



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 4026		District Name ECHO 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	222,441	229,465	43,063	221,463	232,870	31,656
General Fund/Other	2,024,355	2,043,368	799,289	1,937,853	1,931,610	805,532
Food Service Fund	96,711	101,073	345	91,655	98,411	-6,411
Community Service Fund						
Building Construction Fund						
Debt Service Fund						
Trust Fund	590	750	6,306	400	1,100	5,606
Internal Service Fund						
*OPEB Revocable Trust Fund						
OPEB Irrevocable Trust Fund						
OPEB Debt Service Fund						
TOTAL - ALL FUNDS	2,344,097	2,374,656	849,003	2,251,371	2,263,991	836,383
LONG TERM DEBT			CURRENT STATUTORY OPERATING DEBT PER MINNESOTA STATUTES, SECTION 123B.81			
OUTSTANDING JULY 1, 2010		0	AMOUNT OF GENERAL FUND DEFICIT, IF ANY, IN EXCESS OF 2.5% OF EXPENDITURES, 6/30/11			0
PLUS: NEW ISSUES		0				
LESS: REDEEMED ISSUES		0	COST PER PUPIL UNIT - AVERAGE DAILY MEMBERSHIP (ADM) 6/30/11			
OUTSTANDING JUNE 30, 2011		0				
SHORT TERM DEBT			TOTAL OPERATING EXPENDITURES			2,230,019
CERTIFICATES OF INDEBTEDNESS		0	2010-11 TOTAL ADM SERVED + TUITIONED OUT ADM + ADJUSTED EXTENDED ADM			174.17
OTHER SHORT-TERM INDEBTEDNESS		0	2010-11 OPERATING COST PER ADM			12,804
<i>The complete budget may be inspected upon request to the Superintendent</i>						
Comments:						

* Other Post-Employment Benefits (OPEB)