

ADOPTED UNDERWOOD SCHOOL BUDGET SUMMARY

District No. 6534

Department of Management - Form S-AB

		Budget 2008	Re-est. 2007	Actual 2006
Taxes Levied on Property	1	2,687,399	2,060,720	1,880,316
Utility Replacement Excise Tax	2	163,881	90,310	0
Income Surtaxes	3	0	0	0
Tuition\Transportation Received	4	560,000	550,000	499,184
Earnings on Investments	5	246,600	285,200	85,485
Nutrition Program Sales	6	205,000	200,000	193,850
Student Activities and Sales	7	288,000	260,000	250,754
Other Revenues from Local Sources	8	680,000	614,000	743,120
Revenue from Intermediary Sources	9	0	0	0
State Foundation Aid	10	2,908,624	2,851,221	2,756,277
Instructional Support State Aid	11	25,528	25,400	27,664
Machinery and Equipment Replacement	12	0	0	0
Foster Care, Ed Excellence and Other State Sources	13	345,240	334,640	255,136
Title I Grants	14	28,500	28,453	36,782
IDEA and Other Federal Sources	15	151,000	161,608	150,448
Total Revenues	16	8,289,772	7,461,552	6,879,016
General Long-Term Debt Proceeds	17	0	5,449,610	0
Operating & Residual Transfers In	18	0	0	15,906
Proceeds of Fixed Asset Dispositions	19	0	4,198	0
Total Revenues & Other Sources	20	8,289,772	12,915,360	6,894,922
Beginning Fund Balance	21	6,026,984	2,314,471	1,736,369
Total Resources	22	14,316,756	15,229,831	8,631,291
*Instruction	23	4,252,536	3,856,400	3,692,716
Student Support Services	24	192,451	160,000	152,882
Instructional Staff Support Services	25	300,000	250,000	215,561
General Administration	26	229,000	202,923	188,045
School/Building Administration	27	460,000	420,000	369,427
Business & Central Administration	28	290,000	212,000	144,860
Plant Operation and Maintenance	29	713,317	697,964	609,509
Student Transportation	30	470,000	328,000	337,581
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*Total Support Services (lines 24-31)	31A	2,654,768	2,270,887	2,017,865
*Noninstructional Programs	32	394,750	342,339	329,777
Facilities Acquisition and Construction	33	6,243,017	2,500,000	69,183
Debt Service	34	403,935	0	0
AEA Support - Direct to AEA	35	239,250	233,221	206,685
*Total Other Expenditures (lines 33-35)	35A	6,886,202	2,733,221	275,868
Total Expenditures	36	14,188,256	9,202,847	6,316,226
Operating & Residual Transfers Out	37	0	0	594
Total Expenditures & Other Uses	38	14,188,256	9,202,847	6,316,820
Ending Fund Balance	39	128,500	6,026,984	2,314,471
Total Requirements	40	14,316,756	15,229,831	8,631,291

UNDERWOOD

Resources:

		General	Special Revenue					
			Management	Lib/SpRev Trust	PPEL	67.5 Schoolhs	PERL	
Taxes Levied on Property	1	2,097,539	155,670	0	53,130		0	1
Utility Replacement Excise Tax	2	128,295	9,522	0	3,189		0	2
Income Surtaxes	3							3
Tuition/Transportation Received	4	560,000						4
Earnings on Investments	5	40,000	1,200		400			4,000
Nutrition Program Sales	6							6
Student Activities and Sales	7	18,000						270,000
Other Revenues from Local Sources	8	85,000						8
Revenue from Intermediary Sources	9	0						9
State Foundation Aid	10	2,908,624						10
Instructional Support State Aid	11	25,528						11
Machinery and Equipment Replacement	12	0						12
Foster Care, Ed Excellence and Other State Sources	13	340,000			40			13
Title I Grants	14	28,500						14
IDEA and Other Federal Sources	15	65,000						15
Total Revenues	16	6,296,486	166,392	0	56,759	0	0	274,000
General Long-Term Debt Proceeds	17							17
Op & Residual Tsfs In/Special Items/Upward Adj	18							18
Proceeds of Fixed Asset Dispositions	19							19
Total Revenues & Other Sources	20	6,296,486	166,392	0	56,759	0	0	274,000
Beginning Fund Balance	21	383,715	63,925	0	3,995	0	0	70,536
Total Resources	22	6,680,201	230,317	0	60,754	0	0	344,536

Requirements:

Instruction	23	3,840,000	68,000					344,536	23
Student Support Services	24	192,451							24
Instructional Staff Support Services	25	300,000							25
General Administration	26	220,000	9,000						26
School/Building Administration	27	460,000							27
Business & Central Administration	28	275,000							28
Plant Operation and Maintenance	29	560,000	153,317						29
Student Transportation	30	450,000			20,000				30
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Noninstructional Programs	32	15,000							32
Facilities Acquisition and Construction	33				40,754				33
Debt Service (Principal, interest, fiscal charges)	34								34
AEA Support - Direct to AEA	35	239,250							35
Total Expenditures	36	6,551,701	230,317	0	60,754	0	0	344,536	36
Op & Residual Tsfs Out/Special Items/Down Adj	37								37
Total Expenditures & Other Uses	38	6,551,701	230,317	0	60,754	0	0	344,536	38
Ending Fund Balance	39	128,500	0	0	0	0	0	0	39
Total Requirements	40	6,680,201	230,317	0	60,754	0	0	344,536	40

UNDERWOOD

Resources:

		Capital Projects	Debt Service	Proprietary		This Column Is Blank	Re-estimated FY07	Actual FY06	
				Nutrition	Oth Enterprises				
Taxes Levied on Property	1		381,060				2,060,720	1,880,316	1
Utility Replacement Excise Tax	2		22,875				90,310	0	2
Income Surtaxes	3						0	0	3
Tuition/Transportation Received	4						550,000	499,184	4
Earnings on Investments	5	200,000		1,000			285,200	85,485	5
Nutrition Program Sales	6			205,000			200,000	193,850	6
Student Activities and Sales	7						260,000	250,754	7
Other Revenues from Local Sources	8	540,000			55,000		614,000	743,120	8
Revenue from Intermediary Sources	9						0	0	9
State Foundation Aid	10						2,851,221	2,756,277	10
Instructional Support State Aid	11						25,400	27,664	11
Machinery and Equipment Replacement	12						0	0	12
Foster Care, Ed Excellence and Other State Sources	13			5,200			334,640	255,136	13
Title I Grants	14						28,453	36,782	14
IDEA and Other Federal Sources	15			86,000			161,608	150,448	15
Total Revenues	16	740,000	403,935	297,200	55,000		7,461,552	6,879,016	16
General Long-Term Debt Proceeds	17						5,449,610	0	17
Op & Residual Tsfs In/Special Items/Upward Adj	18						0	15,906	18
Proceeds of Fixed Asset Dispositions	19						4,198	0	19
Total Revenues & Other Sources	20	740,000	403,935	297,200	55,000		12,915,360	6,894,922	20
Beginning Fund Balance	21	5,477,263	0	0	27,550		2,314,471	1,736,369	21
Total Resources	22	6,217,263	403,935	297,200	82,550		15,229,831	8,631,291	22

Requirements:

Instruction	23						3,856,400	3,692,716	23
Student Support Services	24						160,000	152,882	24
Instructional Staff Support Services	25						250,000	215,561	25
General Administration	26						202,923	188,045	26
School/Building Administration	27						420,000	369,427	27
Business & Central Administration	28	15,000					212,000	144,860	28
Plant Operation and Maintenance	29						697,964	609,509	29
Student Transportation	30						328,000	337,581	30
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Noninstructional Programs	32			297,200	82,550		342,339	329,777	32
Facilities Acquisition and Construction	33	6,202,263					2,500,000	69,183	33
Debt Service (Principal, interest, fiscal charges)	34		403,935				0	0	34
AEA Support - Direct to AEA	35						233,221	206,685	35
Total Expenditures	36	6,217,263	403,935	297,200	82,550		9,202,847	6,316,226	36
Op & Residual Tsfs Out/Special Items/Down Adj	37						0	594	37
Total Expenditures & Other Uses	38	6,217,263	403,935	297,200	82,550		9,202,847	6,316,820	38
Ending Fund Balance	39	0	0	0	0		6,026,984	2,314,471	39
Total Requirements	40	6,217,263	403,935	297,200	82,550		15,229,831	8,631,291	40