

ADOPTED MONTICELLO SCHOOL BUDGET SUMMARY

District No. 4446

Department of Management - Form S-AB

		Budget 2010	Re-est. 2009	Actual 2008
Taxes Levied on Property	1	3,071,947	3,007,343	2,970,463
Utility Replacement Excise Tax	2	92,052	88,948	88,942
Income Surtaxes	3	216,515	216,515	173,728
Tuition\Transportation Received	4	602,460	579,500	552,334
Earnings on Investments	5	173,500	169,700	174,639
Nutrition Program Sales	6	275,000	265,000	253,985
Student Activities and Sales	7	280,000	270,000	259,334
Other Revenues from Local Sources	8	932,900	909,480	792,782
Revenue from Intermediary Sources	9	250	200	8,486
State Foundation Aid	10	5,263,762	4,426,150	4,299,296
Instructional Support State Aid	11	16,582	16,264	16,043
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Other State Sources	13	101,697	705,117	552,992
Title I Grants	14	220,000	216,000	144,116
IDEA and Other Federal Sources	15	465,000	392,624	316,025
Total Revenues	16	11,711,665	11,262,841	10,603,165
General Long-Term Debt Proceeds	17	0	0	0
Operating & Residual Transfers In	18	677,200	614,185	565,230
Proceeds of Fixed Asset Dispositions	19	6,000	6,000	5,585
Total Revenues & Other Sources	20	12,394,865	11,883,026	11,173,980
Beginning Fund Balance	21	3,418,244	3,926,803	3,799,302
Total Resources	22	15,813,109	15,809,829	14,973,282
*Instruction	23	7,421,148	6,609,748	5,973,019
Student Support Services	24	625,000	550,800	390,509
Instructional Staff Support Services	25	400,000	382,000	311,762
General Administration	26	255,000	226,000	219,525
School/Building Administration	27	620,848	591,000	501,439
Business & Central Administration	28	205,000	164,000	112,062
Plant Operation and Maintenance	29	1,577,000	810,000	781,021
Student Transportation	30	630,000	633,000	447,587
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*Total Support Services (lines 24-31)	31A	4,312,848	3,356,800	2,763,905
*Noninstructional Programs	32	675,942	500,000	500,239
Facilities Acquisition and Construction	33	467,170	221,000	172,991
Debt Service	34	723,703	722,000	722,823
AEA Support - Direct to AEA	35	410,935	367,852	348,272
*Total Other Expenditures (lines 33-35)	35A	1,601,808	1,310,852	1,244,086
Total Expenditures	36	14,011,746	11,777,400	10,481,249
Operating & Residual Transfers Out	37	677,200	614,185	565,230
Total Expenditures & Other Uses	38	14,688,946	12,391,585	11,046,479
Ending Fund Balance	39	1,124,163	3,418,244	3,926,803
Total Requirements	40	15,813,109	15,809,829	14,973,282

MONTICELLO

Resources:

		General (10)	Special Revenue						
			Management (22)	Lib(29)/SR Tr (27)	PPEL (23)	67.5 Schlhs (28)	PERL (24)		Activity (21)
Taxes Levied on Property	1	2,709,393	33,486	0	283,802		0		1
Utility Replacement Excise Tax	2	82,046	1,014	0	7,755		0		2
Income Surtaxes	3	216,515							3
Tuition\Transportation Received	4	596,960						5,500	4
Earnings on Investments	5	100,000	11,500		15,000				5
Nutrition Program Sales	6								6
Student Activities and Sales	7							280,000	7
Other Revenues from Local Sources	8	170,000	10,000		2,500			50,000	8
Revenue from Intermediary Sources	9				250				9
State Foundation Aid	10	5,263,762							10
Instructional Support State Aid	11	16,582							11
Special Education Deficit State Aid	12								12
Other State Sources	13	91,527	20						13
Title I Grants	14	220,000							14
IDEA and Other Federal Sources	15	245,000							15
Total Revenues	16	9,711,785	56,020	0	309,307	0	0	335,500	16
General Long-Term Debt Proceeds	17								17
Op & Residual Tsfs In/Special Items/Upward Adj	18								18
Proceeds of Fixed Asset Dispositions	19	6,000							19
Total Revenues & Other Sources	20	9,717,785	56,020	0	309,307	0	0	335,500	20
Beginning Fund Balance	21	1,741,035	229,578	0	249,863	0	0	63,544	21
Total Resources	22	11,458,820	285,598	0	559,170	0	0	399,044	22

Requirements:

Instruction	23	6,816,506	205,598					399,044	23
Student Support Services	24	625,000							24
Instructional Staff Support Services	25	400,000							25
General Administration	26	250,000	5,000						26
School/Building Administration	27	580,000							27
Business & Central Administration	28	200,000							28
Plant Operation and Maintenance	29	1,500,000	75,000		2,000				29
Student Transportation	30	540,000			90,000				30
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Noninstructional Programs	32								32
Facilities Acquisition and Construction	33				467,170				33
Debt Service (Principal, interest, fiscal charges)	34								34
AEA Support - Direct to AEA	35	410,935							35
Total Expenditures	36	11,322,441	285,598	0	559,170	0	0	399,044	36
Op & Residual Tsfs Out/Special Items/Down Adj	37								37
Total Expenditures & Other Uses	38	11,322,441	285,598	0	559,170	0	0	399,044	38
Ending Fund Balance	39	136,379	0	0	0	0	0	0	39
Total Requirements	40	11,458,820	285,598	0	559,170	0	0	399,044	40

MONTICELLO

Resources:

		Capital Projects (30-39)	Debt Service (40)	Proprietary		This Column Is Blank	Re-estimated FY09	Actual FY08	
				Nutrition (61)	Oth Entp (62-69)				
Taxes Levied on Property	1		45,266				3,007,343	2,970,463	1
Utility Replacement Excise Tax	2		1,237				88,948	88,942	2
Income Surtaxes	3						216,515	173,728	3
Tuition\Transportation Received	4						579,500	552,334	4
Earnings on Investments	5	42,000		5,000			169,700	174,639	5
Nutrition Program Sales	6			275,000			265,000	253,985	6
Student Activities and Sales	7						270,000	259,334	7
Other Revenues from Local Sources	8	600,000	400	60,000	40,000		909,480	792,782	8
Revenue from Intermediary Sources	9						200	8,486	9
State Foundation Aid	10						4,426,150	4,299,296	10
Instructional Support State Aid	11						16,264	16,043	11
Special Education Deficit State Aid	12						0	0	12
Other State Sources	13		150	10,000			705,117	552,992	13
Title I Grants	14						216,000	144,116	14
IDEA and Other Federal Sources	15			220,000			392,624	316,025	15
Total Revenues	16	642,000	47,053	570,000	40,000		11,262,841	10,603,165	16
General Long-Term Debt Proceeds	17						0	0	17
Op & Residual Tsfs In/Special Items/Upward Adj	18		677,200				614,185	565,230	18
Proceeds of Fixed Asset Dispositions	19						6,000	5,585	19
Total Revenues & Other Sources	20	642,000	724,253	570,000	40,000		11,883,026	11,173,980	20
Beginning Fund Balance	21	942,316	80,118	110,942	848		3,926,803	3,799,302	21
Total Resources	22	1,584,316	804,371	680,942	40,848		15,809,829	14,973,282	22

Requirements:

Instruction	23						6,609,748	5,973,019	23
Student Support Services	24						550,800	390,509	24
Instructional Staff Support Services	25						382,000	311,762	25
General Administration	26						226,000	219,525	26
School/Building Administration	27				40,848		591,000	501,439	27
Business & Central Administration	28			5,000			164,000	112,062	28
Plant Operation and Maintenance	29						810,000	781,021	29
Student Transportation	30						633,000	447,587	30
This row is intentionally left blank	31						0	0	31
Noninstructional Programs	32			675,942			500,000	500,239	32
Facilities Acquisition and Construction	33						221,000	172,991	33
Debt Service (Principal, interest, fiscal charges)	34		723,703				722,000	722,823	34
AEA Support - Direct to AEA	35						367,852	348,272	35
Total Expenditures	36	0	723,703	680,942	40,848		11,777,400	10,481,249	36
Op & Residual Tsfs Out/Special Items/Down Adj	37	677,200					614,185	565,230	37
Total Expenditures & Other Uses	38	677,200	723,703	680,942	40,848		12,391,585	11,046,479	38
Ending Fund Balance	39	907,116	80,668	0	0		3,418,244	3,926,803	39
Total Requirements	40	1,584,316	804,371	680,942	40,848		15,809,829	14,973,282	40