

	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 4159	District Name Seven Hills Classical 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	\$3,135,046.14	3,008,719.71	\$247,465.54	\$3,334,941.96	\$3,096,907.80	\$485,499.64
General Reserved	0	0				
Food Service	\$67,784.57	\$66,252.97	\$1,531.87	\$88,225.47	\$87,671.08	\$2,086.26
Community Service Unreserved	\$87,840.00	\$71,960.30	\$15,879.44	\$82,000	\$81,461.35	\$16,418.09
Community Service Reserved	0	0	0			
Building Construction	0	0	0			
Debt Redemption	0	0	0			
Trust	0	0	0			
Internal Service			0			
TOTAL - ALL FUNDS	\$3,290,670.71	\$3,146,932.98	\$264,876.44	\$3,505,167.36	\$3,266,040.10	\$504,003.99

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	
OUTSTANDING JUNE 30, 2009		2008-2009 PUPILS IN AVERAGE DAILY MEMBERSHIP (ADM)	338.61
		2008-2009 OPERATING COST PER ADM	\$9,293.68

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

Comments: