

## ADOPTED SCHLESWIG SCHOOL BUDGET SUMMARY

District No. 5832

Department of Management - Form S-AB

		Budget 2010	Re-est. 2009	Actual 2008
Taxes Levied on Property	1	1,073,535	1,017,007	882,146
Utility Replacement Excise Tax	2	22,910	22,474	22,360
Income Surtaxes	3	65,144	65,144	65,413
Tuition\Transportation Received	4	165,000	155,000	147,694
Earnings on Investments	5	68,600	68,600	67,438
Nutrition Program Sales	6	50,000	60,000	48,618
Student Activities and Sales	7	39,300	37,300	36,254
Other Revenues from Local Sources	8	204,000	211,900	206,645
Revenue from Intermediary Sources	9	15,000	0	0
State Foundation Aid	10	1,643,525	1,287,893	1,276,317
Instructional Support State Aid	11	9,690	8,632	9,817
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Other State Sources	13	86,650	212,664	150,776
Title I Grants	14	50,000	49,000	32,896
IDEA and Other Federal Sources	15	160,000	139,500	95,933
<b>Total Revenues</b>	16	<b>3,653,354</b>	<b>3,335,996</b>	<b>3,043,189</b>
General Long-Term Debt Proceeds	17	0	0	0
Operating & Residual Transfers In	18	0	0	11,672
Proceeds of Fixed Asset Dispositions	19	0	0	0
<b>Total Revenues &amp; Other Sources</b>	20	<b>3,653,354</b>	<b>3,335,996</b>	<b>3,054,861</b>
Beginning Fund Balance	21	1,285,400	957,412	733,545
<b>Total Resources</b>	22	<b>4,938,754</b>	<b>4,293,408</b>	<b>3,788,406</b>
<b>*Instruction</b>	23	<b>2,997,049</b>	<b>1,873,541</b>	<b>1,732,369</b>
Student Support Services	24	218,000	110,000	58,582
Instructional Staff Support Services	25	50,000	33,000	46,651
General Administration	26	125,000	130,000	131,917
School/Building Administration	27	251,896	130,000	99,734
Business & Central Administration	28	90,000	80,000	139,160
Plant Operation and Maintenance	29	670,766	285,000	202,888
Student Transportation	30	235,000	136,000	102,247
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<b>*Total Support Services (lines 24-31)</b>	31A	<b>1,640,662</b>	<b>904,000</b>	<b>781,179</b>
<b>*Noninstructional Programs</b>	32	<b>172,342</b>	<b>123,000</b>	<b>123,619</b>
Facilities Acquisition and Construction	33	0	0	80,098
Debt Service	34	0	0	0
AEA Support - Direct to AEA	35	128,701	107,467	102,057
<b>*Total Other Expenditures (lines 33-35)</b>	35A	<b>128,701</b>	<b>107,467</b>	<b>182,155</b>
<b>Total Expenditures</b>	36	<b>4,938,754</b>	<b>3,008,008</b>	<b>2,819,322</b>
Operating & Residual Transfers Out	37	0	0	11,672
<b>Total Expenditures &amp; Other Uses</b>	38	<b>4,938,754</b>	<b>3,008,008</b>	<b>2,830,994</b>
Ending Fund Balance	39	0	1,285,400	957,412
<b>Total Requirements</b>	40	<b>4,938,754</b>	<b>4,293,408</b>	<b>3,788,406</b>

SCHLESWIG

**Resources:**

		General (10)	Special Revenue						
			Management (22)	Lib(29)/SR Tr (27)	PPEL (23)	67.5 Schlhs (28)	PERL (24)		Activity (21)
Taxes Levied on Property	1	966,749	48,954	0	57,832		0		1
Utility Replacement Excise Tax	2	20,662	1,046	0	1,202		0		2
Income Surtaxes	3	65,144			0				3
Tuition\Transportation Received	4	165,000							4
Earnings on Investments	5	65,000	0		3,600				5
Nutrition Program Sales	6								6
Student Activities and Sales	7	4,300						35,000	7
Other Revenues from Local Sources	8	20,000	4,000						8
Revenue from Intermediary Sources	9	0	0						9
State Foundation Aid	10	1,643,525							10
Instructional Support State Aid	11	9,690							11
Special Education Deficit State Aid	12	0							12
Other State Sources	13	60,000	50		25,000				13
Title I Grants	14	50,000							14
IDEA and Other Federal Sources	15	100,000							15
Total Revenues	16	3,170,070	54,050	0	87,634	0	0	35,000	16
General Long-Term Debt Proceeds	17	0							17
Op & Residual Tsfs In/Special Items/Upward Adj	18	0							18
Proceeds of Fixed Asset Dispositions	19	0							19
Total Revenues & Other Sources	20	3,170,070	54,050	0	87,634	0	0	35,000	20
Beginning Fund Balance	21	736,007	17,190	0	130,132	0	0	1,433	21
Total Resources	22	3,906,077	71,240	0	217,766	0	0	36,433	22

**Requirements:**

Instruction	23	2,947,376	13,240					36,433	23
Student Support Services	24	60,000							24
Instructional Staff Support Services	25	50,000							25
General Administration	26	125,000							26
School/Building Administration	27	125,000							27
Business & Central Administration	28	90,000							28
Plant Operation and Maintenance	29	250,000	38,000		132,766				29
Student Transportation	30	130,000	20,000		85,000				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	128,701							35
Total Expenditures	36	3,906,077	71,240	0	217,766	0	0	36,433	36
Op & Residual Tsfs Out/Special Items/Down Adj	37								37
Total Expenditures & Other Uses	38	3,906,077	71,240	0	217,766	0	0	36,433	38
Ending Fund Balance	39	0	0	0	0	0	0	0	39
Total Requirements	40	3,906,077	71,240	0	217,766	0	0	36,433	40

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Resources:

		Capital Projects (30-39)	Debt Service (40)	Proprietary		This Column Is Blank	Re-estimated FY09	Actual FY08	
				Nutrition (61)	Oth Entp (62-69)				
Taxes Levied on Property	1		0				1,017,007	882,146	1
Utility Replacement Excise Tax	2		0				22,474	22,360	2
Income Surtaxes	3						65,144	65,413	3
Tuition\Transportation Received	4						155,000	147,694	4
Earnings on Investments	5						68,600	67,438	5
Nutrition Program Sales	6			50,000			60,000	48,618	6
Student Activities and Sales	7						37,300	36,254	7
Other Revenues from Local Sources	8	180,000					211,900	206,645	8
Revenue from Intermediary Sources	9			15,000			0	0	9
State Foundation Aid	10						1,287,893	1,276,317	10
Instructional Support State Aid	11						8,632	9,817	11
Special Education Deficit State Aid	12						882	882	12
Other State Sources	13			1,600			212,664	150,776	13
Title I Grants	14						49,000	32,896	14
IDEA and Other Federal Sources	15			60,000			139,500	95,933	15
Total Revenues	16	180,000	0	126,600	0		3,335,996	3,043,189	16
General Long-Term Debt Proceeds	17						0	0	17
Op & Residual Tsfs In/Special Items/Upward Adj	18						0	11,672	18
Proceeds of Fixed Asset Dispositions	19						0	0	19
Total Revenues & Other Sources	20	180,000	0	126,600	0		3,335,996	3,054,861	20
Beginning Fund Balance	21	354,896	0	45,742	0		957,412	733,545	21
Total Resources	22	534,896	0	172,342	0		4,293,408	3,788,406	22

Requirements:

Instruction	23						1,873,541	1,732,369	23
Student Support Services	24	158,000					110,000	58,582	24
Instructional Staff Support Services	25						33,000	46,651	25
General Administration	26						130,000	131,917	26
School/Building Administration	27	126,896					130,000	99,734	27
Business & Central Administration	28						80,000	139,160	28
Plant Operation and Maintenance	29	250,000					285,000	202,888	29
Student Transportation	30						136,000	102,247	30
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Noninstructional Programs	32			172,342			123,000	123,619	32
Facilities Acquisition and Construction	33						0	80,098	33
Debt Service (Principal, interest, fiscal charges)	34						0	0	34
AEA Support - Direct to AEA	35						107,467	102,057	35
Total Expenditures	36	534,896	0	172,342	0		3,008,008	2,819,322	36
Op & Residual Tsfs Out/Special Items/Down Adj	37						0	11,672	37
Total Expenditures & Other Uses	38	534,896	0	172,342	0		3,008,008	2,830,994	38
Ending Fund Balance	39	0	0	0	0		1,285,400	957,412	39
Total Requirements	40	534,896	0	172,342	0		4,293,408	3,788,406	40