

ADOPTED UNDERWOOD SCHOOL BUDGET SUMMARY

District No. 6534

Department of Management - Form S-AB

		Budget 2009	Re-est. 2008	Actual 2007
Taxes Levied on Property	1	2,775,949	2,687,399	2,149,624
Utility Replacement Excise Tax	2	156,348	163,881	0
Income Surtaxes	3	0	0	0
Tuition\Transportation Received	4	570,000	552,966	530,743
Earnings on Investments	5	130,725	332,050	284,715
Nutrition Program Sales	6	285,000	250,000	203,760
Student Activities and Sales	7	303,000	282,200	247,899
Other Revenues from Local Sources	8	676,000	669,886	685,806
Revenue from Intermediary Sources	9	0	0	0
State Foundation Aid	10	3,187,752	2,897,110	2,840,496
Instructional Support State Aid	11	24,905	22,834	25,395
Machinery and Equipment Replacement	12	0	0	0
Foster Care, Ed Excellence and Other State Sources	13	470,300	397,525	326,700
Title I Grants	14	25,000	24,443	28,453
IDEA and Other Federal Sources	15	135,000	142,600	160,350
Total Revenues	16	8,739,979	8,422,894	7,483,941
General Long-Term Debt Proceeds	17	0	0	5,501,303
Operating & Residual Transfers In	18	0	0	2,951
Proceeds of Fixed Asset Dispositions	19	0	1,000	3,273
Total Revenues & Other Sources	20	8,739,979	8,423,894	12,991,468
Beginning Fund Balance	21	3,790,403	7,809,106	2,314,472
Total Resources	22	12,530,382	16,233,000	15,305,940
*Instruction	23	4,642,415	3,953,683	3,713,901
Student Support Services	24	265,000	164,000	150,554
Instructional Staff Support Services	25	360,000	260,000	222,390
General Administration	26	300,000	229,475	196,144
School/Building Administration	27	522,000	447,000	392,336
Business & Central Administration	28	355,000	220,000	209,587
Plant Operation and Maintenance	29	855,677	750,300	608,972
Student Transportation	30	513,000	412,140	315,745
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*Total Support Services (lines 24-31)	31A	3,170,677	2,482,915	2,095,728
*Noninstructional Programs	32	524,438	370,000	339,732
Facilities Acquisition and Construction	33	3,369,587	5,000,000	1,070,436
Debt Service	34	426,018	403,935	54,766
AEA Support - Direct to AEA	35	266,689	232,064	222,271
*Total Other Expenditures (lines 33-35)	35A	4,062,294	5,635,999	1,347,473
Total Expenditures	36	12,399,824	12,442,597	7,496,834
Operating & Residual Transfers Out	37	0	0	0
Total Expenditures & Other Uses	38	12,399,824	12,442,597	7,496,834
Ending Fund Balance	39	130,558	3,790,403	7,809,106
Total Requirements	40	12,530,382	16,233,000	15,305,940

UNDERWOOD

Resources:

		Special Revenue							
		General (10)	Management (22)	Lib(29)/SR Tr (27)	PPEL (23)	67.5 Schlhs (28)	PERL (24)	Activity (21)	
Taxes Levied on Property	1	2,174,942	141,978	0	58,341		0		1
Utility Replacement Excise Tax	2	122,887	8,022	0	3,233		0		2
Income Surtaxes	3	0							3
Tuition/Transportation Received	4	570,000							4
Earnings on Investments	5	40,000	1,000		100			4,000	5
Nutrition Program Sales	6								6
Student Activities and Sales	7	18,000						285,000	7
Other Revenues from Local Sources	8	95,000	1,000						8
Revenue from Intermediary Sources	9	0							9
State Foundation Aid	10	3,187,752							10
Instructional Support State Aid	11	24,905							11
Machinery and Equipment Replacement	12	0							12
Foster Care, Ed Excellence and Other State Sources	13	465,000	100						13
Title I Grants	14	25,000							14
IDEA and Other Federal Sources	15	65,000							15
Total Revenues	16	6,788,486	152,100	0	61,674	0	0	289,000	16
General Long-Term Debt Proceeds	17	0							17
Op & Residual Tsfs In/Special Items/Upward Adj	18	0							18
Proceeds of Fixed Asset Dispositions	19	0							19
Total Revenues & Other Sources	20	6,788,486	152,100	0	61,674	0	0	289,000	20
Beginning Fund Balance	21	835,343	44,577	0	738	0	0	72,833	21
Total Resources	22	7,623,829	196,677	0	62,412	0	0	361,833	22

Requirements:

Instruction	23	4,264,582	16,000					361,833	23
Student Support Services	24	265,000							24
Instructional Staff Support Services	25	360,000							25
General Administration	26	270,000	10,000						26
School/Building Administration	27	522,000							27
Business & Central Administration	28	355,000							28
Plant Operation and Maintenance	29	685,000	170,677						29
Student Transportation	30	490,000			23,000				30
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Noninstructional Programs	32	15,000							32
Facilities Acquisition and Construction	33				39,412				33
Debt Service (Principal, interest, fiscal charges)	34								34
AEA Support - Direct to AEA	35	266,689							35
Total Expenditures	36	7,493,271	196,677	0	62,412	0	0	361,833	36
Op & Residual Tsfs Out/Special Items/Down Adj	37								37
Total Expenditures & Other Uses	38	7,493,271	196,677	0	62,412	0	0	361,833	38
Ending Fund Balance	39	130,558	0	0	0	0	0	0	39
Total Requirements	40	7,623,829	196,677	0	62,412	0	0	361,833	40

UNDERWOOD

Resources:

		Capital Projects (30-39)	Debt Service (40)	Proprietary		This Column Is Blank	Re-estimated FY08	Actual FY07	
				Nutrition (61)	Oth Entp (62-69)				
Taxes Levied on Property	1		400,688				2,687,399	2,149,624	1
Utility Replacement Excise Tax	2		22,206				163,881	0	2
Income Surtaxes	3						0	0	3
Tuition/Transportation Received	4						552,966	530,743	4
Earnings on Investments	5	85,000	25	600			332,050	284,715	5
Nutrition Program Sales	6			285,000			250,000	203,760	6
Student Activities and Sales	7						282,200	247,899	7
Other Revenues from Local Sources	8	500,000			80,000		669,886	685,806	8
Revenue from Intermediary Sources	9						0	0	9
State Foundation Aid	10						2,897,110	2,840,496	10
Instructional Support State Aid	11						22,834	25,395	11
Machinery and Equipment Replacement	12						0	0	12
Foster Care, Ed Excellence and Other State Sources	13			5,200			397,525	326,700	13
Title I Grants	14						24,443	28,453	14
IDEA and Other Federal Sources	15			70,000			142,600	160,350	15
Total Revenues	16	585,000	422,919	360,800	80,000		8,422,894	7,483,941	16
General Long-Term Debt Proceeds	17						0	5,501,303	17
Op & Residual Tsfs In/Special Items/Upward Adj	18						0	2,951	18
Proceeds of Fixed Asset Dispositions	19						1,000	3,273	19
Total Revenues & Other Sources	20	585,000	422,919	360,800	80,000		8,423,894	12,991,468	20
Beginning Fund Balance	21	2,765,175	3,099	13,324	55,314		7,809,106	2,314,472	21
Total Resources	22	3,350,175	426,018	374,124	135,314		16,233,000	15,305,940	22

Requirements:

Instruction	23						3,953,683	3,713,901	23
Student Support Services	24						164,000	150,554	24
Instructional Staff Support Services	25						260,000	222,390	25
General Administration	26	20,000					229,475	196,144	26
School/Building Administration	27						447,000	392,336	27
Business & Central Administration	28						220,000	209,587	28
Plant Operation and Maintenance	29						750,300	608,972	29
Student Transportation	30						412,140	315,745	30
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Noninstructional Programs	32			374,124	135,314		370,000	339,732	32
Facilities Acquisition and Construction	33	3,330,175					5,000,000	1,070,436	33
Debt Service (Principal, interest, fiscal charges)	34		426,018				403,935	54,766	34
AEA Support - Direct to AEA	35						232,064	222,271	35
Total Expenditures	36	3,350,175	426,018	374,124	135,314		12,442,597	7,496,834	36
Op & Residual Tsfs Out/Special Items/Down Adj	37						0	0	37
Total Expenditures & Other Uses	38	3,350,175	426,018	374,124	135,314		12,442,597	7,496,834	38
Ending Fund Balance	39	0	0	0	0		3,790,403	7,809,106	39
Total Requirements	40	3,350,175	426,018	374,124	135,314		16,233,000	15,305,940	40