

## ADOPTED MOULTON-UDELL SCHOOL BUDGET SUMMARY

District No. 4518

Department of Management - Form S-AB

		Budget 2009	Re-est. 2008	Actual 2007
Taxes Levied on Property	1	771,260	764,025	706,681
Utility Replacement Excise Tax	2	38,003	38,390	38,739
Income Surtaxes	3	64,500	64,500	58,418
Tuition\Transportation Received	4	210,000	210,000	100,384
Earnings on Investments	5	42,775	44,240	44,140
Nutrition Program Sales	6	39,500	39,500	38,289
Student Activities and Sales	7	96,750	99,800	97,694
Other Revenues from Local Sources	8	174,525	177,150	194,933
Revenue from Intermediary Sources	9	0	0	0
State Foundation Aid	10	1,138,600	1,081,800	986,656
Instructional Support State Aid	11	9,438	9,840	10,282
Machinery and Equipment Replacement	12	0	0	0
Foster Care, Ed Excellence and Other State Sources	13	179,800	164,000	149,752
Title I Grants	14	46,500	49,500	54,754
IDEA and Other Federal Sources	15	99,500	107,940	125,033
Total Revenues	16	2,911,151	2,850,685	2,605,755
General Long-Term Debt Proceeds	17	0	0	0
Operating & Residual Transfers In	18	13,500	0	33,599
Proceeds of Fixed Asset Dispositions	19	0	0	0
Total Revenues & Other Sources	20	2,924,651	2,850,685	2,639,354
Beginning Fund Balance	21	658,687	691,998	718,929
<b>Total Resources</b>	<b>22</b>	<b>3,583,338</b>	<b>3,542,683</b>	<b>3,358,283</b>
<b>*Instruction</b>	<b>23</b>	<b>1,766,500</b>	<b>1,724,200</b>	<b>1,557,587</b>
Student Support Services	24	46,100	16,500	35,040
Instructional Staff Support Services	25	63,000	61,500	54,901
General Administration	26	44,500	43,500	68,413
School/Building Administration	27	223,000	217,000	204,773
Business & Central Administration	28	83,300	70,250	54,685
Plant Operation and Maintenance	29	227,600	321,850	227,560
Student Transportation	30	135,500	144,000	167,167
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<b>*Total Support Services (lines 24-31)</b>	<b>31A</b>	<b>823,000</b>	<b>874,600</b>	<b>812,539</b>
<b>*Noninstructional Programs</b>	<b>32</b>	<b>105,500</b>	<b>97,500</b>	<b>97,268</b>
Facilities Acquisition and Construction	33	175,000	107,500	90,311
Debt Service	34	0	0	13,191
AEA Support - Direct to AEA	35	83,501	80,196	77,328
<b>*Total Other Expenditures (lines 33-35)</b>	<b>35A</b>	<b>258,501</b>	<b>187,696</b>	<b>180,830</b>
Total Expenditures	36	2,953,501	2,883,996	2,648,224
Operating & Residual Transfers Out	37	0	0	18,061
Total Expenditures & Other Uses	38	2,953,501	2,883,996	2,666,285
Ending Fund Balance	39	629,837	658,687	691,998
<b>Total Requirements</b>	<b>40</b>	<b>3,583,338</b>	<b>3,542,683</b>	<b>3,358,283</b>

MOULTON-UDELL

**Resources:**

		Special Revenue							
		General (10)	Management (22)	Lib(29)/SR Tr (27)	PPEL (23)	67.5 Schlhs (28)	PERL (24)	Activity (21)	
Taxes Levied on Property	1	665,609	59,565	0	46,086		0		1
Utility Replacement Excise Tax	2	32,798	2,935	0	2,270		0		2
Income Surtaxes	3	64,500							3
Tuition/Transportation Received	4	210,000							4
Earnings on Investments	5	35,000	1,500	100	1,500			100	5
Nutrition Program Sales	6								6
Student Activities and Sales	7	250						96,500	7
Other Revenues from Local Sources	8	48,500	100	600	25			900	8
Revenue from Intermediary Sources	9								9
State Foundation Aid	10	1,138,600							10
Instructional Support State Aid	11	9,438							11
Machinery and Equipment Replacement	12								12
Foster Care, Ed Excellence and Other State Sources	13	178,500	100						13
Title I Grants	14	46,500							14
IDEA and Other Federal Sources	15	56,500							15
Total Revenues	16	2,486,195	64,200	700	49,881	0	0	97,500	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	2,486,195	64,200	700	49,881	0	0	97,500	20
Beginning Fund Balance	21	364,142	41,976	6,649	31,867	0	0	49,705	21
Total Resources	22	2,850,337	106,176	7,349	81,748	0	0	147,205	22

**Requirements:**

Instruction	23	1,658,000						108,500	23
Student Support Services	24	45,500		600					24
Instructional Staff Support Services	25	63,000							25
General Administration	26	38,500			6,000				26
School/Building Administration	27	223,000							27
Business & Central Administration	28	83,000							28
Plant Operation and Maintenance	29	191,000	34,500						29
Student Transportation	30	127,500	8,000						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	83,501							35
Total Expenditures	36	2,513,001	42,500	600	6,000	0	0	108,500	36
Op & Residual Tsfs Out/Special Items/Down Adj	37								37
Total Expenditures & Other Uses	38	2,513,001	42,500	600	6,000	0	0	108,500	38
Ending Fund Balance	39	337,336	63,676	6,749	75,748	0	0	38,705	39
Total Requirements	40	2,850,337	106,176	7,349	81,748	0	0	147,205	40

MOULTON-UDELL

**Resources:**

		Capital Projects (30-39)	Debt Service (40)	Proprietary		This Column Is Blank	Re-estimated FY08	Actual FY07	
				Nutrition (61)	Oth Entp (62-69)				
Taxes Levied on Property	1		0				764,025	706,681	1
Utility Replacement Excise Tax	2		0				38,390	38,739	2
Income Surtaxes	3						64,500	58,418	3
Tuition/Transportation Received	4						210,000	100,384	4
Earnings on Investments	5	4,500		75			44,240	44,140	5
Nutrition Program Sales	6			39,500			39,500	38,289	6
Student Activities and Sales	7						99,800	97,694	7
Other Revenues from Local Sources	8	124,000		400			177,150	194,933	8
Revenue from Intermediary Sources	9						0	0	9
State Foundation Aid	10						1,081,800	986,656	10
Instructional Support State Aid	11						9,840	10,282	11
Machinery and Equipment Replacement	12						0	0	12
Foster Care, Ed Excellence and Other State Sources	13			1,200			164,000	149,752	13
Title I Grants	14						49,500	54,754	14
IDEA and Other Federal Sources	15			43,000			107,940	125,033	15
Total Revenues	16	128,500	0	84,175	0		2,850,685	2,605,755	16
General Long-Term Debt Proceeds	17						0	0	17
Op & Residual Tsfs In/Special Items/Upward Adj	18			13,500			0	33,599	18
Proceeds of Fixed Asset Dispositions	19						0	0	19
Total Revenues & Other Sources	20	128,500	0	97,675	0		2,850,685	2,639,354	20
Beginning Fund Balance	21	157,000	0	7,348	0		691,998	718,929	21
Total Resources	22	285,500	0	105,023	0		3,542,683	3,358,283	22

**Requirements:**

Instruction	23						1,724,200	1,557,587	23
Student Support Services	24						16,500	35,040	24
Instructional Staff Support Services	25						61,500	54,901	25
General Administration	26						43,500	68,413	26
School/Building Administration	27						217,000	204,773	27
Business & Central Administration	28			300			70,250	54,685	28
Plant Operation and Maintenance	29			2,100			321,850	227,560	29
Student Transportation	30						144,000	167,167	30
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Noninstructional Programs	32			105,500			97,500	97,268	32
Facilities Acquisition and Construction	33	175,000					107,500	90,311	33
Debt Service (Principal, interest, fiscal charges)	34						0	13,191	34
AEA Support - Direct to AEA	35						80,196	77,328	35
Total Expenditures	36	175,000	0	107,900	0		2,883,996	2,648,224	36
Op & Residual Tsfs Out/Special Items/Down Adj	37						0	18,061	37
Total Expenditures & Other Uses	38	175,000	0	107,900	0		2,883,996	2,666,285	38
Ending Fund Balance	39	110,500	0	(2,877)	0		658,687	691,998	39
Total Requirements	40	285,500	0	105,023	0		3,542,683	3,358,283	40