

ADOPTED SCHLESWIG SCHOOL BUDGET SUMMARY

District No. 5832

Department of Management - Form S-AB

		Budget 2009	Re-est. 2008	Actual 2007
Taxes Levied on Property	1	1,023,735	882,040	778,474
Utility Replacement Excise Tax	2	22,623	22,718	0
Income Surtaxes	3	58,868	58,868	42,183
Tuition\Transportation Received	4	176,000	138,000	131,973
Earnings on Investments	5	45,350	34,850	32,712
Nutrition Program Sales	6	42,000	40,000	37,332
Student Activities and Sales	7	4,500	33,500	34,669
Other Revenues from Local Sources	8	500,000	314,000	244,266
Revenue from Intermediary Sources	9	0	0	0
State Foundation Aid	10	1,312,332	1,285,376	1,264,490
Instructional Support State Aid	11	8,665	9,820	9,580
Machinery and Equipment Replacement	12	0	0	0
Foster Care, Ed Excellence and Other State Sources	13	501,500	137,520	121,671
Title I Grants	14	32,000	32,700	39,793
IDEA and Other Federal Sources	15	97,000	95,000	91,837
Total Revenues	16	3,824,573	3,084,392	2,828,980
General Long-Term Debt Proceeds	17	0	0	0
Operating & Residual Transfers In	18	0	0	10,417
Proceeds of Fixed Asset Dispositions	19	0	0	1,500
Total Revenues & Other Sources	20	3,824,573	3,084,392	2,840,897
Beginning Fund Balance	21	767,362	733,544	804,500
Total Resources	22	4,591,935	3,817,936	3,645,397
*Instruction	23	2,925,635	2,030,217	1,755,672
Student Support Services	24	100,000	65,000	53,657
Instructional Staff Support Services	25	75,000	43,000	63,854
General Administration	26	50,000	40,000	144,882
School/Building Administration	27	125,000	100,000	95,321
Business & Central Administration	28	125,000	115,000	111,860
Plant Operation and Maintenance	29	673,736	225,300	172,934
Student Transportation	30	135,000	95,000	154,353
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*Total Support Services (lines 24-31)	31A	1,283,736	683,300	796,861
*Noninstructional Programs	32	122,273	110,000	110,887
Facilities Acquisition and Construction	33	0	125,000	144,114
Debt Service	34	0	0	0
AEA Support - Direct to AEA	35	109,008	102,057	93,902
*Total Other Expenditures (lines 33-35)	35A	109,008	227,057	238,016
Total Expenditures	36	4,440,652	3,050,574	2,901,436
Operating & Residual Transfers Out	37	0	0	10,417
Total Expenditures & Other Uses	38	4,440,652	3,050,574	2,911,853
Ending Fund Balance	39	151,283	767,362	733,544
Total Requirements	40	4,591,935	3,817,936	3,645,397

SCHLESWIG

Resources:

		Special Revenue							
		General (10)	Management (22)	Lib(29)/SR Tr (27)	PPEL (23)	67.5 Schlhs (28)	PERL (24)	Activity (21)	
Taxes Levied on Property	1	976,504	19,567	0	27,664		0		1
Utility Replacement Excise Tax	2	21,595	433	0	595		0		2
Income Surtaxes	3	58,868			0				3
Tuition/Transportation Received	4	144,000						32,000	4
Earnings on Investments	5	32,000	10,000		3,000				5
Nutrition Program Sales	6								6
Student Activities and Sales	7	4,500							7
Other Revenues from Local Sources	8	250,000			25,000				8
Revenue from Intermediary Sources	9	0							9
State Foundation Aid	10	1,312,332							10
Instructional Support State Aid	11	8,665							11
Machinery and Equipment Replacement	12								12
Foster Care, Ed Excellence and Other State Sources	13	500,000							13
Title I Grants	14	32,000							14
IDEA and Other Federal Sources	15	50,000							15
Total Revenues	16	3,390,464	30,000	0	56,259	0	0	32,000	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	3,390,464	30,000	0	56,259	0	0	32,000	20
Beginning Fund Balance	21	311,574	125,113	0	127,197	0	0	8,522	21
Total Resources	22	3,702,038	155,113	0	183,456	0	0	40,522	22

Requirements:

Instruction	23	2,690,000	130,113		15,000			40,522	23
Student Support Services	24	100,000							24
Instructional Staff Support Services	25	75,000							25
General Administration	26	50,000							26
School/Building Administration	27	125,000							27
Business & Central Administration	28	125,000							28
Plant Operation and Maintenance	29	267,907	25,000		225,829				29
Student Transportation	30	125,000	10,000						30
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Noninstructional Programs	32	0							32
Facilities Acquisition and Construction	33								33
Debt Service (Principal, interest, fiscal charges)	34								34
AEA Support - Direct to AEA	35	109,008							35
Total Expenditures	36	3,666,915	165,113	0	240,829	0	0	40,522	36
Op & Residual Tsfs Out/Special Items/Down Adj	37								37
Total Expenditures & Other Uses	38	3,666,915	165,113	0	240,829	0	0	40,522	38
Ending Fund Balance	39	35,123	(10,000)	0	(57,373)	0	0	0	39
Total Requirements	40	3,702,038	155,113	0	183,456	0	0	40,522	40

SCHLESWIG

Resources:

		Capital Projects (30-39)	Debt Service (40)	Proprietary		This Column Is Blank	Re-estimated FY08	Actual FY07	
				Nutrition (61)	Oth Entp (62-69)				
Taxes Levied on Property	1		0				882,040	778,474	1
Utility Replacement Excise Tax	2		0				22,718	0	2
Income Surtaxes	3						58,868	42,183	3
Tuition/Transportation Received	4						138,000	131,973	4
Earnings on Investments	5			350			34,850	32,712	5
Nutrition Program Sales	6			42,000			40,000	37,332	6
Student Activities and Sales	7						33,500	34,669	7
Other Revenues from Local Sources	8	210,000		15,000			314,000	244,266	8
Revenue from Intermediary Sources	9						0	0	9
State Foundation Aid	10						1,285,376	1,264,490	10
Instructional Support State Aid	11						9,820	9,580	11
Machinery and Equipment Replacement	12						0	0	12
Foster Care, Ed Excellence and Other State Sources	13			1,500			137,520	121,671	13
Title I Grants	14						32,700	39,793	14
IDEA and Other Federal Sources	15			47,000			95,000	91,837	15
Total Revenues	16	210,000	0	105,850	0		3,084,392	2,828,980	16
General Long-Term Debt Proceeds	17						0	0	17
Op & Residual Tsfs In/Special Items/Upward Adj	18						0	10,417	18
Proceeds of Fixed Asset Dispositions	19						0	1,500	19
Total Revenues & Other Sources	20	210,000	0	105,850	0		3,084,392	2,840,897	20
Beginning Fund Balance	21	173,533	0	21,423	0		733,544	804,500	21
Total Resources	22	383,533	0	127,273	0		3,817,936	3,645,397	22

Requirements:

Instruction	23	50,000					2,030,217	1,755,672	23
Student Support Services	24						65,000	53,657	24
Instructional Staff Support Services	25						43,000	63,854	25
General Administration	26						40,000	144,882	26
School/Building Administration	27						100,000	95,321	27
Business & Central Administration	28						115,000	111,860	28
Plant Operation and Maintenance	29	150,000		5,000			225,300	172,934	29
Student Transportation	30						95,000	154,353	30
This row is intentionally left blank	31						0	0	31
Noninstructional Programs	32			122,273			110,000	110,887	32
Facilities Acquisition and Construction	33						125,000	144,114	33
Debt Service (Principal, interest, fiscal charges)	34						0	0	34
AEA Support - Direct to AEA	35						102,057	93,902	35
Total Expenditures	36	200,000	0	127,273	0		3,050,574	2,901,436	36
Op & Residual Tsfs Out/Special Items/Down Adj	37						0	10,417	37
Total Expenditures & Other Uses	38	200,000	0	127,273	0		3,050,574	2,911,853	38
Ending Fund Balance	39	183,533	0	0	0		767,362	733,544	39
Total Requirements	40	383,533	0	127,273	0		3,817,936	3,645,397	40