

## ADOPTED DOWS SCHOOL BUDGET SUMMARY

District No. 1854

Department of Management - Form S-AB

		Budget 2014	Re-est. 2013	Actual 2012
Taxes Levied on Property	1	1,002,502	993,483	962,783
Utility Replacement Excise Tax	2	24,064	23,883	23,386
Income Surtaxes	3	0	0	0
Tuition/Transportation Received	4	0	0	11,766
Earnings on Investments	5	1,840	1,840	1,753
Nutrition Program Sales	6	9,200	9,100	9,114
Student Activities and Sales	7	1,000	1,000	1,063
Other Revenues from Local Sources	8	131,500	131,650	146,342
Revenue from Intermediary Sources	9	0	0	0
State Foundation Aid	10	450,103	475,000	433,274
Instructional Support State Aid	11	1,657	0	0
Other State Sources	12	960	935	910
ARRA Fiscal Stabilization (in formula)	13	0	0	0
Title I Grants	14	40,000	39,510	57,319
IDEA and Other Federal Sources	15	64,000	61,841	87,363
Total Revenues	16	1,726,826	1,738,242	1,735,073
General Long-Term Debt Proceeds	17	0	0	0
Transfers In	18	0	0	6,000
Proceeds of Fixed Asset Dispositions	19	0	0	1,566
Total Revenues & Other Sources	20	1,726,826	1,738,242	1,742,639
Beginning Fund Balance	21	1,308,631	1,540,124	1,612,794
<b>Total Resources</b>	22	<b>3,035,457</b>	<b>3,278,366</b>	<b>3,355,433</b>
<b>*Instruction</b>	23	1,254,250	1,143,800	1,077,558
Student Support Services	24	47,000	41,000	32,809
Instructional Staff Support Services	25	35,000	37,000	28,561
General Administration	26	75,000	72,000	69,281
School/Building Administration	27	82,000	79,000	76,229
Business & Central Administration	28	65,000	69,000	62,207
Plant Operation and Maintenance	29	475,000	277,500	208,103
Student Transportation	30	182,000	136,000	124,568
This row is intentionally left blank	31	0	0	0
<b>*Total Support Services (lines 24-31)</b>	31A	<b>961,000</b>	<b>711,500</b>	<b>601,758</b>
<b>*Noninstructional Programs</b>	32	61,500	58,900	57,446
Facilities Acquisition and Construction	33	0	0	14,917
Debt Service	34	0	0	0
AEA Support - Direct to AEA	35	62,883	55,535	57,630
<b>*Total Other Expenditures (lines 33-35)</b>	35A	<b>62,883</b>	<b>55,535</b>	<b>72,547</b>
Total Expenditures	36	2,339,633	1,969,735	1,809,309
Transfers Out	37	0	0	6,000
Total Expenditures & Other Uses	38	2,339,633	1,969,735	1,815,309
Ending Fund Balance	39	695,824	1,308,631	1,540,124
<b>Total Requirements</b>	40	<b>3,035,457</b>	<b>3,278,366</b>	<b>3,355,433</b>

DOWS

		Special Revenue						This Column is Blank	
		General (10)	Activity (21)	Management (22)	PERL (24)	Equal(25) / Lib(29) / Spec Rev(27)	Emg Levy (26) / Disaster R (28)		
<b>Resources:</b>									
Taxes Levied on Property	1	718,217		195,296	0	0	0		1
Utility Replacement Excise Tax	2	17,262		4,704	0	0	0		2
Income Surtaxes	3								3
Tuition/Transportation Received	4								4
Earnings on Investments	5	600	15	600					5
Nutrition Program Sales	6								6
Student Activities and Sales	7	1,000							7
Other Revenues from Local Sources	8	25,000		5,500					8
Revenue from Intermediary Sources	9								9
State Foundation Aid	10	450,103							10
Instructional Support State Aid	11	1,657							11
Other State Sources	12	285		200					12
ARRA Fiscal Stabilization (in formula)	13								13
Title I Grants	14	40,000							14
IDEA and Other Federal Sources	15	24,000							15
Total Revenues	16	1,278,124	15	206,300	0	0	0		16
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	1,278,124	15	206,300	0	0	0		20
Beginning Fund Balance	21	6,258	18,306	490,891	0	0	0		21
Total Resources	22	1,284,382	18,321	697,191	0	0	0		22
<b>Requirements:</b>									
Instruction	23	1,200,000	750	3,500					23
Student Support Services	24	42,000							24
Instructional Staff Support Services	25	35,000							25
General Administration	26	75,000							26
School/Building Administration	27	82,000							27
Business & Central Administration	28	65,000							28
Plant Operation and Maintenance	29	178,000		22,000					29
Student Transportation	30	90,000		7,000					30
This row is intentionally left blank	31								31
Noninstructional Programs	32			6,500					32
Facilities Acquisition and Construction	33								33
Debt Service (Principal, interest, fiscal charges)	34								34
AEA Support - Direct to AEA	35	62,883							35
Total Expenditures	36	1,829,883	750	39,000	0	0	0		36
Transfers Out/Special Items/Down Adj	37								37
Total Expenditures & Other Uses	38	1,829,883	750	39,000	0	0	0		38
Ending Fund Balance	39	(545,501)	17,571	658,191	0	0	0		39
Total Requirements	40	1,284,382	18,321	697,191	0	0	0		40

DOWS Resources:		Capital Projects (30-39)			Debt Service -40	Proprietary		Re-estimated FY13	Actual FY12	
		Sales Tax (33)	PPEL (36)	Other Cap Proj		Nutrition (61)	Oth Entp (62-69)			
Taxes Levied on Property	1		88,989		0			993,483	962,783	1
Utility Replacement Excise Tax	2		2,098		0			23,883	23,386	2
Income Surtaxes	3							0	0	3
Tuition/Transportation Received	4							0	11,766	4
Earnings on Investments	5	125	500					1,840	1,753	5
Nutrition Program Sales	6					9,200		9,100	9,114	6
Student Activities and Sales	7							1,000	1,063	7
Other Revenues from Local Sources	8	101,000						131,650	146,342	8
Revenue from Intermediary Sources	9							0	0	9
State Foundation Aid	10							475,000	433,274	10
Instructional Support State Aid	11							0	0	11
Other State Sources	12		50			425		935	910	12
ARRA Fiscal Stabilization (in formula)	13							0	0	13
Title I Grants	14							39,510	57,319	14
IDEA and Other Federal Sources	15					40,000		61,841	87,363	15
Total Revenues	16	101,125	91,637	0	0	49,625	0	1,738,242	1,735,073	16
General Long-Term Debt Proceeds	17							0	0	17
Transfers In/Special Items/Upward Adj	18							0	6,000	18
Proceeds of Fixed Asset Dispositions	19							0	1,566	19
Total Revenues & Other Sources	20	101,125	91,637	0	0	49,625	0	1,738,242	1,742,639	20
Beginning Fund Balance	21	454,175	337,823	0	0	1,178	0	1,540,124	1,612,794	21
Total Resources	22	555,300	429,460	0	0	50,803	0	3,278,366	3,355,433	22
<b>Requirements:</b>										
Instruction	23		50,000					1,143,800	1,077,558	23
Student Support Services	24	5,000						41,000	32,809	24
Instructional Staff Support Services	25							37,000	28,561	25
General Administration	26							72,000	69,281	26
School/Building Administration	27							79,000	76,229	27
Business & Central Administration	28							69,000	62,207	28
Plant Operation and Maintenance	29	200,000	75,000					277,500	208,103	29
Student Transportation	30		85,000					136,000	124,568	30
This row is intentionally left blank	31							0	0	31
Noninstructional Programs	32					55,000		58,900	57,446	32
Facilities Acquisition and Construction	33							0	14,917	33
Debt Service (Principal, interest, fiscal charges)	34							0	0	34
AEA Support - Direct to AEA	35							55,535	57,630	35
Total Expenditures	36	205,000	210,000	0	0	55,000	0	1,969,735	1,809,309	36
Transfers Out/Special Items/Down Adj	37							0	6,000	37
Total Expenditures & Other Uses	38	205,000	210,000	0	0	55,000	0	1,969,735	1,815,309	38
Ending Fund Balance	39	350,300	219,460	0	0	(4,197)	0	1,308,631	1,540,124	39
Total Requirements	40	555,300	429,460	0	0	50,803	0	3,278,366	3,355,433	40

