

ADOPTED MOULTON-UDELL SCHOOL BUDGET SUMMARY

District No. 4518

Department of Management - Form S-AB

		Budget 2015	Re-est. 2014	Actual 2013
Taxes Levied on Property	1	927,259	931,275	1,033,050
Utility Replacement Excise Tax	2	34,130	34,963	37,246
Income Surtaxes	3	70,000	70,000	73,550
Tuition\Transportation Received	4	180,000	180,000	166,011
Earnings on Investments	5	2,750	2,750	3,006
Nutrition Program Sales	6	50,000	50,000	40,872
Student Activities and Sales	7	80,015	80,015	67,274
Other Revenues from Local Sources	8	35,500	35,500	191,037
Revenue from Intermediary Sources	9	0	0	0
State Foundation Aid	10	1,454,637	1,339,983	1,095,552
Instructional Support State Aid	11	0	8,413	0
Other State Sources	12	16,050	16,050	7,185
Commercial & Industrial Replacement	13	225	0	0
Title I Grants	14	50,000	50,000	49,465
IDEA and Other Federal Sources	15	110,000	110,000	140,604
Total Revenues	16	3,010,566	2,908,949	2,904,852
General Long-Term Debt Proceeds	17	0	0	0
Transfers In	18	0	0	0
Proceeds of Fixed Asset Dispositions	19	0	0	0
Total Revenues & Other Sources	20	3,010,566	2,908,949	2,904,852
Beginning Fund Balance	21	699,101	968,280	719,557
Total Resources	22	3,709,667	3,877,229	3,624,409
*Instruction	23	2,061,400	1,986,000	1,669,916
Student Support Services	24	60,000	60,000	50,556
Instructional Staff Support Services	25	137,500	135,000	99,015
General Administration	26	50,000	50,000	37,346
School/Building Administration	27	195,000	185,000	174,268
Business & Central Administration	28	65,100	65,100	54,693
Plant Operation and Maintenance	29	304,000	284,000	213,029
Student Transportation	30	150,000	175,000	162,471
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*Total Support Services (lines 24-31)	31A	961,600	954,100	791,378
*Noninstructional Programs	32	115,000	100,000	102,867
Facilities Acquisition and Construction	33	200,000	45,000	14,533
Debt Service	34	0	0	0
AEA Support - Direct to AEA	35	99,929	93,028	77,435
*Total Other Expenditures (lines 33-35)	35A	299,929	138,028	91,968
Total Expenditures	36	3,437,929	3,178,128	2,656,129
Transfers Out	37	0	0	0
Total Expenditures & Other Uses	38	3,437,929	3,178,128	2,656,129
Ending Fund Balance	39	271,738	699,101	968,280
Total Requirements	40	3,709,667	3,877,229	3,624,409

		Special Revenue						This Column is Blank	
		General (10)	Activity (21)	Management (22)	PERL (24)	Entrp(23)Equal(25) Lib(29)SpecRev(27)	Emg Levy (26) / Disaster R (28)		
Resources:									
Taxes Levied on Property	1	774,102		96,450	0	0	0		1
Utility Replacement Excise Tax	2	28,493		3,550	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	1,454,637							10
Instructional Support State Aid	11	0							11
Other State Sources	12	15,000		50					12
Commercial & Industrial Replacement	13			142	0	0	0		13
Title I Grants	14	50,000							14
IDEA and Other Federal Sources	15	50,000							15
Total Revenues	16	2,654,247	81,000	104,392	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	2,654,247	81,000	104,392	0	0	0		20
Beginning Fund Balance	21	288,429	29,709	44,342	0	0	0		21
Total Resources	22	2,942,676	110,709	148,734	0	0	0		22
Requirements:									
Instruction	23	1,960,400	86,000	15,000					23
Student Support Services	24	60,000							24
Instructional Staff Support Services	25	100,000							25
General Administration	26	50,000							26
School/Building Administration	27	195,000							27
Business & Central Administration	28	65,000							28
Plant Operation and Maintenance	29	195,000		50,000					29
Student Transportation	30	140,000		10,000					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	99,929							35
Total Expenditures	36	2,865,329	86,000	75,000	0	0	0		36
Transfers Out/Special Items/Down Adj	37								37
Total Expenditures & Other Uses	38	2,865,329	86,000	75,000	0	0	0		38
Ending Fund Balance	39	77,347	24,709	73,734	0	0	0		39
Total Requirements	40	2,942,676	110,709	148,734	0	0	0		40

MOULTON-UDELL

Resources:

		Capital Projects (30-39)			Debt Service -40	Proprietary		Re-estimated FY14	Actual FY13	
		Sales Tax (33)	PPEL (36)	Other Cap Proj		Nutrition (61)	Oth Entp (62-69)			
Taxes Levied on Property	1		56,707		0			931,275	1,033,050	1
Utility Replacement Excise Tax	2		2,087		0			34,963	37,246	2
Income Surtaxes	3							70,000	73,550	3
Tuition/Transportation Received	4							180,000	166,011	4
Earnings on Investments	5					50		2,750	3,006	5
Nutrition Program Sales	6					50,000		50,000	40,872	6
Student Activities and Sales	7							80,015	67,274	7
Other Revenues from Local Sources	8					1,000		35,500	191,037	8
Revenue from Intermediary Sources	9							0	0	9
State Foundation Aid	10							1,339,983	1,095,552	10
Instructional Support State Aid	11							8,413	0	11
Other State Sources	12					1,000		16,050	7,185	12
Commercial & Industrial Replacement	13		83		0			0	0	13
Title I Grants	14							50,000	49,465	14
IDEA and Other Federal Sources	15					60,000		110,000	140,604	15
Total Revenues	16	0	58,877	0	0	112,050	0	2,908,949	2,904,852	16
General Long-Term Debt Proceeds	17							0	0	17
Transfers In/Special Items/Upward Adj	18							0	0	18
Proceeds of Fixed Asset Dispositions	19							0	0	19
Total Revenues & Other Sources	20	0	58,877	0	0	112,050	0	2,908,949	2,904,852	20
Beginning Fund Balance	21	309,469	4,481	0	0	22,671	0	968,280	719,557	21
Total Resources	22	309,469	63,358	0	0	134,721	0	3,877,229	3,624,409	22

Requirements:

Instruction	23							1,986,000	1,669,916	23
Student Support Services	24							60,000	50,556	24
Instructional Staff Support Services	25	4,500	33,000					135,000	99,015	25
General Administration	26							50,000	37,346	26
School/Building Administration	27							185,000	174,268	27
Business & Central Administration	28					100		65,100	54,693	28
Plant Operation and Maintenance	29	35,000	10,000			14,000		284,000	213,029	29
Student Transportation	30		0					175,000	162,471	30
This row is intentionally left blank	31							0	0	31
Noninstructional Programs	32					115,000		100,000	102,867	32
Facilities Acquisition and Construction	33	180,000	20,000					45,000	14,533	33
Debt Service (Principal, interest, fiscal charges)	34							0	0	34
AEA Support - Direct to AEA	35							93,028	77,435	35
Total Expenditures	36	219,500	63,000	0	0	129,100	0	3,178,128	2,656,129	36
Transfers Out/Special Items/Down Adj	37							0	0	37
Total Expenditures & Other Uses	38	219,500	63,000	0	0	129,100	0	3,178,128	2,656,129	38
Ending Fund Balance	39	89,969	358	0	0	5,621	0	699,101	968,280	39
Total Requirements	40	309,469	63,358	0	0	134,721	0	3,877,229	3,624,409	40

