

ADOPTED MOULTON-UDELL SCHOOL BUDGET SUMMARY

District No. 4518

Department of Management - Form S-AB

		Budget 2008	Re-est. 2007	Actual 2006
Taxes Levied on Property	1	727,021	753,875	700,327
Utility Replacement Excise Tax	2	37,622	38,258	36,112
Income Surtaxes	3	56,741	56,741	57,010
Tuition\Transportation Received	4	105,500	100,425	205,439
Earnings on Investments	5	32,650	33,078	26,339
Nutrition Program Sales	6	36,500	34,750	35,577
Student Activities and Sales	7	85,425	84,359	83,890
Other Revenues from Local Sources	8	187,775	181,876	176,523
Revenue from Intermediary Sources	9	0	0	0
State Foundation Aid	10	1,091,976	993,406	1,007,304
Instructional Support State Aid	11	11,001	10,789	12,133
Machinery and Equipment Replacement	12	0	0	0
Foster Care, Ed Excellence and Other State Sources	13	163,000	143,152	126,832
Title I Grants	14	59,186	59,186	59,186
IDEA and Other Federal Sources	15	112,856	136,356	132,252
Total Revenues	16	2,707,253	2,626,251	2,658,924
General Long-Term Debt Proceeds	17	0	0	0
Operating & Residual Transfers In	18	15,000	13,196	13,176
Proceeds of Fixed Asset Dispositions	19	0	0	0
Total Revenues & Other Sources	20	2,722,253	2,639,447	2,672,100
Beginning Fund Balance	21	590,799	710,503	565,455
Total Resources	22	3,313,052	3,349,950	3,237,555
*Instruction	23	1,617,625	1,553,673	1,520,579
Student Support Services	24	41,000	37,357	26,203
Instructional Staff Support Services	25	72,325	70,681	93,343
General Administration	26	58,825	69,023	72,189
School/Building Administration	27	187,500	200,888	193,442
Business & Central Administration	28	58,500	43,567	43,777
Plant Operation and Maintenance	29	260,142	239,391	206,564
Student Transportation	30	121,500	162,351	131,677
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*Total Support Services (lines 24-31)	31A	799,792	823,258	767,195
*Noninstructional Programs	32	99,500	97,500	95,183
Facilities Acquisition and Construction	33	179,500	180,000	41,460
Debt Service	34	15,000	13,196	13,176
AEA Support - Direct to AEA	35	83,182	78,328	76,283
*Total Other Expenditures (lines 33-35)	35A	277,682	271,524	130,919
Total Expenditures	36	2,794,599	2,745,955	2,513,876
Operating & Residual Transfers Out	37	15,000	13,196	13,176
Total Expenditures & Other Uses	38	2,809,599	2,759,151	2,527,052
Ending Fund Balance	39	503,453	590,799	710,503
Total Requirements	40	3,313,052	3,349,950	3,237,555

MOULTON-UDELL

Resources:

		Special Revenue							
		General	Management	Lib/SpRev Trust	PPEL	67.5 Schoolhs	PERL	Activity	
Taxes Levied on Property	1	622,866	59,425	0	44,730		0		1
Utility Replacement Excise Tax	2	32,232	3,075	0	2,315		0		2
Income Surtaxes	3	56,741							3
Tuition/Transportation Received	4	105,500							4
Earnings on Investments	5	28,500	350	150	975			1,825	5
Nutrition Program Sales	6								6
Student Activities and Sales	7	925						84,500	7
Other Revenues from Local Sources	8	47,500		2,500					8
Revenue from Intermediary Sources	9								9
State Foundation Aid	10	1,091,976							10
Instructional Support State Aid	11	11,001							11
Machinery and Equipment Replacement	12								12
Foster Care, Ed Excellence and Other State Sources	13	161,500							13
Title I Grants	14	59,186							14
IDEA and Other Federal Sources	15	59,856							15
Total Revenues	16	2,277,783	62,850	2,650	48,020	0	0	86,325	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	2,277,783	62,850	2,650	48,020	0	0	86,325	20
Beginning Fund Balance	21	337,003	19,623	0	6,367	0	0	58,793	21
Total Resources	22	2,614,786	82,473	2,650	54,387	0	0	145,118	22

Requirements:

Instruction	23	1,530,500		2,625				84,500	23
Student Support Services	24	41,000							24
Instructional Staff Support Services	25	72,325							25
General Administration	26	58,825							26
School/Building Administration	27	187,500							27
Business & Central Administration	28	48,500			10,000				28
Plant Operation and Maintenance	29	210,392	39,750		10,000				29
Student Transportation	30	121,500							30
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Noninstructional Programs	32								32
Facilities Acquisition and Construction	33								33
Debt Service (Principal, interest, fiscal charges)	34								34
AEA Support - Direct to AEA	35	83,182							35
Total Expenditures	36	2,353,724	39,750	2,625	20,000	0	0	84,500	36
Op & Residual Tsfs Out/Special Items/Down Adj	37				15,000				37
Total Expenditures & Other Uses	38	2,353,724	39,750	2,625	35,000	0	0	84,500	38
Ending Fund Balance	39	261,062	42,723	25	19,387	0	0	60,618	39
Total Requirements	40	2,614,786	82,473	2,650	54,387	0	0	145,118	40

MOULTON-UDELL

Resources:

		Capital Projects	Debt Service	Proprietary		This Column Is Blank	Re-estimated FY07	Actual FY06	
				Nutrition	Oth Enterprises				
Taxes Levied on Property	1		0				753,875	700,327	1
Utility Replacement Excise Tax	2		0				38,258	36,112	2
Income Surtaxes	3						56,741	57,010	3
Tuition/Transportation Received	4						100,425	205,439	4
Earnings on Investments	5	750		100			33,078	26,339	5
Nutrition Program Sales	6			36,500			34,750	35,577	6
Student Activities and Sales	7						84,359	83,890	7
Other Revenues from Local Sources	8	137,500		275			181,876	176,523	8
Revenue from Intermediary Sources	9						0	0	9
State Foundation Aid	10						993,406	1,007,304	10
Instructional Support State Aid	11						10,789	12,133	11
Machinery and Equipment Replacement	12						0	0	12
Foster Care, Ed Excellence and Other State Sources	13			1,500			143,152	126,832	13
Title I Grants	14						59,186	59,186	14
IDEA and Other Federal Sources	15			53,000			136,356	132,252	15
Total Revenues	16	138,250	0	91,375	0		2,626,251	2,658,924	16
General Long-Term Debt Proceeds	17						0	0	17
Op & Residual Tsfs In/Special Items/Upward Adj	18		15,000				13,196	13,176	18
Proceeds of Fixed Asset Dispositions	19						0	0	19
Total Revenues & Other Sources	20	138,250	15,000	91,375	0		2,639,447	2,672,100	20
Beginning Fund Balance	21	156,012	0	13,001	0		710,503	565,455	21
Total Resources	22	294,262	15,000	104,376	0		3,349,950	3,237,555	22

Requirements:

Instruction	23						1,553,673	1,520,579	23
Student Support Services	24						37,357	26,203	24
Instructional Staff Support Services	25						70,681	93,343	25
General Administration	26						69,023	72,189	26
School/Building Administration	27						200,888	193,442	27
Business & Central Administration	28						43,567	43,777	28
Plant Operation and Maintenance	29						239,391	206,564	29
Student Transportation	30						162,351	131,677	30
This row is intentionally left blank	31						0	0	31
Noninstructional Programs	32			99,500			97,500	95,183	32
Facilities Acquisition and Construction	33	179,500					180,000	41,460	33
Debt Service (Principal, interest, fiscal charges)	34		15,000				13,196	13,176	34
AEA Support - Direct to AEA	35						78,328	76,283	35
Total Expenditures	36	179,500	15,000	99,500	0		2,745,955	2,513,876	36
Op & Residual Tsfs Out/Special Items/Down Adj	37						13,196	13,176	37
Total Expenditures & Other Uses	38	179,500	15,000	99,500	0		2,759,151	2,527,052	38
Ending Fund Balance	39	114,762	0	4,876	0		590,799	710,503	39
Total Requirements	40	294,262	15,000	104,376	0		3,349,950	3,237,555	40