 4055	District Name Nerstrand Ele	e ementary Scho	ool					
Total - All Funds 1,235,427 1,253,152 438,896 1,200,315 1,242,948 396,2	F U N D	ACTUAL REVENUES AND	EXPENDIT AND TRAN	URES SFERS	ACTUAL FUND	REVENUES AND TRANSFERS	EXPENDITURES AND	PROJECTED	
Food Service Fund	General Fund /Restricted								
Debt Service Fund	General Fund/Other	1,235,427	1,2	253,152	438,896	1,200,315	1,242,948	396,263	
Building Construction Fund Debt Service Fund Trust Fund *OPEB Revocable Trust Fund OPEB Irevocable Trust Fund OPEB Irevocable Trust Fund TOTAL - ALL FUNDS 1,247,148 1,266,508 439,139 1,212,725 1,255,357 396,5 CURRENT STATUTORY OPERATING DEBT PPER MINNESOTA STATUTES, SECTION 123B,81 OUTSTANDING JULY 1, 2010 PLUS: NEW ISSUES OUTSTANDING JULY 1, 2010 LESS: REDEEMED ISSUES OUTSTANDING JUNE 30, 2011 SHORT TERM DEBT TOTAL OPERATING EXPENDITURES OUTSTANDING JUNE 30, 2011 SHORT TERM DEBT TOTAL OPERATING EXPENDITURES OUTSTANDING JUNE 30, 2011 SHORT TERM DEBT TOTAL OPERATING EXPENDITURES OUTSTANDING JUNE 30, 2011 SHORT TERM DEBT TOTAL OPERATING EXPENDITURES 1,266,5 CERTIFICATES OF INDEBTEDNESS O 2010-11 OPERATING COST PER ADM 8.4 The complete budget may be inspected upon request to the Superintendent	Food Service Fund								
Trust Fund	Community Service Fund	11,721		13,356	243	12,410	12,410	243	
Trust Fund	Building Construction Fund								
Internal Service Fund	Debt Service Fund								
*OPEB Revocable Trust Fund OPEB Irrevocable Trust Fund OPEB Irrevocable Trust Fund OPEB Debt Service Fund TOTAL - ALL FUNDS 1,247,148 1,266,508 439,139 1,212,725 1,255,357 396,5 CURRENT STATUTORY OPERATING DEBT PER MINNESOTA STATUTES, SECTION 123B,81 OUTSTANDING JULY 1, 2010 0 AMOUNT OF GENERAL FUND DEFICIT, IF ANY, IN EXCESS OF 2.5% OF EXPENDITURES, 6/30/11 LESS: REDEEMED ISSUES 0 OUTSTANDING JUNE 30, 2011 O OTHER SHORT TERM DEBT TOTAL OPERATING EXPENDITURES 1,266,5 2010-11 TOTAL ADM SERVED + TUITIONED OUT ADM + ADJUSTED EXTENDED ADM 150 OTHER SHORT-TERM INDEBTEDNESS 0 2010-11 OPERATING COST PER ADM 8,4 The complete budget may be inspected upon request to the Superintendent	Trust Fund								
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DEBT PER MINNESOTA STATUTES, SECTION 123B.81 OUTSTANDING JULY 1, 2010 O	TOTAL - ALL FUNDS	1,247,148	1,2	266,508	439,139	1,212,725	1,255,357	396,506	
PLUS: NEW ISSUES 0 OF EXPENDITURES, 6/30/11 LESS: REDEEMED ISSUES 0 COST PER PUPIL UNIT - AVERAGE OUTSTANDING JUNE 30, 2011 0 DAILY MEMBERSHIP (ADM) 6/30/11 SHORT TERM DEBT TOTAL OPERATING EXPENDITURES 1,266,5 2010-11 TOTAL ADM SERVED + TUITIONED OUT ADM + ADJUSTED EXTENDED ADM 150, OTHER SHORT-TERM INDEBTEDNESS 0 2010-11 OPERATING COST PER ADM 8,4	LONG TERM DEBT				T PER MINNES	SOTA STATUTES			
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SHORT TERM DEBT TOTAL OPERATING EXPENDITURES 1,266,5 2010-11 TOTAL ADM SERVED + TUITIONED OUT ADM + ADJUSTED EXTENDED ADM 150. OTHER SHORT-TERM INDEBTEDNESS 0 2010-11 OPERATING COST PER ADM The complete budget may be inspected upon request to the Superintendent	LESS: REDEEMED ISSUES	0		COST PER PUPIL UNIT - AVERA		JNIT - AVERAGI			
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CERTIFICATES OF INDEBTEDNESS 0 ADM + ADJUSTED EXTENDED ADM 150. OTHER SHORT-TERM INDEBTEDNESS 0 2010-11 OPERATING COST PER ADM 8,4 The complete budget may be inspected upon request to the Superintendent	SHORT TERM DEBT				TOTAL OPERATING EXPENDITURES			1,266,508	
The complete budget may be inspected upon request to the Superintendent	CERTIFICATES OF INDEBTEDNES	NESS					UT	150.65	
	OTHER SHORT-TERM INDEBTEDNE	· ·						8,406	
Comments:	Comments:	The complete bu	ıdget may be in	spected u	pon request to the Su	perintendent			

^{*} Other Post-Employment Benefits (OPEB)