

## ADOPTED MONTEZUMA SCHOOL BUDGET SUMMARY

District No. 4437

Department of Management - Form S-AB

		Budget 2017	Re-est. 2016	Actual 2015
Taxes Levied on Property	1	3,356,637	3,205,525	2,702,953
Utility Replacement Excise Tax	2	206,686	204,202	71,132
Income Surtaxes	3	240,687	265,859	317,731
Tuition\Transportation Received	4	156,000	148,000	192,406
Earnings on Investments	5	1,020	1,020	3,359
Nutrition Program Sales	6	250,000	240,000	166,785
Student Activities and Sales	7	225,000	225,000	295,381
Other Revenues from Local Sources	8	553,750	551,250	168,245
Revenue from Intermediary Sources	9	0	0	0
State Foundation Aid	10	2,331,992	2,404,639	2,570,381
Instructional Support State Aid	11	0	8,990	0
Other State Sources	12	136,200	136,554	584,485
Commercial & Industrial State Replacement	13	7,702	8,043	0
Title I Grants	14	65,000	65,414	70,728
IDEA and Other Federal Sources	15	220,000	218,215	181,111
<b>Total Revenues</b>	<b>16</b>	<b>7,750,674</b>	<b>7,682,711</b>	<b>7,324,697</b>
General Long-Term Debt Proceeds	17	0	0	3,303,077
Transfers In	18	519,773	519,773	1,248,671
Proceeds of Fixed Asset Dispositions	19	0	0	0
<b>Total Revenues &amp; Other Sources</b>	<b>20</b>	<b>8,270,447</b>	<b>8,202,484</b>	<b>11,876,445</b>
Beginning Fund Balance	21	1,916,248	5,302,794	4,012,170
<b>Total Resources</b>	<b>22</b>	<b>10,186,695</b>	<b>13,505,278</b>	<b>15,888,615</b>
<b>*Instruction</b>	<b>23</b>	<b>4,795,000</b>	<b>4,705,000</b>	<b>4,597,387</b>
Student Support Services	24	50,000	40,000	20,602
Instructional Staff Support Services	25	95,000	90,000	81,186
General Administration	26	217,500	212,000	206,183
School/Building Administration	27	330,000	325,000	322,190
Business & Central Administration	28	117,500	116,500	128,549
Plant Operation and Maintenance	29	467,500	455,000	506,260
Student Transportation	30	335,000	320,000	270,571
This row is intentionally left blank	31	0	0	0
<b>*Total Support Services (lines 24-31)</b>	<b>31A</b>	<b>1,612,500</b>	<b>1,558,500</b>	<b>1,535,541</b>
<b>*Noninstructional Programs</b>	<b>32</b>	<b>310,000</b>	<b>300,000</b>	<b>347,836</b>
Facilities Acquisition and Construction	33	500,000	4,000,000	2,025,866
Debt Service	34	1,359,000	780,211	596,808
AEA Support - Direct to AEA	35	243,910	245,319	231,372
<b>*Total Other Expenditures (lines 33-35)</b>	<b>35A</b>	<b>2,102,910</b>	<b>5,025,530</b>	<b>2,854,046</b>
<b>Total Expenditures</b>	<b>36</b>	<b>8,820,410</b>	<b>11,589,030</b>	<b>9,334,810</b>
Transfers Out	37	0	0	1,251,011
<b>Total Expenditures &amp; Other Uses</b>	<b>38</b>	<b>8,820,410</b>	<b>11,589,030</b>	<b>10,585,821</b>
Ending Fund Balance	39	1,366,285	1,916,248	5,302,794
<b>Total Requirements</b>	<b>40</b>	<b>10,186,695</b>	<b>13,505,278</b>	<b>15,888,615</b>

MONTEZUMA

		Special Revenue						This Column is Blank	
		General (10)	Activity (21)	Management (22)	PERL (24)	Entrp(23)Equal(25) Lib(29)SpecRev(27)	Emg Levy (26) / Disaster R (28)		
<b>Resources:</b>									
Taxes Levied on Property	1	2,294,638		235,499	0	0	0		1
Utility Replacement Excise Tax	2	141,293		14,501	0	0	0		2
Income Surtaxes	3	240,687							3
Tuition\Transportation Received	4	156,000	0						4
Earnings on Investments	5	250	400	10		10			5
Nutrition Program Sales	6								6
Student Activities and Sales	7		225,000						7
Other Revenues from Local Sources	8	40,000	35,000						8
Revenue from Intermediary Sources	9								9
State Foundation Aid	10	2,331,992							10
Instructional Support State Aid	11	0							11
Other State Sources	12	135,000							12
Commercial & Industrial State Replacement	13	0		1,708	0	0	0		13
Title I Grants	14	65,000							14
IDEA and Other Federal Sources	15	120,000							15
Total Revenues	16	5,524,860	260,400	251,718	0	10	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	5,524,860	260,400	251,718	0	10	0		20
Beginning Fund Balance	21	370,049	174,906	171,927	0	32,536	0		21
Total Resources	22	5,894,909	435,306	423,645	0	32,546	0		22
<b>Requirements:</b>									
Instruction	23	4,250,000	265,000	130,000					23
Student Support Services	24	30,000							24
Instructional Staff Support Services	25	95,000							25
General Administration	26	215,000		2,500					26
School/Building Administration	27	330,000							27
Business & Central Administration	28	110,000							28
Plant Operation and Maintenance	29	395,000		40,000					29
Student Transportation	30	215,000		15,000					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	243,910							35
Total Expenditures	36	5,883,910	265,000	187,500	0	0	0		36
Transfers Out/Special Items/Down Adj	37								37
Total Expenditures & Other Uses	38	5,883,910	265,000	187,500	0	0	0		38
Ending Fund Balance	39	10,999	170,306	236,145	0	32,546	0		39
Total Requirements	40	5,894,909	435,306	423,645	0	32,546	0		40

MONTEZUMA

		Capital Projects (30-39)			Debt Service -40	Proprietary		Re-estimated FY16	Actual FY15	
		Sales Tax (33)	PPEL (36)	Other Cap Proj		Nutrition (61)	Oth Entp (62-69)			
<b>Resources:</b>										
Taxes Levied on Property	1		434,807		391,693			3,205,525	2,702,953	1
Utility Replacement Excise Tax	2		26,773		24,119			204,202	71,132	2
Income Surtaxes	3							265,859	317,731	3
Tuition\Transportation Received	4							148,000	192,406	4
Earnings on Investments	5	250	100					1,020	3,359	5
Nutrition Program Sales	6					250,000		240,000	166,785	6
Student Activities and Sales	7							225,000	295,381	7
Other Revenues from Local Sources	8	478,000				750		551,250	168,245	8
Revenue from Intermediary Sources	9							0	0	9
State Foundation Aid	10							2,404,639	2,570,381	10
Instructional Support State Aid	11							8,990	0	11
Other State Sources	12					1,200		136,554	584,485	12
Commercial & Industrial State Replacement	13		3,153		2,841			8,043	0	13
Title I Grants	14							65,414	70,728	14
IDEA and Other Federal Sources	15					100,000		218,215	181,111	15
Total Revenues	16	478,250	464,833	0	418,653	351,950	0	7,682,711	7,324,697	16
General Long-Term Debt Proceeds	17							0	3,303,077	17
Transfers In/Special Items/Upward Adj	18				519,773			519,773	1,248,671	18
Proceeds of Fixed Asset Dispositions	19							0	0	19
Total Revenues & Other Sources	20	478,250	464,833	0	938,426	351,950	0	8,202,484	11,876,445	20
Beginning Fund Balance	21	576,163	106,715	16,775	464,699	2,478	0	5,302,794	4,012,170	21
Total Resources	22	1,054,413	571,548	16,775	1,403,125	354,428	0	13,505,278	15,888,615	22
<b>Requirements:</b>										
Instruction	23	125,000	25,000					4,705,000	4,597,387	23
Student Support Services	24	20,000						40,000	20,602	24
Instructional Staff Support Services	25							90,000	81,186	25
General Administration	26							212,000	206,183	26
School/Building Administration	27							325,000	322,190	27
Business & Central Administration	28		2,500	5,000				116,500	128,549	28
Plant Operation and Maintenance	29		32,500					455,000	506,260	29
Student Transportation	30	50,000	55,000					320,000	270,571	30
This row is intentionally left blank	31							0	0	31
Noninstructional Programs	32					310,000		300,000	347,836	32
Facilities Acquisition and Construction	33	500,000	0					4,000,000	2,025,866	33
Debt Service (Principal, interest, fiscal charges)	34		359,000		1,000,000			780,211	596,808	34
AEA Support - Direct to AEA	35							245,319	231,372	35
Total Expenditures	36	695,000	474,000	5,000	1,000,000	310,000	0	11,589,030	9,334,810	36
Transfers Out/Special Items/Down Adj	37							0	1,251,011	37
Total Expenditures & Other Uses	38	695,000	474,000	5,000	1,000,000	310,000	0	11,589,030	10,585,821	38
Ending Fund Balance	39	359,413	97,548	11,775	403,125	44,428	0	1,916,248	5,302,794	39
Total Requirements	40	1,054,413	571,548	16,775	1,403,125	354,428	0	13,505,278	15,888,615	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 GO Debt paid by Debt Service Tax.

Project Name (A)	Amount of Issue (B)	Type of Issue - Indicate GO (General Obligation Bond) or Non-GO (C)	Date General Obligation Bond Certified to County Auditor (D)	Principal Due FY17 (E)	Interest Due FY17 +(F)	Bond Registration Due FY17 +(G)	Total Obligation Due FY17 =(H)	Amount Paid from Other Sources & Fund Balance in Appropriate Fund -(I)	VPPEL Loan Paid by VPPEL Taxes or GO Bond Amount Paid by Budget Year Debt Service Taxes =(J)
(1) All Voted PPEL Loan agreements on this line	3,265,000	GO		300,000	59,000		359,000		359,000
(2) All Other Long Term Debt Below this line									
(3) 2012 GO Building Remodel Project	6,670,000	GO		290,000	125,812		415,812		415,812
(4) 2013 SAVE Building Remodel Project	2,100,000	Non-GO		110,000	43,374		153,374	153,374	0
(5) 2015 SAVE Gym Project	1,100,000	Non-GO		70,000	43,073		113,073	113,073	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)				470,000	212,259	0	682,259	266,447	415,812