

**Montabella Community Schools  
2010-2011 General Fund Budget**

02/17/11

	2009/2010 ACTUAL	2010/2011 PROJECTED	2010/2011 NOV REVISED	2010/2011 FEB REVISED
<b>Revenues</b>				
Local Sources	1,450,440	1,579,672	1,194,852	1,152,406
State Sources	4,937,833	4,689,641	5,400,662	5,425,995
Federal Sources	1,180,665	654,240	732,507	895,223
Incoming & Other	950,053	99,835	68,342	68,342
<b>Total Revenues</b>	<b>8,518,991</b>	<b>7,023,388</b>	<b>7,396,363</b>	<b>7,541,965</b>
<b>Expenditures</b>				
<b>Instruction</b>				
Basic Pgrm.	3,474,055	3,023,358	3,169,231	3,157,529
Added Needs	1,136,196	1,408,457	1,449,863	1,415,502
Alternative Ed	0	0	0	0
<b>Total Instruction</b>	<b>4,610,251</b>	<b>4,431,815</b>	<b>4,619,094</b>	<b>4,573,031</b>
<b>Support Services</b>				
Pupil Services	369,380	173,457	175,085	197,605
Instructional Services	461,426	198,067	233,039	348,606
General Admin.	211,264	123,691	123,965	123,965
School Admin.	297,910	301,982	313,033	313,033
Business	244,846	217,742	240,550	240,550
Operation & Maint.	171,733	580,402	582,973	582,973
Transportation	1,323,006	398,946	412,697	412,697
Central Services	538,899	147,130	123,880	123,880
Other/Athletics	4,679	106,400	117,306	117,306
<b>Total Support Services</b>	<b>3,623,143</b>	<b>2,247,817</b>	<b>2,322,528</b>	<b>2,460,615</b>
<b>Capital Outlay</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Outgoing &amp; Other</b>	<b>386,246</b>	<b>331,646</b>	<b>331,646</b>	<b>331,646</b>
<b>Total Expenditures</b>	<b>8,619,640</b>	<b>7,011,278</b>	<b>7,273,268</b>	<b>7,365,292</b>
<b>Fund Balance</b>				
Beginning	383,323	2,782	282,674	282,675
Operating Surplus (Deficit)	(100,649)	12,110	123,094	176,673
Prior Year Adjustments	0	0	0	0
<b>Ending</b>	<b>282,674</b>	<b>14,892</b>	<b>405,768</b>	<b>459,348</b>