

## ADOPTED DOWS SCHOOL BUDGET SUMMARY

District No. 1854

Department of Management - Form S-AB

		Budget 2009	Re-est. 2008	Actual 2007
Taxes Levied on Property	1	905,063	880,566	869,629
Utility Replacement Excise Tax	2	27,069	28,761	28,993
Income Surtaxes	3	0	0	0
Tuition\Transportation Received	4	5,000	5,000	4,931
Earnings on Investments	5	75,500	63,650	58,713
Nutrition Program Sales	6	15,000	15,000	14,090
Student Activities and Sales	7	9,000	6,000	2,919
Other Revenues from Local Sources	8	148,560	198,510	127,500
Revenue from Intermediary Sources	9	0	0	0
State Foundation Aid	10	547,683	495,429	552,067
Instructional Support State Aid	11	2,301	2,669	3,264
Machinery and Equipment Replacement	12	0	0	0
Foster Care, Ed Excellence and Other State Sources	13	150,550	134,550	89,089
Title I Grants	14	31,000	31,000	30,645
IDEA and Other Federal Sources	15	55,000	50,050	62,958
Total Revenues	16	1,971,726	1,911,185	1,844,798
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	0
Total Revenues & Other Sources	20	1,971,726	1,911,935	1,844,798
Beginning Fund Balance	21	1,218,645	1,208,647	1,156,829
<b>Total Resources</b>	22	<b>3,190,371</b>	<b>3,120,582</b>	<b>3,001,627</b>
<i>*Instruction</i>	23	1,760,131	1,110,975	1,066,766
Student Support Services	24	48,000	44,000	41,959
Instructional Staff Support Services	25	62,500	57,200	53,853
General Administration	26	80,500	70,400	67,227
School/Building Administration	27	90,300	80,200	74,994
Business & Central Administration	28	40,000	35,000	29,963
Plant Operation and Maintenance	29	457,378	267,000	225,957
Student Transportation	30	101,000	65,500	77,819
This row is intentionally left blank	31	0	0	0
<i>*Total Support Services (lines 24-31)</i>	31A	879,678	619,300	571,772
<i>*Noninstructional Programs</i>	32	65,103	46,500	46,182
Facilities Acquisition and Construction	33	100,000	70,000	53,343
Debt Service	34	0	0	0
AEA Support - Direct to AEA	35	56,780	55,162	54,917
<i>*Total Other Expenditures (lines 33-35)</i>	35A	156,780	125,162	108,260
Total Expenditures	36	2,861,692	1,901,937	1,792,980
Operating & Residual Transfers Out	37	0	0	0
Total Expenditures & Other Uses	38	2,861,692	1,901,937	1,792,980
Ending Fund Balance	39	328,679	1,218,645	1,208,647
<b>Total Requirements</b>	40	<b>3,190,371</b>	<b>3,120,582</b>	<b>3,001,627</b>

DOWS

**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	775,596	58,258	0	71,209		0		1
Utility Replacement Excise Tax	2	23,197	1,742	0	2,130		0		2
Income Surtaxes	3								3
Tuition/Transportation Received	4	5,000							4
Earnings on Investments	5	45,000	6,000		8,000			500	5
Nutrition Program Sales	6								6
Student Activities and Sales	7	1,000						8,000	7
Other Revenues from Local Sources	8	45,000	3,500		60				8
Revenue from Intermediary Sources	9								9
State Foundation Aid	10	547,683							10
Instructional Support State Aid	11	2,301							11
Machinery and Equipment Replacement	12								12
Foster Care, Ed Excellence and Other State Sources	13	150,000	50						13
Title I Grants	14	31,000							14
IDEA and Other Federal Sources	15	25,000							15
Total Revenues	16	1,650,777	69,550	0	81,399	0	0	8,500	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	1,650,777	69,550	0	81,399	0	0	8,500	20
Beginning Fund Balance	21	655,585	177,775	0	171,055	0	0	18,428	21
Total Resources	22	2,306,362	247,325	0	252,454	0	0	26,928	22

**Requirements:**

Instruction	23	1,669,582	1,800					26,928	23
Student Support Services	24	40,000	8,000						24
Instructional Staff Support Services	25	60,000	2,500						25
General Administration	26	80,000	500						26
School/Building Administration	27	90,000	300						27
Business & Central Administration	28	40,000							28
Plant Operation and Maintenance	29	200,000	25,000						29
Student Transportation	30	70,000	6,000		25,000				30
This row is intentionally left blank	31								31
Noninstructional Programs	32		2,000						32
Facilities Acquisition and Construction	33				100,000				33
Debt Service (Principal, interest, fiscal charges)	34								34
AEA Support - Direct to AEA	35	56,780							35
Total Expenditures	36	2,306,362	46,100	0	125,000	0	0	26,928	36
Op & Residual Tsfs Out/Special Items/Down Adj	37								37
Total Expenditures & Other Uses	38	2,306,362	46,100	0	125,000	0	0	26,928	38
Ending Fund Balance	39	0	201,225	0	127,454	0	0	0	39
Total Requirements	40	2,306,362	247,325	0	252,454	0	0	26,928	40

DOWS 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	0				880,566	869,629	1
Utility Replacement Excise Tax	2	0				28,761	28,993	2
Income Surtaxes	3					0	0	3
Tuition/Transportation Received	4					5,000	4,931	4
Earnings on Investments	5	10,000		6,000		63,650	58,713	5
Nutrition Program Sales	6		15,000			15,000	14,090	6
Student Activities and Sales	7					6,000	2,919	7
Other Revenues from Local Sources	8	95,000	5,000			198,510	127,500	8
Revenue from Intermediary Sources	9					0	0	9
State Foundation Aid	10					495,429	552,067	10
Instructional Support State Aid	11					2,669	3,264	11
Machinery and Equipment Replacement	12					0	0	12
Foster Care, Ed Excellence and Other State Sources	13		500			134,550	89,089	13
Title I Grants	14					31,000	30,645	14
IDEA and Other Federal Sources	15		30,000			50,050	62,958	15
Total Revenues	16	105,000	0	50,500	6,000	1,911,185	1,844,798	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	0	19
Total Revenues & Other Sources	20	105,000	0	50,500	6,000	1,911,935	1,844,798	20
Beginning Fund Balance	21	127,378	0	12,603	55,821	1,208,647	1,156,829	21
Total Resources	22	232,378	0	63,103	61,821	3,120,582	3,001,627	22
<b>Requirements:</b>								
Instruction	23			61,821		1,110,975	1,066,766	23
Student Support Services	24					44,000	41,959	24
Instructional Staff Support Services	25					57,200	53,853	25
General Administration	26					70,400	67,227	26
School/Building Administration	27					80,200	74,994	27
Business & Central Administration	28					35,000	29,963	28
Plant Operation and Maintenance	29	232,378				267,000	225,957	29
Student Transportation	30					65,500	77,819	30
This row is intentionally left blank	31					0	0	31
Noninstructional Programs	32			63,103		46,500	46,182	32
Facilities Acquisition and Construction	33					70,000	53,343	33
Debt Service (Principal, interest, fiscal charges)	34					0	0	34
AEA Support - Direct to AEA	35					55,162	54,917	35
Total Expenditures	36	232,378	0	63,103	61,821	1,901,937	1,792,980	36
Op & Residual Tsfs Out/Special Items/Down Adj	37					0	0	37
Total Expenditures & Other Uses	38	232,378	0	63,103	61,821	1,901,937	1,792,980	38
Ending Fund Balance	39	0	0	0	0	1,218,645	1,208,647	39
Total Requirements	40	232,378	0	63,103	61,821	3,120,582	3,001,627	40