

## ADOPTED UNDERWOOD SCHOOL BUDGET SUMMARY

District No. 6534

Department of Management - Form S-AB

		Budget 2013	Re-est. 2012	Actual 2011
Taxes Levied on Property	1	3,442,190	3,157,770	3,412,393
Utility Replacement Excise Tax	2	167,125	176,740	167,837
Income Surtaxes	3	0	0	0
Tuition/Transportation Received	4	650,000	651,500	633,521
Earnings on Investments	5	6,550	6,890	6,474
Nutrition Program Sales	6	242,000	239,000	249,042
Student Activities and Sales	7	270,000	260,700	263,271
Other Revenues from Local Sources	8	851,638	860,085	967,045
Revenue from Intermediary Sources	9	0	0	0
State Foundation Aid	10	3,789,244	3,826,553	3,511,226
Instructional Support State Aid	11	0	0	12,454
Other State Sources	12	54,000	37,220	147,424
ARRA Fiscal Stabilization (in formula)	13	0	0	72,815
Title I Grants	14	29,500	32,620	29,337
IDEA and Other Federal Sources	15	178,000	150,500	336,420
Total Revenues	16	9,680,247	9,399,578	9,809,259
General Long-Term Debt Proceeds	17	0	0	0
Transfers In	18	0	0	0
Proceeds of Fixed Asset Dispositions	19	0	0	1,600
Total Revenues & Other Sources	20	9,680,247	9,399,578	9,810,859
Beginning Fund Balance	21	1,608,466	1,863,463	1,239,097
<b>Total Resources</b>	22	<b>11,288,713</b>	<b>11,263,041</b>	<b>11,049,956</b>
<b>*Instruction</b>	23	5,423,000	5,044,000	4,926,567
Student Support Services	24	230,000	159,000	157,903
Instructional Staff Support Services	25	310,000	275,000	271,138
General Administration	26	236,000	221,763	213,533
School/Building Administration	27	525,000	485,000	478,233
Business & Central Administration	28	255,000	225,000	223,689
Plant Operation and Maintenance	29	930,000	884,603	876,114
Student Transportation	30	525,000	484,730	473,071
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<b>*Total Support Services (lines 24-31)</b>	31A	<b>3,011,000</b>	<b>2,735,096</b>	<b>2,693,681</b>
<b>*Noninstructional Programs</b>	32	440,000	425,000	437,494
Facilities Acquisition and Construction	33	950,000	749,000	398,986
Debt Service	34	420,919	421,044	420,094
AEA Support - Direct to AEA	35	293,892	280,435	309,671
<b>*Total Other Expenditures (lines 33-35)</b>	35A	<b>1,664,811</b>	<b>1,450,479</b>	<b>1,128,751</b>
Total Expenditures	36	10,538,811	9,654,575	9,186,493
Transfers Out	37	0	0	0
Total Expenditures & Other Uses	38	10,538,811	9,654,575	9,186,493
Ending Fund Balance	39	749,902	1,608,466	1,863,463
<b>Total Requirements</b>	40	<b>11,288,713</b>	<b>11,263,041</b>	<b>11,049,956</b>

UNDERWOOD

		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
<b>Resources:</b>								
Taxes Levied on Property	1	2,788,162		181,181	0	0	0	
Utility Replacement Excise Tax	2	135,734		8,819	0	0	0	
Income Surtaxes	3							
Tuition/Transportation Received	4	650,000						
Earnings on Investments	5	5,500		50				
Nutrition Program Sales	6							
Student Activities and Sales	7	10,000	260,000					
Other Revenues from Local Sources	8	140,000		100				
Revenue from Intermediary Sources	9							
State Foundation Aid	10	3,789,244						
Instructional Support State Aid	11	0						
Other State Sources	12	50,000						
ARRA Fiscal Stabilization (in formula)	13							
Title I Grants	14	29,500						
IDEA and Other Federal Sources	15	63,000						
Total Revenues	16	7,661,140	260,000	190,150	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	7,661,140	260,000	190,150	0	0	0	
Beginning Fund Balance	21	584,789	55,788	26,755	0	0	0	
Total Resources	22	8,245,929	315,788	216,905	0	0	0	
<b>Requirements:</b>								
Instruction	23	5,093,000	300,000	30,000				
Student Support Services	24	230,000						
Instructional Staff Support Services	25	310,000						
General Administration	26	230,000		6,000				
School/Building Administration	27	525,000						
Business & Central Administration	28	255,000						
Plant Operation and Maintenance	29	770,000		160,000				
Student Transportation	30	500,000						
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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	293,892						
Total Expenditures	36	8,206,892	300,000	196,000	0	0	0	
Transfers Out/Special Items/Down Adj	37							
Total Expenditures & Other Uses	38	8,206,892	300,000	196,000	0	0	0	
Ending Fund Balance	39	39,037	15,788	20,905	0	0	0	
Total Requirements	40	8,245,929	315,788	216,905	0	0	0	

UNDERWOOD

**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		71,106		401,741			3,157,770	3,412,393
Utility Replacement Excise Tax	2		3,394		19,178			176,740	167,837
Income Surtaxes	3							0	0
Tuition/Transportation Received	4							651,500	633,521
Earnings on Investments	5	1,000						6,890	6,474
Nutrition Program Sales	6					242,000		239,000	249,042
Student Activities and Sales	7							260,700	263,271
Other Revenues from Local Sources	8	630,538				11,000	70,000	860,085	967,045
Revenue from Intermediary Sources	9							0	0
State Foundation Aid	10							3,826,553	3,511,226
Instructional Support State Aid	11							0	12,454
Other State Sources	12					4,000		37,220	147,424
ARRA Fiscal Stabilization (in formula)	13							0	72,815
Title I Grants	14							32,620	29,337
IDEA and Other Federal Sources	15					115,000		150,500	336,420
Total Revenues	16	631,538	74,500	0	420,919	372,000	70,000	9,399,578	9,809,259
General Long-Term Debt Proceeds	17							0	0
Transfers In/Special Items/Upward Adj	18							0	0
Proceeds of Fixed Asset Dispositions	19							0	1,600
Total Revenues & Other Sources	20	631,538	74,500	0	420,919	372,000	70,000	9,399,578	9,810,859
Beginning Fund Balance	21	864,135	(4,032)	0	2,276	7,970	70,785	1,863,463	1,239,097
Total Resources	22	1,495,673	70,468	0	423,195	379,970	140,785	11,263,041	11,049,956

**Requirements:**

Instruction	23							5,044,000	4,926,567
Student Support Services	24							159,000	157,903
Instructional Staff Support Services	25							275,000	271,138
General Administration	26							221,763	213,533
School/Building Administration	27							485,000	478,233
Business & Central Administration	28							225,000	223,689
Plant Operation and Maintenance	29							884,603	876,114
Student Transportation	30		25,000					484,730	473,071
This row is intentionally left blank	31							0	0
Noninstructional Programs	32					370,000	70,000	425,000	437,494
Facilities Acquisition and Construction	33	900,000	50,000					749,000	398,986
Debt Service (Principal, interest, fiscal charges)	34				420,919			421,044	420,094
AEA Support - Direct to AEA	35							280,435	309,671
Total Expenditures	36	900,000	75,000	0	420,919	370,000	70,000	9,654,575	9,186,493
Transfers Out/Special Items/Down Adj	37							0	0
Total Expenditures & Other Uses	38	900,000	75,000	0	420,919	370,000	70,000	9,654,575	9,186,493
Ending Fund Balance	39	595,673	(4,532)	0	2,276	9,970	70,785	1,608,466	1,863,463
Total Requirements	40	1,495,673	70,468	0	423,195	379,970	140,785	11,263,041	11,049,956