

ADOPTED MONTICELLO SCHOOL BUDGET SUMMARY

District No. 4446

Department of Management - Form S-AB

		Budget 2014	Re-est. 2013	Actual 2012
Taxes Levied on Property	1	4,243,474	3,871,238	3,586,276
Utility Replacement Excise Tax	2	110,907	98,230	92,224
Income Surtaxes	3	255,133	255,133	248,317
Tuition/Transportation Received	4	900,000	887,206	884,526
Earnings on Investments	5	50,000	58,100	79,218
Nutrition Program Sales	6	315,000	310,900	302,803
Student Activities and Sales	7	310,000	290,000	273,991
Other Revenues from Local Sources	8	1,286,000	1,272,121	1,164,018
Revenue from Intermediary Sources	9	20,000	18,589	7,600
State Foundation Aid	10	5,721,832	5,590,684	5,525,976
Instructional Support State Aid	11	30,397	0	0
Other State Sources	12	67,150	65,504	98,305
ARRA Fiscal Stabilization (in formula)	13	0	0	783
Title I Grants	14	152,000	149,050	128,653
IDEA and Other Federal Sources	15	407,000	401,062	612,681
Total Revenues	16	13,868,893	13,267,817	13,005,371
General Long-Term Debt Proceeds	17	0	2,025,000	0
Transfers In	18	683,343	718,848	696,030
Proceeds of Fixed Asset Dispositions	19	0	0	6,907
Total Revenues & Other Sources	20	14,552,236	16,011,665	13,708,308
Beginning Fund Balance	21	2,212,369	2,676,128	2,550,198
Total Resources	22	16,764,605	18,687,793	16,258,506
*Instruction	23	8,240,000	7,857,642	7,483,833
Student Support Services	24	600,000	520,000	510,135
Instructional Staff Support Services	25	620,000	561,000	586,231
General Administration	26	315,000	264,000	254,318
School/Building Administration	27	742,000	711,000	679,888
Business & Central Administration	28	180,000	153,000	126,746
Plant Operation and Maintenance	29	1,095,000	904,200	867,507
Student Transportation	30	685,000	605,000	547,196
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*Total Support Services (lines 24-31)	31A	4,237,000	3,718,200	3,572,021
*Noninstructional Programs	32	875,000	790,000	596,046
Facilities Acquisition and Construction	33	550,000	265,000	133,249
Debt Service	34	683,343	2,737,348	720,198
AEA Support - Direct to AEA	35	438,143	388,386	381,001
*Total Other Expenditures (lines 33-35)	35A	1,671,486	3,390,734	1,234,448
Total Expenditures	36	15,023,486	15,756,576	12,886,348
Transfers Out	37	683,343	718,848	696,030
Total Expenditures & Other Uses	38	15,706,829	16,475,424	13,582,378
Ending Fund Balance	39	1,057,776	2,212,369	2,676,128
Total Requirements	40	16,764,605	18,687,793	16,258,506

MONTICELLO

		Special Revenue						This Column is Blank	
		General (10)	Activity (21)	Management (22)	PERL (24)	Equal(25) / Lib(29) / Spec Rev(27)	Emg Levy (26) / Disaster R (28)		
Resources:									
Taxes Levied on Property	1	3,611,665		316,655	0	0	0		1
Utility Replacement Excise Tax	2	94,825		8,345	0	0	0		2
Income Surtaxes	3	255,133							3
Tuition/Transportation Received	4	900,000							4
Earnings on Investments	5	20,000	3,500	1,500					5
Nutrition Program Sales	6								6
Student Activities and Sales	7		310,000						7
Other Revenues from Local Sources	8	200,000	115,000	6,000					8
Revenue from Intermediary Sources	9	20,000							9
State Foundation Aid	10	5,721,832							10
Instructional Support State Aid	11	30,397							11
Other State Sources	12	62,000		150					12
ARRA Fiscal Stabilization (in formula)	13								13
Title I Grants	14	152,000							14
IDEA and Other Federal Sources	15	172,000							15
Total Revenues	16	11,239,852	428,500	332,650	0	0	0		16
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	11,239,852	428,500	332,650	0	0	0		20
Beginning Fund Balance	21	(81,757)	126,100	245,478	0	0	0		21
Total Resources	22	11,158,095	554,600	578,128	0	0	0		22
Requirements:									
Instruction	23	7,600,000	475,000	165,000					23
Student Support Services	24	600,000							24
Instructional Staff Support Services	25	620,000							25
General Administration	26	275,000		40,000					26
School/Building Administration	27	735,000							27
Business & Central Administration	28	180,000							28
Plant Operation and Maintenance	29	850,000		165,000					29
Student Transportation	30	535,000							30
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Noninstructional Programs	32								32
Facilities Acquisition and Construction	33								33
Debt Service (Principal, interest, fiscal charges)	34								34
AEA Support - Direct to AEA	35	438,143							35
Total Expenditures	36	11,833,143	475,000	370,000	0	0	0		36
Transfers Out/Special Items/Down Adj	37								37
Total Expenditures & Other Uses	38	11,833,143	475,000	370,000	0	0	0		38
Ending Fund Balance	39	(675,048)	79,600	208,128	0	0	0		39
Total Requirements	40	11,158,095	554,600	578,128	0	0	0		40

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Resources:

		Capital Projects (30-39)			Debt Service -40	Proprietary		Re-estimated FY13	Actual FY12	
		Sales Tax (33)	PPEL (36)	Other Cap Proj		Nutrition (61)	Oth Entp (62-69)			
Taxes Levied on Property	1		315,154		0			3,871,238	3,586,276	1
Utility Replacement Excise Tax	2		7,737		0			98,230	92,224	2
Income Surtaxes	3							255,133	248,317	3
Tuition/Transportation Received	4							887,206	884,526	4
Earnings on Investments	5	20,000				2,000	3,000	58,100	79,218	5
Nutrition Program Sales	6					315,000		310,900	302,803	6
Student Activities and Sales	7							290,000	273,991	7
Other Revenues from Local Sources	8	785,000				40,000	140,000	1,272,121	1,164,018	8
Revenue from Intermediary Sources	9							18,589	7,600	9
State Foundation Aid	10							5,590,684	5,525,976	10
Instructional Support State Aid	11							0	0	11
Other State Sources	12					5,000		65,504	98,305	12
ARRA Fiscal Stabilization (in formula)	13							0	783	13
Title I Grants	14							149,050	128,653	14
IDEA and Other Federal Sources	15					235,000		401,062	612,681	15
Total Revenues	16	805,000	322,891	0	0	597,000	143,000	13,267,817	13,005,371	16
General Long-Term Debt Proceeds	17							2,025,000	0	17
Transfers In/Special Items/Upward Adj	18				683,343			718,848	696,030	18
Proceeds of Fixed Asset Dispositions	19							0	6,907	19
Total Revenues & Other Sources	20	805,000	322,891	0	683,343	597,000	143,000	16,011,665	13,708,308	20
Beginning Fund Balance	21	1,134,582	506,176	0	85,538	118,898	77,354	2,676,128	2,550,198	21
Total Resources	22	1,939,582	829,067	0	768,881	715,898	220,354	18,687,793	16,258,506	22

Requirements:

Instruction	23							7,857,642	7,483,833	23
Student Support Services	24							520,000	510,135	24
Instructional Staff Support Services	25							561,000	586,231	25
General Administration	26							264,000	254,318	26
School/Building Administration	27					7,000		711,000	679,888	27
Business & Central Administration	28							153,000	126,746	28
Plant Operation and Maintenance	29		70,000			10,000		904,200	867,507	29
Student Transportation	30		150,000					605,000	547,196	30
This row is intentionally left blank	31							0	0	31
Noninstructional Programs	32					675,000	200,000	790,000	596,046	32
Facilities Acquisition and Construction	33		550,000					265,000	133,249	33
Debt Service (Principal, interest, fiscal charges)	34				683,343			2,737,348	720,198	34
AEA Support - Direct to AEA	35							388,386	381,001	35
Total Expenditures	36	0	770,000	0	683,343	692,000	200,000	15,756,576	12,886,348	36
Transfers Out/Special Items/Down Adj	37	683,343						718,848	696,030	37
Total Expenditures & Other Uses	38	683,343	770,000	0	683,343	692,000	200,000	16,475,424	13,582,378	38
Ending Fund Balance	39	1,256,239	59,067	0	85,538	23,898	20,354	2,212,369	2,676,128	39
Total Requirements	40	1,939,582	829,067	0	768,881	715,898	220,354	18,687,793	16,258,506	40

**LONG TERM DEBT SCHEDULE
GENERAL OBLIGATION BONDS, REVENUE BONDS, LOANS, LEASE-PURCHASE PAYMENTS
MONTICELLO**

Form includes ALL long term debt. Row 1 FINAL COLUMN is only Loans paid by VPPEL Tax. Rows 3-25 FINAL COLUMN is only G.O. Debt paid by Debt Service Tax.

Project Name (A)	Amount of Issue (B)	Date Certified to County Auditor (C)	Principal Due FY14 (D)	Interest Due FY14 +(E)	Bond Registration Due FY14 +(F)	Total Obligation Due FY14 =(G)	Amount Paid from Other Sources & Fund Balance in Appropriate Fund -(H)	VPPEL Loan Paid by VPPEL Taxes or GO Bond Amount Paid by Budget Year Debt Service Taxes =(I)
(1) All Voted PPEL Loan agreements on this line						0		0
(2) All Other Long Term Debt Below this line								
(3)						0		0
(4) 2013 GO School Refunding Bonds	2,025,000		670,000	11,843	1,500	683,343	683,343	0
(5)						0		0
(6)						0		0
(7)						0		0
(8)						0		0
(9)						0		0
(10)						0		0
(11)						0		0
(12)						0		0
(13)						0		0
(14)						0		0
(15)						0		0
(16)						0		0
(17)						0		0
(18)						0		0
(19)						0		0
(20)						0		0
(21)						0		0
(22)						0		0
(23)						0		0
(24)						0		0
(25)						0		0
-26 Totals (Lines 3-25)			670,000	11,843	1,500	683,343	683,343	0