

# 2011-2012 Projected Budgets

**Montabella Community Schools  
2011-2012 General Fund Budget**

06/27/11

	2009/2010 ACTUAL	2010/2011 FEB REVISED	2011/2012 PROJECTED
<b>Revenues</b>			
Local Sources	1,450,440	1,152,406	1,167,941
State Sources	4,937,833	5,425,995	5,108,211
Federal Sources	1,180,665	895,223	617,786
Incoming & Other	<u>950,053</u>	<u>68,342</u>	<u>113,697</u>
<b>Total Revenues</b>	<b><u>8,518,991</u></b>	<b><u>7,541,965</u></b>	<b><u>7,007,634</u></b>
<b>Expenditures</b>			
<b>Instruction</b>			
Basic Pgrm.	3,474,055	3,157,529	3,247,985
Added Needs	1,136,196	1,415,502	1,270,475
Alternative Ed	<u>0</u>	<u>0</u>	<u>0</u>
<b>Total Instruction</b>	<b><u>4,610,251</u></b>	<b><u>4,573,031</u></b>	<b><u>4,518,460</u></b>
<b>Support Services</b>			
Pupil Services	369,380	197,605	275,759
Instructional Services	461,426	348,606	276,392
General Admin.	211,264	123,965	122,080
School Admin.	297,910	313,033	318,968
Business	244,846	240,550	276,213
Operation & Maint.	171,733	582,973	590,322
Transportation	1,323,006	412,697	435,074
Central Services	538,899	123,880	120,080
Other/Athletics	<u>4,679</u>	<u>117,306</u>	<u>117,629</u>
<b>Total Support Services</b>	<b><u>3,623,143</u></b>	<b><u>2,460,615</u></b>	<b><u>2,532,517</u></b>
<b>Capital Outlay</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Outgoing &amp; Other</b>	<b><u>386,246</u></b>	<b><u>331,646</u></b>	<b><u>331,646</u></b>
<b>Total Expenditures</b>	<b><u>8,619,640</u></b>	<b><u>7,365,292</u></b>	<b><u>7,382,624</u></b>
<b>Fund Balance</b>			
Beginning	383,323	282,675	459,348
Operating Surplus (Deficit)	(100,649)	176,673	(374,989)
Prior Year Adjustments	0	0	0
<b>Ending</b>	<b>282,674</b>	<b>459,348</b>	<b>84,359</b>

# Montabella Community Schools

## 2011/2012 Food Service Budget

06/27/11

### 2011/2012 PROJECTED BUDGET

#### Revenues

Type A Paid Lunches and Breakfasts	62,603
Reduced Lunches and Breakfasts	5,219
Ala Carte Sales	26,860
Adult Sales	9,860
Other income - Morey	35,000
State/Fed Reimbursement	<u>275,817</u>

**Total Revenues** 415,359

#### Expenditures

Hourly Salaries	95,000
Hourly Fringe	33,405
Manager Payroll and Fringe	50,948
<b>Total Personnel Costs</b>	179,353

Total Food and Paper Costs	149,715
Management Fee	6,474
Administration Fee	20,000
Maintenance and Repair	600
Equipment and Furniture	2,100
Other Expense	14,381
Indirect Expense	15,000
Travel and Education	1,500
Sales Tax	<u>592</u>

**Total Other Costs** 210,362

**Total Expenditures** 389,715

#### Fund Balance

Beginning	37,409
Plus Prior-Year Adjustment	
Operating Surplus (Deficit)	25,645

**Ending** 63,054

# Montabella Community Schools

## Site and Facilities Sinking Fund PROJECTED

06/27/11

2011/2012

### Revenues

#### Local Sources

Current Tax	295,870
Earnings of Investment	1,500
Miscellaneous	

<b>Total Local Revenue</b>	<b>297,370</b>
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### Expenditures

Architect Fees	10,000
Technology Wiring	10,000
Asbestos Monitoring	2,000
Air Handler Upgrades	327,842

<b>Total Expenditures</b>	<b>349,842</b>
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Excess of Revenue and Other Financing Sources over (under) Expenditures	(52,472)
Fund Balance-July 1	405,814
Fund Balance-June 30	353,342

The maximum levy that can be set is at 1.5 mills

# Montabella Community Schools

## 2010 Stadium Debt Retirement

06/27/11

Projected  
2011/2012

### Revenues

#### Local Sources

Current Tax		49,312
Bond Proceeds	\$	-
Earnings of Investment	\$	200
<b>Total Local Revenue</b>	<b>\$</b>	<b>49,512</b>

### Expenditures

Principal on Bonds	\$	-
Interest	\$	54,045
Paying Agent Fees	\$	300
<b>Total Expenditures</b>	<b>\$</b>	<b>54,345</b>

Excess of Revenue and Other Financing  
Sources over (under) Expenditures (4,833)

Fund Balance-July 1 \$ 38,113

Fund Balance-June 30 \$ 33,280

# Montabella Community Schools

## 2005 Refunded Debt Retirement

06/27/11

Projected  
2011/2012

### Revenues

#### Local Sources

Current Tax		986,232
Earnings of Investment	\$	700
<b>Total Local Revenue</b>	\$	<b>986,932</b>

### Expenditures

Principal on Bonds	\$	720,000
Interest	\$	322,572
Paying Agent Fees	\$	300
<b>Total Expenditures</b>	\$	<b>1,042,872</b>

Excess of Revenue and Other Financing Sources over (under) Expenditures	(55,940)
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Fund Balance-July 1	\$ 246,570
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Fund Balance-June 30	\$ 190,630
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# Montabella Community Schools

## 2011-2012 Durant Budget

06/27/11

	2011-2012 PROJECTED BUDGET
<b>Revenues</b>	
<b>State Sources</b>	
State Aid Categorical	8,258
<b>Total Revenues</b>	<u>8,258</u>
<b>Expenditures</b>	
<b>Debt Services</b>	
Bond Redemption	7,524
Bond Interest	734
<b>Total Expenditures</b>	<u>8,258</u>
<b>Fund Balance</b>	
Beginning	0
Operating Surplus (Deficit)	0
<b>Ending</b>	<u><u>0</u></u>