

## ADOPTED WINFIELD-MT UNION SCHOOL BUDGET SUMMARY

District No. 7047

Department of Management - Form S-AB

		Budget 2011	Re-est. 2010	Actual 2009
Taxes Levied on Property	1	1,521,241	1,447,742	1,431,267
Utility Replacement Excise Tax	2	33,904	37,306	43,636
Income Surtaxes	3	88,039	88,039	88,159
Tuition\Transportation Received	4	462,441	453,374	435,937
Earnings on Investments	5	124,800	14,600	14,432
Nutrition Program Sales	6	102,000	100,000	85,206
Student Activities and Sales	7	170,000	165,000	151,178
Other Revenues from Local Sources	8	341,725	331,570	329,493
Revenue from Intermediary Sources	9	0	0	0
State Foundation Aid	10	2,095,432	1,823,031	1,594,645
Instructional Support State Aid	11	11,293	0	12,429
Other State Sources	12	28,670	103,966	292,409
ARRA Education Fiscal Stabilization (in formula)	13	0	171,449	30,787
Title I Grants	14	50,000	49,000	48,551
IDEA and Other Federal Sources	15	216,000	215,416	187,808
<b>Total Revenues</b>	<b>16</b>	<b>5,245,545</b>	<b>5,000,493</b>	<b>4,745,937</b>
General Long-Term Debt Proceeds	17	1,100,000	0	0
Operating & Residual Transfers In	18	100,000	50,000	39,230
Proceeds of Fixed Asset Dispositions	19	0	0	0
<b>Total Revenues &amp; Other Sources</b>	<b>20</b>	<b>6,445,545</b>	<b>5,050,493</b>	<b>4,785,167</b>
Beginning Fund Balance	21	1,408,750	1,463,333	1,133,868
<b>Total Resources</b>	<b>22</b>	<b>7,854,295</b>	<b>6,513,826</b>	<b>5,919,035</b>
<b>*Instruction</b>	<b>23</b>	<b>3,574,500</b>	<b>3,120,016</b>	<b>2,552,426</b>
Student Support Services	24	101,000	95,000	82,292
Instructional Staff Support Services	25	135,000	125,000	123,779
General Administration	26	200,000	180,000	146,546
School/Building Administration	27	230,000	225,000	213,897
Business & Central Administration	28	148,000	132,000	161,535
Business & Central Administration	29	727,000	320,000	288,751
Student Transportation	30	290,000	110,000	159,780
This row is intentionally left blank	31	0	0	0
<b>*Total Support Services (lines 24-31)</b>	<b>31A</b>	<b>1,831,000</b>	<b>1,187,000</b>	<b>1,176,580</b>
<b>*Noninstructional Programs</b>	<b>32</b>	<b>257,886</b>	<b>198,000</b>	<b>181,867</b>
Facilities Acquisition and Construction	33	1,503,026	202,000	226,885
Debt Service	34	395,287	199,415	148,065
AEA Support - Direct to AEA	35	151,597	148,645	130,649
<b>*Total Other Expenditures (lines 33-35)</b>	<b>35A</b>	<b>2,049,910</b>	<b>550,060</b>	<b>505,599</b>
<b>Total Expenditures</b>	<b>36</b>	<b>7,713,296</b>	<b>5,055,076</b>	<b>4,416,472</b>
Operating & Residual Transfers Out	37	100,000	50,000	39,230
<b>Total Expenditures &amp; Other Uses</b>	<b>38</b>	<b>7,813,296</b>	<b>5,105,076</b>	<b>4,455,702</b>
Ending Fund Balance	39	40,999	1,408,750	1,463,333
<b>Total Requirements</b>	<b>40</b>	<b>7,854,295</b>	<b>6,513,826</b>	<b>5,919,035</b>

		Special Revenue						
		General (10)	Management (22)	Equal(25) / Lib(29) / Spec	PPEL (23)	Emg Levy (26) / Disaster R (28)	PERL (24)	
<b>Resources:</b>								
Taxes Levied on Property	1	1,107,981	97,809	0	168,621		0	1
Utility Replacement Excise Tax	2	24,817	2,191	0	3,686		0	2
Income Surtaxes	3	88,039						3
Tuition/Transportation Received	4	462,441						4
Earnings on Investments	5	10,500	550		300			5
Nutrition Program Sales	6							6
Student Activities and Sales	7							7
Other Revenues from Local Sources	8	90,000	6,700		25			8
Revenue from Intermediary Sources	9		0					9
State Foundation Aid	10	2,095,432						10
Instructional Support State Aid	11	11,293						11
Other State Sources	12	26,000	45		25			12
ARRA Education Fiscal Stabilization (in formula)	13	0						13
Title I Grants	14	50,000						14
IDEA and Other Federal Sources	15	111,000						15
Total Revenues	16	4,077,503	107,295	0	172,657	0	0	16
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	4,077,503	107,295	0	172,657	0	0	20
Beginning Fund Balance	21	853,965	162,668	0	40,391	0	0	21
Total Resources	22	4,931,468	269,963	0	213,048	0	0	22
<b>Requirements:</b>								
Instruction	23	3,193,500	20,000					23
Student Support Services	24	101,000						24
Instructional Staff Support Services	25	135,000						25
General Administration	26	175,000	25,000					26
School/Building Administration	27	230,000						27
Business & Central Administration	28	120,000	28,000					28
Plant Operation and Maintenance	29	625,000	67,000					29
Student Transportation	30	275,000	15,000					30
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Noninstructional Programs	32							32
Facilities Acquisition and Construction	33				213,048			33
Debt Service (Principal, interest, fiscal charges)	34							34
AEA Support - Direct to AEA	35	151,597						35
Total Expenditures	36	5,006,097	155,000	0	213,048	0	0	36
Op & Residual Tsfs Out/Special Items/Down Adj	37							37
Total Expenditures & Other Uses	38	5,006,097	155,000	0	213,048	0	0	38
Ending Fund Balance	39	(74,629)	114,963	0	0	0	0	39
Total Requirements	40	4,931,468	269,963	0	213,048	0	0	40

		Capital Projects (30-39)	Debt Service (40)	Proprietary		This Column Is Blank	Re-estimated FY10	Actual FY09	
				Nutrition (61)	Oth Entp (62-69)				
<b>Resources:</b>									
Taxes Levied on Property	1		146,830				1,447,742	1,431,267	1
Utility Replacement Excise Tax	2		3,210				37,306	43,636	2
Income Surtaxes	3						88,039	88,159	3
Tuition/Transportation Received	4						453,374	435,937	4
Earnings on Investments	5	1,600	110,000	250			14,600	14,432	5
Nutrition Program Sales	6			102,000			100,000	85,206	6
Student Activities and Sales	7						165,000	151,178	7
Other Revenues from Local Sources	8	245,000					331,570	329,493	8
Revenue from Intermediary Sources	9						0	0	9
State Foundation Aid	10						1,823,031	1,594,645	10
Instructional Support State Aid	11						0	12,429	11
Other State Sources	12			2,600			103,966	292,409	12
ARRA Education Fiscal Stabilization (in formula)	13						171,449	30,787	13
Title I Grants	14						49,000	48,551	14
IDEA and Other Federal Sources	15			105,000			215,416	187,808	15
Total Revenues	16	246,600	260,040	209,850	0		5,000,493	4,745,937	16
General Long-Term Debt Proceeds	17	1,100,000					0	0	17
Op & Residual Tsfs In/Special Items/Upward Adj	18		100,000				50,000	39,230	18
Proceeds of Fixed Asset Dispositions	19						0	0	19
Total Revenues & Other Sources	20	1,346,600	360,040	209,850	0		5,050,493	4,785,167	20
Beginning Fund Balance	21	128,378	35,247	48,036	0		1,463,333	1,133,868	21
Total Resources	22	1,474,978	395,287	257,886	0		6,513,826	5,919,035	22
<b>Requirements:</b>									
Instruction	23	50,000					3,120,016	2,552,426	23
Student Support Services	24						95,000	82,292	24
Instructional Staff Support Services	25						125,000	123,779	25
General Administration	26						180,000	146,546	26
School/Building Administration	27						225,000	213,897	27
Business & Central Administration	28						132,000	161,535	28
Plant Operation and Maintenance	29	35,000					320,000	288,751	29
Student Transportation	30						110,000	159,780	30
This row is intentionally left blank	31						0	0	31
Noninstructional Programs	32			257,886			198,000	181,867	32
Facilities Acquisition and Construction	33	1,289,978					202,000	226,885	33
Debt Service (Principal, interest, fiscal charges)	34		395,287				199,415	148,065	34
AEA Support - Direct to AEA	35						148,645	130,649	35
Total Expenditures	36	1,374,978	395,287	257,886	0		5,055,076	4,416,472	36
Op & Residual Tsfs Out/Special Items/Down Adj	37	100,000					50,000	39,230	37
Total Expenditures & Other Uses	38	1,474,978	395,287	257,886	0		5,105,076	4,455,702	38
Ending Fund Balance	39	0	0	0	0		1,408,750	1,463,333	39
Total Requirements	40	1,474,978	395,287	257,886	0		6,513,826	5,919,035	40