

ADOPTED SCHLESWIG SCHOOL BUDGET SUMMARY

District No. 5832

Department of Management - Form S-AB

		Budget 2012	Re-est. 2011	Actual 2010
Taxes Levied on Property	1	1,238,264	1,221,031	1,066,344
Utility Replacement Excise Tax	2	24,005	23,702	22,826
Income Surtaxes	3	80,113	80,113	80,034
Tuition\Transportation Received	4	200,000	160,000	205,113
Earnings on Investments	5	103,000	98,000	48,090
Nutrition Program Sales	6	75,000	70,000	53,391
Student Activities and Sales	7	40,000	40,000	34,482
Other Revenues from Local Sources	8	180,000	1,780,000	199,756
Revenue from Intermediary Sources	9	2,000	1,500	0
State Foundation Aid	10	1,636,808	1,600,000	1,162,373
Instructional Support State Aid	11	4,351	8,000	0
Other State Sources	12	230,000	225,000	167,393
ARRA Fiscal Stabilization (in formula)	13	0	0	168,946
Title I Grants	14	47,000	47,000	51,925
IDEA and Other Federal Sources	15	135,000	130,000	157,380
Total Revenues	16	3,995,541	5,484,346	3,418,053
General Long-Term Debt Proceeds	17	0	0	1,535,000
Transfers In	18	100,850	101,816	0
Proceeds of Fixed Asset Dispositions	19	0	0	0
Total Revenues & Other Sources	20	4,096,391	5,586,162	4,953,053
Beginning Fund Balance	21	1,862,541	2,757,639	1,111,556
Total Resources	22	5,958,932	8,343,801	6,064,609
*Instruction	23	2,395,000	3,028,245	1,900,098
Student Support Services	24	85,000	80,000	30,482
Instructional Staff Support Services	25	55,000	50,000	56,770
General Administration	26	370,000	165,000	155,331
School/Building Administration	27	130,000	175,000	106,485
Business & Central Administration	28	145,000	140,000	125,862
Plant Operation and Maintenance	29	534,824	640,193	206,602
Student Transportation	30	230,000	135,000	188,055
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*Total Support Services (lines 24-31)	31A	1,549,824	1,385,193	869,587
*Noninstructional Programs	32	157,500	196,190	122,674
Facilities Acquisition and Construction	33	1,500,000	1,535,000	288,323
Debt Service	34	100,850	101,816	0
AEA Support - Direct to AEA	35	131,318	133,000	126,288
*Total Other Expenditures (lines 33-35)	35A	1,732,168	1,769,816	414,611
Total Expenditures	36	5,834,492	6,379,444	3,306,970
Transfers Out	37	100,850	101,816	0
Total Expenditures & Other Uses	38	5,935,342	6,481,260	3,306,970
Ending Fund Balance	39	23,590	1,862,541	2,757,639
Total Requirements	40	5,958,932	8,343,801	6,064,609

		Special Revenue							
		General (10)	Management (22)	Equal(25) / Lib(29) / Spec	PPEL (23)	Emg Levy (26) / Disaster R (28)	PERL (24)	Activity (21)	
Resources:									
Taxes Levied on Property	1	1,100,092	39,237	0	98,935	0	0		1
Utility Replacement Excise Tax	2	21,384	763	0	1,858	0	0		2
Income Surtaxes	3	80,113							3
Tuition/Transportation Received	4	200,000							4
Earnings on Investments	5	45,000	4,500		3,000				5
Nutrition Program Sales	6								6
Student Activities and Sales	7	5,000						35,000	7
Other Revenues from Local Sources	8	15,000							8
Revenue from Intermediary Sources	9								9
State Foundation Aid	10	1,636,808							10
Instructional Support State Aid	11	4,351							11
Other State Sources	12	230,000							12
ARRA Fiscal Stabilization (in formula)	13	0							13
Title I Grants	14	47,000							14
IDEA and Other Federal Sources	15	70,000							15
Total Revenues	16	3,454,748	44,500	0	103,793	0	0	35,000	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	3,454,748	44,500	0	103,793	0	0	35,000	20
Beginning Fund Balance	21	0	0	0	0	0	0	0	21
Total Resources	22	3,454,748	44,500	0	103,793	0	0	35,000	22
Requirements:									
Instruction	23	2,300,000						35,000	23
Student Support Services	24	85,000							24
Instructional Staff Support Services	25	55,000							25
General Administration	26	170,000							26
School/Building Administration	27	130,000							27
Business & Central Administration	28	145,000							28
Plant Operation and Maintenance	29	329,000	34,500		171,324				29
Student Transportation	30	140,000							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	131,318							35
Total Expenditures	36	3,485,318	34,500	0	171,324	0	0	35,000	36
Transfers Out/Special Items/Down Adj	37								37
Total Expenditures & Other Uses	38	3,485,318	34,500	0	171,324	0	0	35,000	38
Ending Fund Balance	39	(30,570)	10,000	0	(67,531)	0	0	0	39
Total Requirements	40	3,454,748	44,500	0	103,793	0	0	35,000	40

SCHLESWIG

Resources:

		Capital Projects (30-39)	Debt Service (40)	Proprietary		This Column Is Blank	Re-estimated FY11	Actual FY10	
				Nutrition (61)	Oth Entp (62-69)				
Taxes Levied on Property	1		0				1,221,031	1,066,344	1
Utility Replacement Excise Tax	2		0				23,702	22,826	2
Income Surtaxes	3						80,113	80,034	3
Tuition\Transportation Received	4						160,000	205,113	4
Earnings on Investments	5	50,000		500			98,000	48,090	5
Nutrition Program Sales	6			75,000			70,000	53,391	6
Student Activities and Sales	7						40,000	34,482	7
Other Revenues from Local Sources	8	150,000		15,000			1,780,000	199,756	8
Revenue from Intermediary Sources	9			2,000			1,500	0	9
State Foundation Aid	10						1,600,000	1,162,373	10
Instructional Support State Aid	11						8,000	0	11
Other State Sources	12						225,000	167,393	12
ARRA Fiscal Stabilization (in formula)	13						0	168,946	13
Title 1 Grants	14						47,000	51,925	14
IDEA and Other Federal Sources	15			65,000			130,000	157,380	15
Total Revenues	16	200,000	0	157,500	0		5,484,346	3,418,053	16
General Long-Term Debt Proceeds	17						0	1,535,000	17
Transfers In/Special Items/Upward Adj	18		100,850				101,816	0	18
Proceeds of Fixed Asset Dispositions	19						0	0	19
Total Revenues & Other Sources	20	200,000	100,850	157,500	0		5,586,162	4,953,053	20
Beginning Fund Balance	21	1,862,541	0	0	0		2,757,639	1,111,556	21
Total Resources	22	2,062,541	100,850	157,500	0		8,343,801	6,064,609	22

Requirements:

Instruction	23	60,000					3,028,245	1,900,098	23
Student Support Services	24						80,000	30,482	24
Instructional Staff Support Services	25						50,000	56,770	25
General Administration	26	200,000					165,000	155,331	26
School/Building Administration	27						175,000	106,485	27
Business & Central Administration	28						140,000	125,862	28
Plant Operation and Maintenance	29						640,193	206,602	29
Student Transportation	30	90,000					135,000	188,055	30
This row is intentionally left blank	31						0	0	31
Noninstructional Programs	32			157,500			196,190	122,674	32
Facilities Acquisition and Construction	33	1,500,000					1,535,000	288,323	33
Debt Service (Principal, interest, fiscal charges)	34		100,850				101,816	0	34
AEA Support - Direct to AEA	35						133,000	126,288	35
Total Expenditures	36	1,850,000	100,850	157,500	0		6,379,444	3,306,970	36
Transfers Out/Special Items/Down Adj	37	100,850					101,816	0	37
Total Expenditures & Other Uses	38	1,950,850	100,850	157,500	0		6,481,260	3,306,970	38
Ending Fund Balance	39	111,691	0	0	0		1,862,541	2,757,639	39
Total Requirements	40	2,062,541	100,850	157,500	0		8,343,801	6,064,609	40