



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 4167-07 | | District Name International Spanish Language 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 | 10,000 | | 10,000 | 665 | 0 | 10,665 |
| General Fund/Other | 1,636,385 | 1,529,493 | 415,475 | 1,696,362 | 1,796,995 | 314,842 |
| Food Service Fund | 45,277 | 36,388 | 14,237 | 44,302 | 41,417 | 17,122 |
| Community Service Fund | 24,152 | 24,189 | 18,814 | 13,076 | 7,220 | 24,670 |
| 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 | 1,715,814 | 1,590,070 | 458,526 | 1,754,405 | 1,845,632 | 366,299 |
| LONG TERM DEBT | | | CURRENT STATUTORY OPERATING DEBT PER MINNESOTA STATUTES, SECTION 123B.81 | | | |
| OUTSTANDING JULY 1, 2010 | None | | AMOUNT OF GENERAL FUND DEFICIT, IF ANY, IN EXCESS OF 2.5% OF EXPENDITURES, 6/30/11 | | | |
| PLUS: NEW ISSUES | None | | | | | |
| LESS: REDEEMED ISSUES | None | | COST PER PUPIL UNIT - AVERAGE DAILY MEMBERSHIP (ADM) 6/30/11 | | | |
| OUTSTANDING JUNE 30, 2011 | None | | | | | |
| SHORT TERM DEBT | | | TOTAL OPERATING EXPENDITURES | | 1,590,070 | |
| CERTIFICATES OF INDEBTEDNESS | None | | 2010-11 TOTAL ADM SERVED + TUITIONED OUT ADM + ADJUSTED EXTENDED ADM | | 208 | |
| OTHER SHORT-TERM INDEBTEDNESS | None | | 2010-11 OPERATING COST PER ADM | | 7,645 | |
| <i>The complete budget may be inspected upon request to the Superintendent</i> | | | | | | |
| Comments: Data is unaudited at time of publication and is subject to change. | | | | | | |

* Other Post-Employment Benefits (OPEB)