

ADOPTED MOULTON-UDELL SCHOOL BUDGET SUMMARY

District No. 4518

Department of Management - Form S-AB

| | | Budget 2017 | Re-est. 2016 | Actual 2015 |
|--|------------|------------------|------------------|------------------|
| Taxes Levied on Property | 1 | 675,504 | 987,464 | 950,109 |
| Utility Replacement Excise Tax | 2 | 22,791 | 33,280 | 34,410 |
| Income Surtaxes | 3 | 78,000 | 77,166 | 77,321 |
| Tuition\Transportation Received | 4 | 140,000 | 139,718 | 139,718 |
| Earnings on Investments | 5 | 4,583 | 4,545 | 4,545 |
| Nutrition Program Sales | 6 | 34,000 | 33,787 | 33,787 |
| Student Activities and Sales | 7 | 74,000 | 73,254 | 73,254 |
| Other Revenues from Local Sources | 8 | 28,620 | 28,485 | 28,484 |
| Revenue from Intermediary Sources | 9 | 0 | 0 | 0 |
| State Foundation Aid | 10 | 1,479,276 | 1,410,981 | 1,427,471 |
| Instructional Support State Aid | 11 | 0 | 0 | 0 |
| Other State Sources | 12 | 317,011 | 245,985 | 245,984 |
| Commercial & Industrial State Replacement | 13 | 1,947 | 2,982 | 0 |
| Title I Grants | 14 | 59,000 | 59,000 | 44,735 |
| IDEA and Other Federal Sources | 15 | 113,000 | 111,892 | 111,891 |
| Total Revenues | 16 | 3,027,732 | 3,208,539 | 3,171,709 |
| General Long-Term Debt Proceeds | 17 | 0 | 0 | 0 |
| Transfers In | 18 | 15,000 | 15,000 | 14,222 |
| Proceeds of Fixed Asset Dispositions | 19 | 0 | 0 | 0 |
| Total Revenues & Other Sources | 20 | 3,042,732 | 3,223,539 | 3,185,931 |
| Beginning Fund Balance | 21 | 1,205,442 | 1,628,489 | 1,263,709 |
| Total Resources | 22 | 4,248,174 | 4,852,028 | 4,449,640 |
| | | | | |
| *Instruction | 23 | 2,530,217 | 1,730,275 | 1,679,874 |
| Student Support Services | 24 | 125,000 | 73,840 | 71,689 |
| Instructional Staff Support Services | 25 | 155,000 | 172,700 | 115,443 |
| General Administration | 26 | 95,000 | 39,915 | 38,752 |
| School/Building Administration | 27 | 185,000 | 135,890 | 131,932 |
| Business & Central Administration | 28 | 125,000 | 80,885 | 78,526 |
| Plant Operation and Maintenance | 29 | 328,000 | 210,170 | 204,049 |
| Student Transportation | 30 | 287,224 | 174,365 | 161,768 |
| This row is intentionally left blank | 31 | 0 | 0 | 0 |
| *Total Support Services (lines 24-31) | 31A | 1,300,224 | 887,765 | 802,159 |
| *Noninstructional Programs | 32 | 276,726 | 916,861 | 103,920 |
| Facilities Acquisition and Construction | 33 | 0 | 0 | 122,290 |
| Debt Service | 34 | 0 | 0 | 0 |
| AEA Support - Direct to AEA | 35 | 98,547 | 88,425 | 90,328 |
| *Total Other Expenditures (lines 33-35) | 35A | 98,547 | 88,425 | 212,618 |
| Total Expenditures | 36 | 4,205,714 | 3,623,326 | 2,798,571 |
| Transfers Out | 37 | 15,000 | 23,260 | 22,580 |
| Total Expenditures & Other Uses | 38 | 4,220,714 | 3,646,586 | 2,821,151 |
| Ending Fund Balance | 39 | 27,460 | 1,205,442 | 1,628,489 |
| Total Requirements | 40 | 4,248,174 | 4,852,028 | 4,449,640 |

| | | 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 | 567,191 | | 48,368 | 0 | 0 | 0 | | 1 |
| Utility Replacement Excise Tax | 2 | 19,137 | | 1,632 | 0 | 0 | 0 | | 2 |
| Income Surtaxes | 3 | 78,000 | | | | | | | 3 |
| Tuition\Transportation Received | 4 | 140,000 | | | | | | | 4 |
| Earnings on Investments | 5 | 2,100 | 153 | 130 | | | | | 5 |
| Nutrition Program Sales | 6 | | | | | | | | 6 |
| Student Activities and Sales | 7 | | 74,000 | | | | | | 7 |
| Other Revenues from Local Sources | 8 | 25,000 | 950 | 2,400 | | | | | 8 |
| Revenue from Intermediary Sources | 9 | | | | | | | | 9 |
| State Foundation Aid | 10 | 1,479,276 | | | | | | | 10 |
| Instructional Support State Aid | 11 | 0 | | | | | | | 11 |
| Other State Sources | 12 | 97,000 | | 71 | | | | | 12 |
| Commercial & Industrial State Replacement | 13 | 1,635 | | 139 | 0 | 0 | 0 | | 13 |
| Title I Grants | 14 | 59,000 | | | | | | | 14 |
| IDEA and Other Federal Sources | 15 | 45,000 | | | | | | | 15 |
| Total Revenues | 16 | 2,513,339 | 75,103 | 52,740 | 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 | 2,513,339 | 75,103 | 52,740 | 0 | 0 | 0 | | 20 |
| Beginning Fund Balance | 21 | 1,061,703 | 51,079 | 92,484 | 0 | 0 | 0 | | 21 |
| Total Resources | 22 | 3,575,042 | 126,182 | 145,224 | 0 | 0 | 0 | | 22 |
| Requirements: | | | | | | | | | |
| Instruction | 23 | 2,404,035 | 126,182 | | | | | | 23 |
| Student Support Services | 24 | 125,000 | | | | | | | 24 |
| Instructional Staff Support Services | 25 | 115,000 | | | | | | | 25 |
| General Administration | 26 | 95,000 | | | | | | | 26 |
| School/Building Administration | 27 | 185,000 | | | | | | | 27 |
| Business & Central Administration | 28 | 125,000 | | | | | | | 28 |
| Plant Operation and Maintenance | 29 | 220,000 | | 108,000 | | | | | 29 |
| Student Transportation | 30 | 180,000 | | 37,224 | | | | | 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 | 98,547 | | | | | | | 35 |
| Total Expenditures | 36 | 3,547,582 | 126,182 | 145,224 | 0 | 0 | 0 | | 36 |
| Transfers Out/Special Items/Down Adj | 37 | | | | | | | | 37 |
| Total Expenditures & Other Uses | 38 | 3,547,582 | 126,182 | 145,224 | 0 | 0 | 0 | | 38 |
| Ending Fund Balance | 39 | 27,460 | 0 | 0 | 0 | 0 | 0 | | 39 |
| Total Requirements | 40 | 3,575,042 | 126,182 | 145,224 | 0 | 0 | 0 | | 40 |

MOULTON-UDELL

Resources:

| | | Capital Projects (30-39) | | | Debt Service -40 | Proprietary | | Re-estimated FY 16 | Actual FY15 | |
|---|----|--------------------------|-----------|----------------|---------------------|----------------|------------------|-----------------------|----------------|----|
| | | Sales Tax (33) | PPEL (36) | Other Cap Proj | | Nutrition (61) | Oth Entp (62-69) | | | |
| Taxes Levied on Property | 1 | | 59,945 | | 0 | | | 987,464 | 950,109 | 1 |
| Utility Replacement Excise Tax | 2 | | 2,022 | | 0 | | | 33,280 | 34,410 | 2 |
| Income Surtaxes | 3 | | | | | | | 77,166 | 77,321 | 3 |
| Tuition/Transportation Received | 4 | | | | | | | 139,718 | 139,718 | 4 |
| Earnings on Investments | 5 | 1,900 | 290 | | | 10 | | 4,545 | 4,545 | 5 |
| Nutrition Program Sales | 6 | | | | | 34,000 | | 33,787 | 33,787 | 6 |
| Student Activities and Sales | 7 | | | | | | | 73,254 | 73,254 | 7 |
| Other Revenues from Local Sources | 8 | | 20 | | | 250 | | 28,485 | 28,484 | 8 |
| Revenue from Intermediary Sources | 9 | | | | | | | 0 | 0 | 9 |
| State Foundation Aid | 10 | | | | | | | 1,410,981 | 1,427,471 | 10 |
| Instructional Support State Aid | 11 | | | | | | | 0 | 0 | 11 |
| Other State Sources | 12 | 219,000 | | | | 940 | | 245,985 | 245,984 | 12 |
| Commercial & Industrial State Replacement | 13 | | 173 | | 0 | | | 2,982 | 0 | 13 |
| Title I Grants | 14 | | | | | | | 59,000 | 44,735 | 14 |
| IDEA and Other Federal Sources | 15 | | | | | 68,000 | | 111,892 | 111,891 | 15 |
| Total Revenues | 16 | 220,900 | 62,450 | 0 | 0 | 103,200 | 0 | 3,208,539 | 3,171,709 | 16 |
| General Long-Term Debt Proceeds | 17 | | | | | | | 0 | 0 | 17 |
| Transfers In/Special Items/Upward Adj | 18 | | | | | 15,000 | | 15,000 | 14,222 | 18 |
| Proceeds of Fixed Asset Dispositions | 19 | | | | | | | 0 | 0 | 19 |
| Total Revenues & Other Sources | 20 | 220,900 | 62,450 | 0 | 0 | 118,200 | 0 | 3,223,539 | 3,185,931 | 20 |
| Beginning Fund Balance | 21 | 0 | 176 | 0 | 0 | 0 | 0 | 1,628,489 | 1,263,709 | 21 |
| Total Resources | 22 | 220,900 | 62,626 | 0 | 0 | 118,200 | 0 | 4,852,028 | 4,449,640 | 22 |

Requirements:

| | | | | | | | | | | |
|--|----|---------|--------|---|---|---------|---|-----------|-----------|----|
| Instruction | 23 | | | | | | | 1,730,275 | 1,679,874 | 23 |
| Student Support Services | 24 | | | | | | | 73,840 | 71,689 | 24 |
| Instructional Staff Support Services | 25 | 20,000 | 20,000 | | | | | 172,700 | 115,443 | 25 |
| General Administration | 26 | | | | | | | 39,915 | 38,752 | 26 |
| School/Building Administration | 27 | | | | | | | 135,890 | 131,932 | 27 |
| Business & Central Administration | 28 | | | | | | | 80,885 | 78,526 | 28 |
| Plant Operation and Maintenance | 29 | | | | | | | 210,170 | 204,049 | 29 |
| Student Transportation | 30 | 70,000 | | | | | | 174,365 | 161,768 | 30 |
| This row is intentionally left blank | 31 | | | | | | | 0 | 0 | 31 |
| Noninstructional Programs | 32 | 130,900 | 42,626 | | | 103,200 | | 916,861 | 103,920 | 32 |
| Facilities Acquisition and Construction | 33 | | | | | | | 0 | 122,290 | 33 |
| Debt Service (Principal, interest, fiscal charges) | 34 | | | | | | | 0 | 0 | 34 |
| AEA Support - Direct to AEA | 35 | | | | | | | 88,425 | 90,328 | 35 |
| Total Expenditures | 36 | 220,900 | 62,626 | 0 | 0 | 103,200 | 0 | 3,623,326 | 2,798,571 | 36 |
| Transfers Out/Special Items/Down Adj | 37 | | | | | 15,000 | | 23,260 | 22,580 | 37 |
| Total Expenditures & Other Uses | 38 | 220,900 | 62,626 | 0 | 0 | 118,200 | 0 | 3,646,586 | 2,821,151 | 38 |
| Ending Fund Balance | 39 | 0 | 0 | 0 | 0 | 0 | 0 | 1,205,442 | 1,628,489 | 39 |
| Total Requirements | 40 | 220,900 | 62,626 | 0 | 0 | 118,200 | 0 | 4,852,028 | 4,449,640 | 40 |

