

ADOPTED DOWS SCHOOL BUDGET SUMMARY

District No. 1854

Department of Management - Form S-AB

| | | Budget 2012 | Re-est. 2011 | Actual 2010 |
|--|-----|------------------|------------------|------------------|
| Taxes Levied on Property | 1 | 962,568 | 948,232 | 896,844 |
| Utility Replacement Excise Tax | 2 | 23,371 | 23,210 | 25,940 |
| Income Surtaxes | 3 | 0 | 0 | 0 |
| Tuition\Transportation Received | 4 | 0 | 0 | 0 |
| Earnings on Investments | 5 | 2,475 | 2,475 | 2,169 |
| Nutrition Program Sales | 6 | 13,000 | 13,000 | 12,962 |
| Student Activities and Sales | 7 | 650 | 650 | 93 |
| Other Revenues from Local Sources | 8 | 198,125 | 197,241 | 82,549 |
| Revenue from Intermediary Sources | 9 | 0 | 0 | 0 |
| State Foundation Aid | 10 | 513,358 | 508,381 | 424,340 |
| Instructional Support State Aid | 11 | 1,018 | 967 | 0 |
| Other State Sources | 12 | 500 | 500 | 117,353 |
| ARRA Fiscal Stabilization (in formula) | 13 | 0 | 14,719 | 84,205 |
| Title I Grants | 14 | 42,000 | 41,521 | 34,010 |
| IDEA and Other Federal Sources | 15 | 54,000 | 82,163 | 63,217 |
| Total Revenues | 16 | 1,811,065 | 1,833,059 | 1,743,682 |
| General Long-Term Debt Proceeds | 17 | 0 | 0 | 0 |
| Transfers In | 18 | 20,000 | 17,250 | 0 |
| Proceeds of Fixed Asset Dispositions | 19 | 0 | 0 | 0 |
| Total Revenues & Other Sources | 20 | 1,831,065 | 1,850,309 | 1,743,682 |
| Beginning Fund Balance | 21 | 1,778,345 | 1,583,343 | 1,359,832 |
| Total Resources | 22 | 3,609,410 | 3,433,652 | 3,103,514 |
| | | | | |
| *Instruction | 23 | 1,535,500 | 1,024,031 | 922,281 |
| Student Support Services | 24 | 80,000 | 42,500 | 26,396 |
| Instructional Staff Support Services | 25 | 10,000 | 5,000 | 30,005 |
| General Administration | 26 | 55,000 | 78,000 | 94,573 |
| School/Building Administration | 27 | 71,000 | 64,000 | 63,087 |
| Business & Central Administration | 28 | 50,500 | 22,300 | 28,160 |
| Plant Operation and Maintenance | 29 | 375,000 | 212,000 | 175,667 |
| Student Transportation | 30 | 185,000 | 65,000 | 54,863 |
| This row is intentionally left blank | 31 | 0 | 0 | 0 |
| *Total Support Services (lines 24-31) | 31A | 826,500 | 488,800 | 472,751 |
| *Noninstructional Programs | 32 | 95,000 | 61,100 | 47,732 |
| Facilities Acquisition and Construction | 33 | 0 | 0 | 12,657 |
| Debt Service | 34 | 0 | 0 | 0 |
| AEA Support - Direct to AEA | 35 | 65,437 | 64,126 | 64,750 |
| *Total Other Expenditures (lines 33-35) | 35A | 65,437 | 64,126 | 77,407 |
| Total Expenditures | 36 | 2,522,437 | 1,638,057 | 1,520,171 |
| Transfers Out | 37 | 20,000 | 17,250 | 0 |
| Total Expenditures & Other Uses | 38 | 2,542,437 | 1,655,307 | 1,520,171 |
| Ending Fund Balance | 39 | 1,066,973 | 1,778,345 | 1,583,343 |
| Total Requirements | 40 | 3,609,410 | 3,433,652 | 3,103,514 |

| | | 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 | 753,220 | 122,032 | 0 | 87,316 | 0 | 0 | 1 |
| Utility Replacement Excise Tax | 2 | 18,320 | 2,968 | 0 | 2,083 | 0 | 0 | 2 |
| Income Surtaxes | 3 | | | | | | | 3 |
| Tuition/Transportation Received | 4 | | | | | | | 4 |
| Earnings on Investments | 5 | 2,000 | 100 | | 150 | | | 25 |
| Nutrition Program Sales | 6 | | | | | | | 6 |
| Student Activities and Sales | 7 | 650 | | | | | | 7 |
| Other Revenues from Local Sources | 8 | 108,000 | | | | | | 8 |
| Revenue from Intermediary Sources | 9 | | | | | | | 9 |
| State Foundation Aid | 10 | 513,358 | | | | | | 10 |
| Instructional Support State Aid | 11 | 1,018 | | | | | | 11 |
| Other State Sources | 12 | | | | | | | 12 |
| ARRA Fiscal Stabilization (in formula) | 13 | | | | | | | 13 |
| Title I Grants | 14 | 42,000 | | | | | | 14 |
| IDEA and Other Federal Sources | 15 | 30,000 | | | | | | 15 |
| Total Revenues | 16 | 1,468,566 | 125,100 | 0 | 89,549 | 0 | 0 | 25 |
| General Long-Term Debt Proceeds | 17 | | | | | | | 17 |
| Transfers In/Special Items/Upward Adj | 18 | | | | | | | 18 |
| Proceeds of Fixed Asset Dispositions | 19 | | | | | | | 19 |
| Total Revenues & Other Sources | 20 | 1,468,566 | 125,100 | 0 | 89,549 | 0 | 0 | 25 |
| Beginning Fund Balance | 21 | 850,184 | 238,865 | 0 | 342,934 | 0 | 0 | 18,474 |
| Total Resources | 22 | 2,318,750 | 363,965 | 0 | 432,483 | 0 | 0 | 18,499 |
| Requirements: | | | | | | | | |
| Instruction | 23 | 1,500,000 | 10,000 | | 25,000 | | | 500 |
| Student Support Services | 24 | 60,000 | 20,000 | | | | | 24 |
| Instructional Staff Support Services | 25 | 10,000 | | | | | | 25 |
| General Administration | 26 | 50,000 | 5,000 | | | | | 26 |
| School/Building Administration | 27 | 70,000 | 1,000 | | | | | 27 |
| Business & Central Administration | 28 | 50,000 | 500 | | | | | 28 |
| Plant Operation and Maintenance | 29 | 150,000 | 25,000 | | 50,000 | | | 29 |
| Student Transportation | 30 | 75,000 | 10,000 | | 100,000 | | | 30 |
| This row is intentionally left blank | 31 | | | | | | | 31 |
| Noninstructional Programs | 32 | 15,000 | 10,000 | | | | | 32 |
| Facilities Acquisition and Construction | 33 | | | | | | | 33 |
| Debt Service (Principal, interest, fiscal charges) | 34 | | | | | | | 34 |
| AEA Support - Direct to AEA | 35 | 65,437 | | | | | | 35 |
| Total Expenditures | 36 | 2,045,437 | 81,500 | 0 | 175,000 | 0 | 0 | 500 |
| Transfers Out/Special Items/Down Adj | 37 | 20,000 | | | | | | 37 |
| Total Expenditures & Other Uses | 38 | 2,065,437 | 81,500 | 0 | 175,000 | 0 | 0 | 500 |
| Ending Fund Balance | 39 | 253,313 | 282,465 | 0 | 257,483 | 0 | 0 | 17,999 |
| Total Requirements | 40 | 2,318,750 | 363,965 | 0 | 432,483 | 0 | 0 | 18,499 |

| DOWS Resources: | Capital Projects (30-39) | Debt Service (40) | Proprietary | | This Column Is Blank | Re-estimated FY11 | Actual FY10 | |
|--|-----------------------------|----------------------|----------------|------------------|-------------------------|----------------------|----------------|----|
| | | | Nutrition (61) | Oth Entp (62-69) | | | | |
| Taxes Levied on Property | 1 | 0 | | | | 948,232 | 896,844 | 1 |
| Utility Replacement Excise Tax | 2 | 0 | | | | 23,210 | 25,940 | 2 |
| Income Surtaxes | 3 | | | | | 0 | 0 | 3 |
| Tuition\Transportation Received | 4 | | | | | 0 | 0 | 4 |
| Earnings on Investments | 5 | 200 | | | | 2,475 | 2,169 | 5 |
| Nutrition Program Sales | 6 | | 13,000 | | | 13,000 | 12,962 | 6 |
| Student Activities and Sales | 7 | | | | | 650 | 93 | 7 |
| Other Revenues from Local Sources | 8 | 90,000 | 125 | | | 197,241 | 82,549 | 8 |
| Revenue from Intermediary Sources | 9 | | | | | 0 | 0 | 9 |
| State Foundation Aid | 10 | | | | | 508,381 | 424,340 | 10 |
| Instructional Support State Aid | 11 | | | | | 967 | 0 | 11 |
| Other State Sources | 12 | | 500 | | | 500 | 117,353 | 12 |
| ARRA Fiscal Stabilization (in formula) | 13 | | | | | 14,719 | 84,205 | 13 |
| Title 1 Grants | 14 | | | | | 41,521 | 34,010 | 14 |
| IDEA and Other Federal Sources | 15 | | 24,000 | | | 82,163 | 63,217 | 15 |
| Total Revenues | 16 | 90,200 | 0 | 37,625 | 0 | 1,833,059 | 1,743,682 | 16 |
| General Long-Term Debt Proceeds | 17 | | | | | 0 | 0 | 17 |
| Transfers In/Special Items/Upward Adj | 18 | | 20,000 | | | 17,250 | 0 | 18 |
| Proceeds of Fixed Asset Dispositions | 19 | | | | | 0 | 0 | 19 |
| Total Revenues & Other Sources | 20 | 90,200 | 0 | 57,625 | 0 | 1,850,309 | 1,743,682 | 20 |
| Beginning Fund Balance | 21 | 311,502 | 0 | 13,705 | 2,681 | 1,583,343 | 1,359,832 | 21 |
| Total Resources | 22 | 401,702 | 0 | 71,330 | 2,681 | 3,433,652 | 3,103,514 | 22 |
| Requirements: | | | | | | | | |
| Instruction | 23 | | | | | 1,024,031 | 922,281 | 23 |
| Student Support Services | 24 | | | | | 42,500 | 26,396 | 24 |
| Instructional Staff Support Services | 25 | | | | | 5,000 | 30,005 | 25 |
| General Administration | 26 | | | | | 78,000 | 94,573 | 26 |
| School/Building Administration | 27 | | | | | 64,000 | 63,087 | 27 |
| Business & Central Administration | 28 | | | | | 22,300 | 28,160 | 28 |
| Plant Operation and Maintenance | 29 | 150,000 | | | | 212,000 | 175,667 | 29 |
| Student Transportation | 30 | | | | | 65,000 | 54,863 | 30 |
| This row is intentionally left blank | 31 | | | | | 0 | 0 | 31 |
| Noninstructional Programs | 32 | | | 70,000 | | 61,100 | 47,732 | 32 |
| Facilities Acquisition and Construction | 33 | | | | | 0 | 12,657 | 33 |
| Debt Service (Principal, interest, fiscal charges) | 34 | | | | | 0 | 0 | 34 |
| AEA Support - Direct to AEA | 35 | | | | | 64,126 | 64,750 | 35 |
| Total Expenditures | 36 | 150,000 | 0 | 70,000 | 0 | 1,638,057 | 1,520,171 | 36 |
| Transfers Out/Special Items/Down Adj | 37 | | | | | 17,250 | 0 | 37 |
| Total Expenditures & Other Uses | 38 | 150,000 | 0 | 70,000 | 0 | 1,655,307 | 1,520,171 | 38 |
| Ending Fund Balance | 39 | 251,702 | 0 | 1,330 | 2,681 | 1,778,345 | 1,583,343 | 39 |
| Total Requirements | 40 | 401,702 | 0 | 71,330 | 2,681 | 3,433,652 | 3,103,514 | 40 |