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|  | 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 4108 | District Name Vessey Leadership Academy | | | | | |
|------------------------------|--|---|-----------------------------------|--|---|--------------------------------------|
| 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 | \$1,553,053.12 | \$1,564,789.84 | \$13,503.11 | \$1,503,501.26 | \$1,434,637.33 | \$82,367.04 |
| General Reserved | | | | | | |
| Food Service | \$44,308.68 | \$65,466.53 | (\$21,157.85) | \$43,798 | \$42,365 | (\$19,724.53) |
| Community Service Unreserved | 0 | 0 | | | | |
| Community Service Reserved | 0 | 0 | | | | |
| Building Construction | 0 | 0 | | | | |
| Debt Redemption | 0 | 0 | | | | |
| Trust | 0 | 0 | | | | |
| Internal Service | | | | | | |
| TOTAL - ALL FUNDS | \$1,597,361.80 | \$1,630,256.37 | \$7,654.74 | \$1,547,299.26 | \$1,477,002.33 | \$62,642.51 |

| LONG-TERM DEBT | | CURRENT STATUTORY OPERATING DEBT, SHORT-TERM DEBT AND COST PER ADM | |
|---------------------------|--|--|--------------|
| OUTSTANDING JULY 1, 2008 | | STATUTORY OPERATING DEBT 6/30/09 | |
| PLUS: NEW ISSUES | | CERTIFICATES OF INDEBTEDNESS 6/30/09 | |
| LESS: REDEEMED ISSUES | | OTHER SHORT-TERM INDEBTEDNESS OF FUNDS 6/30/09 | \$100,778.08 |
| OUTSTANDING JUNE 30, 2009 | | 2008-2009 PUPILS IN AVERAGE DAILY MEMBERSHIP (ADM) | 119.05 |
| | | 2008-2009 OPERATING COST PER ADM | \$ 13,693.88 |

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

Comments: