

# Montabella Community Schools 2009-2010 General Fund Budget

02/11/10

	2008/2009 ACTUAL	2009/2010 PROJECTED	2009/2010 NOV REVISED	2009/2010 FEB REVISED
<b>Revenues</b>				
Local Sources	1,222,920	1,186,005	1,155,856	1,323,000
State Sources	5,655,504	5,036,721	4,898,235	4,906,997
Federal Sources	773,188	1,088,031	1,189,734	1,190,016
Incoming & Other	<u>130,480</u>	<u>99,835</u>	<u>78,840</u>	<u>86,840</u>
<b>Total Revenues</b>	<b><u>7,782,092</u></b>	<b><u>7,410,592</u></b>	<b><u>7,322,665</u></b>	<b><u>7,506,853</u></b>
<b>Expenditures</b>				
<b>Instruction</b>				
Basic Pgrm.	3,869,486	3,654,557	3,597,401	3,554,457
Added Needs	977,974	1,327,491	1,333,546	1,369,956
Alternative Ed	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
<b>Total Instruction</b>	<b><u>4,847,460</u></b>	<b><u>4,982,048</u></b>	<b><u>4,930,947</u></b>	<b><u>4,924,412</u></b>
<b>Support Services</b>				
Pupil Services	414,952	183,851	177,677	246,741
Instructional Staff	346,374	211,699	200,421	426,479
General Admin.	206,049	283,567	204,353	199,192
School Admin.	313,932	322,024	309,982	290,248
Business	230,436	256,872	246,526	234,952
Operation & Maint.	708,991	594,287	577,318	553,762
Transportation	668,833	628,566	601,809	386,654
Central Services	171,586	100,350	181,064	172,607
Other	<u>2,105</u>	<u>0</u>	<u>0</u>	<u>0</u>
<b>Total Support Services</b>	<b><u>3,063,258</u></b>	<b><u>2,581,216</u></b>	<b><u>2,499,150</u></b>	<b><u>2,510,634</u></b>
<b>Capital Outlay</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Outgoing &amp; Other</b>	<b><u>238,079</u></b>	<b><u>276,607</u></b>	<b><u>267,907</u></b>	<b><u>452,346</u></b>
<b>Total Expenditures</b>	<b><u>8,148,797</u></b>	<b><u>7,839,871</u></b>	<b><u>7,698,004</u></b>	<b><u>7,887,392</u></b>
<b>Fund Balance</b>				
Beginning	776,313	468,041	383,323	383,323
Operating Surplus (Deficit)	(366,705)	(429,279)	(375,339)	(380,538)
Prior Year Adjustments	(26,285)			
<b>Ending</b>	<b><u>383,323</u></b>	<b><u>38,762</u></b>	<b><u>7,984</u></b>	<b><u>2,785</u></b>