

ADOPTED MOULTON-UDELL SCHOOL BUDGET SUMMARY

District No. 4518

Department of Management - Form S-AB

		Budget 2014	Re-est. 2013	Actual 2012
Taxes Levied on Property	1	931,275	1,077,927	1,015,353
Utility Replacement Excise Tax	2	34,963	38,840	38,086
Income Surtaxes	3	70,000	70,000	65,990
Tuition/Transportation Received	4	180,000	185,000	176,273
Earnings on Investments	5	2,750	4,850	2,428
Nutrition Program Sales	6	50,000	45,000	46,091
Student Activities and Sales	7	80,015	80,100	71,727
Other Revenues from Local Sources	8	35,500	237,525	186,672
Revenue from Intermediary Sources	9	0	0	0
State Foundation Aid	10	1,339,983	1,143,703	1,102,531
Instructional Support State Aid	11	8,413	0	0
Other State Sources	12	16,050	11,050	15,137
ARRA Fiscal Stabilization (in formula)	13	0	0	0
Title I Grants	14	50,000	55,000	47,415
IDEA and Other Federal Sources	15	110,000	210,000	98,398
Total Revenues	16	2,908,949	3,158,995	2,866,101
General Long-Term Debt Proceeds	17	0	0	0
Transfers In	18	0	0	42,807
Proceeds of Fixed Asset Dispositions	19	0	0	0
Total Revenues & Other Sources	20	2,908,949	3,158,995	2,908,908
Beginning Fund Balance	21	407,466	719,556	478,296
Total Resources	22	3,316,415	3,878,551	3,387,204
*Instruction	23	1,986,000	2,038,888	1,733,278
Student Support Services	24	60,000	60,000	50,689
Instructional Staff Support Services	25	135,000	135,000	76,525
General Administration	26	50,000	45,000	38,837
School/Building Administration	27	185,000	180,000	177,953
Business & Central Administration	28	65,100	60,075	52,877
Plant Operation and Maintenance	29	289,000	354,000	205,953
Student Transportation	30	190,000	415,000	118,345
This row is intentionally left blank	31	0	0	0
*Total Support Services (lines 24-31)	31A	974,100	1,249,075	721,179
*Noninstructional Programs	32	100,000	0	94,137
Facilities Acquisition and Construction	33	45,000	100,000	41,789
Debt Service	34	0	0	0
AEA Support - Direct to AEA	35	93,028	83,122	77,265
*Total Other Expenditures (lines 33-35)	35A	138,028	183,122	119,054
Total Expenditures	36	3,198,128	3,471,085	2,667,648
Transfers Out	37	0	0	0
Total Expenditures & Other Uses	38	3,198,128	3,471,085	2,667,648
Ending Fund Balance	39	118,287	407,466	719,556
Total Requirements	40	3,316,415	3,878,551	3,387,204

MOULTON-UDELL

		Special Revenue						This Column is Blank	
		General (10)	Activity (21)	Management (22)	PERL (24)	Equal(25) / Lib(29) / Spec Rev(27)	Emg Levy (26) / Disaster R (28)		
Resources:									
Taxes Levied on Property	1	824,609		48,181	0	0	0		1
Utility Replacement Excise Tax	2	31,075		1,819	0	0	0		2
Income Surtaxes	3	70,000							3
Tuition/Transportation Received	4	180,000							4
Earnings on Investments	5	2,000	500	200					5
Nutrition Program Sales	6								6
Student Activities and Sales	7	15	80,000						7
Other Revenues from Local Sources	8	30,000	500	4,000					8
Revenue from Intermediary Sources	9								9
State Foundation Aid	10	1,339,983							10
Instructional Support State Aid	11	8,413							11
Other State Sources	12	15,000		50					12
ARRA Fiscal Stabilization (in formula)	13								13
Title I Grants	14	50,000							14
IDEA and Other Federal Sources	15	50,000							15
Total Revenues	16	2,601,095	81,000	54,250	0	0	0		16
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	2,601,095	81,000	54,250	0	0	0		20
Beginning Fund Balance	21	206,303	35,619	41,422	0	0	0		21
Total Resources	22	2,807,398	116,619	95,672	0	0	0		22
Requirements:									
Instruction	23	1,885,000	86,000	15,000					23
Student Support Services	24	60,000							24
Instructional Staff Support Services	25	115,000							25
General Administration	26	50,000							26
School/Building Administration	27	185,000							27
Business & Central Administration	28	65,000							28
Plant Operation and Maintenance	29	180,000		45,000					29
Student Transportation	30	120,000		20,000					30
This row is intentionally left blank	31								31
Noninstructional Programs	32								32
Facilities Acquisition and Construction	33								33
Debt Service (Principal, interest, fiscal charges)	34								34
AEA Support - Direct to AEA	35	93,028							35
Total Expenditures	36	2,753,028	86,000	80,000	0	0	0		36
Transfers Out/Special Items/Down Adj	37								37
Total Expenditures & Other Uses	38	2,753,028	86,000	80,000	0	0	0		38
Ending Fund Balance	39	54,370	30,619	15,672	0	0	0		39
Total Requirements	40	2,807,398	116,619	95,672	0	0	0		40

MOULTON-UDELL

Resources:

		Capital Projects (30-39)			Debt Service -40	Proprietary		Re-estimated FY13	Actual FY12	
		Sales Tax (33)	PPEL (36)	Other Cap Proj		Nutrition (61)	Oth Entp (62-69)			
Taxes Levied on Property	1		58,485		0			1,077,927	1,015,353	1
Utility Replacement Excise Tax	2		2,069		0			38,840	38,086	2
Income Surtaxes	3							70,000	65,990	3
Tuition/Transportation Received	4							185,000	176,273	4
Earnings on Investments	5							4,850	2,428	5
Nutrition Program Sales	6					50,000		45,000	46,091	6
Student Activities and Sales	7							80,100	71,727	7
Other Revenues from Local Sources	8							237,525	186,672	8
Revenue from Intermediary Sources	9							0	0	9
State Foundation Aid	10							1,143,703	1,102,531	10
Instructional Support State Aid	11							0	0	11
Other State Sources	12							11,050	15,137	12
ARRA Fiscal Stabilization (in formula)	13							0	0	13
Title I Grants	14							55,000	47,415	14
IDEA and Other Federal Sources	15							210,000	98,398	15
Total Revenues	16	0	60,554	0	0	112,050	0	3,158,995	2,866,101	16
General Long-Term Debt Proceeds	17							0	0	17
Transfers In/Special Items/Upward Adj	18							0	42,807	18
Proceeds of Fixed Asset Dispositions	19							0	0	19
Total Revenues & Other Sources	20	0	60,554	0	0	112,050	0	3,158,995	2,908,908	20
Beginning Fund Balance	21	45,051	61,351	0	0	17,720	0	719,556	478,296	21
Total Resources	22	45,051	121,905	0	0	129,770	0	3,878,551	3,387,204	22

Requirements:

Instruction	23							2,038,888	1,733,278	23
Student Support Services	24							60,000	50,689	24
Instructional Staff Support Services	25		20,000					135,000	76,525	25
General Administration	26							45,000	38,837	26
School/Building Administration	27							180,000	177,953	27
Business & Central Administration	28							60,075	52,877	28
Plant Operation and Maintenance	29		50,000			14,000		354,000	205,953	29
Student Transportation	30		50,000					415,000	118,345	30
This row is intentionally left blank	31							0	0	31
Noninstructional Programs	32							100,000	0	32
Facilities Acquisition and Construction	33	45,000						100,000	41,789	33
Debt Service (Principal, interest, fiscal charges)	34							0	0	34
AEA Support - Direct to AEA	35							83,122	77,265	35
Total Expenditures	36	45,000	120,000	0	0	114,100	0	3,471,085	2,667,648	36
Transfers Out/Special Items/Down Adj	37							0	0	37
Total Expenditures & Other Uses	38	45,000	120,000	0	0	114,100	0	3,471,085	2,667,648	38
Ending Fund Balance	39	51	1,905	0	0	15,670	0	407,466	719,556	39
Total Requirements	40	45,051	121,905	0	0	129,770	0	3,878,551	3,387,204	40

