

ADOPTED MONTICELLO SCHOOL BUDGET SUMMARY

District No. 4446

Department of Management - Form S-AB

		Budget 2011	Re-est. 2010	Actual 2009
Taxes Levied on Property	1	3,266,292	3,073,268	3,007,254
Utility Replacement Excise Tax	2	88,630	92,092	89,927
Income Surtaxes	3	230,658	184,526	231,375
Tuition\Transportation Received	4	703,153	699,170	696,386
Earnings on Investments	5	166,460	171,337	171,340
Nutrition Program Sales	6	340,000	320,000	303,693
Student Activities and Sales	7	275,000	262,000	241,874
Other Revenues from Local Sources	8	820,045	816,466	850,145
Revenue from Intermediary Sources	9	11,500	11,500	11,500
State Foundation Aid	10	5,205,845	4,307,743	4,317,580
Instructional Support State Aid	11	16,623	0	16,264
Other State Sources	12	104,250	102,167	703,692
ARRA Education Fiscal Stabilization (in formula)	13	0	436,285	83,880
Title I Grants	14	140,000	134,334	134,334
IDEA and Other Federal Sources	15	422,740	388,478	338,960
Total Revenues	16	11,791,196	10,999,366	11,198,204
General Long-Term Debt Proceeds	17	0	0	0
Operating & Residual Transfers In	18	685,595	677,200	614,185
Proceeds of Fixed Asset Dispositions	19	0	3,550	3,550
Total Revenues & Other Sources	20	12,476,791	11,680,116	11,815,939
Beginning Fund Balance	21	3,144,097	3,750,966	3,926,803
Total Resources	22	15,620,888	15,431,082	15,742,742
*Instruction	23	7,034,649	6,490,208	6,290,221
Student Support Services	24	605,000	455,000	454,886
Instructional Staff Support Services	25	650,000	500,000	498,005
General Administration	26	415,000	253,741	243,126
School/Building Administration	27	665,000	515,000	521,114
Business & Central Administration	28	275,000	175,000	170,275
Business & Central Administration	29	1,075,000	821,259	800,017
Student Transportation	30	675,000	505,000	577,643
This row is intentionally left blank	31	0	0	0
*Total Support Services (lines 24-31)	31A	4,360,000	3,225,000	3,265,066
*Noninstructional Programs	32	775,931	555,000	523,331
Facilities Acquisition and Construction	33	471,509	213,150	208,878
Debt Service	34	719,158	723,703	722,243
AEA Support - Direct to AEA	35	410,374	402,724	367,852
*Total Other Expenditures (lines 33-35)	35A	1,601,041	1,339,577	1,298,973
Total Expenditures	36	13,771,621	11,609,785	11,377,591
Operating & Residual Transfers Out	37	685,595	677,200	614,185
Total Expenditures & Other Uses	38	14,457,216	12,286,985	11,991,776
Ending Fund Balance	39	1,163,672	3,144,097	3,750,966
Total Requirements	40	15,620,888	15,431,082	15,742,742

		Special Revenue						
		General (10)	Management (22)	Equal(25) / Lib(29) / Spec	PPEL (23)	Emg Levy (26) / Disaster R (28)	PERL (24)	
Resources:								
Taxes Levied on Property	1	2,824,173	121,854	0	287,509		0	1
Utility Replacement Excise Tax	2	77,393	3,339	0	7,091		0	2
Income Surtaxes	3	230,658			0			3
Tuition/Transportation Received	4	703,153						4
Earnings on Investments	5	103,260	5,000		11,500			5
Nutrition Program Sales	6							6
Student Activities and Sales	7							7
Other Revenues from Local Sources	8	122,045	14,000		2,000			8
Revenue from Intermediary Sources	9	11,500						9
State Foundation Aid	10	5,205,845						10
Instructional Support State Aid	11	16,623						11
Other State Sources	12	95,000	50		200			12
ARRA Education Fiscal Stabilization (in formula)	13	0						13
Title I Grants	14	140,000						14
IDEA and Other Federal Sources	15	225,000			22,740			15
Total Revenues	16	9,754,650	144,243	0	331,040	0	0	16
General Long-Term Debt Proceeds	17							17
Op & Residual Tsfs In/Special Items/Upward Adj	18							18
Proceeds of Fixed Asset Dispositions	19							19
Total Revenues & Other Sources	20	9,754,650	144,243	0	331,040	0	0	20
Beginning Fund Balance	21	1,458,932	168,192	0	290,469	0	0	21
Total Resources	22	11,213,582	312,435	0	621,509	0	0	22
Requirements:								
Instruction	23	6,554,626	142,435					23
Student Support Services	24	605,000						24
Instructional Staff Support Services	25	650,000						25
General Administration	26	340,000	75,000					26
School/Building Administration	27	665,000						27
Business & Central Administration	28	275,000						28
Plant Operation and Maintenance	29	925,000	95,000		50,000			29
Student Transportation	30	575,000			100,000			30
This row is intentionally left blank	31							31
Noninstructional Programs	32							32
Facilities Acquisition and Construction	33				471,509			33
Debt Service (Principal, interest, fiscal charges)	34							34
AEA Support - Direct to AEA	35	410,374						35
Total Expenditures	36	11,000,000	312,435	0	621,509	0	0	36
Op & Residual Tsfs Out/Special Items/Down Adj	37							37
Total Expenditures & Other Uses	38	11,000,000	312,435	0	621,509	0	0	38
Ending Fund Balance	39	213,582	0	0	0	0	0	39
Total Requirements	40	11,213,582	312,435	0	621,509	0	0	40

		Capital Projects (30-39)	Debt Service (40)	Proprietary		This Column Is Blank	Re-estimated FY10	Actual FY09	
				Nutrition (61)	Oth Entp (62-69)				
Resources:									
Taxes Levied on Property	1		32,756				3,073,268	3,007,254	1
Utility Replacement Excise Tax	2		807				92,092	89,927	2
Income Surtaxes	3						184,526	231,375	3
Tuition/Transportation Received	4						699,170	696,386	4
Earnings on Investments	5	43,000		1,700			171,337	171,340	5
Nutrition Program Sales	6			340,000			320,000	303,693	6
Student Activities and Sales	7						262,000	241,874	7
Other Revenues from Local Sources	8	600,000		2,000	80,000		816,466	850,145	8
Revenue from Intermediary Sources	9						11,500	11,500	9
State Foundation Aid	10						4,307,743	4,317,580	10
Instructional Support State Aid	11						0	16,264	11
Other State Sources	12			9,000			102,167	703,692	12
ARRA Education Fiscal Stabilization (in formula)	13						436,285	83,880	13
Title I Grants	14						134,334	134,334	14
IDEA and Other Federal Sources	15			175,000			388,478	338,960	15
Total Revenues	16	643,000	33,563	527,700	80,000		10,999,366	11,198,204	16
General Long-Term Debt Proceeds	17						0	0	17
Op & Residual Tsfs In/Special Items/Upward Adj	18		685,595				677,200	614,185	18
Proceeds of Fixed Asset Dispositions	19						3,550	3,550	19
Total Revenues & Other Sources	20	643,000	719,158	527,700	80,000		11,680,116	11,815,939	20
Beginning Fund Balance	21	913,041	79,644	104,841	68,390		3,750,966	3,926,803	21
Total Resources	22	1,556,041	798,802	632,541	148,390		15,431,082	15,742,742	22
Requirements:									
Instruction	23						6,490,208	6,290,221	23
Student Support Services	24						455,000	454,886	24
Instructional Staff Support Services	25						500,000	498,005	25
General Administration	26						253,741	243,126	26
School/Building Administration	27						515,000	521,114	27
Business & Central Administration	28						175,000	170,275	28
Plant Operation and Maintenance	29			5,000			821,259	800,017	29
Student Transportation	30						505,000	577,643	30
This row is intentionally left blank	31						0	0	31
Noninstructional Programs	32			627,541	148,390		555,000	523,331	32
Facilities Acquisition and Construction	33						213,150	208,878	33
Debt Service (Principal, interest, fiscal charges)	34		719,158				723,703	722,243	34
AEA Support - Direct to AEA	35						402,724	367,852	35
Total Expenditures	36	0	719,158	632,541	148,390		11,609,785	11,377,591	36
Op & Residual Tsfs Out/Special Items/Down Adj	37	685,595					677,200	614,185	37
Total Expenditures & Other Uses	38	685,595	719,158	632,541	148,390		12,286,985	11,991,776	38
Ending Fund Balance	39	870,446	79,644	0	0		3,144,097	3,750,966	39
Total Requirements	40	1,556,041	798,802	632,541	148,390		15,431,082	15,742,742	40