

ADOPTED DOWS SCHOOL BUDGET SUMMARY

District No. 1854

Department of Management - Form S-AB

		Budget 2010	Re-est. 2009	Actual 2008
Taxes Levied on Property	1	897,967	905,011	878,863
Utility Replacement Excise Tax	2	26,046	27,068	27,474
Income Surtaxes	3	0	0	0
Tuition\Transportation Received	4	5,000	0	5,128
Earnings on Investments	5	112,600	44,500	49,106
Nutrition Program Sales	6	20,000	18,000	13,764
Student Activities and Sales	7	6,000	4,000	4,736
Other Revenues from Local Sources	8	125,000	115,000	119,921
Revenue from Intermediary Sources	9	0	0	0
State Foundation Aid	10	668,930	546,707	491,147
Instructional Support State Aid	11	2,536	2,296	2,669
This row is intentionally left blank	12	0	0	4,942
Other State Sources	13	90,500	90,000	121,472
Title I Grants	14	32,000	33,600	33,616
IDEA and Other Federal Sources	15	55,000	63,000	59,202
Total Revenues	16	2,041,579	1,849,182	1,812,040
General Long-Term Debt Proceeds	17	0	0	0
Operating & Residual Transfers In	18	0	0	0
Proceeds of Fixed Asset Dispositions	19	0	750	668
Total Revenues & Other Sources	20	2,041,579	1,849,932	1,812,708
Beginning Fund Balance	21	1,209,058	1,226,280	1,208,647
Total Resources	22	3,250,637	3,076,212	3,021,355
*Instruction	23	1,557,771	1,098,000	1,128,194
Student Support Services	24	31,000	47,000	44,680
Instructional Staff Support Services	25	60,000	60,000	61,789
General Administration	26	82,500	95,000	69,681
School/Building Administration	27	95,700	80,600	77,340
Business & Central Administration	28	40,200	35,150	32,244
Plant Operation and Maintenance	29	600,000	255,000	181,846
Student Transportation	30	82,000	85,000	75,690
This row is intentionally left blank	31	0	0	0
*Total Support Services (lines 24-31)	31A	991,400	657,750	543,270
*Noninstructional Programs	32	57,067	55,600	40,196
Facilities Acquisition and Construction	33	250,000	0	28,253
Debt Service	34	0	0	0
AEA Support - Direct to AEA	35	66,155	55,804	55,162
*Total Other Expenditures (lines 33-35)	35A	316,155	55,804	83,415
Total Expenditures	36	2,922,393	1,867,154	1,795,075
Operating & Residual Transfers Out	37	0	0	0
Total Expenditures & Other Uses	38	2,922,393	1,867,154	1,795,075
Ending Fund Balance	39	328,244	1,209,058	1,226,280
Total Requirements	40	3,250,637	3,076,212	3,021,355

DOWS

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	750,630	72,886	0	74,451		0		1
Utility Replacement Excise Tax	2	21,773	2,114	0	2,159		0		2
Income Surtaxes	3								3
Tuition\Transportation Received	4	5,000							4
Earnings on Investments	5	35,000	60,000		7,000			600	5
Nutrition Program Sales	6								6
Student Activities and Sales	7	1,000						5,000	7
Other Revenues from Local Sources	8	30,000							8
Revenue from Intermediary Sources	9								9
State Foundation Aid	10	668,930							10
Instructional Support State Aid	11	2,536							11
Special Education Deficit State Aid	12								12
Other State Sources	13	90,000							13
Title I Grants	14	32,000							14
IDEA and Other Federal Sources	15	25,000							15
Total Revenues	16	1,661,869	135,000	0	83,610	0	0	5,600	16
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	1,661,869	135,000	0	83,610	0	0	5,600	20
Beginning Fund Balance	21	520,121	171,442	0	287,950	0	0	17,836	21
Total Resources	22	2,181,990	306,442	0	371,560	0	0	23,436	22

Requirements:

Instruction	23	1,520,835	5,500					23,436	23
Student Support Services	24	25,000	6,000						24
Instructional Staff Support Services	25	60,000							25
General Administration	26	80,000	2,500						26
School/Building Administration	27	95,000	700						27
Business & Central Administration	28	40,000	200						28
Plant Operation and Maintenance	29	220,000	30,000		150,000				29
Student Transportation	30	75,000	7,000						30
This row is intentionally left blank	31								31
Noninstructional Programs	32		700						32
Facilities Acquisition and Construction	33				150,000				33
Debt Service (Principal, interest, fiscal charges)	34								34
AEA Support - Direct to AEA	35	66,155							35
Total Expenditures	36	2,181,990	52,600	0	300,000	0	0	23,436	36
Op & Residual Tsfs Out/Special Items/Down Adj	37								37
Total Expenditures & Other Uses	38	2,181,990	52,600	0	300,000	0	0	23,436	38
Ending Fund Balance	39	0	253,842	0	71,560	0	0	0	39
Total Requirements	40	2,181,990	306,442	0	371,560	0	0	23,436	40

DOWS Resources:	Capital Projects (30-39)	Debt Service (40)	Proprietary		This Column Is Blank	Re-estimated FY09	Actual FY08	
			Nutrition (61)	Oth Entp (62-69)				
Taxes Levied on Property	1	0				905,011	878,863	1
Utility Replacement Excise Tax	2	0				27,068	27,474	2
Income Surtaxes	3					0	0	3
Tuition\Transportation Received	4					0	5,128	4
Earnings on Investments	5	6,000		4,000		44,500	49,106	5
Nutrition Program Sales	6		20,000			18,000	13,764	6
Student Activities and Sales	7					4,000	4,736	7
Other Revenues from Local Sources	8	90,000	5,000			115,000	119,921	8
Revenue from Intermediary Sources	9					0	0	9
State Foundation Aid	10					546,707	491,147	10
Instructional Support State Aid	11					2,296	2,669	11
Special Education Deficit State Aid	12					0	4,942	12
Other State Sources	13		500			90,000	121,472	13
Title 1 Grants	14					33,600	33,616	14
IDEA and Other Federal Sources	15		30,000			63,000	59,202	15
Total Revenues	16	96,000	0	55,500	4,000	1,849,182	1,812,040	16
General Long-Term Debt Proceeds	17					0	0	17
Op & Residual Tsfs In/Special Items/Upward Adj	18					0	0	18
Proceeds of Fixed Asset Dispositions	19					750	668	19
Total Revenues & Other Sources	20	96,000	0	55,500	4,000	1,849,932	1,812,708	20
Beginning Fund Balance	21	209,777	0	867	1,065	1,226,280	1,208,647	21
Total Resources	22	305,777	0	56,367	5,065	3,076,212	3,021,355	22
Requirements:								
Instruction	23	5,000			3,000	1,098,000	1,128,194	23
Student Support Services	24					47,000	44,680	24
Instructional Staff Support Services	25					60,000	61,789	25
General Administration	26					95,000	69,681	26
School/Building Administration	27					80,600	77,340	27
Business & Central Administration	28					35,150	32,244	28
Plant Operation and Maintenance	29	200,000				255,000	181,846	29
Student Transportation	30					85,000	75,690	30
This row is intentionally left blank	31					0	0	31
Noninstructional Programs	32			56,367		55,600	40,196	32
Facilities Acquisition and Construction	33	100,000				0	28,253	33
Debt Service (Principal, interest, fiscal charges)	34					0	0	34
AEA Support - Direct to AEA	35					55,804	55,162	35
Total Expenditures	36	305,000	0	56,367	3,000	1,867,154	1,795,075	36
Op & Residual Tsfs Out/Special Items/Down Adj	37					0	0	37
Total Expenditures & Other Uses	38	305,000	0	56,367	3,000	1,867,154	1,795,075	38
Ending Fund Balance	39	777	0	0	2,065	1,209,058	1,226,280	39
Total Requirements	40	305,777	0	56,367	5,065	3,076,212	3,021,355	40