

ADOPTED SCHLESWIG SCHOOL BUDGET SUMMARY

District No. 5832

Department of Management - Form S-AB

		Budget 2013	Re-est. 2012	Actual 2011
Taxes Levied on Property	1	1,310,080	1,237,976	1,221,337
Utility Replacement Excise Tax	2	22,207	24,000	23,749
Income Surtaxes	3	85,000	80,113	79,128
Tuition/Transportation Received	4	225,000	200,000	175,861
Earnings on Investments	5	103,000	103,000	19,929
Nutrition Program Sales	6	70,000	75,000	44,438
Student Activities and Sales	7	45,000	40,000	34,106
Other Revenues from Local Sources	8	180,000	180,000	243,696
Revenue from Intermediary Sources	9	2,000	2,000	0
State Foundation Aid	10	1,586,494	1,636,808	1,407,468
Instructional Support State Aid	11	0	4,351	4,453
Other State Sources	12	200,000	230,000	4,427
ARRA Fiscal Stabilization (in formula)	13	0	0	31,779
Title I Grants	14	48,000	47,000	48,193
IDEA and Other Federal Sources	15	150,000	135,000	223,502
Total Revenues	16	4,026,781	3,995,248	3,562,066
General Long-Term Debt Proceeds	17	0	0	0
Transfers In	18	104,888	100,850	235,916
Proceeds of Fixed Asset Dispositions	19	0	0	0
Total Revenues & Other Sources	20	4,131,669	4,096,098	3,797,982
Beginning Fund Balance	21	1,663,618	2,002,862	2,757,638
Total Resources	22	5,795,287	6,098,960	6,555,620
*Instruction	23	3,075,000	2,395,000	2,009,304
Student Support Services	24	98,000	85,000	30,428
Instructional Staff Support Services	25	70,943	55,000	67,088
General Administration	26	385,000	370,000	235,453
School/Building Administration	27	150,000	130,000	74,637
Business & Central Administration	28	155,000	145,000	73,020
Plant Operation and Maintenance	29	866,602	534,824	256,696
Student Transportation	30	200,000	230,000	126,713
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*Total Support Services (lines 24-31)	31A	1,925,545	1,549,824	864,035
*Noninstructional Programs	32	205,000	157,500	135,137
Facilities Acquisition and Construction	33	0	0	1,136,678
Debt Service	34	104,888	100,850	43,578
AEA Support - Direct to AEA	35	128,388	131,318	128,110
*Total Other Expenditures (lines 33-35)	35A	233,276	232,168	1,308,366
Total Expenditures	36	5,438,821	4,334,492	4,316,842
Transfers Out	37	0	100,850	235,916
Total Expenditures & Other Uses	38	5,438,821	4,435,342	4,552,758
Ending Fund Balance	39	356,466	1,663,618	2,002,862
Total Requirements	40	5,795,287	6,098,960	6,555,620

SCHLESWIG

		Special Revenue						
		General (10)	Activity (21)	Management (22)	PERL (24)	Equal(25) / Lib(29) / Spec	Emg Levy (26) / Disaster R (28)	This Column is Blank
Resources:								
Taxes Levied on Property	1	1,037,824		88,493	0	0	0	
Utility Replacement Excise Tax	2	17,670		1,507	0	0	0	
Income Surtaxes	3	85,000						
Tuition/Transportation Received	4	225,000						
Earnings on Investments	5	45,000		4,500				
Nutrition Program Sales	6							
Student Activities and Sales	7	5,000	40,000					
Other Revenues from Local Sources	8	15,000						
Revenue from Intermediary Sources	9							
State Foundation Aid	10	1,586,494						
Instructional Support State Aid	11	0						
Other State Sources	12	200,000						
ARRA Fiscal Stabilization (in formula)	13	0						
Title I Grants	14	48,000						
IDEA and Other Federal Sources	15	75,000						
Total Revenues	16	3,339,988	40,000	94,500	0	0	0	
General Long-Term Debt Proceeds	17							
Transfers In/Special Items/Upward Adj	18							
Proceeds of Fixed Asset Dispositions	19							
Total Revenues & Other Sources	20	3,339,988	40,000	94,500	0	0	0	
Beginning Fund Balance	21	911,185	(4,360)	107,846	0	0	0	
Total Resources	22	4,251,173	35,640	202,346	0	0	0	
Requirements:								
Instruction	23	2,980,000	35,000					
Student Support Services	24	98,000						
Instructional Staff Support Services	25	70,943						
General Administration	26	185,000						
School/Building Administration	27	150,000						
Business & Central Administration	28	155,000						
Plant Operation and Maintenance	29	370,000		192,000				
Student Transportation	30	150,000						
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Noninstructional Programs	32							
Facilities Acquisition and Construction	33							
Debt Service (Principal, interest, fiscal charges)	34							
AEA Support - Direct to AEA	35	128,388						
Total Expenditures	36	4,287,331	35,000	192,000	0	0	0	
Transfers Out/Special Items/Down Adj	37							
Total Expenditures & Other Uses	38	4,287,331	35,000	192,000	0	0	0	
Ending Fund Balance	39	(36,158)	640	10,346	0	0	0	
Total Requirements	40	4,251,173	35,640	202,346	0	0	0	

SCHLESWIG

Resources:

		Capital Projects (30-39)			Debt Service	Proprietary		Re-estimated FY12	Actual FY11
		Sales Tax (33)	PPEL (36)	Other Cap Proj		Nutrition (61)	Oth Entp (62-69)		
Taxes Levied on Property	1		183,763		0			1,237,976	1,221,337
Utility Replacement Excise Tax	2		3,030		0			24,000	23,749
Income Surtaxes	3							80,113	79,128
Tuition/Transportation Received	4							200,000	175,861
Earnings on Investments	5	50,000	3,000		0	500		103,000	19,929
Nutrition Program Sales	6					70,000		75,000	44,438
Student Activities and Sales	7							40,000	34,106
Other Revenues from Local Sources	8	150,000				15,000		180,000	243,696
Revenue from Intermediary Sources	9					2,000		2,000	0
State Foundation Aid	10							1,636,808	1,407,468
Instructional Support State Aid	11							4,351	4,453
Other State Sources	12							230,000	4,427
ARRA Fiscal Stabilization (in formula)	13							0	31,779
Title I Grants	14							47,000	48,193
IDEA and Other Federal Sources	15					75,000		135,000	223,502
Total Revenues	16	200,000	189,793	0	0	162,500	0	3,995,248	3,562,066
General Long-Term Debt Proceeds	17							0	0
Transfers In/Special Items/Upward Adj	18				104,888			100,850	235,916
Proceeds of Fixed Asset Dispositions	19							0	0
Total Revenues & Other Sources	20	200,000	189,793	0	104,888	162,500	0	4,096,098	3,797,982
Beginning Fund Balance	21	298,171	114,809	0	193,229	42,738	0	2,002,862	2,757,638
Total Resources	22	498,171	304,602	0	298,117	205,238	0	6,098,960	6,555,620

Requirements:

Instruction	23	60,000						2,395,000	2,009,304
Student Support Services	24							85,000	30,428
Instructional Staff Support Services	25							55,000	67,088
General Administration	26	200,000						370,000	235,453
School/Building Administration	27							130,000	74,637
Business & Central Administration	28							145,000	73,020
Plant Operation and Maintenance	29		304,602					534,824	256,696
Student Transportation	30	50,000						230,000	126,713
This row is intentionally left blank	31							0	0
Noninstructional Programs	32					205,000		157,500	135,137
Facilities Acquisition and Construction	33							0	1,136,678
Debt Service (Principal, interest, fiscal charges)	34				104,888			100,850	43,578
AEA Support - Direct to AEA	35							131,318	128,110
Total Expenditures	36	310,000	304,602	0	104,888	205,000	0	4,334,492	4,316,842
Transfers Out/Special Items/Down Adj	37							100,850	235,916
Total Expenditures & Other Uses	38	310,000	304,602	0	104,888	205,000	0	4,435,342	4,552,758
Ending Fund Balance	39	188,171	0	0	193,229	238	0	1,663,618	2,002,862
Total Requirements	40	498,171	304,602	0	298,117	205,238	0	6,098,960	6,555,620