

	Financial Management 1500 Highway 36 West Roseville, MN 55113-4266	<b>DISTRICT REVENUES AND EXPENDITURES  BUDGET FOR 2009 - 2010</b>	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 4187	District Name Michael Frome 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	\$637,248	\$562,899	\$74,528	\$710,284	\$643,454	\$141,358
General Reserved						
Food Service						
Community Service Unreserved	\$27,277	\$27,277	\$0	\$27,200	\$27,200	\$0
Community Service Reserved						
Building Construction						
Debt Redemption						
Trust						
Internal Service						
<b>TOTAL - ALL FUNDS</b>	\$664,525	\$590,176	\$74,528	\$737,484	\$670,654	\$141,358

<b>LONG-TERM DEBT</b>		<b>CURRENT STATUTORY OPERATING DEBT,  SHORT-TERM DEBT AND COST PER ADM</b>	
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	none
OUTSTANDING JUNE 30, 2009	none	2008-2009 PUPILS IN AVERAGE DAILY MEMBERSHIP (ADM)	44
		2008-2009 OPERATING COST PER ADM	\$13,413

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

Comments:
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