

ADOPTED MONTEZUMA SCHOOL BUDGET SUMMARY

District No. 4437

Department of Management - Form S-AB

		Budget 2009	Re-est. 2008	Actual 2007
Taxes Levied on Property	1	1,950,719	1,791,041	1,938,252
Utility Replacement Excise Tax	2	166,458	94,257	0
Income Surtaxes	3	210,128	210,128	234,133
Tuition\Transportation Received	4	400,000	375,000	379,030
Earnings on Investments	5	110,000	110,200	116,315
Nutrition Program Sales	6	150,000	140,000	140,924
Student Activities and Sales	7	200,000	185,000	184,025
Other Revenues from Local Sources	8	540,000	574,000	582,392
Revenue from Intermediary Sources	9	20,000	10,000	10,658
State Foundation Aid	10	1,757,241	1,828,624	1,892,017
Instructional Support State Aid	11	10,079	11,775	12,268
Machinery and Equipment Replacement	12	0	0	0
Foster Care, Ed Excellence and Other State Sources	13	404,000	331,400	257,083
Title I Grants	14	50,000	49,000	49,121
IDEA and Other Federal Sources	15	213,000	204,000	205,578
Total Revenues	16	6,181,625	5,914,425	6,001,796
General Long-Term Debt Proceeds	17	0	0	0
Operating & Residual Transfers In	18	0	0	66,781
Proceeds of Fixed Asset Dispositions	19	0	0	2,366
Total Revenues & Other Sources	20	6,181,625	5,914,425	6,070,943
Beginning Fund Balance	21	1,798,050	1,488,531	1,016,670
Total Resources	22	7,979,675	7,402,956	7,087,613
*Instruction	23	3,941,000	3,582,000	3,601,227
Student Support Services	24	30,000	26,394	26,394
Instructional Staff Support Services	25	150,000	134,385	134,386
General Administration	26	245,000	226,000	188,969
School/Building Administration	27	220,000	205,000	205,491
Business & Central Administration	28	195,000	165,764	163,765
Plant Operation and Maintenance	29	400,000	367,339	367,355
Student Transportation	30	410,000	261,433	199,974
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*Total Support Services (lines 24-31)	31A	1,650,000	1,386,315	1,286,334
*Noninstructional Programs	32	300,000	265,000	263,248
Facilities Acquisition and Construction	33	600,000	205,000	216,475
Debt Service	34	0	0	11,694
AEA Support - Direct to AEA	35	178,729	166,591	166,591
*Total Other Expenditures (lines 33-35)	35A	778,729	371,591	394,760
Total Expenditures	36	6,669,729	5,604,906	5,545,569
Operating & Residual Transfers Out	37	0	0	53,513
Total Expenditures & Other Uses	38	6,669,729	5,604,906	5,599,082
Ending Fund Balance	39	1,309,946	1,798,050	1,488,531
Total Requirements	40	7,979,675	7,402,956	7,087,613

MONTEZUMA

Resources:

		Special Revenue							
		General (10)	Management (22)	Lib(29)/SR Tr (27)	PPEL (23)	67.5 Schlhs (28)	PERL (24)	Activity (21)	
Taxes Levied on Property	1	1,717,429	175,057	0	58,233		0		1
Utility Replacement Excise Tax	2	146,595	14,943	0	4,920		0		2
Income Surtaxes	3	210,128							3
Tuition/Transportation Received	4	400,000							4
Earnings on Investments	5	90,000							5
Nutrition Program Sales	6								6
Student Activities and Sales	7							200,000	7
Other Revenues from Local Sources	8	75,000							8
Revenue from Intermediary Sources	9								9
State Foundation Aid	10	1,757,241							10
Instructional Support State Aid	11	10,079							11
Machinery and Equipment Replacement	12								12
Foster Care, Ed Excellence and Other State Sources	13	399,000							13
Title I Grants	14	50,000							14
IDEA and Other Federal Sources	15	98,000							15
Total Revenues	16	4,953,472	190,000	0	63,153	0	0	200,000	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	4,953,472	190,000	0	63,153	0	0	200,000	20
Beginning Fund Balance	21	588,938	188,000	48,962	81,514	0	0	184,505	21
Total Resources	22	5,542,410	378,000	48,962	144,667	0	0	384,505	22

Requirements:

Instruction	23	3,600,000	100,000		10,000			220,000	23
Student Support Services	24	30,000							24
Instructional Staff Support Services	25	150,000							25
General Administration	26	210,000	35,000						26
School/Building Administration	27	220,000							27
Business & Central Administration	28	175,000	5,000		15,000				28
Plant Operation and Maintenance	29	350,000	50,000						29
Student Transportation	30	200,000	20,000						30
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Noninstructional Programs	32								32
Facilities Acquisition and Construction	33				100,000				33
Debt Service (Principal, interest, fiscal charges)	34								34
AEA Support - Direct to AEA	35	178,729							35
Total Expenditures	36	5,113,729	210,000	0	125,000	0	0	220,000	36
Op & Residual Tsfs Out/Special Items/Down Adj	37								37
Total Expenditures & Other Uses	38	5,113,729	210,000	0	125,000	0	0	220,000	38
Ending Fund Balance	39	428,681	168,000	48,962	19,667	0	0	164,505	39
Total Requirements	40	5,542,410	378,000	48,962	144,667	0	0	384,505	40

MONTEZUMA

Resources:

		Capital Projects (30-39)	Debt Service (40)	Proprietary		This Column Is Blank	Re-estimated FY08	Actual FY07	
				Nutrition (61)	Oth Entp (62-69)				
Taxes Levied on Property	1		0				1,791,041	1,938,252	1
Utility Replacement Excise Tax	2		0				94,257	0	2
Income Surtaxes	3						210,128	234,133	3
Tuition/Transportation Received	4						375,000	379,030	4
Earnings on Investments	5	20,000					110,200	116,315	5
Nutrition Program Sales	6			150,000			140,000	140,924	6
Student Activities and Sales	7						185,000	184,025	7
Other Revenues from Local Sources	8	450,000			15,000		574,000	582,392	8
Revenue from Intermediary Sources	9			20,000			10,000	10,658	9
State Foundation Aid	10						1,828,624	1,892,017	10
Instructional Support State Aid	11						11,775	12,268	11
Machinery and Equipment Replacement	12						0	0	12
Foster Care, Ed Excellence and Other State Sources	13			5,000			331,400	257,083	13
Title I Grants	14						49,000	49,121	14
IDEA and Other Federal Sources	15			115,000			204,000	205,578	15
Total Revenues	16	470,000	0	290,000	15,000		5,914,425	6,001,796	16
General Long-Term Debt Proceeds	17						0	0	17
Op & Residual Tsfs In/Special Items/Upward Adj	18						0	66,781	18
Proceeds of Fixed Asset Dispositions	19						0	2,366	19
Total Revenues & Other Sources	20	470,000	0	290,000	15,000		5,914,425	6,070,943	20
Beginning Fund Balance	21	642,562	1,216	62,012	341		1,488,531	1,016,670	21
Total Resources	22	1,112,562	1,216	352,012	15,341		7,402,956	7,087,613	22

Requirements:

Instruction	23				11,000		3,582,000	3,601,227	23
Student Support Services	24						26,394	26,394	24
Instructional Staff Support Services	25						134,385	134,386	25
General Administration	26						226,000	188,969	26
School/Building Administration	27						205,000	205,491	27
Business & Central Administration	28						165,764	163,765	28
Plant Operation and Maintenance	29						367,339	367,355	29
Student Transportation	30	190,000					261,433	199,974	30
This row is intentionally left blank	31						0	0	31
Noninstructional Programs	32			300,000			265,000	263,248	32
Facilities Acquisition and Construction	33	500,000					205,000	216,475	33
Debt Service (Principal, interest, fiscal charges)	34						0	11,694	34
AEA Support - Direct to AEA	35						166,591	166,591	35
Total Expenditures	36	690,000	0	300,000	11,000		5,604,906	5,545,569	36
Op & Residual Tsfs Out/Special Items/Down Adj	37						0	53,513	37
Total Expenditures & Other Uses	38	690,000	0	300,000	11,000		5,604,906	5,599,082	38
Ending Fund Balance	39	422,562	1,216	52,012	4,341		1,798,050	1,488,531	39
Total Requirements	40	1,112,562	1,216	352,012	15,341		7,402,956	7,087,613	40