

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

11/11/10

	2008/2009 ACTUAL	2009/2010 ACTUAL	2010/2011 PROJECTED	2010/2011 REVISED
Revenues				
Local Sources	1,222,920	1,450,440	1,579,672	1,194,852
State Sources	5,655,504	4,937,833	4,689,641	5,400,662
Federal Sources	773,188	1,180,665	654,240	732,507
Incoming & Other	<u>130,480</u>	<u>950,053</u>	<u>99,835</u>	<u>68,342</u>
Total Revenues	<u>7,782,092</u>	<u>8,518,991</u>	<u>7,023,388</u>	<u>7,396,363</u>
Expenditures				
Instruction				
Basic Pgrm.	3,869,486	3,474,055	3,023,358	3,169,231
Added Needs	977,974	1,136,196	1,408,457	1,449,863
Alternative Ed	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total Instruction	<u>4,847,460</u>	<u>4,610,251</u>	<u>4,431,815</u>	<u>4,619,094</u>
Support Services				
Pupil Services	414,952	369,380	173,457	175,085
Instructional Services	346,374	461,426	198,067	233,039
General Admin.	206,049	211,264	123,691	123,965
School Admin.	313,932	297,910	301,982	313,033
Business	230,436	244,846	217,742	240,550
Operation & Maint.	708,991	171,733	580,402	582,973
Transportation	668,833	1,323,006	398,946	412,697
Central Services	171,586	538,899	147,130	123,880
Other/Athletics	<u>2,105</u>	<u>4,679</u>	<u>106,400</u>	<u>117,306</u>
Total Support Services	<u>3,063,258</u>	<u>3,623,143</u>	<u>2,247,817</u>	<u>2,322,528</u>
Capital Outlay	0	0	0	0
Outgoing & Other	<u>238,079</u>	<u>386,246</u>	<u>331,646</u>	<u>331,646</u>
Total Expenditures	<u>8,148,797</u>	<u>8,619,640</u>	<u>7,011,278</u>	<u>7,273,268</u>
Fund Balance				
Beginning	776,313	383,323	2,782	282,674
Operating Surplus (Deficit)	(366,705)	(100,649)	12,110	123,094
Prior Year Adjustments	(26,285)	0	0	0
Ending	<u>383,323</u>	<u>282,674</u>	<u>14,892</u>	<u>405,768</u>