

2009-2010

Projected Budgets

Montabella Community Schools 2009-2010 General Fund Budget

06/29/09

	2008/2009 PROJECTED	2008/2008 JUNE REVISED	2009/2010 PROJECTED
Revenues			
Local Sources	1,024,130	1,124,445	1,186,005
State Sources	6,051,291	5,572,435	5,036,721
Federal Sources	498,355	896,482	1,088,031
Incoming & Other	<u>98,516</u>	<u>188,297</u>	<u>99,835</u>
Total Revenues	<u>7,672,292</u>	<u>7,781,659</u>	<u>7,410,592</u>
Expenditures			
Instruction			
Basic Pgrm.	3,813,461	3,855,496	3,654,557
Added Needs	1,174,347	1,272,820	1,327,491
Alternative Ed	<u>0</u>	<u>0</u>	<u>0</u>
Total Instruction	<u>4,987,808</u>	<u>5,128,316</u>	<u>4,982,048</u>
Support Services			
Pupil Services	223,739	202,619	183,851
Instructional Staff	196,290	233,180	211,699
General Admin.	295,452	260,508	283,567
School Admin.	313,246	314,010	322,024
Business	280,861	250,146	256,872
Operation & Maint.	650,445	678,183	594,287
Transportation	575,927	634,630	628,566
Central Services	119,351	108,391	100,350
Other	<u>0</u>	<u>0</u>	<u>0</u>
Total Support Services	<u>2,655,311</u>	<u>2,681,667</u>	<u>2,581,216</u>
Capital Outlay	0	0	0
Outgoing & Other	<u>306,800</u>	<u>279,948</u>	<u>276,607</u>
Total Expenditures	<u>7,949,919</u>	<u>8,089,931</u>	<u>7,839,871</u>
Fund Balance			
Beginning	576,985	776,313	468,041
Operating Surplus (Deficit)	(277,627)	(308,272)	(429,279)
Prior Year Adjustments	0		
Ending	299,358	468,041	38,762

Montabella Community Schools

2009/2010 Food Service Budget

06/29/09

	2009/2010 PROJECTED BUDGET
Revenues	
Type A Paid/Reduced Lunches and Breakfasts	69,482
Reduced Lunches and Breakfasts	0
Ala Carte Sales	23,022
Adult Sales	9,500
Other income	4,000
Interest income	
Total Reimbursement	<u>278,826</u>
Total Revenues	384,830
Expenditures	
Hourly Salaries	95,454
Hourly Fringe	28,625
Manager Payroll and Fringe	32,000
Total Personnel Costs	156,079
Total Food Costs	159,459
Total Paper and Cleaning Costs	18,097
Management Fee	6,381
Admin Fee	22,528
Maintenance and Repair	3,000
Equipment and Furniture	2,800
Other Expense	2,000
Indirect Expense	15,000
Travel and Education	3,000
Other Insurance	6,656
Sales Tax	<u>0</u>
Total Other Costs	238,921
Total Expenditures	395,000
Fund Balance	
Beginning	32,596
Plus Prior-Year Adjustment	0
Operating Surplus (Deficit)	(10,170)
Ending	22,426

Montabella Community Schools

Athletic Budget Report 6/29/2009

Projected
2009/2010

Revenues

Gate Receipts/Sales	\$	39,500
Contributions/Boosters	\$	10,000
Other Sources	\$	4,000
Transfer from General Fund	\$	109,000
Total Income	\$	162,500

Expenses

Administration Expenses	\$	20,324
Coaches Salaries	\$	83,000
Benefits	\$	18,070
Contracted Service (Officials)	\$	15,000
Uniforms	\$	2,000
Supplies	\$	6,500
Tournament Expenses	\$	6,500
Equipment	\$	8,500
Transportation		
Weight Room Equipment	\$	-
Miscellaneous Expense	\$	2,000
Total Expense	\$	161,894

Fund Balance

Beginning	\$	5,297
Operating Surplus	\$	606
Ending	\$	5,903

Montabella Community Schools

2009-2010 Durant Budget

06/28/09

2009-2010 PROJECTED BUDGET

Revenues

State Sources

State Aid Categorical

55,484

Total Revenues

55,484

Expenditures

Debt Services

Bond Redemption

40,303

Bond Interest

15,181

Total Expenditures

55,484

Fund Balance

Beginning

0

Operating Surplus (Deficit)

0

Ending

0

Montabella Community Schools

2005 Refunded Debt Retirement

06/30/09

Projected
2009/2010

Revenues

Local Sources

Current Tax 361,000

Earnings of Investment \$ 4,000

Total Local Revenue \$ 365,000

Expenditures

Principal on Bonds \$ 25,000

Interest \$ 337,248

Paying Agent Fees \$ 300

Total Expenditures \$ 362,548

Excess of Revenue and Other Financing
Sources over (under) Expenditures 2,452

Fund Balance-July 1 \$ 229,619

Fund Balance-June 30 \$ 232,071

Montabella Community Schools

1999 New MS Debt Retirement

06/30/09

 Projected
2009/2010

Revenues

Local Sources

Current Tax	627,000
Earnings of Investment	\$ 600
Total Local Revenue	\$ 627,600

Expenditures

Principal on Bonds	\$ 635,000
Interest	\$ 30,798
Paying Agent Fees	\$ 300
Total Expenditures	\$ 666,098

Excess of Revenue and Other Financing Sources over (under) Expenditures	(38,498)
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Fund Balance-July 1	\$ 39,595
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Fund Balance-June 30	\$ 1,097
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Montabella Community Schools

Site and Facilities Sinking Fund

PROJECTED

06/30/09

2009/2010

Revenues

Local Sources

Current Tax	285,646
Earnings of Investment	4,500
Miscellaneous	500

Total Local Revenue

290,646

Expenditures

Bathroom Addition	45,748
Six Lakes Demolition	50,000
Classroom Remodel	34,600
Portable Rooms for Jr/Sr High	60,000
Light Pole Removal	3,000
Elementary Tuck Pointing	8,800
Taxes Abated & Written Off	1,000
Architect Fees	25,000

Total Expenditures

228,148

Excess of Revenue and Other Financing

Sources over (under) Expenditures 62,498

Fund Balance-July 1 405,814

Fund Balance-June 30 468,312

The maximum levy that can be set is at 1.5 mills