

Montabella Community Schools

2008-2009 General Fund Budget

10/20/08

	2007/2008 ACTUAL	2008/2009 PROJECTED	2008/2009 OCTOBER REVISED
Revenues			
Local Sources	1,313,267	1,024,130	1,186,005
State Sources	6,409,575	6,051,291	5,900,541
Federal Sources	443,174	498,355	535,661
Incoming & Other	<u>85,440</u>	<u>98,516</u>	<u>79,835</u>
Total Revenues	<u>8,251,456</u>	<u>7,672,292</u>	<u>7,702,042</u>
Expenditures			
Instruction			
Basic Pgrm.	3,716,852	3,813,461	3,881,422
Added Needs	1,011,650	1,174,347	1,282,832
Alternative Ed	<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>
Support Services			
Pupil Services	426,756	223,739	202,256
Instructional Staff	253,085	196,290	219,807
General Admin.	221,720	295,452	296,396
School Admin.	446,926	313,246	314,323
Business	270,685	280,861	271,997
Operation & Maint.	772,324	650,445	656,330
Transportation	632,813	575,927	675,927
Central Services	221,884	119,351	126,650
Other	<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>
Capital Outlay		0	0
Outgoing & Other	<u>309,640</u>	<u>306,800</u>	<u>306,800</u>
Total Expenditures	<u>8,284,335</u>	<u>7,949,919</u>	<u>8,234,740</u>
Fund Balance			
Beginning	809,192	576,985	776,313
Operating Surplus (Deficit)	(32,879)	(277,627)	(532,698)
Ending	776,313	299,358	243,615