

ADOPTED UNDERWOOD SCHOOL BUDGET SUMMARY

District No. 6534

Department of Management - Form S-AB

		Budget 2010	Re-est. 2009	Actual 2008
Taxes Levied on Property	1	3,048,381	2,775,949	2,693,888
Utility Replacement Excise Tax	2	171,053	156,348	159,989
Income Surtaxes	3	0	0	0
Tuition\Transportation Received	4	587,000	570,000	553,158
Earnings on Investments	5	25,750	49,470	295,500
Nutrition Program Sales	6	285,000	260,000	236,900
Student Activities and Sales	7	305,000	295,000	284,901
Other Revenues from Local Sources	8	770,000	754,000	712,730
Revenue from Intermediary Sources	9	0	0	0
State Foundation Aid	10	3,800,642	3,156,800	2,875,889
Instructional Support State Aid	11	26,367	24,450	22,834
This row is intentionally left blank	12	0	0	0
Other State Sources	13	15,400	490,480	396,989
Title I Grants	14	27,000	26,564	39,096
IDEA and Other Federal Sources	15	145,000	132,400	175,098
Total Revenues	16	9,206,593	8,691,461	8,446,972
General Long-Term Debt Proceeds	17	0	0	0
Operating & Residual Transfers In	18	0	0	853
Proceeds of Fixed Asset Dispositions	19	10,000	500	2,517
Total Revenues & Other Sources	20	9,216,593	8,691,961	8,450,342
Beginning Fund Balance	21	869,258	3,996,136	7,809,107
Total Resources	22	10,085,851	12,688,097	16,259,449
*Instruction	23	4,771,800	4,603,800	4,000,195
Student Support Services	24	205,000	155,000	132,163
Instructional Staff Support Services	25	325,000	245,600	278,717
General Administration	26	304,000	209,000	194,229
School/Building Administration	27	555,000	452,000	422,494
Business & Central Administration	28	300,000	255,000	241,276
Plant Operation and Maintenance	29	1,014,356	774,918	679,452
Student Transportation	30	486,000	438,978	428,893
This row is intentionally left blank	31	0	0	0
*Total Support Services (lines 24-31)	31A	3,189,356	2,530,496	2,377,224
*Noninstructional Programs	32	539,347	410,500	367,245
Facilities Acquisition and Construction	33	703,628	3,587,882	4,881,797
Debt Service	34	428,024	422,894	403,935
AEA Support - Direct to AEA	35	299,385	263,267	232,064
*Total Other Expenditures (lines 33-35)	35A	1,431,037	4,274,043	5,517,796
Total Expenditures	36	9,931,540	11,818,839	12,262,460
Operating & Residual Transfers Out	37	0	0	853
Total Expenditures & Other Uses	38	9,931,540	11,818,839	12,263,313
Ending Fund Balance	39	154,311	869,258	3,996,136
Total Requirements	40	10,085,851	12,688,097	16,259,449

UNDERWOOD

Resources:

		General (10)	Special Revenue						
			Management (22)	Lib(29)/SR Tr (27)	PPEL (23)	67.5 Schlhs (28)	PERL (24)		Activity (21)
Taxes Levied on Property	1	2,433,635	151,474	0	61,252		0		1
Utility Replacement Excise Tax	2	136,990	8,526	0	3,376		0		2
Income Surtaxes	3	0							3
Tuition\Transportation Received	4	587,000							4
Earnings on Investments	5	15,000	150					500	5
Nutrition Program Sales	6								6
Student Activities and Sales	7	15,000						290,000	7
Other Revenues from Local Sources	8	95,000							8
Revenue from Intermediary Sources	9								9
State Foundation Aid	10	3,800,642							10
Instructional Support State Aid	11	26,367							11
Special Education Deficit State Aid	12	0							12
Other State Sources	13	10,000							13
Title I Grants	14	27,000							14
IDEA and Other Federal Sources	15	65,000							15
Total Revenues	16	7,211,634	160,150	0	64,628	0	0	290,500	16
General Long-Term Debt Proceeds	17	0							17
Op & Residual Tsfs In/Special Items/Upward Adj	18								18
Proceeds of Fixed Asset Dispositions	19	10,000							19
Total Revenues & Other Sources	20	7,221,634	160,150	0	64,628	0	0	290,500	20
Beginning Fund Balance	21	616,182	49,618	0	0	0	0	60,768	21
Total Resources	22	7,837,816	209,768	0	64,628	0	0	351,268	22

Requirements:

Instruction	23	4,387,800	38,000					346,000	23
Student Support Services	24	205,000							24
Instructional Staff Support Services	25	325,000							25
General Administration	26	294,000	10,000						26
School/Building Administration	27	555,000							27
Business & Central Administration	28	300,000							28
Plant Operation and Maintenance	29	847,320	161,768					5,268	29
Student Transportation	30	460,000			26,000				30
This row is intentionally left blank	31								31
Noninstructional Programs	32	10,000							32
Facilities Acquisition and Construction	33				38,628				33
Debt Service (Principal, interest, fiscal charges)	34								34
AEA Support - Direct to AEA	35	299,385							35
Total Expenditures	36	7,683,505	209,768	0	64,628	0	0	351,268	36
Op & Residual Tsfs Out/Special Items/Down Adj	37								37
Total Expenditures & Other Uses	38	7,683,505	209,768	0	64,628	0	0	351,268	38
Ending Fund Balance	39	154,311	0	0	0	0	0	0	39
Total Requirements	40	7,837,816	209,768	0	64,628	0	0	351,268	40

UNDERWOOD		Capital Projects (30-39)	Debt Service (40)	Proprietary		This Column Is Blank	Re-estimated FY09	Actual FY08	
Resources:				Nutrition (61)	Oth Entp (62-69)				
Taxes Levied on Property	1		402,020				2,775,949	2,693,888	1
Utility Replacement Excise Tax	2		22,161				156,348	159,989	2
Income Surtaxes	3						0	0	3
Tuition\Transportation Received	4						570,000	553,158	4
Earnings on Investments	5	10,000		100			49,470	295,500	5
Nutrition Program Sales	6			285,000			260,000	236,900	6
Student Activities and Sales	7						295,000	284,901	7
Other Revenues from Local Sources	8	600,000			75,000		754,000	712,730	8
Revenue from Intermediary Sources	9						0	0	9
State Foundation Aid	10						3,156,800	2,875,889	10
Instructional Support State Aid	11						24,450	22,834	11
Special Education Deficit State Aid	12						0	0	12
Other State Sources	13			5,400			490,480	396,989	13
Title I Grants	14						26,564	39,096	14
IDEA and Other Federal Sources	15			80,000			132,400	175,098	15
Total Revenues	16	610,000	424,181	370,500	75,000		8,691,461	8,446,972	16
General Long-Term Debt Proceeds	17						0	0	17
Op & Residual Tsfs In/Special Items/Upward Adj	18						0	853	18
Proceeds of Fixed Asset Dispositions	19						500	2,517	19
Total Revenues & Other Sources	20	610,000	424,181	370,500	75,000		8,691,961	8,450,342	20
Beginning Fund Balance	21	55,000	3,843	16,423	67,424		3,996,136	7,809,107	21
Total Resources	22	665,000	428,024	386,923	142,424		12,688,097	16,259,449	22
Requirements:									
Instruction	23						4,603,800	4,000,195	23
Student Support Services	24						155,000	132,163	24
Instructional Staff Support Services	25						245,600	278,717	25
General Administration	26						209,000	194,229	26
School/Building Administration	27						452,000	422,494	27
Business & Central Administration	28						255,000	241,276	28
Plant Operation and Maintenance	29						774,918	679,452	29
Student Transportation	30						438,978	428,893	30
This row is intentionally left blank	31						0	0	31
Noninstructional Programs	32			386,923	142,424		410,500	367,245	32
Facilities Acquisition and Construction	33	665,000					3,587,882	4,881,797	33
Debt Service (Principal, interest, fiscal charges)	34		428,024				422,894	403,935	34
AEA Support - Direct to AEA	35						263,267	232,064	35
Total Expenditures	36	665,000	428,024	386,923	142,424		11,818,839	12,262,460	36
Op & Residual Tsfs Out/Special Items/Down Adj	37						0	853	37
Total Expenditures & Other Uses	38	665,000	428,024	386,923	142,424		11,818,839	12,263,313	38
Ending Fund Balance	39	0	0	0	0		869,258	3,996,136	39
Total Requirements	40	665,000	428,024	386,923	142,424		12,688,097	16,259,449	40