

ADOPTED MONTICELLO SCHOOL BUDGET SUMMARY

District No. 4446

Department of Management - Form S-AB

		Budget 2009	Re-est. 2008	Actual 2007
Taxes Levied on Property	1	3,012,147	2,973,018	3,324,405
Utility Replacement Excise Tax	2	89,090	90,862	97,835
Income Surtaxes	3	194,824	194,824	156,309
Tuition\Transportation Received	4	553,280	532,000	508,656
Earnings on Investments	5	79,600	70,500	261,787
Nutrition Program Sales	6	325,000	300,000	279,003
Student Activities and Sales	7	320,000	300,000	282,249
Other Revenues from Local Sources	8	899,500	860,500	888,349
Revenue from Intermediary Sources	9	5,000	5,000	5,000
State Foundation Aid	10	4,530,497	4,330,150	4,046,105
Instructional Support State Aid	11	16,570	16,043	12,647
Machinery and Equipment Replacement	12	0	0	0
Foster Care, Ed Excellence and Other State Sources	13	803,500	585,641	438,912
Title I Grants	14	136,000	136,000	100,027
IDEA and Other Federal Sources	15	370,000	343,000	319,058
Total Revenues	16	11,335,008	10,737,538	10,720,342
General Long-Term Debt Proceeds	17	0	0	0
Operating & Residual Transfers In	18	614,185	565,230	452,090
Proceeds of Fixed Asset Dispositions	19	5,500	5,500	5,107
Total Revenues & Other Sources	20	11,954,693	11,308,268	11,177,539
Beginning Fund Balance	21	3,902,445	3,799,303	8,510,062
Total Resources	22	15,857,138	15,107,571	19,687,601
*Instruction	23	6,624,601	5,928,624	5,466,449
Student Support Services	24	430,000	383,000	361,174
Instructional Staff Support Services	25	480,000	430,000	371,047
General Administration	26	275,000	245,500	232,058
School/Building Administration	27	730,177	624,000	511,074
Business & Central Administration	28	130,000	115,000	110,447
Plant Operation and Maintenance	29	1,621,874	786,500	744,219
Student Transportation	30	665,771	490,000	460,909
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*Total Support Services (lines 24-31)	31A	4,332,822	3,074,000	2,790,928
*Noninstructional Programs	32	707,450	487,000	460,018
Facilities Acquisition and Construction	33	300,000	80,000	71,303
Debt Service	34	802,419	722,000	6,321,836
AEA Support - Direct to AEA	35	373,210	348,272	325,674
*Total Other Expenditures (lines 33-35)	35A	1,475,629	1,150,272	6,718,813
Total Expenditures	36	13,140,502	10,639,896	15,436,208
Operating & Residual Transfers Out	37	614,185	565,230	452,090
Total Expenditures & Other Uses	38	13,754,687	11,205,126	15,888,298
Ending Fund Balance	39	2,102,451	3,902,445	3,799,303
Total Requirements	40	15,857,138	15,107,571	19,687,601

MONTICELLO

Resources:

		Special Revenue							
		General (10)	Management (22)	Lib(29)/SR Tr (27)	PPEL (23)	67.5 Schlhs (28)	PERL (24)	Activity (21)	
Taxes Levied on Property	1	2,544,589	89,326	0	274,964		0		1
Utility Replacement Excise Tax	2	76,199	2,674	0	7,427		0		2
Income Surtaxes	3	194,824							3
Tuition/Transportation Received	4	553,280							4
Earnings on Investments	5	36,000	5,600		1,000			7,000	5
Nutrition Program Sales	6								6
Student Activities and Sales	7	0						320,000	7
Other Revenues from Local Sources	8	170,000	8,000		10,000			40,000	8
Revenue from Intermediary Sources	9	5,000							9
State Foundation Aid	10	4,530,497							10
Instructional Support State Aid	11	16,570							11
Machinery and Equipment Replacement	12								12
Foster Care, Ed Excellence and Other State Sources	13	795,300			200				13
Title I Grants	14	136,000							14
IDEA and Other Federal Sources	15	170,000							15
Total Revenues	16	9,228,259	105,600	0	293,591	0	0	367,000	16
General Long-Term Debt Proceeds	17								17
Op & Residual Tsfs In/Special Items/Upward Adj	18								18
Proceeds of Fixed Asset Dispositions	19	5,500							19
Total Revenues & Other Sources	20	9,233,759	105,600	0	293,591	0	0	367,000	20
Beginning Fund Balance	21	2,139,415	218,529	0	274,180	0	0	85,601	21
Total Resources	22	11,373,174	324,129	0	567,771	0	0	452,601	22

Requirements:

Instruction	23	6,020,000	152,000					452,601	23
Student Support Services	24	430,000							24
Instructional Staff Support Services	25	380,000			100,000				25
General Administration	26	270,000	5,000						26
School/Building Administration	27	575,000	87,129						27
Business & Central Administration	28	130,000							28
Plant Operation and Maintenance	29	1,534,874	80,000		2,000				29
Student Transportation	30	500,000			165,771				30
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Noninstructional Programs	32								32
Facilities Acquisition and Construction	33				300,000				33
Debt Service (Principal, interest, fiscal charges)	34								34
AEA Support - Direct to AEA	35	373,210							35
Total Expenditures	36	10,213,084	324,129	0	567,771	0	0	452,601	36
Op & Residual Tsfs Out/Special Items/Down Adj	37								37
Total Expenditures & Other Uses	38	10,213,084	324,129	0	567,771	0	0	452,601	38
Ending Fund Balance	39	1,160,090	0	0	0	0	0	0	39
Total Requirements	40	11,373,174	324,129	0	567,771	0	0	452,601	40

MONTICELLO

Resources:

		Capital Projects (30-39)	Debt Service (40)	Proprietary		This Column Is Blank	Re-estimated FY08	Actual FY07	
				Nutrition (61)	Oth Entp (62-69)				
Taxes Levied on Property	1		103,268				2,973,018	3,324,405	1
Utility Replacement Excise Tax	2		2,790				90,862	97,835	2
Income Surtaxes	3						194,824	156,309	3
Tuition/Transportation Received	4						532,000	508,656	4
Earnings on Investments	5	20,000		10,000			70,500	261,787	5
Nutrition Program Sales	6			325,000			300,000	279,003	6
Student Activities and Sales	7						300,000	282,249	7
Other Revenues from Local Sources	8	625,000		10,000	36,500		860,500	888,349	8
Revenue from Intermediary Sources	9						5,000	5,000	9
State Foundation Aid	10						4,330,150	4,046,105	10
Instructional Support State Aid	11						16,043	12,647	11
Machinery and Equipment Replacement	12						0	0	12
Foster Care, Ed Excellence and Other State Sources	13			8,000			585,641	438,912	13
Title I Grants	14						136,000	100,027	14
IDEA and Other Federal Sources	15			200,000			343,000	319,058	15
Total Revenues	16	645,000	106,058	553,000	36,500		10,737,538	10,720,342	16
General Long-Term Debt Proceeds	17						0	0	17
Op & Residual Tsfs In/Special Items/Upward Adj	18		614,185				565,230	452,090	18
Proceeds of Fixed Asset Dispositions	19						5,500	5,107	19
Total Revenues & Other Sources	20	645,000	720,243	553,000	36,500		11,308,268	11,177,539	20
Beginning Fund Balance	21	911,546	82,176	159,450	31,548		3,799,303	8,510,062	21
Total Resources	22	1,556,546	802,419	712,450	68,048		15,107,571	19,687,601	22

Requirements:

Instruction	23						5,928,624	5,466,449	23
Student Support Services	24						383,000	361,174	24
Instructional Staff Support Services	25						430,000	371,047	25
General Administration	26						245,500	232,058	26
School/Building Administration	27				68,048		624,000	511,074	27
Business & Central Administration	28						115,000	110,447	28
Plant Operation and Maintenance	29			5,000			786,500	744,219	29
Student Transportation	30						490,000	460,909	30
This row is intentionally left blank	31						0	0	31
Noninstructional Programs	32			707,450			487,000	460,018	32
Facilities Acquisition and Construction	33						80,000	71,303	33
Debt Service (Principal, interest, fiscal charges)	34		802,419				722,000	6,321,836	34
AEA Support - Direct to AEA	35						348,272	325,674	35
Total Expenditures	36	0	802,419	712,450	68,048		10,639,896	15,436,208	36
Op & Residual Tsfs Out/Special Items/Down Adj	37	614,185					565,230	452,090	37
Total Expenditures & Other Uses	38	614,185	802,419	712,450	68,048		11,205,126	15,888,298	38
Ending Fund Balance	39	942,361	0	0	0		3,902,445	3,799,303	39
Total Requirements	40	1,556,546	802,419	712,450	68,048		15,107,571	19,687,601	40