

ADOPTED MOULTON-UDELL SCHOOL BUDGET SUMMARY

District No. 4518

Department of Management - Form S-AB

		Budget 2012	Re-est. 2011	Actual 2010
Taxes Levied on Property	1	1,018,642	801,845	774,904
Utility Replacement Excise Tax	2	37,807	35,500	37,013
Income Surtaxes	3	60,984	63,200	60,720
Tuition\Transportation Received	4	149,000	149,000	150,638
Earnings on Investments	5	3,010	4,360	8,868
Nutrition Program Sales	6	40,000	40,500	41,529
Student Activities and Sales	7	75,100	75,100	74,572
Other Revenues from Local Sources	8	208,600	205,200	180,497
Revenue from Intermediary Sources	9	0	0	0
State Foundation Aid	10	1,171,317	1,150,000	897,342
Instructional Support State Aid	11	3,309	1,925	0
Other State Sources	12	121,600	124,100	209,054
ARRA Fiscal Stabilization (in formula)	13	0	20,100	104,810
Title I Grants	14	39,000	57,650	25,316
IDEA and Other Federal Sources	15	206,200	247,200	187,230
Total Revenues	16	3,134,569	2,975,680	2,752,493
General Long-Term Debt Proceeds	17	0	0	0
Transfers In	18	0	0	1,050
Proceeds of Fixed Asset Dispositions	19	0	0	0
Total Revenues & Other Sources	20	3,134,569	2,975,680	2,753,543
Beginning Fund Balance	21	409,162	558,828	805,110
Total Resources	22	3,543,731	3,534,508	3,558,653
*Instruction	23	1,769,900	1,705,650	1,719,060
Student Support Services	24	69,525	79,500	47,969
Instructional Staff Support Services	25	146,275	132,300	147,623
General Administration	26	40,550	45,245	40,985
School/Building Administration	27	177,300	204,800	218,848
Business & Central Administration	28	58,500	50,750	50,438
Plant Operation and Maintenance	29	254,200	233,880	234,997
Student Transportation	30	221,000	140,200	147,701
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*Total Support Services (lines 24-31)	31A	967,350	886,675	888,561
*Noninstructional Programs	32	93,400	94,425	106,349
Facilities Acquisition and Construction	33	27,500	340,800	196,283
Debt Service	34	0	0	0
AEA Support - Direct to AEA	35	88,640	97,796	88,522
*Total Other Expenditures (lines 33-35)	35A	116,140	438,596	284,805
Total Expenditures	36	2,946,790	3,125,346	2,998,775
Transfers Out	37	0	0	1,050
Total Expenditures & Other Uses	38	2,946,790	3,125,346	2,999,825
Ending Fund Balance	39	596,941	409,162	558,828
Total Requirements	40	3,543,731	3,534,508	3,558,653

		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	927,311	33,748	0	57,583	0	0	1
Utility Replacement Excise Tax	2	34,417	1,252	0	2,138	0	0	2
Income Surtaxes	3	60,984						3
Tuition/Transportation Received	4	149,000						4
Earnings on Investments	5	2,000					500	5
Nutrition Program Sales	6							6
Student Activities and Sales	7	100					75,000	7
Other Revenues from Local Sources	8	55,000					1,000	8
Revenue from Intermediary Sources	9							9
State Foundation Aid	10	1,171,317						10
Instructional Support State Aid	11	3,309						11
Other State Sources	12	120,600						12
ARRA Fiscal Stabilization (in formula)	13							13
Title I Grants	14	39,000						14
IDEA and Other Federal Sources	15	153,800						15
Total Revenues	16	2,716,838	35,000	0	59,721	0	0	76,500
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	2,716,838	35,000	0	59,721	0	0	76,500
Beginning Fund Balance	21	248,726	82,171	0	28,710	0	0	39,552
Total Resources	22	2,965,564	117,171	0	88,431	0	0	116,052
Requirements:								
Instruction	23	1,668,900			15,000			86,000
Student Support Services	24	69,525						24
Instructional Staff Support Services	25	136,275			10,000			25
General Administration	26	40,550						26
School/Building Administration	27	177,300						27
Business & Central Administration	28	52,500			5,500			28
Plant Operation and Maintenance	29	218,500	35,700					29
Student Transportation	30	140,500	5,500					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	88,640						35
Total Expenditures	36	2,592,690	41,200	0	30,500	0	0	86,000
Transfers Out/Special Items/Down Adj	37							37
Total Expenditures & Other Uses	38	2,592,690	41,200	0	30,500	0	0	86,000
Ending Fund Balance	39	372,874	75,971	0	57,931	0	0	30,052
Total Requirements	40	2,965,564	117,171	0	88,431	0	0	116,052

MOULTON-UDELL

Resources:

		Capital Projects (30-39)	Debt Service (40)	Proprietary		This Column Is Blank	Re-estimated FY11	Actual FY10	
				Nutrition (61)	Oth Entp (62-69)				
Taxes Levied on Property	1		0				801,845	774,904	1
Utility Replacement Excise Tax	2		0				35,500	37,013	2
Income Surtaxes	3						63,200	60,720	3
Tuition\Transportation Received	4						149,000	150,638	4
Earnings on Investments	5	500		10			4,360	8,868	5
Nutrition Program Sales	6			40,000			40,500	41,529	6
Student Activities and Sales	7						75,100	74,572	7
Other Revenues from Local Sources	8	152,100		500			205,200	180,497	8
Revenue from Intermediary Sources	9						0	0	9
State Foundation Aid	10						1,150,000	897,342	10
Instructional Support State Aid	11						1,925	0	11
Other State Sources	12			1,000			124,100	209,054	12
ARRA Fiscal Stabilization (in formula)	13						20,100	104,810	13
Title 1 Grants	14						57,650	25,316	14
IDEA and Other Federal Sources	15			52,400			247,200	187,230	15
Total Revenues	16	152,600	0	93,910	0		2,975,680	2,752,493	16
General Long-Term Debt Proceeds	17						0	0	17
Transfers In/Special Items/Upward Adj	18						0	1,050	18
Proceeds of Fixed Asset Dispositions	19						0	0	19
Total Revenues & Other Sources	20	152,600	0	93,910	0		2,975,680	2,753,543	20
Beginning Fund Balance	21	10,002	0	1	0		558,828	805,110	21
Total Resources	22	162,602	0	93,911	0		3,534,508	3,558,653	22

Requirements:

Instruction	23						1,705,650	1,719,060	23
Student Support Services	24						79,500	47,969	24
Instructional Staff Support Services	25						132,300	147,623	25
General Administration	26						45,245	40,985	26
School/Building Administration	27						204,800	218,848	27
Business & Central Administration	28			500			50,750	50,438	28
Plant Operation and Maintenance	29						233,880	234,997	29
Student Transportation	30	75,000					140,200	147,701	30
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Noninstructional Programs	32			93,400			94,425	106,349	32
Facilities Acquisition and Construction	33	27,500					340,800	196,283	33
Debt Service (Principal, interest, fiscal charges)	34						0	0	34
AEA Support - Direct to AEA	35						97,796	88,522	35
Total Expenditures	36	102,500	0	93,900	0		3,125,346	2,998,775	36
Transfers Out/Special Items/Down Adj	37						0	1,050	37
Total Expenditures & Other Uses	38	102,500	0	93,900	0		3,125,346	2,999,825	38
Ending Fund Balance	39	60,102	0	11	0		409,162	558,828	39
Total Requirements	40	162,602	0	93,911	0		3,534,508	3,558,653	40