



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 4115		District Name Minneapolis Academy				
FUND	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	2,047.80	0	8,936.41	2,083.00	0	11,019.41
General Fund/Other	1,707,370.73	1,622,564.03	486,483.52	1,666,159.00	1,724,700.00	427,942.52
Food Service Fund	134,206.97	134,189.94	4,491.02	139,335.00	139,335.00	4,491.02
Community Service Fund	0	0	0	0	0	0
Building Construction Fund	0	0	0	0	0	0
Debt Service Fund	0	0	0	0	0	0
Trust Fund	0	0	0	0	0	0
Internal Service Fund			0			0
*OPEB Revocable Trust Fund	0	0	0	0	0	0
OPEB Irrevocable Trust Fund	0	0	0	0	0	0
OPEB Debt Service Fund	0	0	0	0	0	0
<b>TOTAL - ALL FUNDS</b>	<b>1,843,625.50</b>	<b>1,756,753.97</b>	<b>499,910.95</b>	<b>1,807,577.00</b>	<b>1,864,035.00</b>	<b>443,452.95</b>
<b>LONG TERM DEBT</b>			<b>CURRENT STATUTORY OPERATING DEBT PER MINNESOTA STATUTES, SECTION 123B.81</b>			
OUTSTANDING JULY 1, 2010	0		AMOUNT OF GENERAL FUND DEFICIT, IF ANY, IN EXCESS OF 2.5% OF EXPENDITURES, 6/30/11			0
PLUS: NEW ISSUES	0					
LESS: REDEEMED ISSUES	0		<b>COST PER PUPIL UNIT - AVERAGE DAILY MEMBERSHIP (ADM) 6/30/11</b>			
OUTSTANDING JUNE 30, 2011	0					
<b>SHORT TERM DEBT</b>			TOTAL OPERATING EXPENDITURES			1,756,753.97
CERTIFICATES OF INDEBTEDNESS	0		2010-11 TOTAL ADM SERVED + TUITIONED OUT ADM + ADJUSTED EXTENDED ADM			142.65
OTHER SHORT-TERM INDEBTEDNESS	0		2010-11 OPERATING COST PER ADM			12,315.13
<i>The complete budget may be inspected upon request to the Superintendent</i>						
Comments: Data is audited						

\* Other Post-Employment Benefits (OPEB)