

ADOPTED MOULTON-UDELL SCHOOL BUDGET SUMMARY

District No. 4518

Department of Management - Form S-AB

		Budget 2013	Re-est. 2012	Actual 2011
Taxes Levied on Property	1	1,077,927	1,076,495	877,744
Utility Replacement Excise Tax	2	38,840	39,954	35,928
Income Surtaxes	3	70,000	64,292	64,072
Tuition/Transportation Received	4	185,000	140,000	179,437
Earnings on Investments	5	4,850	2,215	3,567
Nutrition Program Sales	6	45,000	40,000	38,721
Student Activities and Sales	7	80,100	75,100	77,765
Other Revenues from Local Sources	8	237,525	199,815	219,713
Revenue from Intermediary Sources	9	0	0	0
State Foundation Aid	10	1,143,703	1,103,465	1,197,615
Instructional Support State Aid	11	0	0	3,848
Other State Sources	12	11,050	10,870	9,147
ARRA Fiscal Stabilization (in formula)	13	0	0	22,297
Title I Grants	14	55,000	35,000	51,047
IDEA and Other Federal Sources	15	210,000	200,000	201,460
Total Revenues	16	3,158,995	2,987,206	2,982,361
General Long-Term Debt Proceeds	17	0	0	0
Transfers In	18	0	0	10,075
Proceeds of Fixed Asset Dispositions	19	0	0	0
Total Revenues & Other Sources	20	3,158,995	2,987,206	2,992,436
Beginning Fund Balance	21	577,858	478,297	558,827
Total Resources	22	3,736,853	3,465,503	3,551,263
*Instruction	23	2,038,888	1,794,260	1,740,912
Student Support Services	24	60,000	53,560	51,788
Instructional Staff Support Services	25	135,000	102,820	99,326
General Administration	26	45,000	37,080	36,196
School/Building Administration	27	180,000	172,010	166,875
Business & Central Administration	28	60,075	51,600	50,060
Plant Operation and Maintenance	29	354,000	220,870	220,093
Student Transportation	30	415,000	154,320	178,162
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*Total Support Services (lines 24-31)	31A	1,249,075	792,260	802,500
*Noninstructional Programs	32	0	95,000	87,393
Facilities Acquisition and Construction	33	100,000	128,860	343,590
Debt Service	34	0	0	0
AEA Support - Direct to AEA	35	83,122	77,265	88,496
*Total Other Expenditures (lines 33-35)	35A	183,122	206,125	432,086
Total Expenditures	36	3,471,085	2,887,645	3,062,891
Transfers Out	37	0	0	10,075
Total Expenditures & Other Uses	38	3,471,085	2,887,645	3,072,966
Ending Fund Balance	39	265,768	577,858	478,297
Total Requirements	40	3,736,853	3,465,503	3,551,263

MOULTON-UDELL

		Special Revenue		Management (22)	PERL (24)	Equal(25) / Lib(29) / Spec	Emg Levy (26) / Disaster R (28)	This Column is Blank
		General (10)	Activity (21)					
Resources:								
Taxes Levied on Property	1	970,057		48,261	0	0	0	
Utility Replacement Excise Tax	2	34,953		1,739	0	0	0	
Income Surtaxes	3	70,000						
Tuition/Transportation Received	4	185,000						
Earnings on Investments	5	3,000	500	200				
Nutrition Program Sales	6							
Student Activities and Sales	7	100	80,000					
Other Revenues from Local Sources	8	72,000	500	4,000				
Revenue from Intermediary Sources	9							
State Foundation Aid	10	1,143,703						
Instructional Support State Aid	11	0						
Other State Sources	12	10,000		50				
ARRA Fiscal Stabilization (in formula)	13							
Title I Grants	14	55,000						
IDEA and Other Federal Sources	15	150,000						
Total Revenues	16	2,693,813	81,000	54,250	0	0	0	
General Long-Term Debt Proceeds	17							
Transfers In/Special Items/Upward Adj	18							
Proceeds of Fixed Asset Dispositions	19							
Total Revenues & Other Sources	20	2,693,813	81,000	54,250	0	0	0	
Beginning Fund Balance	21	348,610	51,003	29,638	0	0	0	
Total Resources	22	3,042,423	132,003	83,888	0	0	0	
Requirements:								
Instruction	23	1,860,000	85,000	13,888				
Student Support Services	24	60,000						
Instructional Staff Support Services	25	115,000						
General Administration	26	45,000						
School/Building Administration	27	180,000						
Business & Central Administration	28	60,000						
Plant Operation and Maintenance	29	240,000		40,000				
Student Transportation	30	195,000		20,000				
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Noninstructional Programs	32							
Facilities Acquisition and Construction	33							
Debt Service (Principal, interest, fiscal charges)	34							
AEA Support - Direct to AEA	35	83,122						
Total Expenditures	36	2,838,122	85,000	73,888	0	0	0	
Transfers Out/Special Items/Down Adj	37							
Total Expenditures & Other Uses	38	2,838,122	85,000	73,888	0	0	0	
Ending Fund Balance	39	204,301	47,003	10,000	0	0	0	
Total Requirements	40	3,042,423	132,003	83,888	0	0	0	

MOULTON-UDELL

Resources:

		Capital Projects (30-39)			Debt Service	Proprietary		Re-estimated FY12	Actual FY11
		Sales Tax (33)	PPEL (36)	Other Cap Proj		Nutrition (61)	Oth Entp (62-69)		
Taxes Levied on Property	1		59,609		0			1,076,495	877,744
Utility Replacement Excise Tax	2		2,148		0			39,954	35,928
Income Surtaxes	3							64,292	64,072
Tuition/Transportation Received	4							140,000	179,437
Earnings on Investments	5	500	600			50		2,215	3,567
Nutrition Program Sales	6					45,000		40,000	38,721
Student Activities and Sales	7							75,100	77,765
Other Revenues from Local Sources	8	160,000	25			1,000		199,815	219,713
Revenue from Intermediary Sources	9							0	0
State Foundation Aid	10							1,103,465	1,197,615
Instructional Support State Aid	11							0	3,848
Other State Sources	12					1,000		10,870	9,147
ARRA Fiscal Stabilization (in formula)	13							0	22,297
Title I Grants	14							35,000	51,047
IDEA and Other Federal Sources	15					60,000		200,000	201,460
Total Revenues	16	160,500	62,382	0	0	107,050	0	2,987,206	2,982,361
General Long-Term Debt Proceeds	17							0	0
Transfers In/Special Items/Upward Adj	18							0	10,075
Proceeds of Fixed Asset Dispositions	19							0	0
Total Revenues & Other Sources	20	160,500	62,382	0	0	107,050	0	2,987,206	2,992,436
Beginning Fund Balance	21	140,200	455	0	0	7,952	0	478,297	558,827
Total Resources	22	300,700	62,837	0	0	115,002	0	3,465,503	3,551,263

Requirements:

Instruction	23	50,000	30,000					1,794,260	1,740,912
Student Support Services	24							53,560	51,788
Instructional Staff Support Services	25		20,000					102,820	99,326
General Administration	26							37,080	36,196
School/Building Administration	27							172,010	166,875
Business & Central Administration	28					75		51,600	50,060
Plant Operation and Maintenance	29	50,000	10,000			14,000		220,870	220,093
Student Transportation	30	100,000				100,000		154,320	178,162
This row is intentionally left blank	31							0	0
Noninstructional Programs	32							95,000	87,393
Facilities Acquisition and Construction	33	100,000						128,860	343,590
Debt Service (Principal, interest, fiscal charges)	34							0	0
AEA Support - Direct to AEA	35							77,265	88,496
Total Expenditures	36	300,000	60,000	0	0	114,075	0	2,887,645	3,062,891
Transfers Out/Special Items/Down Adj	37							0	10,075
Total Expenditures & Other Uses	38	300,000	60,000	0	0	114,075	0	2,887,645	3,072,966
Ending Fund Balance	39	700	2,837	0	0	927	0	577,858	478,297
Total Requirements	40	300,700	62,837	0	0	115,002	0	3,465,503	3,551,263