

Montabella Community Schools

2009-2010 General Fund Budget

11/12/09

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