

## ADOPTED MONTICELLO SCHOOL BUDGET SUMMARY

District No. 4446

Department of Management - Form S-AB

		Budget 2008	Re-est. 2007	Actual 2006
Taxes Levied on Property	1	2,972,964	3,301,650	3,544,067
Utility Replacement Excise Tax	2	90,859	103,226	106,335
Income Surtaxes	3	156,300	156,300	144,818
Tuition\Transportation Received	4	560,000	541,722	589,060
Earnings on Investments	5	56,200	57,095	140,770
Nutrition Program Sales	6	273,000	272,740	267,500
Student Activities and Sales	7	250,000	235,000	232,948
Other Revenues from Local Sources	8	718,375	819,036	781,799
Revenue from Intermediary Sources	9	0	5,000	0
State Foundation Aid	10	4,341,403	4,088,540	3,836,533
Instructional Support State Aid	11	17,929	19,736	12,894
Machinery and Equipment Replacement	12	0	0	0
Foster Care, Ed Excellence and Other State Sources	13	506,000	457,716	413,579
Title I Grants	14	100,000	100,027	136,856
IDEA and Other Federal Sources	15	365,000	368,616	390,330
Total Revenues	16	10,408,030	10,526,404	10,597,489
General Long-Term Debt Proceeds	17	0	0	5,451,152
Operating & Residual Transfers In	18	565,230	452,090	412,080
Proceeds of Fixed Asset Dispositions	19	4,000	3,500	3,571
Total Revenues & Other Sources	20	10,977,260	10,981,994	16,464,292
Beginning Fund Balance	21	3,345,056	8,510,062	2,254,674
<b>Total Resources</b>	22	<b>14,322,316</b>	<b>19,492,056</b>	<b>18,718,966</b>
<b>*Instruction</b>	23	6,612,000	5,733,711	5,305,504
Student Support Services	24	460,000	379,990	309,830
Instructional Staff Support Services	25	480,000	379,968	332,202
General Administration	26	305,000	261,377	229,097
School/Building Administration	27	557,000	493,991	428,280
Business & Central Administration	28	175,000	115,242	100,499
Plant Operation and Maintenance	29	922,000	814,256	832,435
Student Transportation	30	625,000	489,499	425,707
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<b>*Total Support Services (lines 24-31)</b>	31A	<b>3,524,000</b>	<b>2,934,323</b>	<b>2,658,050</b>
<b>*Noninstructional Programs</b>	32	510,000	458,202	409,618
Facilities Acquisition and Construction	33	275,000	85,000	290,455
Debt Service	34	725,000	6,158,000	941,056
AEA Support - Direct to AEA	35	359,525	325,674	303,507
<b>*Total Other Expenditures (lines 33-35)</b>	35A	<b>1,359,525</b>	<b>6,568,674</b>	<b>1,535,018</b>
Total Expenditures	36	12,005,525	15,694,910	9,908,190
Operating & Residual Transfers Out	37	565,230	452,090	300,714
Total Expenditures & Other Uses	38	12,570,755	16,147,000	10,208,904
Ending Fund Balance	39	1,751,561	3,345,056	8,510,062
<b>Total Requirements</b>	40	<b>14,322,316</b>	<b>19,492,056</b>	<b>18,718,966</b>

MONTICELLO

Resources:

		General	Special Revenue					
			Management	Lib/SpRev Trust	PPEL	67.5 Schoolhs	PERL	
Taxes Levied on Property	1	2,526,215	24,249	0	270,085		0	1
Utility Replacement Excise Tax	2	78,249	751	0	7,581		0	2
Income Surtaxes	3	156,300						3
Tuition/Transportation Received	4	560,000						4
Earnings on Investments	5	28,000	4,000		500			5,000
Nutrition Program Sales	6							
Student Activities and Sales	7							250,000
Other Revenues from Local Sources	8	145,000	75		300			40,000
Revenue from Intermediary Sources	9							
State Foundation Aid	10	4,341,403						
Instructional Support State Aid	11	17,929						
Machinery and Equipment Replacement	12							
Foster Care, Ed Excellence and Other State Sources	13	500,000						
Title I Grants	14	100,000						
IDEA and Other Federal Sources	15	220,000						
Total Revenues	16	8,673,096	29,075	0	278,466	0	0	295,000
General Long-Term Debt Proceeds	17							
Op & Residual Tsfs In/Special Items/Upward Adj	18							
Proceeds of Fixed Asset Dispositions	19	4,000						
Total Revenues & Other Sources	20	8,677,096	29,075	0	278,466	0	0	295,000
Beginning Fund Balance	21	1,725,405	358,495	0	211,845	0	0	39,232
Total Resources	22	10,402,501	387,570	0	490,311	0	0	334,232

Requirements:

Instruction	23	6,215,000	87,000					310,000	23
Student Support Services	24	460,000							24
Instructional Staff Support Services	25	430,000			50,000				25
General Administration	26	295,000	10,000						26
School/Building Administration	27	550,000							27
Business & Central Administration	28	175,000							28
Plant Operation and Maintenance	29	840,000	75,000		1,000				29
Student Transportation	30	525,000			100,000				30
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Noninstructional Programs	32								32
Facilities Acquisition and Construction	33				275,000				33
Debt Service (Principal, interest, fiscal charges)	34								34
AEA Support - Direct to AEA	35	359,525							35
Total Expenditures	36	9,849,525	172,000	0	426,000	0	0	310,000	36
Op & Residual Tsfs Out/Special Items/Down Adj	37								37
Total Expenditures & Other Uses	38	9,849,525	172,000	0	426,000	0	0	310,000	38
Ending Fund Balance	39	552,976	215,570	0	64,311	0	0	24,232	39
Total Requirements	40	10,402,501	387,570	0	490,311	0	0	334,232	40

MONTICELLO

**Resources:**

		Capital Projects	Debt Service	Proprietary		This Column Is Blank	Re-estimated FY07	Actual FY06	
				Nutrition	Oth Enterprises				
Taxes Levied on Property	1		152,415				3,301,650	3,544,067	1
Utility Replacement Excise Tax	2		4,278				103,226	106,335	2
Income Surtaxes	3						156,300	144,818	3
Tuition/Transportation Received	4						541,722	589,060	4
Earnings on Investments	5	14,000		4,700			57,095	140,770	5
Nutrition Program Sales	6			273,000			272,740	267,500	6
Student Activities and Sales	7						235,000	232,948	7
Other Revenues from Local Sources	8	500,000		1,000	32,000		819,036	781,799	8
Revenue from Intermediary Sources	9						5,000	0	9
State Foundation Aid	10						4,088,540	3,836,533	10
Instructional Support State Aid	11						19,736	12,894	11
Machinery and Equipment Replacement	12						0	0	12
Foster Care, Ed Excellence and Other State Sources	13			6,000			457,716	413,579	13
Title I Grants	14						100,027	136,856	14
IDEA and Other Federal Sources	15			145,000			368,616	390,330	15
Total Revenues	16	514,000	156,693	429,700	32,000		10,526,404	10,597,489	16
General Long-Term Debt Proceeds	17						0	5,451,152	17
Op & Residual Tsfs In/Special Items/Upward Adj	18		565,230				452,090	412,080	18
Proceeds of Fixed Asset Dispositions	19						3,500	3,571	19
Total Revenues & Other Sources	20	514,000	721,923	429,700	32,000		10,981,994	16,464,292	20
Beginning Fund Balance	21	804,075	50,807	138,946	16,251		8,510,062	2,254,674	21
Total Resources	22	1,318,075	772,730	568,646	48,251		19,492,056	18,718,966	22

**Requirements:**

Instruction	23						5,733,711	5,305,504	23
Student Support Services	24						379,990	309,830	24
Instructional Staff Support Services	25						379,968	332,202	25
General Administration	26						261,377	229,097	26
School/Building Administration	27			7,000			493,991	428,280	27
Business & Central Administration	28						115,242	100,499	28
Plant Operation and Maintenance	29			6,000			814,256	832,435	29
Student Transportation	30						489,499	425,707	30
This row is intentionally left blank	31						0	0	31
Noninstructional Programs	32			475,000	35,000		458,202	409,618	32
Facilities Acquisition and Construction	33						85,000	290,455	33
Debt Service (Principal, interest, fiscal charges)	34		725,000				6,158,000	941,056	34
AEA Support - Direct to AEA	35						325,674	303,507	35
Total Expenditures	36	0	725,000	488,000	35,000		15,694,910	9,908,190	36
Op & Residual Tsfs Out/Special Items/Down Adj	37	565,230					452,090	300,714	37
Total Expenditures & Other Uses	38	565,230	725,000	488,000	35,000		16,147,000	10,208,904	38
Ending Fund Balance	39	752,845	47,730	80,646	13,251		3,345,056	8,510,062	39
Total Requirements	40	1,318,075	772,730	568,646	48,251		19,492,056	18,718,966	40