

ADOPTED DOWS SCHOOL BUDGET SUMMARY

District No. 1854

Department of Management - Form S-AB

		Budget 2011	Re-est. 2010	Actual 2009
Taxes Levied on Property	1	941,906	897,958	904,720
Utility Replacement Excise Tax	2	23,063	26,045	27,147
Income Surtaxes	3	0	0	0
Tuition\Transportation Received	4	9,000	16,600	16,562
Earnings on Investments	5	11,600	11,600	13,849
Nutrition Program Sales	6	12,500	12,500	14,181
Student Activities and Sales	7	1,250	1,200	1,539
Other Revenues from Local Sources	8	93,600	111,600	113,682
Revenue from Intermediary Sources	9	0	0	0
State Foundation Aid	10	577,054	505,902	534,517
Instructional Support State Aid	11	1,721	0	2,260
Other State Sources	12	130,400	38,435	119,579
ARRA Education Fiscal Stabilization (in formula)	13	71,000	71,000	0
Title I Grants	14	35,500	35,500	35,534
IDEA and Other Federal Sources	15	103,100	101,100	59,726
Total Revenues	16	2,011,694	1,829,440	1,843,296
General Long-Term Debt Proceeds	17	0	0	0
Operating & Residual Transfers In	18	0	0	0
Proceeds of Fixed Asset Dispositions	19	0	0	585
Total Revenues & Other Sources	20	2,011,694	1,829,440	1,843,881
Beginning Fund Balance	21	1,229,163	1,359,833	1,226,280
Total Resources	22	3,240,857	3,189,273	3,070,161
*Instruction	23	2,012,400	1,114,300	990,115
Student Support Services	24	52,500	48,000	46,597
Instructional Staff Support Services	25	110,000	107,900	88,241
General Administration	26	73,000	70,500	69,877
School/Building Administration	27	46,000	40,800	78,187
Business & Central Administration	28	54,000	38,500	33,018
Business & Central Administration	29	222,000	243,400	199,268
Student Transportation	30	251,000	80,900	79,050
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*Total Support Services (lines 24-31)	31A	808,500	630,000	594,238
*Noninstructional Programs	32	76,000	75,810	51,119
Facilities Acquisition and Construction	33	100,000	70,000	19,052
Debt Service	34	0	0	0
AEA Support - Direct to AEA	35	65,102	70,000	55,804
*Total Other Expenditures (lines 33-35)	35A	165,102	140,000	74,856
Total Expenditures	36	3,062,002	1,960,110	1,710,328
Operating & Residual Transfers Out	37	0	0	0
Total Expenditures & Other Uses	38	3,062,002	1,960,110	1,710,328
Ending Fund Balance	39	178,855	1,229,163	1,359,833
Total Requirements	40	3,240,857	3,189,273	3,070,161

		Special Revenue						
		General (10)	Management (22)	Equal(25) / Lib(29) / Spec	PPEL (23)	Emg Levy (26) / Disaster R (28)	PERL (24)	
Resources:								
Taxes Levied on Property	1	781,588	78,088	0	82,230		0	1
Utility Replacement Excise Tax	2	19,142	1,912	0	2,009		0	2
Income Surtaxes	3							3
Tuition/Transportation Received	4	9,000						4
Earnings on Investments	5	7,000	1,500		2,000			5
Nutrition Program Sales	6							6
Student Activities and Sales	7	750						7
Other Revenues from Local Sources	8	22,000	4,500					8
Revenue from Intermediary Sources	9							9
State Foundation Aid	10	577,054						10
Instructional Support State Aid	11	1,721						11
Other State Sources	12	130,000						12
ARRA Education Fiscal Stabilization (in formula)	13	71,000						13
Title I Grants	14	35,500						14
IDEA and Other Federal Sources	15	63,100						15
Total Revenues	16	1,717,855	86,000	0	86,239	0	0	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	1,717,855	86,000	0	86,239	0	0	20
Beginning Fund Balance	21	434,441	223,139	0	305,646	0	0	21
Total Resources	22	2,152,296	309,139	0	391,885	0	0	22
Requirements:								
Instruction	23	1,500,000	200,000		150,000			23
Student Support Services	24	45,000	7,500					24
Instructional Staff Support Services	25	60,000						25
General Administration	26	70,000	3,000					26
School/Building Administration	27	45,000	1,000					27
Business & Central Administration	28	40,000	4,000		10,000			28
Plant Operation and Maintenance	29	185,000	25,000		10,000			29
Student Transportation	30	85,000	6,000		60,000			30
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Noninstructional Programs	32	20,000	1,000					32
Facilities Acquisition and Construction	33				100,000			33
Debt Service (Principal, interest, fiscal charges)	34							34
AEA Support - Direct to AEA	35	65,102						35
Total Expenditures	36	2,115,102	247,500	0	330,000	0	0	36
Op & Residual Tsfs Out/Special Items/Down Adj	37							37
Total Expenditures & Other Uses	38	2,115,102	247,500	0	330,000	0	0	38
Ending Fund Balance	39	37,194	61,639	0	61,885	0	0	39
Total Requirements	40	2,152,296	309,139	0	391,885	0	0	40

		Capital Projects (30-39)	Debt Service (40)	Proprietary		This Column	Re-estimated	Actual	
				Nutrition (61)	Oth Entp (62-69)	Is Blank	FY10	FY09	
Resources:									
Taxes Levied on Property	1		0				897,958	904,720	1
Utility Replacement Excise Tax	2		0				26,045	27,147	2
Income Surtaxes	3						0	0	3
Tuition\Transportation Received	4						16,600	16,562	4
Earnings on Investments	5	1,000					11,600	13,849	5
Nutrition Program Sales	6			12,500			12,500	14,181	6
Student Activities and Sales	7						1,200	1,539	7
Other Revenues from Local Sources	8	64,000		100	3,000		111,600	113,682	8
Revenue from Intermediary Sources	9						0	0	9
State Foundation Aid	10						505,902	534,517	10
Instructional Support State Aid	11						0	2,260	11
Other State Sources	12			400			38,435	119,579	12
ARRA Education Fiscal Stabilization (in formula)	13						71,000	0	13
Title I Grants	14						35,500	35,534	14
IDEA and Other Federal Sources	15			40,000			101,100	59,726	15
Total Revenues	16	65,000	0	53,000	3,000		1,829,440	1,843,296	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						0	585	19
Total Revenues & Other Sources	20	65,000	0	53,000	3,000		1,829,440	1,843,881	20
Beginning Fund Balance	21	241,783	0	2,237	3,281		1,359,833	1,226,280	21
Total Resources	22	306,783	0	55,237	6,281		3,189,273	3,070,161	22
Requirements:									
Instruction	23	150,000			2,400		1,114,300	990,115	23
Student Support Services	24						48,000	46,597	24
Instructional Staff Support Services	25	50,000					107,900	88,241	25
General Administration	26						70,500	69,877	26
School/Building Administration	27						40,800	78,187	27
Business & Central Administration	28						38,500	33,018	28
Plant Operation and Maintenance	29	2,000					243,400	199,268	29
Student Transportation	30	100,000					80,900	79,050	30
This row is intentionally left blank	31						0	0	31
Noninstructional Programs	32			55,000			75,810	51,119	32
Facilities Acquisition and Construction	33						70,000	19,052	33
Debt Service (Principal, interest, fiscal charges)	34						0	0	34
AEA Support - Direct to AEA	35						70,000	55,804	35
Total Expenditures	36	302,000	0	55,000	2,400		1,960,110	1,710,328	36
Op & Residual Tsfs Out/Special Items/Down Adj	37						0	0	37
Total Expenditures & Other Uses	38	302,000	0	55,000	2,400		1,960,110	1,710,328	38
Ending Fund Balance	39	4,783	0	237	3,881		1,229,163	1,359,833	39
Total Requirements	40	306,783	0	55,237	6,281		3,189,273	3,070,161	40