

ADM's	FY 10-11
	65
Fund Balance - June 10 *Estimated	\$ 164,500.00
	100% of Revenue
MN General Education Revenue - 2010-2011	\$ 572,208.00
Lease Aide (\$1200 per ADM) - Max. Reimbursement from	\$ 101,400.00
Special Education	\$ 160,800.00
Food Service	\$ 30,600.00
REAP	\$ 17,238.00
Title	\$ 33,187.00
Grants	\$ 16,000.00
Misc.	\$ 10,750.00
Total Revenues	\$ 942,183.00

Expenses

Administration (.6 Director; Support Staff; Bus. Mgr)	\$ 101,898.00
General education staffing	\$ 267,078.00
Special Ed	\$ 160,800.00
Lease	\$ 164,056.60
Util & maint	\$ 15,500.00
Insurance; Audit	\$ 14,000.00
telephone & postage	\$ 5,000.00
<i>Supplemental Education Services (AYP requirement) - 20%</i>	<i>\$ 6,000.00</i>
admin software	\$ 4,500.00
Health Training	\$ 1,000.00
Recruitment	\$ 3,000.00
Sponsor cost	\$ 5,124.00
Fieldwork/Expeditions	\$ 23,250.00
Technology Equipment	\$ 8,000.00
Technology software-online learning	\$ 6,000.00
Capital Outlay	\$ 6,000.00
Vehicles	\$ 10,000.00
Supplies; Inst. Materials;	\$ 17,000.00
staff dvlp	\$ 16,000.00
Board Trng	\$ 2,500.00
Work Comp	\$ 3,000.00
Consulting	\$ 1,000.00
Food Service	\$ 37,847.40
Interest for loan	\$ 1,000.00
New Site Expenses	\$ 42,000.00
Total	\$ 921,554.00

Proposed Fund Balance end June 2011**\$185,129.00**Fund Balance Percentage19.649%