

## ADOPTED WINFIELD-MT UNION SCHOOL BUDGET SUMMARY

District No. 7047

Department of Management - Form S-AB

		Budget 2012	Re-est. 2011	Actual 2010
Taxes Levied on Property	1	1,347,288	1,532,000	1,444,537
Utility Replacement Excise Tax	2	29,216	34,010	37,083
Income Surtaxes	3	95,448	87,000	95,381
Tuition\Transportation Received	4	450,000	475,000	399,966
Earnings on Investments	5	9,350	20,700	13,380
Nutrition Program Sales	6	105,000	100,000	88,633
Student Activities and Sales	7	170,000	170,000	137,042
Other Revenues from Local Sources	8	333,500	338,615	258,376
Revenue from Intermediary Sources	9	0	0	0
State Foundation Aid	10	2,157,990	1,700,000	1,326,861
Instructional Support State Aid	11	6,256	11,000	0
Other State Sources	12	104,600	37,400	376,374
ARRA Fiscal Stabilization (in formula)	13	0	95,000	171,449
Title I Grants	14	52,000	53,000	48,886
IDEA and Other Federal Sources	15	220,000	250,000	260,661
<b>Total Revenues</b>	16	<b>5,080,648</b>	<b>4,903,725</b>	<b>4,658,629</b>
General Long-Term Debt Proceeds	17	0	0	2,265,000
Transfers In	18	125,000	110,000	2,254,924
Proceeds of Fixed Asset Dispositions	19	0	0	2,050
<b>Total Revenues &amp; Other Sources</b>	20	<b>5,205,648</b>	<b>5,013,725</b>	<b>9,180,603</b>
Beginning Fund Balance	21	1,256,138	3,803,813	1,463,334
<b>Total Resources</b>	22	<b>6,461,786</b>	<b>8,817,538</b>	<b>10,643,937</b>
<b>*Instruction</b>	23	<b>3,548,793</b>	<b>3,105,500</b>	<b>2,687,802</b>
Student Support Services	24	110,000	115,000	103,937
Instructional Staff Support Services	25	153,000	135,000	131,833
General Administration	26	240,000	210,000	187,828
School/Building Administration	27	235,000	215,000	212,904
Business & Central Administration	28	115,000	162,000	123,115
Plant Operation and Maintenance	29	490,000	310,000	284,020
Student Transportation	30	235,538	177,000	152,980
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<b>*Total Support Services (lines 24-31)</b>	31A	<b>1,578,538</b>	<b>1,324,000</b>	<b>1,196,617</b>
<b>*Noninstructional Programs</b>	32	<b>263,473</b>	<b>215,000</b>	<b>208,867</b>
Facilities Acquisition and Construction	33	510,000	2,280,000	168,476
Debt Service	34	158,190	485,000	174,793
AEA Support - Direct to AEA	35	151,900	151,900	148,645
<b>*Total Other Expenditures (lines 33-35)</b>	35A	<b>820,090</b>	<b>2,916,900</b>	<b>491,914</b>
<b>Total Expenditures</b>	36	<b>6,210,894</b>	<b>7,561,400</b>	<b>4,585,200</b>
Transfers Out	37	0	0	2,254,924
<b>Total Expenditures &amp; Other Uses</b>	38	<b>6,210,894</b>	<b>7,561,400</b>	<b>6,840,124</b>
Ending Fund Balance	39	250,892	1,256,138	3,803,813
<b>Total Requirements</b>	40	<b>6,461,786</b>	<b>8,817,538</b>	<b>10,643,937</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	1,084,274	88,084	0	174,930	0	0	1
Utility Replacement Excise Tax	2	23,579	1,916	0	3,721	0	0	2
Income Surtaxes	3	95,448						3
Tuition/Transportation Received	4	450,000						4
Earnings on Investments	5	5,000	500		300			1,600
Nutrition Program Sales	6							
Student Activities and Sales	7							170,000
Other Revenues from Local Sources	8	85,000	3,500					
Revenue from Intermediary Sources	9							
State Foundation Aid	10	2,157,990						
Instructional Support State Aid	11	6,256						
Other State Sources	12	102,000						
ARRA Fiscal Stabilization (in formula)	13							
Title I Grants	14	52,000						
IDEA and Other Federal Sources	15	110,000						
Total Revenues	16	4,171,547	94,000	0	178,951	0	0	171,600
General Long-Term Debt Proceeds	17							
Transfers In/Special Items/Upward Adj	18							
Proceeds of Fixed Asset Dispositions	19							
Total Revenues & Other Sources	20	4,171,547	94,000	0	178,951	0	0	171,600
Beginning Fund Balance	21	595,700	181,569	0	38,721	0	0	108,093
Total Resources	22	4,767,247	275,569	0	217,672	0	0	279,693
<b>Requirements:</b>								
Instruction	23	3,144,100	100,000					279,693
Student Support Services	24	110,000						
Instructional Staff Support Services	25	153,000						
General Administration	26	205,000	35,000					
School/Building Administration	27	235,000						
Business & Central Administration	28	115,000						
Plant Operation and Maintenance	29	425,000	30,000					
Student Transportation	30	220,538	15,000					
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Noninstructional Programs	32							
Facilities Acquisition and Construction	33				210,000			
Debt Service (Principal, interest, fiscal charges)	34							
AEA Support - Direct to AEA	35	151,900						
Total Expenditures	36	4,759,538	180,000	0	210,000	0	0	279,693
Transfers Out/Special Items/Down Adj	37							
Total Expenditures & Other Uses	38	4,759,538	180,000	0	210,000	0	0	279,693
Ending Fund Balance	39	7,709	95,569	0	7,672	0	0	0
Total Requirements	40	4,767,247	275,569	0	217,672	0	0	279,693

WINFIELD-MT UNION

**Resources:**

		Capital Projects (30-39)	Debt Service (40)	Proprietary		This Column Is Blank	Re-estimated FY11	Actual FY10	
				Nutrition (61)	Oth Entp (62-69)				
Taxes Levied on Property	1		0				1,532,000	1,444,537	1
Utility Replacement Excise Tax	2		0				34,010	37,083	2
Income Surtaxes	3						87,000	95,381	3
Tuition\Transportation Received	4						475,000	399,966	4
Earnings on Investments	5	1,700		250			20,700	13,380	5
Nutrition Program Sales	6			105,000			100,000	88,633	6
Student Activities and Sales	7						170,000	137,042	7
Other Revenues from Local Sources	8	245,000					338,615	258,376	8
Revenue from Intermediary Sources	9						0	0	9
State Foundation Aid	10						1,700,000	1,326,861	10
Instructional Support State Aid	11						11,000	0	11
Other State Sources	12			2,600			37,400	376,374	12
ARRA Fiscal Stabilization (in formula)	13						95,000	171,449	13
Title 1 Grants	14						53,000	48,886	14
IDEA and Other Federal Sources	15			110,000			250,000	260,661	15
Total Revenues	16	246,700	0	217,850	0		4,903,725	4,658,629	16
General Long-Term Debt Proceeds	17						0	2,265,000	17
Transfers In/Special Items/Upward Adj	18		125,000				110,000	2,254,924	18
Proceeds of Fixed Asset Dispositions	19						0	2,050	19
Total Revenues & Other Sources	20	246,700	125,000	217,850	0		5,013,725	9,180,603	20
Beginning Fund Balance	21	253,242	33,190	45,623	0		3,803,813	1,463,334	21
Total Resources	22	499,942	158,190	263,473	0		8,817,538	10,643,937	22

**Requirements:**

Instruction	23	25,000					3,105,500	2,687,802	23
Student Support Services	24						115,000	103,937	24
Instructional Staff Support Services	25						135,000	131,833	25
General Administration	26						210,000	187,828	26
School/Building Administration	27						215,000	212,904	27
Business & Central Administration	28						162,000	123,115	28
Plant Operation and Maintenance	29	35,000					310,000	284,020	29
Student Transportation	30						177,000	152,980	30
This row is intentionally left blank	31						0	0	31
Noninstructional Programs	32			263,473			215,000	208,867	32
Facilities Acquisition and Construction	33	300,000					2,280,000	168,476	33
Debt Service (Principal, interest, fiscal charges)	34		158,190				485,000	174,793	34
AEA Support - Direct to AEA	35						151,900	148,645	35
Total Expenditures	36	360,000	158,190	263,473	0		7,561,400	4,585,200	36
Transfers Out/Special Items/Down Adj	37						0	2,254,924	37
Total Expenditures & Other Uses	38	360,000	158,190	263,473	0		7,561,400	6,840,124	38
Ending Fund Balance	39	139,942	0	0	0		1,256,138	3,803,813	39
Total Requirements	40	499,942	158,190	263,473	0		8,817,538	10,643,937	40