

ADOPTED MONTEZUMA SCHOOL BUDGET SUMMARY

District No. 4437

Department of Management - Form S-AB

		Budget 2011	Re-est. 2010	Actual 2009
Taxes Levied on Property	1	2,324,157	2,127,672	1,930,948
Utility Replacement Excise Tax	2	172,949	181,143	163,954
Income Surtaxes	3	224,715	224,715	225,173
Tuition\Transportation Received	4	325,000	168,147	350,036
Earnings on Investments	5	21,950	20,950	24,079
Nutrition Program Sales	6	158,000	160,000	161,137
Student Activities and Sales	7	135,000	132,050	192,691
Other Revenues from Local Sources	8	478,500	475,400	505,519
Revenue from Intermediary Sources	9	0	0	0
State Foundation Aid	10	2,570,842	2,123,931	1,672,356
Instructional Support State Aid	11	9,722	0	9,892
Other State Sources	12	2,500	13,101	363,488
ARRA Education Fiscal Stabilization (in formula)	13	0	273,262	0
Title I Grants	14	45,000	44,392	53,276
IDEA and Other Federal Sources	15	137,143	229,862	163,674
Total Revenues	16	6,605,478	6,174,625	5,816,223
General Long-Term Debt Proceeds	17	0	0	0
Operating & Residual Transfers In	18	0	0	60,916
Proceeds of Fixed Asset Dispositions	19	0	10,000	5,529
Total Revenues & Other Sources	20	6,605,478	6,184,625	5,882,668
Beginning Fund Balance	21	2,338,306	1,897,525	1,839,022
Total Resources	22	8,943,784	8,082,150	7,721,690
*Instruction	23	4,319,000	3,924,105	3,704,358
Student Support Services	24	17,840	16,963	16,853
Instructional Staff Support Services	25	150,800	173,160	141,070
General Administration	26	220,000	179,743	177,955
School/Building Administration	27	260,000	261,036	245,458
Business & Central Administration	28	98,400	117,540	82,839
Business & Central Administration	29	445,000	409,092	354,396
Student Transportation	30	205,000	188,712	338,750
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*Total Support Services (lines 24-31)	31A	1,397,040	1,346,246	1,357,321
*Noninstructional Programs	32	300,000	250,000	250,133
Facilities Acquisition and Construction	33	1,300,000	0	301,374
Debt Service	34	0	0	0
AEA Support - Direct to AEA	35	230,725	223,493	175,942
*Total Other Expenditures (lines 33-35)	35A	1,530,725	223,493	477,316
Total Expenditures	36	7,546,765	5,743,844	5,789,128
Operating & Residual Transfers Out	37	0	0	35,037
Total Expenditures & Other Uses	38	7,546,765	5,743,844	5,824,165
Ending Fund Balance	39	1,397,019	2,338,306	1,897,525
Total Requirements	40	8,943,784	8,082,150	7,721,690

		Special Revenue						
		General (10)	Management (22)	Equal(25) / Lib(29) / Spec	PPEL (23)	Emg Levy (26) / Disaster R (28)	PERL (24)	
Resources:								
Taxes Levied on Property	1	2,069,298	186,147	0	68,712		0	1
Utility Replacement Excise Tax	2	153,989	13,853	0	5,107		0	2
Income Surtaxes	3	224,715						3
Tuition/Transportation Received	4	325,000						4
Earnings on Investments	5	10,000	1,200	1,000	1,500			2,000
Nutrition Program Sales	6							
Student Activities and Sales	7	0						135,000
Other Revenues from Local Sources	8	60,000						67,500
Revenue from Intermediary Sources	9							
State Foundation Aid	10	2,570,842						
Instructional Support State Aid	11	9,722						
Other State Sources	12	0						
ARRA Education Fiscal Stabilization (in formula)	13							
Title I Grants	14	45,000						
IDEA and Other Federal Sources	15	57,143						
Total Revenues	16	5,525,709	201,200	1,000	75,319	0	0	204,500
General Long-Term Debt Proceeds	17							
Op & Residual Tsfs In/Special Items/Upward Adj	18							
Proceeds of Fixed Asset Dispositions	19							
Total Revenues & Other Sources	20	5,525,709	201,200	1,000	75,319	0	0	204,500
Beginning Fund Balance	21	749,778	290,563	38,013	226,965	0	0	93,724
Total Resources	22	6,275,487	491,763	39,013	302,284	0	0	298,224
Requirements:								
Instruction	23	3,900,000	120,000	9,000				290,000
Student Support Services	24	17,840						
Instructional Staff Support Services	25	150,800						
General Administration	26	190,000	30,000					
School/Building Administration	27	260,000	0					
Business & Central Administration	28	88,400	10,000					
Plant Operation and Maintenance	29	375,000	70,000					
Student Transportation	30	190,000	15,000					
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Noninstructional Programs	32							
Facilities Acquisition and Construction	33				300,000			
Debt Service (Principal, interest, fiscal charges)	34							
AEA Support - Direct to AEA	35	230,725						
Total Expenditures	36	5,402,765	245,000	9,000	300,000	0	0	290,000
Op & Residual Tsfs Out/Special Items/Down Adj	37							
Total Expenditures & Other Uses	38	5,402,765	245,000	9,000	300,000	0	0	290,000
Ending Fund Balance	39	872,722	246,763	30,013	2,284	0	0	8,224
Total Requirements	40	6,275,487	491,763	39,013	302,284	0	0	298,224

	Capital Projects (30-39)	Debt Service (40)	Proprietary		This Column	Re-estimated	Actual	
			Nutrition (61)	Oth Entp (62-69)	Is Blank	FY10	FY09	
Resources:								
Taxes Levied on Property	1	0				2,127,672	1,930,948	1
Utility Replacement Excise Tax	2	0				181,143	163,954	2
Income Surtaxes	3					224,715	225,173	3
Tuition/Transportation Received	4					168,147	350,036	4
Earnings on Investments	5	6,000	250			20,950	24,079	5
Nutrition Program Sales	6		158,000			160,000	161,137	6
Student Activities and Sales	7					132,050	192,691	7
Other Revenues from Local Sources	8	350,000	1,000			475,400	505,519	8
Revenue from Intermediary Sources	9					0	0	9
State Foundation Aid	10					2,123,931	1,672,356	10
Instructional Support State Aid	11					0	9,892	11
Other State Sources	12		2,500			13,101	363,488	12
ARRA Education Fiscal Stabilization (in formula)	13					273,262	0	13
Title I Grants	14					44,392	53,276	14
IDEA and Other Federal Sources	15		80,000			229,862	163,674	15
Total Revenues	16	356,000	241,750	0		6,174,625	5,816,223	16
General Long-Term Debt Proceeds	17					0	0	17
Op & Residual Tsfs In/Special Items/Upward Adj	18					0	60,916	18
Proceeds of Fixed Asset Dispositions	19					10,000	5,529	19
Total Revenues & Other Sources	20	356,000	241,750	0		6,184,625	5,882,668	20
Beginning Fund Balance	21	830,883	108,380	0		1,897,525	1,839,022	21
Total Resources	22	1,186,883	350,130	0		8,082,150	7,721,690	22
Requirements:								
Instruction	23					3,924,105	3,704,358	23
Student Support Services	24					16,963	16,853	24
Instructional Staff Support Services	25					173,160	141,070	25
General Administration	26					179,743	177,955	26
School/Building Administration	27					261,036	245,458	27
Business & Central Administration	28					117,540	82,839	28
Plant Operation and Maintenance	29					409,092	354,396	29
Student Transportation	30					188,712	338,750	30
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Noninstructional Programs	32		300,000			250,000	250,133	32
Facilities Acquisition and Construction	33	1,000,000				0	301,374	33
Debt Service (Principal, interest, fiscal charges)	34					0	0	34
AEA Support - Direct to AEA	35					223,493	175,942	35
Total Expenditures	36	1,000,000	300,000	0		5,743,844	5,789,128	36
Op & Residual Tsfs Out/Special Items/Down Adj	37					0	35,037	37
Total Expenditures & Other Uses	38	1,000,000	300,000	0		5,743,844	5,824,165	38
Ending Fund Balance	39	186,883	50,130	0		2,338,306	1,897,525	39
Total Requirements	40	1,186,883	350,130	0		8,082,150	7,721,690	40