



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 4185 | | District Name DaVinci Academy of Arts and Science | | | | |
|--|--|--|--|---|--|--|
| 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 | 3,319,862 | 2,945,455 | 1,035,178 | 3,294,013 | 3,213,615 | 1,115,576 |
| General Fund/Other | | | | | | |
| Food Service Fund | 85,238 | 87,226 | 1.00 | 95,236 | 95,236 | 1.00 |
| Community Service Fund | 61,260 | 44,990 | 60,602 | 53,600 | 26,014 | 88,188 |
| 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 | 3,466,360 | 3,077,671 | 1,095,781 | 3,442,849 | 3,334,865 | 1,203,765 |
| LONG TERM DEBT | | | CURRENT STATUTORY OPERATING DEBT PER MINNESOTA STATUTES, SECTION 123B.81 | | | |
| OUTSTANDING JULY 1, 2010 | | | AMOUNT OF GENERAL FUND DEFICIT, IF ANY, IN EXCESS OF 2.5% OF EXPENDITURES, 6/30/11 | | | |
| PLUS: NEW ISSUES | | | | | | |
| LESS: REDEEMED ISSUES | | | | | | |
| OUTSTANDING JUNE 30, 2011 | | | COST PER PUPIL UNIT - AVERAGE DAILY MEMBERSHIP (ADM) 6/30/11 | | | |
| SHORT TERM DEBT | | | TOTAL OPERATING EXPENDITURES | | | 3,077,671 |
| CERTIFICATES OF INDEBTEDNESS | | | 2010-11 TOTAL ADM SERVED + TUITIONED OUT ADM + ADJUSTED EXTENDED ADM | | | 372.36 |
| OTHER SHORT-TERM INDEBTEDNESS | | | 2010-11 OPERATING COST PER ADM | | | 8265.31 |
| <i>The complete budget may be inspected upon request to the Superintendent</i> | | | | | | |
| Comments: | | | | | | |

* Other Post-Employment Benefits (OPEB)