

ADOPTED SCHLESWIG SCHOOL BUDGET SUMMARY

District No. 5832

Department of Management - Form S-AB

		Budget 2011	Re-est. 2010	Actual 2009
Taxes Levied on Property	1	1,231,399	1,068,891	1,019,723
Utility Replacement Excise Tax	2	23,904	22,784	22,390
Income Surtaxes	3	69,761	69,761	69,936
Tuition\Transportation Received	4	134,000	130,912	125,877
Earnings on Investments	5	52,750	48,250	52,760
Nutrition Program Sales	6	60,000	60,000	56,981
Student Activities and Sales	7	39,500	39,500	38,626
Other Revenues from Local Sources	8	1,805,000	207,200	204,414
Revenue from Intermediary Sources	9	1,500	0	0
State Foundation Aid	10	1,634,224	1,332,936	1,257,982
Instructional Support State Aid	11	7,931	0	8,503
Other State Sources	12	220,000	23,427	184,606
ARRA Education Fiscal Stabilization (in formula)	13	0	143,910	0
Title I Grants	14	45,000	45,000	43,768
IDEA and Other Federal Sources	15	129,000	123,803	104,275
Total Revenues	16	5,453,969	3,316,374	3,189,841
General Long-Term Debt Proceeds	17	0	1,400,000	0
Operating & Residual Transfers In	18	0	0	0
Proceeds of Fixed Asset Dispositions	19	0	0	400
Total Revenues & Other Sources	20	5,453,969	4,716,374	3,190,241
Beginning Fund Balance	21	2,078,047	1,111,556	957,412
Total Resources	22	7,532,016	5,827,930	4,147,653
*Instruction	23	3,285,000	2,320,595	1,894,901
Student Support Services	24	80,000	75,000	63,828
Instructional Staff Support Services	25	50,000	50,000	60,148
General Administration	26	365,000	240,000	138,797
School/Building Administration	27	175,000	150,000	100,645
Business & Central Administration	28	140,000	130,000	121,847
Business & Central Administration	29	650,088	315,000	241,865
Student Transportation	30	135,000	128,000	114,115
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*Total Support Services (lines 24-31)	31A	1,595,088	1,088,000	841,245
*Noninstructional Programs	32	181,140	125,000	119,261
Facilities Acquisition and Construction	33	3,100,000	90,000	73,223
Debt Service	34	0	0	0
AEA Support - Direct to AEA	35	129,651	126,288	107,467
*Total Other Expenditures (lines 33-35)	35A	3,229,651	216,288	180,690
Total Expenditures	36	8,290,879	3,749,883	3,036,097
Operating & Residual Transfers Out	37	0	0	0
Total Expenditures & Other Uses	38	8,290,879	3,749,883	3,036,097
Ending Fund Balance	39	(758,863)	2,078,047	1,111,556
Total Requirements	40	7,532,016	5,827,930	4,147,653

		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	1,097,815	39,236	0	94,348		0	1
Utility Replacement Excise Tax	2	21,370	764	0	1,770		0	2
Income Surtaxes	3	69,761						3
Tuition/Transportation Received	4	134,000						4
Earnings on Investments	5	40,000	4,500		3,000			5
Nutrition Program Sales	6							6
Student Activities and Sales	7	4,500						35,000
Other Revenues from Local Sources	8	15,000						8
Revenue from Intermediary Sources	9	0						9
State Foundation Aid	10	1,634,224						10
Instructional Support State Aid	11	7,931						11
Other State Sources	12	220,000						12
ARRA Education Fiscal Stabilization (in formula)	13	0						13
Title I Grants	14	45,000						14
IDEA and Other Federal Sources	15	69,000						15
Total Revenues	16	3,358,601	44,500	0	99,118	0	0	35,000
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	3,358,601	44,500	0	99,118	0	0	35,000
Beginning Fund Balance	21	76,476	74,622	0	125,128	0	0	0
Total Resources	22	3,435,077	119,122	0	224,246	0	0	35,000
Requirements:								
Instruction	23	3,200,000						35,000
Student Support Services	24	80,000						24
Instructional Staff Support Services	25	50,000						25
General Administration	26	165,000						26
School/Building Administration	27	125,000	50,000					27
Business & Central Administration	28	140,000						28
Plant Operation and Maintenance	29	325,000	69,122		255,966			29
Student Transportation	30	135,000						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	129,651						35
Total Expenditures	36	4,349,651	119,122	0	255,966	0	0	35,000
Op & Residual Tsfs Out/Special Items/Down Adj	37							37
Total Expenditures & Other Uses	38	4,349,651	119,122	0	255,966	0	0	35,000
Ending Fund Balance	39	(914,574)	0	0	(31,720)	0	0	0
Total Requirements	40	3,435,077	119,122	0	224,246	0	0	35,000

		Capital Projects (30-39)	Debt Service (40)	Proprietary		This Column Is Blank	Re-estimated FY10	Actual FY09	
				Nutrition (61)	Oth Entp (62-69)				
Resources:									
Taxes Levied on Property	1		0				1,068,891	1,019,723	1
Utility Replacement Excise Tax	2		0				22,784	22,390	2
Income Surtaxes	3						69,761	69,936	3
Tuition/Transportation Received	4						130,912	125,877	4
Earnings on Investments	5	5,000		250			48,250	52,760	5
Nutrition Program Sales	6			60,000			60,000	56,981	6
Student Activities and Sales	7						39,500	38,626	7
Other Revenues from Local Sources	8	1,775,000		15,000			207,200	204,414	8
Revenue from Intermediary Sources	9			1,500			0	0	9
State Foundation Aid	10						1,332,936	1,257,982	10
Instructional Support State Aid	11						0	8,503	11
Other State Sources	12						23,427	184,606	12
ARRA Education Fiscal Stabilization (in formula)	13						143,910	0	13
Title I Grants	14						45,000	43,768	14
IDEA and Other Federal Sources	15			60,000			123,803	104,275	15
Total Revenues	16	1,780,000	0	136,750	0		3,316,374	3,189,841	16
General Long-Term Debt Proceeds	17						1,400,000	0	17
Op & Residual Tsfs In/Special Items/Upward Adj	18						0	0	18
Proceeds of Fixed Asset Dispositions	19						0	400	19
Total Revenues & Other Sources	20	1,780,000	0	136,750	0		4,716,374	3,190,241	20
Beginning Fund Balance	21	1,757,431	0	44,390	0		1,111,556	957,412	21
Total Resources	22	3,537,431	0	181,140	0		5,827,930	4,147,653	22
Requirements:									
Instruction	23	50,000					2,320,595	1,894,901	23
Student Support Services	24						75,000	63,828	24
Instructional Staff Support Services	25						50,000	60,148	25
General Administration	26	200,000					240,000	138,797	26
School/Building Administration	27						150,000	100,645	27
Business & Central Administration	28						130,000	121,847	28
Plant Operation and Maintenance	29	0					315,000	241,865	29
Student Transportation	30						128,000	114,115	30
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Noninstructional Programs	32			181,140			125,000	119,261	32
Facilities Acquisition and Construction	33	3,100,000					90,000	73,223	33
Debt Service (Principal, interest, fiscal charges)	34						0	0	34
AEA Support - Direct to AEA	35						126,288	107,467	35
Total Expenditures	36	3,350,000	0	181,140	0		3,749,883	3,036,097	36
Op & Residual Tsfs Out/Special Items/Down Adj	37						0	0	37
Total Expenditures & Other Uses	38	3,350,000	0	181,140	0		3,749,883	3,036,097	38
Ending Fund Balance	39	187,431	0	0	0		2,078,047	1,111,556	39
Total Requirements	40	3,537,431	0	181,140	0		5,827,930	4,147,653	40