

**School District of Bayfield**  
**Financial Report to the School Board**  
**05-10-2010**

The District's Operating Fund cash balance is \$3,522,071.

Administrators are finalizing their 2010-11 budgets. The district office staff is making necessary revisions for changes in staffing.

The Town of LaPointe has submitted a final winter transportation financial report along with a refund check of \$1,264. A summary of expenditures follows.

2009-10 Winter Transportation Expenditures

Insurance	\$11,078
Start-up/Maintenance	5,373
Shut-down	<u>760</u>
Subtotal	<u>\$17,211</u>
District Share (1/3)	\$5,737
Operations (17.5 days Windsled, 10.5 days Van)	6,984
Reimburse medical expenses	<u>928</u>
Total Winter Transportation Exp. After Refund	<u>\$13,649</u>