

## ADOPTED MONTEZUMA SCHOOL BUDGET SUMMARY

District No. 4437

Department of Management - Form S-AB

		Budget 2014	Re-est. 2013	Actual 2012
Taxes Levied on Property	1	2,568,908	2,699,672	2,517,023
Utility Replacement Excise Tax	2	171,969	6,100	91,106
Income Surtaxes	3	259,060	259,060	258,857
Tuition/Transportation Received	4	250,000	225,000	255,330
Earnings on Investments	5	1,300	1,195	1,958
Nutrition Program Sales	6	180,000	175,000	170,334
Student Activities and Sales	7	205,000	205,000	200,987
Other Revenues from Local Sources	8	509,250	467,000	601,967
Revenue from Intermediary Sources	9	0	0	0
State Foundation Aid	10	2,254,800	2,344,027	2,037,447
Instructional Support State Aid	11	9,691	0	0
Other State Sources	12	47,000	60,000	19,708
ARRA Fiscal Stabilization (in formula)	13	0	0	0
Title I Grants	14	67,000	67,000	50,770
IDEA and Other Federal Sources	15	230,000	227,971	286,863
Total Revenues	16	6,753,978	6,737,025	6,492,350
General Long-Term Debt Proceeds	17	0	8,770,000	0
Transfers In	18	165,401	0	177,371
Proceeds of Fixed Asset Dispositions	19	0	0	1,500
Total Revenues & Other Sources	20	6,919,379	15,507,025	6,671,221
Beginning Fund Balance	21	9,723,169	2,804,610	2,454,332
<b>Total Resources</b>	22	<b>16,642,548</b>	<b>18,311,635</b>	<b>9,125,553</b>
<b>*Instruction</b>	23	<b>4,385,000</b>	<b>4,132,000</b>	<b>4,129,678</b>
Student Support Services	24	40,000	30,500	15,489
Instructional Staff Support Services	25	100,000	82,000	80,318
General Administration	26	202,000	186,800	185,230
School/Building Administration	27	350,000	300,000	281,823
Business & Central Administration	28	127,500	112,500	108,557
Plant Operation and Maintenance	29	460,000	430,000	419,880
Student Transportation	30	260,000	187,000	216,874
This row is intentionally left blank	31	0	0	0
<b>*Total Support Services (lines 24-31)</b>	31A	<b>1,539,500</b>	<b>1,328,800</b>	<b>1,308,171</b>
<b>*Noninstructional Programs</b>	32	<b>340,000</b>	<b>325,000</b>	<b>317,523</b>
Facilities Acquisition and Construction	33	6,375,000	2,100,000	343,847
Debt Service	34	583,524	484,549	0
AEA Support - Direct to AEA	35	229,054	218,117	208,432
<b>*Total Other Expenditures (lines 33-35)</b>	35A	<b>7,187,578</b>	<b>2,802,666</b>	<b>552,279</b>
Total Expenditures	36	13,452,078	8,588,466	6,307,651
Transfers Out	37	165,401	0	13,292
Total Expenditures & Other Uses	38	13,617,479	8,588,466	6,320,943
Ending Fund Balance	39	3,025,069	9,723,169	2,804,610
<b>Total Requirements</b>	40	<b>16,642,548</b>	<b>18,311,635</b>	<b>9,125,553</b>

MONTEZUMA

		Special Revenue						This Column is Blank	
		General (10)	Activity (21)	Management (22)	PERL (24)	Equal(25) / Lib(29) / Spec Rev(27)	Emg Levy (26) / Disaster R (28)		
<b>Resources:</b>									
Taxes Levied on Property	1	1,980,054		117,158	0	0	0		1
Utility Replacement Excise Tax	2	132,550		7,842	0	0	0		2
Income Surtaxes	3	259,060							3
Tuition/Transportation Received	4	250,000							4
Earnings on Investments	5	500	400	100					5
Nutrition Program Sales	6								6
Student Activities and Sales	7		205,000						7
Other Revenues from Local Sources	8	25,000	25,000						8
Revenue from Intermediary Sources	9	0							9
State Foundation Aid	10	2,254,800							10
Instructional Support State Aid	11	9,691							11
Other State Sources	12	45,000							12
ARRA Fiscal Stabilization (in formula)	13								13
Title I Grants	14	67,000							14
IDEA and Other Federal Sources	15	100,000							15
Total Revenues	16	5,123,655	230,400	125,100	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	5,123,655	230,400	125,100	0	0	0		20
Beginning Fund Balance	21	1,328,122	123,251	329,898	0	41,866	0		21
Total Resources	22	6,451,777	353,651	454,998	0	41,866	0		22
<b>Requirements:</b>									
Instruction	23	3,950,000	250,000	70,000					23
Student Support Services	24	25,000							24
Instructional Staff Support Services	25	100,000							25
General Administration	26	200,000		2,000					26
School/Building Administration	27	350,000							27
Business & Central Administration	28	125,000							28
Plant Operation and Maintenance	29	400,000		35,000					29
Student Transportation	30	200,000		10,000					30
This row is intentionally left blank	31								31
Noninstructional Programs	32								32
Facilities Acquisition and Construction	33								33
Debt Service (Principal, interest, fiscal charges)	34								34
AEA Support - Direct to AEA	35	229,054							35
Total Expenditures	36	5,579,054	250,000	117,000	0	0	0		36
Transfers Out/Special Items/Down Adj	37								37
Total Expenditures & Other Uses	38	5,579,054	250,000	117,000	0	0	0		38
Ending Fund Balance	39	872,723	103,651	337,998	0	41,866	0		39
Total Requirements	40	6,451,777	353,651	454,998	0	41,866	0		40

MONTEZUMA

Resources:

		Capital Projects (30-39)			Debt Service -40	Proprietary		Re-estimated FY13	Actual FY12	
		Sales Tax (33)	PPEL (36)	Other Cap Proj		Nutrition (61)	Oth Entp (62-69)			
Taxes Levied on Property	1		79,808		391,888			2,699,672	2,517,023	1
Utility Replacement Excise Tax	2		5,342		26,235			6,100	91,106	2
Income Surtaxes	3							259,060	258,857	3
Tuition/Transportation Received	4							225,000	255,330	4
Earnings on Investments	5	250	50					1,195	1,958	5
Nutrition Program Sales	6					180,000		175,000	170,334	6
Student Activities and Sales	7							205,000	200,987	7
Other Revenues from Local Sources	8	456,750				2,500		467,000	601,967	8
Revenue from Intermediary Sources	9							0	0	9
State Foundation Aid	10							2,344,027	2,037,447	10
Instructional Support State Aid	11							0	0	11
Other State Sources	12					2,000		60,000	19,708	12
ARRA Fiscal Stabilization (in formula)	13							0	0	13
Title I Grants	14							67,000	50,770	14
IDEA and Other Federal Sources	15					130,000		227,971	286,863	15
Total Revenues	16	457,000	85,200	0	418,123	314,500	0	6,737,025	6,492,350	16
General Long-Term Debt Proceeds	17							8,770,000	0	17
Transfers In/Special Items/Upward Adj	18				165,401			0	177,371	18
Proceeds of Fixed Asset Dispositions	19							0	1,500	19
Total Revenues & Other Sources	20	457,000	85,200	0	583,524	314,500	0	15,507,025	6,671,221	20
Beginning Fund Balance	21	2,055,124	87,889	5,670,000	409	86,610	0	2,804,610	2,454,332	21
Total Resources	22	2,512,124	173,089	5,670,000	583,933	401,110	0	18,311,635	9,125,553	22

Requirements:

Instruction	23	100,000	15,000					4,132,000	4,129,678	23
Student Support Services	24	15,000						30,500	15,489	24
Instructional Staff Support Services	25							82,000	80,318	25
General Administration	26							186,800	185,230	26
School/Building Administration	27							300,000	281,823	27
Business & Central Administration	28		2,500					112,500	108,557	28
Plant Operation and Maintenance	29		25,000					430,000	419,880	29
Student Transportation	30		50,000					187,000	216,874	30
This row is intentionally left blank	31							0	0	31
Noninstructional Programs	32					340,000		325,000	317,523	32
Facilities Acquisition and Construction	33	1,300,000	75,000	5,000,000				2,100,000	343,847	33
Debt Service (Principal, interest, fiscal charges)	34				583,524			484,549	0	34
AEA Support - Direct to AEA	35							218,117	208,432	35
Total Expenditures	36	1,415,000	167,500	5,000,000	583,524	340,000	0	8,588,466	6,307,651	36
Transfers Out/Special Items/Down Adj	37	165,401						0	13,292	37
Total Expenditures & Other Uses	38	1,580,401	167,500	5,000,000	583,524	340,000	0	8,588,466	6,320,943	38
Ending Fund Balance	39	931,723	5,589	670,000	409	61,110	0	9,723,169	2,804,610	39
Total Requirements	40	2,512,124	173,089	5,670,000	583,933	401,110	0	18,311,635	9,125,553	40

**LONG TERM DEBT SCHEDULE  
GENERAL OBLIGATION BONDS, REVENUE BONDS, LOANS, LEASE-PURCHASE PAYMENTS  
MONTEZUMA**

Form includes ALL long term debt. Row 1 FINAL COLUMN is only Loans paid by VPPEL Tax. Rows 3-25 FINAL COLUMN is only G.O. Debt paid by Debt Service Tax.

Project Name (A)	Amount of Issue (B)	Date Certified to County Auditor (C)	Principal Due FY14 (D)	Interest Due FY14 +(E)	Bond Registration Due FY14 +(F)	Total Obligation Due FY14 =(G)	Amount Paid from Other Sources & Fund Balance in Appropriate Fund -(H)	VPPEL Loan Paid by VPPEL Taxes or GO Bond Amount Paid by Budget Year Debt Service Taxes =(I)
(1) All Voted PPEL Loan agreements on this line						0		0
(2) All Other Long Term Debt Below this line								
(3) GO Building Remodeling Project	6,670,000		275,000	142,623	500	418,123		418,123
(4) SAVE Building Remodeling Project	2,100,000		100,000	64,901	500	165,401	165,401	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)			375,000	207,524	1,000	583,524	165,401	418,123