

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

District Number	4001					
District Name	Bluffview Montessori School					
FUND	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	1,849,593.09	1,999,770.49	211,697	1,732,306	1,738,414	205,589
General Reserved						
Food Service	57,282.47	58,477.71	(492)	53,016	47,834	4690
Community Service Unreserved	205,180.64	249,004.27	17,869	258,523	257,500	18,992
Community Service Reserved						
Building Construction						
Debt Redemption						
Trust						
Internal Service						
TOTAL - ALL FUNDS	2,112,056.20	2,307,252.47	229,074			229,171

LONG-TERM DEBT		CURRENT STATUTORY OPERATING DEBT, SHORT-TERM DEBT AND COST PER ADM	
OUTSTANDING JULY 1, 2008	0	STATUTORY OPERATING DEBT 6/30/09	0
PLUS: NEW ISSUES	0	CERTIFICATES OF INDEBTEDNESS 6/30/09	0
LESS: REDEEMED ISSUES	0	OTHER SHORT-TERM INDEBTEDNESS OF FUNDS 6/30/09	0
OUTSTANDING JUNE 30, 2009	0	2008-2009 PUPILS IN AVERAGE DAILY MEMBERSHIP (ADM)	197
		2008-2009 OPERATING COST PER ADM	11,711.94

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

Comments: