

ADOPTED MONTEZUMA SCHOOL BUDGET SUMMARY

District No. 4437

Department of Management - Form S-AB

		Budget 2008	Re-est. 2007	Actual 2006
Taxes Levied on Property	1	1,790,988	1,838,254	1,866,277
Utility Replacement Excise Tax	2	94,255	99,801	0
Income Surtaxes	3	227,265	208,833	178,583
Tuition\Transportation Received	4	250,000	250,000	301,119
Earnings on Investments	5	52,000	47,000	53,062
Nutrition Program Sales	6	150,000	150,000	126,491
Student Activities and Sales	7	135,000	132,000	194,093
Other Revenues from Local Sources	8	511,000	565,000	492,904
Revenue from Intermediary Sources	9	0	0	0
State Foundation Aid	10	2,008,259	1,906,018	1,923,977
Instructional Support State Aid	11	13,163	13,484	13,853
Machinery and Equipment Replacement	12	0	0	0
Foster Care, Ed Excellence and Other State Sources	13	268,000	238,000	212,565
Title I Grants	14	40,000	49,000	60,218
IDEA and Other Federal Sources	15	181,000	181,000	187,396
Total Revenues	16	5,720,930	5,678,390	5,610,538
General Long-Term Debt Proceeds	17	0	0	0
Operating & Residual Transfers In	18	0	0	164,394
Proceeds of Fixed Asset Dispositions	19	0	0	8,497
Total Revenues & Other Sources	20	5,720,930	5,678,390	5,783,429
Beginning Fund Balance	21	1,245,453	968,571	678,952
Total Resources	22	6,966,383	6,646,961	6,462,381
*Instruction	23	3,476,389	3,513,000	3,474,480
Student Support Services	24	30,600	30,000	31,655
Instructional Staff Support Services	25	100,000	100,000	97,900
General Administration	26	191,025	198,000	176,551
School/Building Administration	27	150,000	201,000	199,566
Business & Central Administration	28	96,125	93,000	79,757
Plant Operation and Maintenance	29	358,069	337,000	375,074
Student Transportation	30	289,125	292,000	220,386
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*Total Support Services (lines 24-31)	31A	1,214,944	1,251,000	1,180,889
*Noninstructional Programs	32	250,000	240,000	240,746
Facilities Acquisition and Construction	33	452,043	210,000	243,510
Debt Service	34	0	0	59,344
AEA Support - Direct to AEA	35	179,635	175,508	162,058
*Total Other Expenditures (lines 33-35)	35A	631,678	385,508	464,912
Total Expenditures	36	5,573,011	5,389,508	5,361,027
Operating & Residual Transfers Out	37	0	12,000	132,783
Total Expenditures & Other Uses	38	5,573,011	5,401,508	5,493,810
Ending Fund Balance	39	1,393,372	1,245,453	968,571
Total Requirements	40	6,966,383	6,646,961	6,462,381

MONTEZUMA

Resources:

		General	Special Revenue					
			Management	Lib/SpRev Trust	PPEL	67.5 Schoolhs	PERL	
Taxes Levied on Property	1	1,574,370	180,499	0	36,119		0	1
Utility Replacement Excise Tax	2	82,873	9,501	0	1,881		0	2
Income Surtaxes	3	227,265						3
Tuition/Transportation Received	4	250,000						4
Earnings on Investments	5	30,000					2,000	5
Nutrition Program Sales	6							6
Student Activities and Sales	7						135,000	7
Other Revenues from Local Sources	8	70,000					90,000	8
Revenue from Intermediary Sources	9							9
State Foundation Aid	10	2,008,259						10
Instructional Support State Aid	11	13,163						11
Machinery and Equipment Replacement	12							12
Foster Care, Ed Excellence and Other State Sources	13	265,000						13
Title I Grants	14	40,000						14
IDEA and Other Federal Sources	15	95,000						15
Total Revenues	16	4,655,930	190,000	0	38,000	0	0	227,000
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	4,655,930	190,000	0	38,000	0	0	227,000
Beginning Fund Balance	21	557,013	75,689	0	26,087	0	0	139,272
Total Resources	22	5,212,943	265,689	0	64,087	0	0	366,272

Requirements:

Instruction	23	3,100,000	151,389					225,000	23
Student Support Services	24	30,600							24
Instructional Staff Support Services	25	100,000							25
General Administration	26	150,000	41,025						26
School/Building Administration	27	150,000							27
Business & Central Administration	28	88,000	8,125						28
Plant Operation and Maintenance	29	300,000	26,025		32,044				29
Student Transportation	30	200,000	9,125						30
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Noninstructional Programs	32								32
Facilities Acquisition and Construction	33				32,043				33
Debt Service (Principal, interest, fiscal charges)	34								34
AEA Support - Direct to AEA	35	179,635							35
Total Expenditures	36	4,298,235	235,689	0	64,087	0	0	225,000	36
Op & Residual Tsfs Out/Special Items/Down Adj	37								37
Total Expenditures & Other Uses	38	4,298,235	235,689	0	64,087	0	0	225,000	38
Ending Fund Balance	39	914,708	30,000	0	0	0	0	141,272	39
Total Requirements	40	5,212,943	265,689	0	64,087	0	0	366,272	40

MONTEZUMA

Resources:

		Capital Projects	Debt Service	Proprietary		This Column Is Blank	Re-estimated FY07	Actual FY06	
				Nutrition	Oth Enterprises				
Taxes Levied on Property	1		0				1,838,254	1,866,277	1
Utility Replacement Excise Tax	2		0				99,801	0	2
Income Surtaxes	3						208,833	178,583	3
Tuition/Transportation Received	4						250,000	301,119	4
Earnings on Investments	5	20,000					47,000	53,062	5
Nutrition Program Sales	6			150,000			150,000	126,491	6
Student Activities and Sales	7						132,000	194,093	7
Other Revenues from Local Sources	8	350,000		1,000			565,000	492,904	8
Revenue from Intermediary Sources	9						0	0	9
State Foundation Aid	10						1,906,018	1,923,977	10
Instructional Support State Aid	11						13,484	13,853	11
Machinery and Equipment Replacement	12						0	0	12
Foster Care, Ed Excellence and Other State Sources	13			3,000			238,000	212,565	13
Title I Grants	14						49,000	60,218	14
IDEA and Other Federal Sources	15			86,000			181,000	187,396	15
Total Revenues	16	370,000	0	240,000	0		5,678,390	5,610,538	16
General Long-Term Debt Proceeds	17						0	0	17
Op & Residual Tsfs In/Special Items/Upward Adj	18						0	164,394	18
Proceeds of Fixed Asset Dispositions	19						0	8,497	19
Total Revenues & Other Sources	20	370,000	0	240,000	0		5,678,390	5,783,429	20
Beginning Fund Balance	21	407,099	636	39,657	0		968,571	678,952	21
Total Resources	22	777,099	636	279,657	0		6,646,961	6,462,381	22

Requirements:

Instruction	23						3,513,000	3,474,480	23
Student Support Services	24						30,000	31,655	24
Instructional Staff Support Services	25						100,000	97,900	25
General Administration	26						198,000	176,551	26
School/Building Administration	27						201,000	199,566	27
Business & Central Administration	28						93,000	79,757	28
Plant Operation and Maintenance	29						337,000	375,074	29
Student Transportation	30	80,000					292,000	220,386	30
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Noninstructional Programs	32			250,000			240,000	240,746	32
Facilities Acquisition and Construction	33	420,000					210,000	243,510	33
Debt Service (Principal, interest, fiscal charges)	34						0	59,344	34
AEA Support - Direct to AEA	35						175,508	162,058	35
Total Expenditures	36	500,000	0	250,000	0		5,389,508	5,361,027	36
Op & Residual Tsfs Out/Special Items/Down Adj	37						12,000	132,783	37
Total Expenditures & Other Uses	38	500,000	0	250,000	0		5,401,508	5,493,810	38
Ending Fund Balance	39	277,099	636	29,657	0		1,245,453	968,571	39
Total Requirements	40	777,099	636	279,657	0		6,646,961	6,462,381	40