

ADOPTED MONTICELLO SCHOOL BUDGET SUMMARY

District No. 4446

Department of Management - Form S-AB

		Budget 2013	Re-est. 2012	Actual 2011
Taxes Levied on Property	1	3,871,136	3,589,259	3,267,613
Utility Replacement Excise Tax	2	98,227	91,306	89,318
Income Surtaxes	3	260,000	248,317	194,142
Tuition/Transportation Received	4	990,000	783,391	775,167
Earnings on Investments	5	63,500	63,100	130,860
Nutrition Program Sales	6	315,000	302,900	299,648
Student Activities and Sales	7	290,000	280,000	267,894
Other Revenues from Local Sources	8	1,171,500	1,149,223	1,131,295
Revenue from Intermediary Sources	9	0	0	2,000
State Foundation Aid	10	5,612,118	5,549,981	4,755,291
Instructional Support State Aid	11	0	0	9,333
Other State Sources	12	105,500	95,930	248,344
ARRA Fiscal Stabilization (in formula)	13	0	0	107,135
Title I Grants	14	135,000	128,653	126,746
IDEA and Other Federal Sources	15	410,000	579,217	553,026
Total Revenues	16	13,321,981	12,861,277	11,957,812
General Long-Term Debt Proceeds	17	0	0	0
Transfers In	18	718,848	696,030	685,595
Proceeds of Fixed Asset Dispositions	19	5,000	4,000	4,136
Total Revenues & Other Sources	20	14,045,829	13,561,307	12,647,543
Beginning Fund Balance	21	1,920,157	2,550,199	3,241,412
Total Resources	22	15,965,986	16,111,506	15,888,955
*Instruction	23	8,170,000	7,910,520	7,121,654
Student Support Services	24	590,000	572,045	560,368
Instructional Staff Support Services	25	615,000	588,855	734,412
General Administration	26	300,000	262,579	248,739
School/Building Administration	27	600,000	587,000	547,692
Business & Central Administration	28	175,000	160,000	146,341
Plant Operation and Maintenance	29	980,000	881,000	856,554
Student Transportation	30	685,000	640,000	578,752
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*Total Support Services (lines 24-31)	31A	3,945,000	3,691,479	3,672,858
*Noninstructional Programs	32	900,000	618,819	511,483
Facilities Acquisition and Construction	33	540,000	173,150	221,992
Debt Service	34	718,850	720,350	720,158
AEA Support - Direct to AEA	35	409,820	381,001	405,016
*Total Other Expenditures (lines 33-35)	35A	1,668,670	1,274,501	1,347,166
Total Expenditures	36	14,683,670	13,495,319	12,653,161
Transfers Out	37	718,848	696,030	685,595
Total Expenditures & Other Uses	38	15,402,518	14,191,349	13,338,756
Ending Fund Balance	39	563,468	1,920,157	2,550,199
Total Requirements	40	15,965,986	16,111,506	15,888,955

MONTICELLO

		Special Revenue						
		General (10)	Activity (21)	Management (22)	PERL (24)	Equal(25) / Lib(29) / Spec	Emg Levy (26) / Disaster R (28)	This Column is Blank
Resources:								
Taxes Levied on Property	1	3,337,381		230,116	0	0	0	
Utility Replacement Excise Tax	2	85,315		5,884	0	0	0	
Income Surtaxes	3	260,000						
Tuition/Transportation Received	4	990,000						
Earnings on Investments	5	30,000	2,000	1,500				
Nutrition Program Sales	6							
Student Activities and Sales	7		290,000					
Other Revenues from Local Sources	8	190,000	100,000	11,000				
Revenue from Intermediary Sources	9							
State Foundation Aid	10	5,612,118						
Instructional Support State Aid	11	0						
Other State Sources	12	100,000						
ARRA Fiscal Stabilization (in formula)	13							
Title I Grants	14	135,000						
IDEA and Other Federal Sources	15	190,000						
Total Revenues	16	10,929,814	392,000	248,500	0	0	0	
General Long-Term Debt Proceeds	17							
Transfers In/Special Items/Upward Adj	18							
Proceeds of Fixed Asset Dispositions	19	5,000						
Total Revenues & Other Sources	20	10,934,814	392,000	248,500	0	0	0	
Beginning Fund Balance	21	(150,625)	94,499	204,915	0	0	0	
Total Resources	22	10,784,189	486,499	453,415	0	0	0	
Requirements:								
Instruction	23	7,600,000	400,000	170,000				
Student Support Services	24	590,000						
Instructional Staff Support Services	25	615,000						
General Administration	26	270,000		30,000				
School/Building Administration	27	590,000						
Business & Central Administration	28	175,000						
Plant Operation and Maintenance	29	840,000		60,000				
Student Transportation	30	535,000						
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Noninstructional Programs	32							
Facilities Acquisition and Construction	33							
Debt Service (Principal, interest, fiscal charges)	34							
AEA Support - Direct to AEA	35	409,820						
Total Expenditures	36	11,624,820	400,000	260,000	0	0	0	
Transfers Out/Special Items/Down Adj	37							
Total Expenditures & Other Uses	38	11,624,820	400,000	260,000	0	0	0	
Ending Fund Balance	39	(840,631)	86,499	193,415	0	0	0	
Total Requirements	40	10,784,189	486,499	453,415	0	0	0	

MONTICELLO

Resources:

		Capital Projects (30-39)			Debt Service	Proprietary		Re-estimated FY12	Actual FY11
		Sales Tax (33)	PPEL (36)	Other Cap Proj		Nutrition (61)	Oth Entp (62-69)		
Taxes Levied on Property	1		303,639		0			3,589,259	3,267,613
Utility Replacement Excise Tax	2		7,028		0			91,306	89,318
Income Surtaxes	3							248,317	194,142
Tuition/Transportation Received	4							783,391	775,167
Earnings on Investments	5	20,000	8,000			2,000		63,100	130,860
Nutrition Program Sales	6					315,000		302,900	299,648
Student Activities and Sales	7							280,000	267,894
Other Revenues from Local Sources	8	685,000	500			35,000	150,000	1,149,223	1,131,295
Revenue from Intermediary Sources	9							0	2,000
State Foundation Aid	10							5,549,981	4,755,291
Instructional Support State Aid	11							0	9,333
Other State Sources	12		500			5,000		95,930	248,344
ARRA Fiscal Stabilization (in formula)	13							0	107,135
Title I Grants	14							128,653	126,746
IDEA and Other Federal Sources	15					220,000		579,217	553,026
Total Revenues	16	705,000	319,667	0	0	577,000	150,000	12,861,277	11,957,812
General Long-Term Debt Proceeds	17							0	0
Transfers In/Special Items/Upward Adj	18				718,848			696,030	685,595
Proceeds of Fixed Asset Dispositions	19							4,000	4,136
Total Revenues & Other Sources	20	705,000	319,667	0	718,848	577,000	150,000	13,561,307	12,647,543
Beginning Fund Balance	21	956,688	441,977	0	77,247	147,733	147,723	2,550,199	3,241,412
Total Resources	22	1,661,688	761,644	0	796,095	724,733	297,723	16,111,506	15,888,955

Requirements:

Instruction	23							7,910,520	7,121,654
Student Support Services	24							572,045	560,368
Instructional Staff Support Services	25							588,855	734,412
General Administration	26							262,579	248,739
School/Building Administration	27					10,000		587,000	547,692
Business & Central Administration	28							160,000	146,341
Plant Operation and Maintenance	29		70,000			10,000		881,000	856,554
Student Transportation	30		150,000					640,000	578,752
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Noninstructional Programs	32					700,000	200,000	618,819	511,483
Facilities Acquisition and Construction	33		540,000					173,150	221,992
Debt Service (Principal, interest, fiscal charges)	34				718,850			720,350	720,158
AEA Support - Direct to AEA	35							381,001	405,016
Total Expenditures	36	0	760,000	0	718,850	720,000	200,000	13,495,319	12,653,161
Transfers Out/Special Items/Down Adj	37	718,848						696,030	685,595
Total Expenditures & Other Uses	38	718,848	760,000	0	718,850	720,000	200,000	14,191,349	13,338,756
Ending Fund Balance	39	942,840	1,644	0	77,245	4,733	97,723	1,920,157	2,550,199
Total Requirements	40	1,661,688	761,644	0	796,095	724,733	297,723	16,111,506	15,888,955