

	Financial Management 1500 Highway 36 West Roseville, MN 55113-4266	DISTRICT REVENUES AND EXPENDITURES BUDGET FOR 2009 - 2010	ED-00110-33
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Minnesota Statutes, section 123B.10, Subd.1. requires that every school board shall publish the subject data of this report.

District Number 4161-07	District Name New Discoveries Montessori Academy					
F U N D	2008-2009 ACTUAL REVENUES AND TRANSFERS IN	2008-2009 ACTUAL EXPENDITURES AND TRANSFERS OUT	JUNE 30, 2009 ACTUAL FUND BALANCE	2009-2010 BUDGET REVENUES AND TRANSFERS IN	2009-2010 BUDGET EXPENDITURES AND TRANSFERS OUT	JUNE 30, 2010 PROJECTED FUND BALANCE
General Unreserved						
General Reserved	1,625,644	1,783,970	25,260	1,652,446	1,620,870	56,836
Food Service	80,514	88,192	0	94,828	102,506	(7,678)
Community Service Unreserved				11,250	11,250	0
Community Service Reserved						
Building Construction						
Debt Redemption						
Trust						
Internal Service						
TOTAL - ALL FUNDS	1,706,158	1,872,162	25,260	1,758,524	1,734,626	49,158

LONG-TERM DEBT		CURRENT STATUTORY OPERATING DEBT, SHORT-TERM DEBT AND COST PER ADM	
OUTSTANDING JULY 1, 2008	NONE	STATUTORY OPERATING DEBT 6/30/09	NONE
PLUS: NEW ISSUES	NONE	CERTIFICATES OF INDEBTEDNESS 6/30/09	NONE
LESS: REDEEMED ISSUES	NONE	OTHER SHORT-TERM INDEBTEDNESS OF FUNDS 6/30/09	150,000
OUTSTANDING JUNE 30, 2009	NON3	2008-2009 PUPILS IN AVERAGE DAILY MEMBERSHIP (ADM)	161.23
		2008-2009 OPERATING COST PER ADM	11,611.75

The complete budget may be inspected upon request to the Superintendent.

Comments:

2008-2009 Operating Costs per ADM include \$1,484 per ADM in one-time costs for opening an new school building.