

ADOPTED MOULTON-UDELL SCHOOL BUDGET SUMMARY

District No. 4518

Department of Management - Form S-AB

		Budget 2010	Re-est. 2009	Actual 2008
Taxes Levied on Property	1	809,288	770,925	731,814
Utility Replacement Excise Tax	2	38,453	38,485	36,699
Income Surtaxes	3	68,000	67,300	67,582
Tuition\Transportation Received	4	155,000	139,500	168,102
Earnings on Investments	5	25,945	19,265	30,528
Nutrition Program Sales	6	37,500	34,500	36,164
Student Activities and Sales	7	99,745	97,770	100,092
Other Revenues from Local Sources	8	173,900	171,340	195,688
Revenue from Intermediary Sources	9	0	0	0
State Foundation Aid	10	1,278,700	1,013,500	1,081,804
Instructional Support State Aid	11	8,955	9,600	9,842
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Other State Sources	13	23,250	197,050	176,267
Title I Grants	14	47,500	51,540	46,789
IDEA and Other Federal Sources	15	97,600	99,000	104,519
Total Revenues	16	2,863,836	2,709,775	2,785,890
General Long-Term Debt Proceeds	17	0	0	0
Operating & Residual Transfers In	18	0	0	989
Proceeds of Fixed Asset Dispositions	19	0	0	0
Total Revenues & Other Sources	20	2,863,836	2,709,775	2,786,879
Beginning Fund Balance	21	559,514	832,053	691,998
Total Resources	22	3,423,350	3,541,828	3,478,877
*Instruction	23	1,830,400	1,670,185	1,595,027
Student Support Services	24	44,000	42,150	14,557
Instructional Staff Support Services	25	84,500	84,100	87,198
General Administration	26	48,100	47,100	34,952
School/Building Administration	27	235,400	225,450	204,700
Business & Central Administration	28	52,825	52,750	57,208
Plant Operation and Maintenance	29	246,750	235,750	215,054
Student Transportation	30	138,000	131,700	161,373
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*Total Support Services (lines 24-31)	31A	849,575	819,000	775,042
*Noninstructional Programs	32	84,300	89,700	92,653
Facilities Acquisition and Construction	33	145,000	321,350	102,917
Debt Service	34	0	0	0
AEA Support - Direct to AEA	35	90,579	82,079	80,196
*Total Other Expenditures (lines 33-35)	35A	235,579	403,429	183,113
Total Expenditures	36	2,999,854	2,982,314	2,645,835
Operating & Residual Transfers Out	37	0	0	989
Total Expenditures & Other Uses	38	2,999,854	2,982,314	2,646,824
Ending Fund Balance	39	423,496	559,514	832,053
Total Requirements	40	3,423,350	3,541,828	3,478,877

MOULTON-UDELL

Resources:

		General (10)	Special Revenue						
			Management (22)	Lib(29)/SR Tr (27)	PPEL (23)	67.5 Schlhs (28)	PERL (24)		Activity (21)
Taxes Levied on Property	1	712,575	47,732	0	48,981		0		1
Utility Replacement Excise Tax	2	33,857	2,268	0	2,328		0		2
Income Surtaxes	3	68,000							3
Tuition\Transportation Received	4	155,000							4
Earnings on Investments	5	20,600	250	70	1,500			500	5
Nutrition Program Sales	6								6
Student Activities and Sales	7	245						99,500	7
Other Revenues from Local Sources	8	37,500		400				1,000	8
Revenue from Intermediary Sources	9								9
State Foundation Aid	10	1,278,700							10
Instructional Support State Aid	11	8,955							11
Special Education Deficit State Aid	12								12
Other State Sources	13	22,000							13
Title I Grants	14	47,500							14
IDEA and Other Federal Sources	15	51,000							15
Total Revenues	16	2,435,932	50,250	470	52,809	0	0	101,000	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	2,435,932	50,250	470	52,809	0	0	101,000	20
Beginning Fund Balance	21	244,150	64,821	6,683	33,449	0	0	56,446	21
Total Resources	22	2,680,082	115,071	7,153	86,258	0	0	157,446	22

Requirements:

Instruction	23	1,640,000		400	13,000			102,000	23
Student Support Services	24	44,000							24
Instructional Staff Support Services	25	84,500							25
General Administration	26	48,100							26
School/Building Administration	27	229,000	6,400						27
Business & Central Administration	28	52,500							28
Plant Operation and Maintenance	29	210,000	36,000						29
Student Transportation	30	130,000	8,000						30
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Noninstructional Programs	32								32
Facilities Acquisition and Construction	33				45,000				33
Debt Service (Principal, interest, fiscal charges)	34								34
AEA Support - Direct to AEA	35	90,579							35
Total Expenditures	36	2,528,679	50,400	400	58,000	0	0	102,000	36
Op & Residual Tsfs Out/Special Items/Down Adj	37								37
Total Expenditures & Other Uses	38	2,528,679	50,400	400	58,000	0	0	102,000	38
Ending Fund Balance	39	151,403	64,671	6,753	28,258	0	0	55,446	39
Total Requirements	40	2,680,082	115,071	7,153	86,258	0	0	157,446	40

MOULTON-UDELL

Resources:

		Capital Projects (30-39)	Debt Service (40)	Proprietary		This Column Is Blank	Re-estimated FY09	Actual FY08	
				Nutrition (61)	Oth Entp (62-69)				
Taxes Levied on Property	1		0				770,925	731,814	1
Utility Replacement Excise Tax	2		0				38,485	36,699	2
Income Surtaxes	3						67,300	67,582	3
Tuition\Transportation Received	4						139,500	168,102	4
Earnings on Investments	5	3,000		25			19,265	30,528	5
Nutrition Program Sales	6			37,500			34,500	36,164	6
Student Activities and Sales	7						97,770	100,092	7
Other Revenues from Local Sources	8	135,000					171,340	195,688	8
Revenue from Intermediary Sources	9						0	0	9
State Foundation Aid	10						1,013,500	1,081,804	10
Instructional Support State Aid	11						9,600	9,842	11
Special Education Deficit State Aid	12						0	0	12
Other State Sources	13			1,250			197,050	176,267	13
Title 1 Grants	14						51,540	46,789	14
IDEA and Other Federal Sources	15			46,600			99,000	104,519	15
Total Revenues	16	138,000	0	85,375	0		2,709,775	2,785,890	16
General Long-Term Debt Proceeds	17						0	0	17
Op & Residual Tsfs In/Special Items/Upward Adj	18						0	989	18
Proceeds of Fixed Asset Dispositions	19						0	0	19
Total Revenues & Other Sources	20	138,000	0	85,375	0		2,709,775	2,786,879	20
Beginning Fund Balance	21	153,946	0	19	0		832,053	691,998	21
Total Resources	22	291,946	0	85,394	0		3,541,828	3,478,877	22

Requirements:

Instruction	23	75,000					1,670,185	1,595,027	23
Student Support Services	24						42,150	14,557	24
Instructional Staff Support Services	25						84,100	87,198	25
General Administration	26						47,100	34,952	26
School/Building Administration	27						225,450	204,700	27
Business & Central Administration	28			325			52,750	57,208	28
Plant Operation and Maintenance	29			750			235,750	215,054	29
Student Transportation	30						131,700	161,373	30
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Noninstructional Programs	32			84,300			89,700	92,653	32
Facilities Acquisition and Construction	33	100,000					321,350	102,917	33
Debt Service (Principal, interest, fiscal charges)	34						0	0	34
AEA Support - Direct to AEA	35						82,079	80,196	35
Total Expenditures	36	175,000	0	85,375	0		2,982,314	2,645,835	36
Op & Residual Tsfs Out/Special Items/Down Adj	37						0	989	37
Total Expenditures & Other Uses	38	175,000	0	85,375	0		2,982,314	2,646,824	38
Ending Fund Balance	39	116,946	0	19	0		559,514	832,053	39
Total Requirements	40	291,946	0	85,394	0		3,541,828	3,478,877	40