

ADOPTED WINFIELD-MT UNION SCHOOL BUDGET SUMMARY

District No. 7047

Department of Management - Form S-AB

		Budget 2013	Re-est. 2012	Actual 2011
Taxes Levied on Property	1	1,422,867	1,346,867	1,524,563
Utility Replacement Excise Tax	2	30,633	29,206	23,050
Income Surtaxes	3	89,000	87,739	87,733
Tuition/Transportation Received	4	470,000	450,000	461,448
Earnings on Investments	5	7,250	10,150	16,997
Nutrition Program Sales	6	95,000	95,000	84,353
Student Activities and Sales	7	175,000	170,000	146,514
Other Revenues from Local Sources	8	470,000	365,480	513,779
Revenue from Intermediary Sources	9	0	0	0
State Foundation Aid	10	1,985,212	2,100,000	1,865,678
Instructional Support State Aid	11	0	6,256	6,340
Other State Sources	12	14,300	6,465	12,106
ARRA Fiscal Stabilization (in formula)	13	0	0	37,205
Title I Grants	14	53,000	54,162	52,911
IDEA and Other Federal Sources	15	260,000	272,000	304,625
Total Revenues	16	5,072,262	4,993,325	5,137,302
General Long-Term Debt Proceeds	17	0	0	92,936
Transfers In	18	365,167	368,377	183,474
Proceeds of Fixed Asset Dispositions	19	0	0	0
Total Revenues & Other Sources	20	5,437,429	5,361,702	5,413,712
Beginning Fund Balance	21	1,480,165	2,064,631	3,803,812
Total Resources	22	6,917,594	7,426,333	9,217,524
*Instruction	23	3,804,963	3,066,000	2,898,107
Student Support Services	24	125,000	80,000	74,427
Instructional Staff Support Services	25	175,000	145,000	138,224
General Administration	26	251,000	231,000	217,607
School/Building Administration	27	230,000	220,000	215,054
Business & Central Administration	28	256,000	205,000	184,233
Plant Operation and Maintenance	29	364,207	480,000	453,439
Student Transportation	30	150,000	175,000	174,345
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*Total Support Services (lines 24-31)	31A	1,551,207	1,536,000	1,457,329
*Noninstructional Programs	32	282,950	210,000	201,449
Facilities Acquisition and Construction	33	145,764	245,000	1,973,635
Debt Service	34	365,167	385,000	302,116
AEA Support - Direct to AEA	35	142,370	135,791	149,583
*Total Other Expenditures (lines 33-35)	35A	653,301	765,791	2,425,334
Total Expenditures	36	6,292,421	5,577,791	6,982,219
Transfers Out	37	365,167	368,377	170,674
Total Expenditures & Other Uses	38	6,657,588	5,946,168	7,152,893
Ending Fund Balance	39	260,006	1,480,165	2,064,631
Total Requirements	40	6,917,594	7,426,333	9,217,524

		Special Revenue						
		General (10)	Activity (21)	Management (22)	PERL (24)	Equal(25) / Lib(29) / Spec	Emg Levy (26) / Disaster R (28)	This Column is Blank
Resources:								
Taxes Levied on Property	1	1,204,681		39,155	0	0	0	
Utility Replacement Excise Tax	2	26,004		845	0	0	0	
Income Surtaxes	3	89,000						
Tuition/Transportation Received	4	470,000						
Earnings on Investments	5	5,000	650					
Nutrition Program Sales	6							
Student Activities and Sales	7		175,000					
Other Revenues from Local Sources	8	225,000						
Revenue from Intermediary Sources	9							
State Foundation Aid	10	1,985,212						
Instructional Support State Aid	11	0						
Other State Sources	12	12,000						
ARRA Fiscal Stabilization (in formula)	13							
Title I Grants	14	53,000						
IDEA and Other Federal Sources	15	140,000						
Total Revenues	16	4,209,897	175,650	40,000	0	0	0	
General Long-Term Debt Proceeds	17							
Transfers In/Special Items/Upward Adj	18							
Proceeds of Fixed Asset Dispositions	19							
Total Revenues & Other Sources	20	4,209,897	175,650	40,000	0	0	0	
Beginning Fund Balance	21	834,322	84,464	219,204	0	0	0	
Total Resources	22	5,044,219	260,114	259,204	0	0	0	
Requirements:								
Instruction	23	3,499,849	260,114	25,000				
Student Support Services	24	125,000						
Instructional Staff Support Services	25	175,000						
General Administration	26	226,000		25,000				
School/Building Administration	27	230,000						
Business & Central Administration	28	221,000		35,000				
Plant Operation and Maintenance	29	300,000		40,000				
Student Transportation	30	125,000		20,000				
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Noninstructional Programs	32							
Facilities Acquisition and Construction	33							
Debt Service (Principal, interest, fiscal charges)	34							
AEA Support - Direct to AEA	35	142,370						
Total Expenditures	36	5,044,219	260,114	145,000	0	0	0	
Transfers Out/Special Items/Down Adj	37							
Total Expenditures & Other Uses	38	5,044,219	260,114	145,000	0	0	0	
Ending Fund Balance	39	0	0	114,204	0	0	0	
Total Requirements	40	5,044,219	260,114	259,204	0	0	0	

WINFIELD-MT UNION

Resources:

		Capital Projects (30-39)			Debt Service	Proprietary		Re-estimated FY12	Actual FY11
		Sales Tax (33)	PPEL (36)	Other Cap Proj		Nutrition (61)	Oth Entp (62-69)		
Taxes Levied on Property	1		179,031		0			1,346,867	1,524,563
Utility Replacement Excise Tax	2		3,784		0			29,206	23,050
Income Surtaxes	3							87,739	87,733
Tuition/Transportation Received	4							450,000	461,448
Earnings on Investments	5	1,500				100		10,150	16,997
Nutrition Program Sales	6					95,000		95,000	84,353
Student Activities and Sales	7							170,000	146,514
Other Revenues from Local Sources	8	245,000						365,480	513,779
Revenue from Intermediary Sources	9							0	0
State Foundation Aid	10							2,100,000	1,865,678
Instructional Support State Aid	11							6,256	6,340
Other State Sources	12					2,300		6,465	12,106
ARRA Fiscal Stabilization (in formula)	13							0	37,205
Title I Grants	14							54,162	52,911
IDEA and Other Federal Sources	15					120,000		272,000	304,625
Total Revenues	16	246,500	182,815	0	0	217,400	0	4,993,325	5,137,302
General Long-Term Debt Proceeds	17							0	92,936
Transfers In/Special Items/Upward Adj	18				365,167			368,377	183,474
Proceeds of Fixed Asset Dispositions	19							0	0
Total Revenues & Other Sources	20	246,500	182,815	0	365,167	217,400	0	5,361,702	5,413,712
Beginning Fund Balance	21	27,516	21,262	82,477	145,370	65,550	0	2,064,631	3,803,812
Total Resources	22	274,016	204,077	82,477	510,537	282,950	0	7,426,333	9,217,524

Requirements:

Instruction	23		20,000					3,066,000	2,898,107
Student Support Services	24							80,000	74,427
Instructional Staff Support Services	25							145,000	138,224
General Administration	26							231,000	217,607
School/Building Administration	27							220,000	215,054
Business & Central Administration	28							205,000	184,233
Plant Operation and Maintenance	29	24,207						480,000	453,439
Student Transportation	30	5,000						175,000	174,345
This row is intentionally left blank	31							0	0
Noninstructional Programs	32					282,950		210,000	201,449
Facilities Acquisition and Construction	33	15,000	48,287	82,477				245,000	1,973,635
Debt Service (Principal, interest, fiscal charges)	34				365,167			385,000	302,116
AEA Support - Direct to AEA	35							135,791	149,583
Total Expenditures	36	44,207	68,287	82,477	365,167	282,950	0	5,577,791	6,982,219
Transfers Out/Special Items/Down Adj	37	229,809	135,358					368,377	170,674
Total Expenditures & Other Uses	38	274,016	203,645	82,477	365,167	282,950	0	5,946,168	7,152,893
Ending Fund Balance	39	0	432	0	145,370	0	0	1,480,165	2,064,631
Total Requirements	40	274,016	204,077	82,477	510,537	282,950	0	7,426,333	9,217,524