

ADOPTED WINFIELD-MT UNION SCHOOL BUDGET SUMMARY

District No. 7047

Department of Management - Form S-AB

		Budget 2008	Re-est. 2007	Actual 2006
Taxes Levied on Property	1	1,444,549	1,144,167	1,231,351
Utility Replacement Excise Tax	2	41,977	35,051	0
Income Surtaxes	3	0	0	0
Tuition\Transportation Received	4	608,500	600,000	516,973
Earnings on Investments	5	44,150	46,500	43,205
Nutrition Program Sales	6	90,000	80,000	78,079
Student Activities and Sales	7	200,000	190,000	172,710
Other Revenues from Local Sources	8	284,500	291,480	240,604
Revenue from Intermediary Sources	9	0	0	0
State Foundation Aid	10	1,627,921	1,524,972	1,353,945
Instructional Support State Aid	11	14,093	0	0
Machinery and Equipment Replacement	12	0	0	0
Foster Care, Ed Excellence and Other State Sources	13	172,550	202,440	168,137
Title I Grants	14	51,000	50,000	42,691
IDEA and Other Federal Sources	15	218,000	193,000	171,997
Total Revenues	16	4,797,240	4,357,610	4,019,692
General Long-Term Debt Proceeds	17	0	0	0
Operating & Residual Transfers In	18	33,376	33,376	33,376
Proceeds of Fixed Asset Dispositions	19	0	0	0
Total Revenues & Other Sources	20	4,830,616	4,390,986	4,053,068
Beginning Fund Balance	21	1,106,007	898,500	1,202,316
Total Resources	22	5,936,623	5,289,486	5,255,384
<i>*Instruction</i>	23	3,553,663	2,494,378	2,729,735
Student Support Services	24	80,000	65,000	62,814
Instructional Staff Support Services	25	110,000	95,000	87,589
General Administration	26	130,000	118,000	117,427
School/Building Administration	27	250,000	230,000	226,356
Business & Central Administration	28	160,000	100,000	132,222
Plant Operation and Maintenance	29	405,000	290,000	258,851
Student Transportation	30	225,000	143,000	154,280
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<i>*Total Support Services (lines 24-31)</i>	31A	1,360,000	1,041,000	1,039,539
<i>*Noninstructional Programs</i>	32	262,568	170,000	162,159
Facilities Acquisition and Construction	33	322,214	150,000	101,813
Debt Service	34	180,365	179,000	181,279
AEA Support - Direct to AEA	35	127,320	115,725	108,983
<i>*Total Other Expenditures (lines 33-35)</i>	35A	629,899	444,725	392,075
Total Expenditures	36	5,806,130	4,150,103	4,323,508
Operating & Residual Transfers Out	37	33,376	33,376	33,376
Total Expenditures & Other Uses	38	5,839,506	4,183,479	4,356,884
Ending Fund Balance	39	97,117	1,106,007	898,500
Total Requirements	40	5,936,623	5,289,486	5,255,384

WINFIELD-MT UNION

Resources:

		General	Special Revenue					
			Management	Lib/SpRev Trust	PPEL	67.5 Schoolhs	PERL	
Taxes Levied on Property	1	1,253,843	38,871	0	28,067		0	1
Utility Replacement Excise Tax	2	36,436	1,129	0	815		0	2
Income Surtaxes	3							3
Tuition/Transportation Received	4	605,000						3,500
Earnings on Investments	5	36,000	950		4,000			5
Nutrition Program Sales	6							6
Student Activities and Sales	7							200,000
Other Revenues from Local Sources	8	80,000	2,000		500			8
Revenue from Intermediary Sources	9							9
State Foundation Aid	10	1,627,921						10
Instructional Support State Aid	11	14,093						11
Machinery and Equipment Replacement	12							12
Foster Care, Ed Excellence and Other State Sources	13	152,000	50		500			13
Title I Grants	14	51,000						14
IDEA and Other Federal Sources	15	113,000						15
Total Revenues	16	3,969,293	43,000	0	33,882	0	0	203,500
General Long-Term Debt Proceeds	17							17
Op & Residual Tsfs In/Special Items/Upward Adj	18							18
Proceeds of Fixed Asset Dispositions	19							19
Total Revenues & Other Sources	20	3,969,293	43,000	0	33,882	0	0	203,500
Beginning Fund Balance	21	505,115	112,214	0	41,708	0	0	113,075
Total Resources	22	4,474,408	155,214	0	75,590	0	0	316,575

Requirements:

Instruction	23	3,167,088	45,000					316,575	23
Student Support Services	24	80,000							24
Instructional Staff Support Services	25	110,000							25
General Administration	26	130,000							26
School/Building Administration	27	250,000							27
Business & Central Administration	28	160,000							28
Plant Operation and Maintenance	29	300,000	65,000		20,000				29
Student Transportation	30	150,000	10,000						30
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Noninstructional Programs	32								32
Facilities Acquisition and Construction	33				22,214				33
Debt Service (Principal, interest, fiscal charges)	34								34
AEA Support - Direct to AEA	35	127,320							35
Total Expenditures	36	4,474,408	120,000	0	42,214	0	0	316,575	36
Op & Residual Tsfs Out/Special Items/Down Adj	37				33,376				37
Total Expenditures & Other Uses	38	4,474,408	120,000	0	75,590	0	0	316,575	38
Ending Fund Balance	39	0	35,214	0	0	0	0	0	39
Total Requirements	40	4,474,408	155,214	0	75,590	0	0	316,575	40

WINFIELD-MT UNION

Resources:

		Capital Projects	Debt Service	Proprietary		This Column Is Blank	Re-estimated FY07	Actual FY06	
				Nutrition	Oth Enterprises				
Taxes Levied on Property	1		123,768				1,144,167	1,231,351	1
Utility Replacement Excise Tax	2		3,597				35,051	0	2
Income Surtaxes	3						0	0	3
Tuition/Transportation Received	4						600,000	516,973	4
Earnings on Investments	5	1,100	1,100	1,000			46,500	43,205	5
Nutrition Program Sales	6			90,000			80,000	78,079	6
Student Activities and Sales	7						190,000	172,710	7
Other Revenues from Local Sources	8	200,000		2,000			291,480	240,604	8
Revenue from Intermediary Sources	9						0	0	9
State Foundation Aid	10						1,524,972	1,353,945	10
Instructional Support State Aid	11						0	0	11
Machinery and Equipment Replacement	12						0	0	12
Foster Care, Ed Excellence and Other State Sources	13	15,000		5,000			202,440	168,137	13
Title I Grants	14						50,000	42,691	14
IDEA and Other Federal Sources	15			105,000			193,000	171,997	15
Total Revenues	16	216,100	128,465	203,000	0		4,357,610	4,019,692	16
General Long-Term Debt Proceeds	17						0	0	17
Op & Residual Tsfs In/Special Items/Upward Adj	18		33,376				33,376	33,376	18
Proceeds of Fixed Asset Dispositions	19						0	0	19
Total Revenues & Other Sources	20	216,100	161,841	203,000	0		4,390,986	4,053,068	20
Beginning Fund Balance	21	218,898	55,429	59,568	0		898,500	1,202,316	21
Total Resources	22	434,998	217,270	262,568	0		5,289,486	5,255,384	22

Requirements:

Instruction	23	25,000					2,494,378	2,729,735	23
Student Support Services	24						65,000	62,814	24
Instructional Staff Support Services	25						95,000	87,589	25
General Administration	26						118,000	117,427	26
School/Building Administration	27						230,000	226,356	27
Business & Central Administration	28						100,000	132,222	28
Plant Operation and Maintenance	29	20,000					290,000	258,851	29
Student Transportation	30	65,000					143,000	154,280	30
This row is intentionally left blank	31						0	0	31
Noninstructional Programs	32			262,568			170,000	162,159	32
Facilities Acquisition and Construction	33	300,000					150,000	101,813	33
Debt Service (Principal, interest, fiscal charges)	34		180,365				179,000	181,279	34
AEA Support - Direct to AEA	35						115,725	108,983	35
Total Expenditures	36	410,000	180,365	262,568	0		4,150,103	4,323,508	36
Op & Residual Tsfs Out/Special Items/Down Adj	37						33,376	33,376	37
Total Expenditures & Other Uses	38	410,000	180,365	262,568	0		4,183,479	4,356,884	38
Ending Fund Balance	39	24,998	36,905	0	0		1,106,007	898,500	39
Total Requirements	40	434,998	217,270	262,568	0		5,289,486	5,255,384	40