

## ADOPTED MONTICELLO SCHOOL BUDGET SUMMARY

District No. 4446

Department of Management - Form S-AB

		Budget 2017	Re-est. 2016	Actual 2015
Taxes Levied on Property	1	4,806,400	4,692,819	4,438,846
Utility Replacement Excise Tax	2	106,738	115,434	115,401
Income Surtaxes	3	289,023	282,602	283,160
Tuition\Transportation Received	4	875,000	875,000	874,713
Earnings on Investments	5	94,200	96,165	99,362
Nutrition Program Sales	6	426,508	310,000	306,901
Student Activities and Sales	7	500,000	425,000	400,194
Other Revenues from Local Sources	8	71,500	295,000	635,128
Revenue from Intermediary Sources	9	0	10,500	10,556
State Foundation Aid	10	6,965,717	6,224,505	6,109,775
Instructional Support State Aid	11	0	0	0
Other State Sources	12	934,700	1,301,131	1,058,047
Commercial & Industrial State Replacement	13	74,862	74,891	380
Title I Grants	14	0	116,972	162,568
IDEA and Other Federal Sources	15	244,385	439,000	505,366
<b>Total Revenues</b>	<b>16</b>	<b>15,389,033</b>	<b>15,259,019</b>	<b>15,000,397</b>
General Long-Term Debt Proceeds	17	0	0	0
Transfers In	18	0	695,920	680,994
Proceeds of Fixed Asset Dispositions	19	0	0	3,603
<b>Total Revenues &amp; Other Sources</b>	<b>20</b>	<b>15,389,033</b>	<b>15,954,939</b>	<b>15,684,994</b>
Beginning Fund Balance	21	5,362,352	5,012,983	3,681,206
<b>Total Resources</b>	<b>22</b>	<b>20,751,385</b>	<b>20,967,922</b>	<b>19,366,200</b>
<b>*Instruction</b>	<b>23</b>	<b>8,515,000</b>	<b>8,340,000</b>	<b>7,863,789</b>
Student Support Services	24	700,000	600,000	426,833
Instructional Staff Support Services	25	935,000	935,000	564,683
General Administration	26	280,000	275,000	269,038
School/Building Administration	27	735,000	735,000	697,370
Business & Central Administration	28	184,100	181,000	148,104
Plant Operation and Maintenance	29	1,115,000	1,000,000	999,958
Student Transportation	30	694,000	694,500	626,836
This row is intentionally left blank	31	0	0	0
<b>*Total Support Services (lines 24-31)</b>	<b>31A</b>	<b>4,643,100</b>	<b>4,420,500</b>	<b>3,732,822</b>
<b>*Noninstructional Programs</b>	<b>32</b>	<b>835,000</b>	<b>760,000</b>	<b>667,802</b>
Facilities Acquisition and Construction	33	800,000	270,000	280,193
Debt Service	34	0	685,920	684,295
AEA Support - Direct to AEA	35	501,636	443,230	435,751
<b>*Total Other Expenditures (lines 33-35)</b>	<b>35A</b>	<b>1,301,636</b>	<b>1,399,150</b>	<b>1,400,239</b>
<b>Total Expenditures</b>	<b>36</b>	<b>15,294,736</b>	<b>14,919,650</b>	<b>13,664,652</b>
Transfers Out	37	0	685,920	688,565
<b>Total Expenditures &amp; Other Uses</b>	<b>38</b>	<b>15,294,736</b>	<b>15,605,570</b>	<b>14,353,217</b>
Ending Fund Balance	39	5,456,649	5,362,352	5,012,983
<b>Total Requirements</b>	<b>40</b>	<b>20,751,385</b>	<b>20,967,922</b>	<b>19,366,200</b>

		Special Revenue						This Column is Blank	
		General (10)	Activity (21)	Management (22)	PERL (24)	Entrp(23)Equal(25) Lib(29)SpecRev(27)	Emg Levy (26) / Disaster R (28)		
<b>Resources:</b>									
Taxes Levied on Property	1	4,099,159		347,229	0	0	0		1
Utility Replacement Excise Tax	2	91,397		7,771	0	0	0		2
Income Surtaxes	3	289,023							3
Tuition\Transportation Received	4	875,000							4
Earnings on Investments	5	23,000	2,500	5,000					5
Nutrition Program Sales	6								6
Student Activities and Sales	7		400,000						7
Other Revenues from Local Sources	8		35,000	6,500					8
Revenue from Intermediary Sources	9								9
State Foundation Aid	10	6,965,717							10
Instructional Support State Aid	11	0							11
Other State Sources	12								12
Commercial & Industrial State Replacement	13	63,469		5,348	0	0	0		13
Title I Grants	14								14
IDEA and Other Federal Sources	15								15
Total Revenues	16	12,406,765	437,500	371,848	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	12,406,765	437,500	371,848	0	0	0		20
Beginning Fund Balance	21	1,606,301	9,627	656,853	0	0	0		21
Total Resources	22	14,013,066	447,127	1,028,701	0	0	0		22
<b>Requirements:</b>									
Instruction	23	7,900,000	450,000	165,000					23
Student Support Services	24	700,000							24
Instructional Staff Support Services	25	935,000							25
General Administration	26	280,000							26
School/Building Administration	27	735,000							27
Business & Central Administration	28	183,000	100						28
Plant Operation and Maintenance	29	900,000		80,000					29
Student Transportation	30	594,500							30
This row is intentionally left blank	31								31
Noninstructional Programs	32			15,000					32
Facilities Acquisition and Construction	33								33
Debt Service (Principal, interest, fiscal charges)	34								34
AEA Support - Direct to AEA	35	501,636							35
Total Expenditures	36	12,729,136	450,100	260,000	0	0	0		36
Transfers Out/Special Items/Down Adj	37								37
Total Expenditures & Other Uses	38	12,729,136	450,100	260,000	0	0	0		38
Ending Fund Balance	39	1,283,930	(2,973)	768,701	0	0	0		39
Total Requirements	40	14,013,066	447,127	1,028,701	0	0	0		40

MONTICELLO

**Resources:**

		Capital Projects (30-39)			Debt Service -40	Proprietary		Re-estimated FY 16	Actual FY15	
		Sales Tax (33)	PPEL (36)	Other Cap Proj		Nutrition (61)	Oth Entp (62-69)			
Taxes Levied on Property	1		360,012		0			4,692,819	4,438,846	1
Utility Replacement Excise Tax	2		7,570		0			115,434	115,401	2
Income Surtaxes	3							282,602	283,160	3
Tuition/Transportation Received	4							875,000	874,713	4
Earnings on Investments	5	38,000	17,000		2,000	2,200	4,500	96,165	99,362	5
Nutrition Program Sales	6					426,508		310,000	306,901	6
Student Activities and Sales	7						100,000	425,000	400,194	7
Other Revenues from Local Sources	8					30,000		295,000	635,128	8
Revenue from Intermediary Sources	9							10,500	10,556	9
State Foundation Aid	10							6,224,505	6,109,775	10
Instructional Support State Aid	11							0	0	11
Other State Sources	12	930,000				4,700		1,301,131	1,058,047	12
Commercial & Industrial State Replacement	13		6,045		0			74,891	380	13
Title I Grants	14							116,972	162,568	14
IDEA and Other Federal Sources	15					244,385		439,000	505,366	15
Total Revenues	16	968,000	390,627	0	2,000	707,793	104,500	15,259,019	15,000,397	16
General Long-Term Debt Proceeds	17							0	0	17
Transfers In/Special Items/Upward Adj	18							695,920	680,994	18
Proceeds of Fixed Asset Dispositions	19							0	3,603	19
Total Revenues & Other Sources	20	968,000	390,627	0	2,000	707,793	104,500	15,954,939	15,684,994	20
Beginning Fund Balance	21	2,039,566	669,151	0	101,965	94,363	184,526	5,012,983	3,681,206	21
Total Resources	22	3,007,566	1,059,778	0	103,965	802,156	289,026	20,967,922	19,366,200	22

**Requirements:**

Instruction	23							8,340,000	7,863,789	23
Student Support Services	24							600,000	426,833	24
Instructional Staff Support Services	25							935,000	564,683	25
General Administration	26							275,000	269,038	26
School/Building Administration	27							735,000	697,370	27
Business & Central Administration	28					1,000		181,000	148,104	28
Plant Operation and Maintenance	29		130,000			5,000		1,000,000	999,958	29
Student Transportation	30		90,000			9,500		694,500	626,836	30
This row is intentionally left blank	31							0	0	31
Noninstructional Programs	32					650,000	170,000	760,000	667,802	32
Facilities Acquisition and Construction	33	700,000	100,000					270,000	280,193	33
Debt Service (Principal, interest, fiscal charges)	34							685,920	684,295	34
AEA Support - Direct to AEA	35							443,230	435,751	35
Total Expenditures	36	700,000	320,000	0	0	665,500	170,000	14,919,650	13,664,652	36
Transfers Out/Special Items/Down Adj	37							685,920	688,565	37
Total Expenditures & Other Uses	38	700,000	320,000	0	0	665,500	170,000	15,605,570	14,353,217	38
Ending Fund Balance	39	2,307,566	739,778	0	103,965	136,656	119,026	5,362,352	5,012,983	39
Total Requirements	40	3,007,566	1,059,778	0	103,965	802,156	289,026	20,967,922	19,366,200	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 GO Debt paid by Debt Service Tax.

Project Name (A)	Amount of Issue (B)	Type of Issue - Indicate GO (General Obligation Bond) or Non-GO (C)	Date General Obligation Bond Certified to County Auditor (D)	Principal Due FY17 (E)	Interest Due FY17 +(F)	Bond Registration Due FY17 +(G)	Total Obligation Due FY17 =(H)	Amount Paid from Other Sources & Fund Balance in Appropriate Fund -(I)	VPPEL Loan Paid by VPPEL Taxes or GO Bond Amount Paid by Budget Year Debt Service Taxes =(J)
(1) All Voted PPEL Loan agreements on this line		Non-GO					0		0
(2) All Other Long Term Debt Below this line									
(3)							0		0
(4)							0		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)				0	0	0	0	0	0