

	Financial Management 1500 Highway 36 West Roseville, MN 55113-4266	DISTRICT REVENUES AND EXPENDITURES BUDGET FOR 2010 - 2011	ED-00110-34
---	--	---	-------------

Minnesota Statute, Section 123B.10, Subd.1. requires that every school board shall publish the subject data of this report.

District Number 4161		District Name New Discoveries Montessori Academy				
FUND	2009-10 ACTUAL REVENUES AND TRANSFERS IN	2009-10 ACTUAL EXPENDITURES AND TRANSFERS OUT	JUNE 30, 2010 ACTUAL FUND BALANCE	2010-11 BUDGET REVENUES AND TRANSFERS IN	2010-11 BUDGET EXPENDITURES AND TRANSFERS OUT	JUNE 30, 2011 PROJECTED FUND BALANCE
General Unreserved	1,797,987	1,787,541	35,706	2,003,551	1,946,015	93,242
Food Service	78,286	78,286	0	109,268	109,268	0
Community Service Unreserved	20,377	12,980	7,397	15,014	15,014	7,397
TOTAL - ALL FUNDS	1,896,650	1,878,807	43,103	2,127,833	2,070,297	100,639

LONG TERM DEBT		CURRENT STATUTORY OPERATING DEBT, SHORT TERM DEBT AND COST PER ADM	
OUTSTANDING JULY 1, 2009	0	STATUTORY OPERATING DEBT 6/30/10	0
PLUS: NEW ISSUES	0	CERTIFICATES OF INDEBTEDNESS 6/30/10	0
LESS: REDEEMED ISSUES	0	OTHER SHORT TERM INDEBTEDNESS OF FUNDS 6/30/10	405,000
OUTSTANDING JUNE 30, 2010	0	2009-10 TOTAL ADM SERVED + TUITIONED OUT ADM + ADJUSTED EXTENDED ADM	172.54
		2009-10 OPERATING COST PER ADM	10,889
<i>The complete budget may be inspected upon request to the School Director.</i>			