



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 4017-07		District Name MN Transitions Charter School				
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						
General Fund/Other	29,815,917	29,623,422	5,423,788	31,658,155	30,799,291	6,282,651
Food Service Fund	660,101	660,101	0	574286	574286	0
Community Service Fund						
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	30,476,018	30,283,523	5,423,788	32,232,441	31,373,577	6,282,651
LONG TERM DEBT			CURRENT STATUTORY OPERATING DEBT PER MINNESOTA STATUTES, SECTION 123B.81			
OUTSTANDING JULY 1, 2010		129,186	AMOUNT OF GENERAL FUND DEFICIT, IF ANY, IN EXCESS OF 2.5% OF EXPENDITURES, 6/30/11			-
PLUS: NEW ISSUES						
LESS: REDEEMED ISSUES		69,267	COST PER PUPIL UNIT - AVERAGE DAILY MEMBERSHIP (ADM) 6/30/11			
OUTSTANDING JUNE 30, 2011		59,919				
SHORT TERM DEBT			TOTAL OPERATING EXPENDITURES			30,283,523
CERTIFICATES OF INDEBTEDNESS			2010-11 TOTAL ADM SERVED + TUITIONED OUT ADM + ADJUSTED EXTENDED ADM			2777.38
OTHER SHORT-TERM INDEBTEDNESS			2010-11 OPERATING COST PER ADM			10,903.63
<i>The complete budget may be inspected upon request to the Superintendent</i>						
Comments:						

* Other Post-Employment Benefits (OPEB)