

## ADOPTED MONTICELLO SCHOOL BUDGET SUMMARY

District No. 4446

Department of Management - Form S-AB

		Budget 2012	Re-est. 2011	Actual 2010
Taxes Levied on Property	1	3,610,572	3,329,578	3,064,512
Utility Replacement Excise Tax	2	91,854	88,774	92,197
Income Surtaxes	3	241,171	241,171	241,237
Tuition\Transportation Received	4	760,000	759,304	759,686
Earnings on Investments	5	148,070	144,900	148,997
Nutrition Program Sales	6	330,000	304,150	301,976
Student Activities and Sales	7	315,000	305,000	253,182
Other Revenues from Local Sources	8	1,000,800	1,050,070	792,833
Revenue from Intermediary Sources	9	2,000	2,000	14,234
State Foundation Aid	10	5,784,860	4,784,494	3,676,274
Instructional Support State Aid	11	9,683	28,761	0
Other State Sources	12	206,390	203,997	695,487
ARRA Fiscal Stabilization (in formula)	13	0	51,659	426,103
Title I Grants	14	130,000	126,746	119,799
IDEA and Other Federal Sources	15	447,740	636,695	451,833
<b>Total Revenues</b>	16	<b>13,078,140</b>	<b>12,057,299</b>	<b>11,038,350</b>
General Long-Term Debt Proceeds	17	0	0	0
Transfers In	18	696,030	685,595	677,200
Proceeds of Fixed Asset Dispositions	19	0	3,000	3,130
<b>Total Revenues &amp; Other Sources</b>	20	<b>13,774,170</b>	<b>12,745,894</b>	<b>11,718,680</b>
Beginning Fund Balance	21	2,337,391	3,241,413	3,750,966
<b>Total Resources</b>	22	<b>16,111,561</b>	<b>15,987,307</b>	<b>15,469,646</b>
<b>*Instruction</b>	23	<b>7,614,717</b>	<b>7,364,487</b>	<b>6,484,287</b>
Student Support Services	24	560,000	542,348	527,585
Instructional Staff Support Services	25	690,000	673,952	527,644
General Administration	26	345,000	251,514	247,944
School/Building Administration	27	580,000	559,854	525,513
Business & Central Administration	28	165,000	155,306	149,993
Plant Operation and Maintenance	29	1,093,512	934,062	815,995
Student Transportation	30	715,000	631,733	504,206
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<b>*Total Support Services (lines 24-31)</b>	31A	<b>4,148,512</b>	<b>3,748,769</b>	<b>3,298,880</b>
<b>*Noninstructional Programs</b>	32	<b>752,224</b>	<b>575,940</b>	<b>534,557</b>
Facilities Acquisition and Construction	33	533,611	150,000	106,832
Debt Service	34	720,109	720,109	723,753
AEA Support - Direct to AEA	35	432,752	405,016	402,724
<b>*Total Other Expenditures (lines 33-35)</b>	35A	<b>1,686,472</b>	<b>1,275,125</b>	<b>1,233,309</b>
<b>Total Expenditures</b>	36	<b>14,201,925</b>	<b>12,964,321</b>	<b>11,551,033</b>
Transfers Out	37	696,030	685,595	677,200
<b>Total Expenditures &amp; Other Uses</b>	38	<b>14,897,955</b>	<b>13,649,916</b>	<b>12,228,233</b>
Ending Fund Balance	39	1,213,606	2,337,391	3,241,413
<b>Total Requirements</b>	40	<b>16,111,561</b>	<b>15,987,307</b>	<b>15,469,646</b>

		Special Revenue						
		General (10)	Management (22)	Equal(25) / Lib(29) / Spec	PPEL (23)	Emg Levy (26) / Disaster R (28)	PERL (24)	
<b>Resources:</b>								
Taxes Levied on Property	1	3,023,045	268,131	0	296,812	0	0	1
Utility Replacement Excise Tax	2	77,433	6,869	0	7,018	0	0	2
Income Surtaxes	3	241,171						3
Tuition/Transportation Received	4	760,000						4
Earnings on Investments	5	85,000	3,000		12,000			4,000
Nutrition Program Sales	6							6
Student Activities and Sales	7							315,000
Other Revenues from Local Sources	8	200,000	13,000		800			90,000
Revenue from Intermediary Sources	9	2,000						9
State Foundation Aid	10	5,784,860						10
Instructional Support State Aid	11	9,683						11
Other State Sources	12	200,000	100		250			12
ARRA Fiscal Stabilization (in formula)	13							13
Title I Grants	14	130,000						14
IDEA and Other Federal Sources	15	230,000			22,740			15
Total Revenues	16	10,743,192	291,100	0	339,620	0	0	409,000
General Long-Term Debt Proceeds	17							17
Transfers In/Special Items/Upward Adj	18							18
Proceeds of Fixed Asset Dispositions	19							19
Total Revenues & Other Sources	20	10,743,192	291,100	0	339,620	0	0	409,000
Beginning Fund Balance	21	614,896	117,412	0	408,991	0	0	50,717
Total Resources	22	11,358,088	408,512	0	748,611	0	0	459,717
<b>Requirements:</b>								
Instruction	23	7,000,000	155,000					459,717
Student Support Services	24	560,000						24
Instructional Staff Support Services	25	690,000						25
General Administration	26	260,000	85,000					26
School/Building Administration	27	570,000						27
Business & Central Administration	28	165,000						28
Plant Operation and Maintenance	29	845,000	168,512		75,000			29
Student Transportation	30	575,000			140,000			30
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Noninstructional Programs	32							32
Facilities Acquisition and Construction	33				533,611			33
Debt Service (Principal, interest, fiscal charges)	34							34
AEA Support - Direct to AEA	35	432,752						35
Total Expenditures	36	11,097,752	408,512	0	748,611	0	0	459,717
Transfers Out/Special Items/Down Adj	37							37
Total Expenditures & Other Uses	38	11,097,752	408,512	0	748,611	0	0	459,717
Ending Fund Balance	39	260,336	0	0	0	0	0	0
Total Requirements	40	11,358,088	408,512	0	748,611	0	0	459,717

**MONTICELLO**

**Resources:**

		Capital Projects (30-39)	Debt Service (40)	Proprietary		This Column Is Blank	Re-estimated FY11	Actual FY10	
				Nutrition (61)	Oth Entp (62-69)				
Taxes Levied on Property	1		22,584				3,329,578	3,064,512	1
Utility Replacement Excise Tax	2		534				88,774	92,197	2
Income Surtaxes	3						241,171	241,237	3
Tuition\Transportation Received	4						759,304	759,686	4
Earnings on Investments	5	42,000	70	2,000			144,900	148,997	5
Nutrition Program Sales	6			330,000			304,150	301,976	6
Student Activities and Sales	7						305,000	253,182	7
Other Revenues from Local Sources	8	630,000		2,000	65,000		1,050,070	792,833	8
Revenue from Intermediary Sources	9						2,000	14,234	9
State Foundation Aid	10						4,784,494	3,676,274	10
Instructional Support State Aid	11						28,761	0	11
Other State Sources	12		40	6,000			203,997	695,487	12
ARRA Fiscal Stabilization (in formula)	13						51,659	426,103	13
Title I Grants	14						126,746	119,799	14
IDEA and Other Federal Sources	15			195,000			636,695	451,833	15
Total Revenues	16	672,000	23,228	535,000	65,000		12,057,299	11,038,350	16
General Long-Term Debt Proceeds	17						0	0	17
Transfers In/Special Items/Upward Adj	18		696,030				685,595	677,200	18
Proceeds of Fixed Asset Dispositions	19						3,000	3,130	19
Total Revenues & Other Sources	20	672,000	719,258	535,000	65,000		12,745,894	11,718,680	20
Beginning Fund Balance	21	899,425	78,726	80,651	86,573		3,241,413	3,750,966	21
Total Resources	22	1,571,425	797,984	615,651	151,573		15,987,307	15,469,646	22

**Requirements:**

Instruction	23						7,364,487	6,484,287	23
Student Support Services	24						542,348	527,585	24
Instructional Staff Support Services	25						673,952	527,644	25
General Administration	26						251,514	247,944	26
School/Building Administration	27			10,000			559,854	525,513	27
Business & Central Administration	28						155,306	149,993	28
Plant Operation and Maintenance	29			5,000			934,062	815,995	29
Student Transportation	30						631,733	504,206	30
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Noninstructional Programs	32			600,651	151,573		575,940	534,557	32
Facilities Acquisition and Construction	33						150,000	106,832	33
Debt Service (Principal, interest, fiscal charges)	34		720,109				720,109	723,753	34
AEA Support - Direct to AEA	35						405,016	402,724	35
Total Expenditures	36	0	720,109	615,651	151,573		12,964,321	11,551,033	36
Transfers Out/Special Items/Down Adj	37	696,030					685,595	677,200	37
Total Expenditures & Other Uses	38	696,030	720,109	615,651	151,573		13,649,916	12,228,233	38
Ending Fund Balance	39	875,395	77,875	0	0		2,337,391	3,241,413	39
Total Requirements	40	1,571,425	797,984	615,651	151,573		15,987,307	15,469,646	40