

ADOPTED SCHLESWIG SCHOOL BUDGET SUMMARY

District No. 5832

Department of Management - Form S-AB

		Budget 2016	Re-est. 2015	Actual 2014
Taxes Levied on Property	1	1,910,022	1,237,334	1,261,843
Utility Replacement Excise Tax	2	25,058	20,057	42,790
Income Surtaxes	3	95,000	95,000	81,375
Tuition\Transportation Received	4	250,000	240,000	188,490
Earnings on Investments	5	32,000	27,000	8,002
Nutrition Program Sales	6	90,000	76,000	49,333
Student Activities and Sales	7	40,000	35,000	19,340
Other Revenues from Local Sources	8	340,500	322,500	58,043
Revenue from Intermediary Sources	9	0	0	0
State Foundation Aid	10	1,763,598	1,618,286	1,477,718
Instructional Support State Aid	11	6,244	0	0
Other State Sources	12	261,500	251,500	332,001
Commercial & Industrial State Replacement	13	179,527	184,215	0
Title I Grants	14	48,000	48,000	46,291
IDEA and Other Federal Sources	15	165,000	155,000	136,029
Total Revenues	16	5,206,449	4,309,892	3,701,255
General Long-Term Debt Proceeds	17	0	0	0
Transfers In	18	691,167	95,516	71,950
Proceeds of Fixed Asset Dispositions	19	0	0	0
Total Revenues & Other Sources	20	5,897,616	4,405,408	3,773,205
Beginning Fund Balance	21	908,633	1,689,799	2,018,340
Total Resources	22	6,806,249	6,095,207	5,791,545
*Instruction	23	3,075,000	2,940,000	2,259,538
Student Support Services	24	55,000	45,000	35,471
Instructional Staff Support Services	25	215,000	190,000	113,765
General Administration	26	250,000	240,000	282,364
School/Building Administration	27	95,000	90,000	73,653
Business & Central Administration	28	185,000	175,000	121,335
Plant Operation and Maintenance	29	512,500	530,000	253,685
Student Transportation	30	255,000	240,000	158,120
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*Total Support Services (lines 24-31)	31A	1,567,500	1,510,000	1,038,393
*Noninstructional Programs	32	340,000	330,000	158,355
Facilities Acquisition and Construction	33	150,000	80,000	308,374
Debt Service	34	691,167	95,516	100,001
AEA Support - Direct to AEA	35	151,647	135,542	124,666
*Total Other Expenditures (lines 33-35)	35A	992,814	311,058	533,041
Total Expenditures	36	5,975,314	5,091,058	3,989,327
Transfers Out	37	95,516	95,516	112,419
Total Expenditures & Other Uses	38	6,070,830	5,186,574	4,101,746
Ending Fund Balance	39	735,419	908,633	1,689,799
Total Requirements	40	6,806,249	6,095,207	5,791,545

		General (10)	Special Revenue				This Column is Blank	
			Activity (21)	Management (22)	PERL (24)	Entrp(23)Equal(25) Lib(29)SpecRev(27)		
Resources:								
Taxes Levied on Property	1	1,470,059		24,676	0	0	0	1
Utility Replacement Excise Tax	2	19,285		324	0	0	0	2
Income Surtaxes	3	95,000						3
Tuition\Transportation Received	4	250,000						4
Earnings on Investments	5	25,000						5
Nutrition Program Sales	6							6
Student Activities and Sales	7	40,000						7
Other Revenues from Local Sources	8	55,000		2,500				8
Revenue from Intermediary Sources	9							9
State Foundation Aid	10	1,763,598						10
Instructional Support State Aid	11	6,244						11
Other State Sources	12	260,000						12
Commercial & Industrial State Replacement	13	19,124		155,000	0	0	0	13
Title I Grants	14	48,000						14
IDEA and Other Federal Sources	15	65,000						15
Total Revenues	16	4,116,310	0	182,500	0	0	0	16
General Long-Term Debt Proceeds	17	0						17
Transfers In/Special Items/Upward Adj	18							18
Proceeds of Fixed Asset Dispositions	19							19
Total Revenues & Other Sources	20	4,116,310	0	182,500	0	0	0	20
Beginning Fund Balance	21	241,316	0	324,856	0	0	0	21
Total Resources	22	4,357,626	0	507,356	0	0	0	22
Requirements:								
Instruction	23	3,025,000		50,000				23
Student Support Services	24	55,000						24
Instructional Staff Support Services	25	105,000						25
General Administration	26	250,000						26
School/Building Administration	27	95,000						27
Business & Central Administration	28	185,000						28
Plant Operation and Maintenance	29	315,000		95,000				29
Student Transportation	30	170,000						30
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Noninstructional Programs	32							32
Facilities Acquisition and Construction	33							33
Debt Service (Principal, interest, fiscal charges)	34							34
AEA Support - Direct to AEA	35	151,647						35
Total Expenditures	36	4,351,647	0	145,000	0	0	0	36
Transfers Out/Special Items/Down Adj	37	0						37
Total Expenditures & Other Uses	38	4,351,647	0	145,000	0	0	0	38
Ending Fund Balance	39	5,979	0	362,356	0	0	0	39
Total Requirements	40	4,357,626	0	507,356	0	0	0	40

SCHLESWIG

Resources:

		Capital Projects (30-39)			Debt Service -40	Proprietary		Re-estimated FY 15	Actual FY 14	
		Sales Tax (33)	PPEL (36)	Other Cap Proj		Nutrition (61)	Oth Entp (62-69)			
Taxes Levied on Property	1		135,814		279,473			1,237,334	1,261,843	1
Utility Replacement Excise Tax	2		1,782		3,667			20,057	42,790	2
Income Surtaxes	3							95,000	81,375	3
Tuition/Transportation Received	4							240,000	188,490	4
Earnings on Investments	5	3,500	3,000			500		27,000	8,002	5
Nutrition Program Sales	6					90,000		76,000	49,333	6
Student Activities and Sales	7							35,000	19,340	7
Other Revenues from Local Sources	8	260,000				23,000		322,500	58,043	8
Revenue from Intermediary Sources	9							0	0	9
State Foundation Aid	10							1,618,286	1,477,718	10
Instructional Support State Aid	11							0	0	11
Other State Sources	12					1,500		251,500	332,001	12
Commercial & Industrial State Replacement	13		1,767		3,636			184,215	0	13
Title I Grants	14							48,000	46,291	14
IDEA and Other Federal Sources	15					100,000		155,000	136,029	15
Total Revenues	16	263,500	142,363	0	286,776	215,000	0	4,309,892	3,701,255	16
General Long-Term Debt Proceeds	17	0						0	0	17
Transfers In/Special Items/Upward Adj	18				691,167			95,516	71,950	18
Proceeds of Fixed Asset Dispositions	19							0	0	19
Total Revenues & Other Sources	20	263,500	142,363	0	977,943	215,000	0	4,405,408	3,773,205	20
Beginning Fund Balance	21	172,949	61,763	0	75,629	32,120	0	1,689,799	2,018,340	21
Total Resources	22	436,449	204,126	0	1,053,572	247,120	0	6,095,207	5,791,545	22

Requirements:

Instruction	23							2,940,000	2,259,538	23
Student Support Services	24							45,000	35,471	24
Instructional Staff Support Services	25	80,000	30,000					190,000	113,765	25
General Administration	26							240,000	282,364	26
School/Building Administration	27							90,000	73,653	27
Business & Central Administration	28							175,000	121,335	28
Plant Operation and Maintenance	29		102,500					530,000	253,685	29
Student Transportation	30	85,000	0					240,000	158,120	30
This row is intentionally left blank	31							0	0	31
Noninstructional Programs	32	95,000				245,000		330,000	158,355	32
Facilities Acquisition and Construction	33	80,000	70,000					80,000	308,374	33
Debt Service (Principal, interest, fiscal charges)	34				691,167			95,516	100,001	34
AEA Support - Direct to AEA	35							135,542	124,666	35
Total Expenditures	36	340,000	202,500	0	691,167	245,000	0	5,091,058	3,989,327	36
Transfers Out/Special Items/Down Adj	37	95,516						95,516	112,419	37
Total Expenditures & Other Uses	38	435,516	202,500	0	691,167	245,000	0	5,186,574	4,101,746	38
Ending Fund Balance	39	933	1,626	0	362,405	2,120	0	908,633	1,689,799	39
Total Requirements	40	436,449	204,126	0	1,053,572	247,120	0	6,095,207	5,791,545	40

**LONG TERM DEBT SCHEDULE
GENERAL OBLIGATION BONDS, REVENUE BONDS, LOANS, LEASE-PURCHASE PAYMENTS
SCHLESWIG**

Form includes ALL long term debt. Row 1 FINAL COLUMN is only Loans paid by VPPEL Tax. Rows 3-25 FINAL COLUMN is only G.O. Debt paid by Debt Service Tax.

Project Name (A)	Amount of Issue (B)	Date Certified to County Auditor (C)	Principal Due FY16 (D)	Interest Due FY16 +(E)	Bond Registration Due FY16 +(F)	Total Obligation Due FY16 =(G)	Amount Paid from Other Sources & Fund Balance in Appropriate Fund -(H)	VPPEL Loan Paid by VPPEL Taxes or GO Bond Amount Paid by Budget Year Debt Service Taxes =(I)
(1) All Voted PPEL Loan agreements on this line						0		0
(2) All Other Long Term Debt Below this line								
(3)						0		0
(4) 2012 Sales Tax Refunding Bonds - Classrooms	1,237,000		65,000	30,273		95,273	95,273	0
(5)						0		0
(6) 2014 General Obligation Bonds - Gym (for	4,250,000		170,000	112,640	500	283,140		283,140
(7)						0		0
(8)						0		0
(9)						0		0
(10)						0		0
(11)						0		0
(12)						0		0
(13)						0		0
(14)						0		0
(15)						0		0
(16)						0		0
(17)						0		0
(18)						0		0
(19)						0		0
(20)						0		0
(21)						0		0
(22)						0		0
(23)						0		0
(24)						0		0
(25)						0		0
-26 Totals (Lines 3-25)			235,000	142,913	500	378,413	95,273	283,140

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Department of Management
Revised

LONG TERM DEBT SCHEDULE
GENERAL OBLIGATION BONDS, REVENUE BONDS, LOANS, LEASE-PURCHASE PAYMENTS
SCHLESWIG

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Project Name (A)	Amount of Issue (B)	Date Certified to County Auditor (C)	Principal Due FY16 (D)	Interest Due FY16 +(E)	Bond Registration Due FY16 +(F)	Total Obligation Due FY16 =(G)	Amount Paid from Other Sources & Fund Balance in Appropriate Fund -(H)	VPPEL Loan Paid by VPPEL Taxes or GO Bond Amount Paid by Budget Year Debt Service Taxes =(I)
(1) All Voted PPEL Loan agreements on this line						0		0
(2) All Other Long Term Debt Below this line								
(3)						0		0
(4) 2012 Sales Tax Refunding Bonds - Classrooms	1,237,000		65,000	30,273		95,273	95,273	0
(5)						0		0
(6) 2014 General Obligation Bonds - Gym (FY16)	4,250,000		170,000	112,640	500	283,140		283,140
(7)						0		0
(8) 2015 GO BONDS (TAX ISSUE)	319,000		53,170			53,170		53,170
(9)						0		0
(10)						0		0
(11)						0		0
(12)						0		0
(13)						0		0
(14)						0		0
(15)						0		0
(16)						0		0
(17)						0		0
(18)						0		0
(19)						0		0
(20)						0		0
(21)						0		0
(22)						0		0
(23)						0		0
(24)						0		0
(25)						0		0
(26) Totals (Lines 3-25)			288,170	142,913	500	431,583	95,273	336,310

new