

Montabella Community Schools 2008-2009 General Fund Budget

02/18/09

	2007/2008 ACTUAL	2008/2009 PROJECTED	2008/2009 OCTOBER REVISED	2008/2009 FEBRUARY REVISED
Revenues				
Local Sources	1,313,267	1,024,130	1,186,005	1,144,505
State Sources	6,409,575	6,051,291	5,900,541	5,912,489
Federal Sources	443,174	498,355	535,661	535,661
Incoming & Other	<u>85,440</u>	<u>98,516</u>	<u>79,835</u>	<u>103,497</u>
Total Revenues	<u>8,251,456</u>	<u>7,672,292</u>	<u>7,702,042</u>	<u>7,696,152</u>
Expenditures				
Instruction				
Basic Pgrm.	3,716,852	3,813,461	3,881,422	3,879,065
Added Needs	1,011,650	1,174,347	1,282,832	1,287,281
Alternative Ed	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total Instruction	<u>4,728,502</u>	<u>4,987,808</u>	<u>5,164,254</u>	<u>5,166,346</u>
Support Services				
Pupil Services	426,756	223,739	202,256	198,671
Instructional Staff	253,085	196,290	219,807	209,622
General Admin.	221,720	295,452	296,396	282,616
School Admin.	446,926	313,246	314,323	315,958
Business	270,685	280,861	271,997	271,449
Operation & Maint.	772,324	650,445	656,330	684,189
Transportation	632,813	575,927	675,927	658,383
Central Services	221,884	119,351	126,650	117,680
Other	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total Support Services	<u>3,246,193</u>	<u>2,655,311</u>	<u>2,763,686</u>	<u>2,738,568</u>
Capital Outlay		0	0	0
Outgoing & Other	<u>309,640</u>	<u>306,800</u>	<u>306,800</u>	<u>305,800</u>
Total Expenditures	<u>8,284,335</u>	<u>7,949,919</u>	<u>8,234,740</u>	<u>8,210,714</u>
Fund Balance				
Beginning	809,192	576,985	776,313	776,313
Operating Surplus (Deficit)	(32,879)	(277,627)	(532,698)	(514,562)
Ending	776,313	299,358	243,615	261,751