



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 4073		District Name Academia Cesar Chavez Charter School				
<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	4,057,228	3,754,066	1,199,927	4,287,329	4,344,748	1,142,508
Food Service Fund	250,227	228,967	52,383	240,500	240,500	52,383
Community Service Fund						
<b>TOTAL - ALL FUNDS</b>	4,307,454	3,983,033	1,252,310	4,527,829	4,585,248	1,194,891
<b>LONG TERM DEBT</b>		<b>CURRENT STATUTORY OPERATING DEBT PER MINNESOTA STATUTES, SECTION 123B.81</b>				
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		<b>COST PER PUPIL UNIT - AVERAGE DAILY MEMBERSHIP (ADM) 6/30/11</b>				
<b>SHORT TERM DEBT</b>		TOTAL OPERATING EXPENDITURES				3,983,033
CERTIFICATES OF INDEBTEDNESS		2010-11 TOTAL ADM SERVED + TUITIONED OUT ADM + ADJUSTED EXTENDED ADM				331
OTHER SHORT-TERM INDEBTEDNESS		2010-11 OPERATING COST PER ADM				12,033
<i>The complete budget may be inspected upon request to the School Director</i>						
Comments:						