

	ADM's	FY 09-10 68
Fund Balance - July 1, 2009		\$69,512
MN General Education Revenue - 2009-2010		\$593,558
Learning Year Revenue		\$7,500
Federal Stimulus Stablization Funds		\$51,546
Lease Aid		\$106,080
Special Ed Tuition		\$69,177
Spec Ed Fed		\$20,253
Sped Fed. Stimulus		\$19,621
Special Ed State		\$44,120
Food Service		\$28,000
REAP		\$17,555
Title 1		\$28,681
Title 1 Stimulus		\$18,749
Total Revenues		\$1,074,352

Expenses

Admin/Office Staff	\$81,686
General Education Staff	\$307,175
sub teachers	\$3,601
Technology Support	\$4,000
Business Mgr	\$7,343
Extended Learning (PSEO)	\$8,500
Special Ed	\$153,172
Lease	\$174,000
Util & maint	\$36,500
Insurance (Property/Liability, etc.)	\$9,000
telephone & postage	\$5,000
Audit & Legal	\$8,000
graduation	\$1,100
Supplemental Education Services (AYP requirement)	\$9,486
admin software	\$4,500
Health Training	\$1,000
Recruitment	\$4,000
Sponsor cost	\$5,142
Fieldwork/Expeditions	\$24,000
Instructional Materials	\$5,000
Tecn Equip	\$7,000
Technology software-online learning	\$6,760
Capital Outlay (Equipment)	\$4,000
Vehicles	\$10,000
Supplies	\$16,500
Staff Development	\$16,000
Board Trng	\$3,500
Work Comp	\$2,000
Consulting	\$1,000
Food Service	\$31,000
Summer School	\$10,300
Line of Credit interest	\$1,600
Total Expenditure	\$961,865

Fund Balance June 30, 2010 \$112,487