



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 4187		District Name Natural Science Academy				
<b>FUND</b>	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	538,634	547,616	137,984	480,245	520,740	97,488
Food Service Fund						
Community Service Fund	8,384	8,384	0	13,600	13,600	0
Building Construction Fund						
Debt Service Fund						
Trust Fund						
Internal Service Fund						
*OPEB Revocable Trust Fund						
OPEB Irrevocable Trust Fund						
OPEB Debt Service Fund						
<b>TOTAL - ALL FUNDS</b>	547,018	556,000	137,984	493,845	534,340	97,488
<b>LONG TERM DEBT</b>			<b>CURRENT STATUTORY OPERATING DEBT PER MINNESOTA STATUTES, SECTION 123B.81</b>			
OUTSTANDING JULY 1, 2010	none		AMOUNT OF GENERAL FUND DEFICIT, IF ANY, IN EXCESS OF 2.5% OF EXPENDITURES, 6/30/11			0
PLUS: NEW ISSUES	none					
LESS: REDEEMED ISSUES	none		<b>COST PER PUPIL UNIT - AVERAGE DAILY MEMBERSHIP (ADM) 6/30/11</b>			
OUTSTANDING JUNE 30, 2011	none					
<b>SHORT TERM DEBT</b>			TOTAL OPERATING EXPENDITURES			556,000
CERTIFICATES OF INDEBTEDNESS	none		2010-11 TOTAL ADM SERVED + TUITIONED OUT ADM + ADJUSTED EXTENDED ADM			53.83
OTHER SHORT-TERM INDEBTEDNESS	none		2010-11 OPERATING COST PER ADM			10,329
<i>The complete budget may be inspected upon request to the Superintendent</i>						
Comments:						

\* Other Post-Employment Benefits (OPEB)