

	Financial Management 1500 Highway 36 West Roseville, MN 55113-4266	DISTRICT REVENUES AND EXPENDITURES	ED-00110-33
		BUDGET FOR 2009 - 2010	

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

District Number 2534-01		District Name BIRD ISLAND - OLIVIA - LAKE LILLIAN DISTRICT				
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	6,709,677	5,743,528	3,450,497	6,419,577	6,157,875	3,712,199
General Reserved	908,874	1,317,956	234,923	871,068	909,624	196,367
Food Service	371,294	384,936	39,157	309,455	334,671	13,941
Community Service Unreserved	2,712	25,104	(3,555)	29,034	26,746	(1,267)
Community Service Reserved	238,812	205,897	68,564	187,205	179,671	76,098
Building Construction	0	0	0	0	0	0
Debt Redemption	441,807	395,088	88,322	413,100	395,088	106,334
Trust	1,980	1,500	80,683	3,300	2,800	81,183
Internal Service			0			0
TOTAL - ALL FUNDS	8,675,156	8,074,009	3,958,591	8,232,739	8,006,475	4,184,855

LONG-TERM DEBT		CURRENT STATUTORY OPERATING DEBT, SHORT-TERM DEBT AND COST PER ADM	
OUTSTANDING JULY 1, 2008	3,720,000	STATUTORY OPERATING DEBT 6/30/09	0
PLUS: NEW ISSUES	0	CERTIFICATES OF INDEBTEDNESS 6/30/09	0
LESS: REDEEMED ISSUES	260,000	OTHER SHORT-TERM INDEBTEDNESS OF FUNDS 6/30/09	0
OUTSTANDING JUNE 30, 2009	3,460,000	2008-2009 PUPILS IN AVERAGE DAILY MEMBERSHIP (ADM)	773.96
		2008-2009 OPERATING COST PER ADM	9,341.99

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

Comments: