

ADOPTED MONTEZUMA SCHOOL BUDGET SUMMARY

District No. 4437

Department of Management - Form S-AB

		Budget 2010	Re-est. 2009	Actual 2008
Taxes Levied on Property	1	2,078,973	1,954,796	1,855,450
Utility Replacement Excise Tax	2	176,995	166,806	53,683
Income Surtaxes	3	205,065	205,065	228,629
Tuition\Transportation Received	4	250,000	285,000	363,845
Earnings on Investments	5	51,500	55,500	76,018
Nutrition Program Sales	6	160,000	147,000	145,965
Student Activities and Sales	7	165,000	160,000	160,983
Other Revenues from Local Sources	8	427,250	411,000	496,214
Revenue from Intermediary Sources	9	0	0	4,388
State Foundation Aid	10	2,100,941	1,725,269	1,987,136
Instructional Support State Aid	11	9,755	9,892	11,775
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Other State Sources	13	107,651	455,855	323,916
Title I Grants	14	50,000	50,000	52,929
IDEA and Other Federal Sources	15	130,000	60,000	147,541
Total Revenues	16	5,913,130	5,686,183	5,908,472
General Long-Term Debt Proceeds	17	0	0	0
Operating & Residual Transfers In	18	0	10,757	104,098
Proceeds of Fixed Asset Dispositions	19	0	0	0
Total Revenues & Other Sources	20	5,913,130	5,696,940	6,012,570
Beginning Fund Balance	21	2,078,055	1,839,022	1,488,531
Total Resources	22	7,991,185	7,535,962	7,501,101
*Instruction	23	4,284,500	3,760,817	3,648,212
Student Support Services	24	10,000	6,807	6,546
Instructional Staff Support Services	25	150,000	118,000	117,671
General Administration	26	224,000	186,605	179,417
School/Building Administration	27	250,000	236,681	229,501
Business & Central Administration	28	151,000	106,000	103,861
Plant Operation and Maintenance	29	434,000	362,240	359,518
Student Transportation	30	394,000	260,000	305,327
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*Total Support Services (lines 24-31)	31A	1,613,000	1,276,333	1,301,841
*Noninstructional Programs	32	300,000	235,000	234,729
Facilities Acquisition and Construction	33	1,090,000	0	217,051
Debt Service	34	0	0	11,694
AEA Support - Direct to AEA	35	206,671	175,000	173,783
*Total Other Expenditures (lines 33-35)	35A	1,296,671	175,000	402,528
Total Expenditures	36	7,494,171	5,447,150	5,587,310
Operating & Residual Transfers Out	37	0	10,757	74,769
Total Expenditures & Other Uses	38	7,494,171	5,457,907	5,662,079
Ending Fund Balance	39	497,014	2,078,055	1,839,022
Total Requirements	40	7,991,185	7,535,962	7,501,101

MONTEZUMA

Resources:

		General (10)	Special Revenue						
			Management (22)	Lib(29)/SR Tr (27)	PPEL (23)	67.5 Schlhs (28)	PERL (24)		Activity (21)
Taxes Levied on Property	1	1,737,685	276,458	0	64,830		0		1
Utility Replacement Excise Tax	2	147,982	23,542	0	5,471		0		2
Income Surtaxes	3	205,065							3
Tuition\Transportation Received	4	250,000							4
Earnings on Investments	5	40,000						5,000	5
Nutrition Program Sales	6								6
Student Activities and Sales	7							165,000	7
Other Revenues from Local Sources	8	25,000						42,250	8
Revenue from Intermediary Sources	9								9
State Foundation Aid	10	2,100,941							10
Instructional Support State Aid	11	9,755							11
Special Education Deficit State Aid	12								12
Other State Sources	13	106,151							13
Title I Grants	14	50,000							14
IDEA and Other Federal Sources	15	60,000							15
Total Revenues	16	4,732,579	300,000	0	70,301	0	0	212,250	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	4,732,579	300,000	0	70,301	0	0	212,250	20
Beginning Fund Balance	21	816,271	103,051	46,074	156,505	0	0	103,356	21
Total Resources	22	5,548,850	403,051	46,074	226,806	0	0	315,606	22

Requirements:

Instruction	23	3,655,500	264,000	5,000	0			285,000	23
Student Support Services	24	10,000							24
Instructional Staff Support Services	25	150,000							25
General Administration	26	195,000	29,000						26
School/Building Administration	27	250,000							27
Business & Central Administration	28	145,000	6,000						28
Plant Operation and Maintenance	29	395,000	39,000		0				29
Student Transportation	30	220,000	14,000		80,000				30
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Noninstructional Programs	32								32
Facilities Acquisition and Construction	33				140,000				33
Debt Service (Principal, interest, fiscal charges)	34								34
AEA Support - Direct to AEA	35	206,671							35
Total Expenditures	36	5,227,171	352,000	5,000	220,000	0	0	285,000	36
Op & Residual Tsfs Out/Special Items/Down Adj	37	0							37
Total Expenditures & Other Uses	38	5,227,171	352,000	5,000	220,000	0	0	285,000	38
Ending Fund Balance	39	321,679	51,051	41,074	6,806	0	0	30,606	39
Total Requirements	40	5,548,850	403,051	46,074	226,806	0	0	315,606	40

MONTEZUMA

Resources:

		Capital Projects (30-39)	Debt Service (40)	Proprietary		This Column Is Blank	Re-estimated FY09	Actual FY08	
				Nutrition (61)	Oth Entp (62-69)				
Taxes Levied on Property	1		0				1,954,796	1,855,450	1
Utility Replacement Excise Tax	2		0				166,806	53,683	2
Income Surtaxes	3						205,065	228,629	3
Tuition\Transportation Received	4						285,000	363,845	4
Earnings on Investments	5	6,000		500			55,500	76,018	5
Nutrition Program Sales	6			160,000	0		147,000	145,965	6
Student Activities and Sales	7						160,000	160,983	7
Other Revenues from Local Sources	8	350,000		10,000	0		411,000	496,214	8
Revenue from Intermediary Sources	9				0		0	4,388	9
State Foundation Aid	10						1,725,269	1,987,136	10
Instructional Support State Aid	11						9,892	11,775	11
Special Education Deficit State Aid	12						0	0	12
Other State Sources	13			1,500			455,855	323,916	13
Title 1 Grants	14						50,000	52,929	14
IDEA and Other Federal Sources	15			70,000			60,000	147,541	15
Total Revenues	16	356,000	0	242,000	0		5,686,183	5,908,472	16
General Long-Term Debt Proceeds	17						0	0	17
Op & Residual Tsfs In/Special Items/Upward Adj	18						10,757	104,098	18
Proceeds of Fixed Asset Dispositions	19						0	0	19
Total Revenues & Other Sources	20	356,000	0	242,000	0		5,696,940	6,012,570	20
Beginning Fund Balance	21	769,716	0	83,082	0		1,839,022	1,488,531	21
Total Resources	22	1,125,716	0	325,082	0		7,535,962	7,501,101	22

Requirements:

Instruction	23	75,000			0		3,760,817	3,648,212	23
Student Support Services	24						6,807	6,546	24
Instructional Staff Support Services	25						118,000	117,671	25
General Administration	26						186,605	179,417	26
School/Building Administration	27						236,681	229,501	27
Business & Central Administration	28						106,000	103,861	28
Plant Operation and Maintenance	29						362,240	359,518	29
Student Transportation	30	80,000					260,000	305,327	30
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Noninstructional Programs	32			300,000			235,000	234,729	32
Facilities Acquisition and Construction	33	950,000					0	217,051	33
Debt Service (Principal, interest, fiscal charges)	34						0	11,694	34
AEA Support - Direct to AEA	35						175,000	173,783	35
Total Expenditures	36	1,105,000	0	300,000	0		5,447,150	5,587,310	36
Op & Residual Tsfs Out/Special Items/Down Adj	37					0	10,757	74,769	37
Total Expenditures & Other Uses	38	1,105,000	0	300,000	0		5,457,907	5,662,079	38
Ending Fund Balance	39	20,716	0	25,082	0		2,078,055	1,839,022	39
Total Requirements	40	1,125,716	0	325,082	0		7,535,962	7,501,101	40