

ADOPTED MOULTON-UDELL SCHOOL BUDGET SUMMARY

District No. 4518

Department of Management - Form S-AB

		Budget 2011	Re-est. 2010	Actual 2009
Taxes Levied on Property	1	880,665	746,832	756,746
Utility Replacement Excise Tax	2	36,330	37,254	37,856
Income Surtaxes	3	60,984	67,170	85,959
Tuition\Transportation Received	4	155,325	154,365	143,084
Earnings on Investments	5	6,350	9,025	19,694
Nutrition Program Sales	6	38,000	40,000	41,695
Student Activities and Sales	7	93,600	94,600	92,742
Other Revenues from Local Sources	8	189,005	188,740	215,404
Revenue from Intermediary Sources	9	0	0	0
State Foundation Aid	10	1,300,712	1,040,990	1,095,797
Instructional Support State Aid	11	6,854	4,855	9,265
Other State Sources	12	23,240	19,280	198,535
ARRA Education Fiscal Stabilization (in formula)	13	0	63,800	19,882
Title I Grants	14	54,650	57,650	51,538
IDEA and Other Federal Sources	15	127,700	125,775	116,915
Total Revenues	16	2,973,415	2,650,336	2,885,112
General Long-Term Debt Proceeds	17	0	0	0
Operating & Residual Transfers In	18	0	0	8
Proceeds of Fixed Asset Dispositions	19	0	0	0
Total Revenues & Other Sources	20	2,973,415	2,650,336	2,885,120
Beginning Fund Balance	21	380,246	805,111	832,052
Total Resources	22	3,353,661	3,455,447	3,717,172
*Instruction	23	1,757,690	1,730,615	1,654,143
Student Support Services	24	47,000	45,300	42,009
Instructional Staff Support Services	25	72,125	135,680	94,251
General Administration	26	40,100	35,160	40,514
School/Building Administration	27	195,000	244,500	217,780
Business & Central Administration	28	54,900	52,325	54,356
Business & Central Administration	29	264,800	242,550	244,592
Student Transportation	30	202,200	137,200	116,995
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*Total Support Services (lines 24-31)	31A	876,125	892,715	810,497
*Noninstructional Programs	32	104,000	100,000	100,801
Facilities Acquisition and Construction	33	185,000	257,000	258,195
Debt Service	34	0	0	0
AEA Support - Direct to AEA	35	89,918	88,525	82,079
*Total Other Expenditures (lines 33-35)	35A	274,918	345,525	340,274
Total Expenditures	36	3,012,733	3,068,855	2,905,715
Operating & Residual Transfers Out	37	6,346	6,346	6,346
Total Expenditures & Other Uses	38	3,019,079	3,075,201	2,912,061
Ending Fund Balance	39	334,582	380,246	805,111
Total Requirements	40	3,353,661	3,455,447	3,717,172

		Special Revenue						
		General (10)	Management (22)	Equal(25) / Lib(29) / Spec	PPEL (23)	Emg Levy (26) / Disaster R (28)	PERL (24)	
Resources:								
Taxes Levied on Property	1	780,071	48,019	0	52,575		0	1
Utility Replacement Excise Tax	2	32,180	1,981	0	2,169		0	2
Income Surtaxes	3	60,984						3
Tuition/Transportation Received	4	154,300						1,025 4
Earnings on Investments	5	3,500	450		1,000			5
Nutrition Program Sales	6							6
Student Activities and Sales	7	100						93,500 7
Other Revenues from Local Sources	8	44,000		125	30			650 8
Revenue from Intermediary Sources	9							9
State Foundation Aid	10	1,300,712						10
Instructional Support State Aid	11	6,854						11
Other State Sources	12	17,500	4,500		40			12
ARRA Education Fiscal Stabilization (in formula)	13							13
Title I Grants	14	54,650						14
IDEA and Other Federal Sources	15	69,700						15
Total Revenues	16	2,524,551	54,950	125	55,814	0	0	95,175 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	2,524,551	54,950	125	55,814	0	0	95,175 20
Beginning Fund Balance	21	106,184	56,123	25	61,711	0	0	47,928 21
Total Resources	22	2,630,735	111,073	150	117,525	0	0	143,103 22
Requirements:								
Instruction	23	1,640,540		150	17,000			100,000 23
Student Support Services	24	47,000						24
Instructional Staff Support Services	25	72,125						25
General Administration	26	40,100						26
School/Building Administration	27	195,000						27
Business & Central Administration	28	54,500						28
Plant Operation and Maintenance	29	230,000	34,100					29
Student Transportation	30	120,000	7,200					30
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Noninstructional Programs	32							32
Facilities Acquisition and Construction	33				25,000			33
Debt Service (Principal, interest, fiscal charges)	34							34
AEA Support - Direct to AEA	35	89,918						35
Total Expenditures	36	2,489,183	41,300	150	42,000	0	0	100,000 36
Op & Residual Tsfs Out/Special Items/Down Adj	37				6,346			37
Total Expenditures & Other Uses	38	2,489,183	41,300	150	48,346	0	0	100,000 38
Ending Fund Balance	39	141,552	69,773	0	69,179	0	0	43,103 39
Total Requirements	40	2,630,735	111,073	150	117,525	0	0	143,103 40

		Capital Projects (30-39)	Debt Service (40)	Proprietary		This Column Is Blank	Re-estimated FY10	Actual FY09	
				Nutrition (61)	Oth Entp (62-69)				
Resources:									
Taxes Levied on Property	1		0				746,832	756,746	1
Utility Replacement Excise Tax	2		0				37,254	37,856	2
Income Surtaxes	3						67,170	85,959	3
Tuition/Transportation Received	4						154,365	143,084	4
Earnings on Investments	5	1,400					9,025	19,694	5
Nutrition Program Sales	6			38,000			40,000	41,695	6
Student Activities and Sales	7						94,600	92,742	7
Other Revenues from Local Sources	8	143,750		450			188,740	215,404	8
Revenue from Intermediary Sources	9						0	0	9
State Foundation Aid	10						1,040,990	1,095,797	10
Instructional Support State Aid	11						4,855	9,265	11
Other State Sources	12			1,200			19,280	198,535	12
ARRA Education Fiscal Stabilization (in formula)	13						63,800	19,882	13
Title I Grants	14						57,650	51,538	14
IDEA and Other Federal Sources	15			58,000			125,775	116,915	15
Total Revenues	16	145,150	0	97,650	0		2,650,336	2,885,112	16
General Long-Term Debt Proceeds	17						0	0	17
Op & Residual Tsfs In/Special Items/Upward Adj	18						0	8	18
Proceeds of Fixed Asset Dispositions	19						0	0	19
Total Revenues & Other Sources	20	145,150	0	97,650	0		2,650,336	2,885,120	20
Beginning Fund Balance	21	98,464	0	9,811	0		805,111	832,052	21
Total Resources	22	243,614	0	107,461	0		3,455,447	3,717,172	22
Requirements:									
Instruction	23						1,730,615	1,654,143	23
Student Support Services	24						45,300	42,009	24
Instructional Staff Support Services	25						135,680	94,251	25
General Administration	26						35,160	40,514	26
School/Building Administration	27						244,500	217,780	27
Business & Central Administration	28			400			52,325	54,356	28
Plant Operation and Maintenance	29			700			242,550	244,592	29
Student Transportation	30	75,000					137,200	116,995	30
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Noninstructional Programs	32			104,000			100,000	100,801	32
Facilities Acquisition and Construction	33	160,000					257,000	258,195	33
Debt Service (Principal, interest, fiscal charges)	34						0	0	34
AEA Support - Direct to AEA	35						88,525	82,079	35
Total Expenditures	36	235,000	0	105,100	0		3,068,855	2,905,715	36
Op & Residual Tsfs Out/Special Items/Down Adj	37						6,346	6,346	37
Total Expenditures & Other Uses	38	235,000	0	105,100	0		3,075,201	2,912,061	38
Ending Fund Balance	39	8,614	0	2,361	0		380,246	805,111	39
Total Requirements	40	243,614	0	107,461	0		3,455,447	3,717,172	40