

## ADOPTED SCHLESWIG SCHOOL BUDGET SUMMARY

District No. 5832

Department of Management - Form S-AB

		Budget 2014	Re-est. 2013	Actual 2012
Taxes Levied on Property	1	1,369,754	1,239,674	1,242,067
Utility Replacement Excise Tax	2	21,802	22,500	20,662
Income Surtaxes	3	90,000	89,000	89,340
Tuition/Transportation Received	4	230,000	225,000	223,586
Earnings on Investments	5	27,000	30,300	18,929
Nutrition Program Sales	6	60,000	50,000	45,221
Student Activities and Sales	7	35,000	35,000	30,954
Other Revenues from Local Sources	8	322,500	308,500	300,443
Revenue from Intermediary Sources	9	0	0	0
State Foundation Aid	10	1,489,427	1,586,494	1,631,749
Instructional Support State Aid	11	7,164	0	0
Other State Sources	12	301,500	301,500	1,736
ARRA Fiscal Stabilization (in formula)	13	0	0	0
Title I Grants	14	47,500	48,000	47,570
IDEA and Other Federal Sources	15	135,000	130,000	126,370
Total Revenues	16	4,136,647	4,065,968	3,778,627
General Long-Term Debt Proceeds	17	0	0	1,237,000
Transfers In	18	95,760	109,833	301,603
Proceeds of Fixed Asset Dispositions	19	0	0	0
Total Revenues & Other Sources	20	4,232,407	4,175,801	5,317,230
Beginning Fund Balance	21	1,962,298	1,845,498	2,002,859
<b>Total Resources</b>	22	<b>6,194,705</b>	<b>6,021,299</b>	<b>7,320,089</b>
<b>*Instruction</b>	23	2,835,000	2,220,000	2,112,608
Student Support Services	24	40,000	65,000	29,295
Instructional Staff Support Services	25	165,000	160,000	157,230
General Administration	26	230,000	200,000	219,341
School/Building Administration	27	80,000	75,000	69,120
Business & Central Administration	28	160,000	100,000	94,503
Plant Operation and Maintenance	29	450,000	315,000	294,123
Student Transportation	30	280,000	250,000	210,918
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<b>*Total Support Services (lines 24-31)</b>	31A	<b>1,405,000</b>	<b>1,165,000</b>	<b>1,074,530</b>
<b>*Noninstructional Programs</b>	32	320,000	267,000	126,811
Facilities Acquisition and Construction	33	75,000	75,000	105,960
Debt Service	34	95,760	104,888	1,634,088
AEA Support - Direct to AEA	35	133,911	122,225	118,991
<b>*Total Other Expenditures (lines 33-35)</b>	35A	<b>304,671</b>	<b>302,113</b>	<b>1,859,039</b>
Total Expenditures	36	4,864,671	3,954,113	5,172,988
Transfers Out	37	95,760	104,888	301,603
Total Expenditures & Other Uses	38	4,960,431	4,059,001	5,474,591
Ending Fund Balance	39	1,234,274	1,962,298	1,845,498
<b>Total Requirements</b>	40	<b>6,194,705</b>	<b>6,021,299</b>	<b>7,320,089</b>

SCHLESWIG

		General (10)	Special Revenue					This Column is Blank	
			Activity (21)	Management (22)	PERL (24)	Equal(25) / Lib(29) / Spec Rev(27)	Emg Levy (26) / Disaster R (28)		
<b>Resources:</b>									
Taxes Levied on Property	1	1,040,637		137,806	0	0	0		1
Utility Replacement Excise Tax	2	16,562		2,194	0	0	0		2
Income Surtaxes	3	90,000							3
Tuition/Transportation Received	4	230,000							4
Earnings on Investments	5	20,000		0					5
Nutrition Program Sales	6								6
Student Activities and Sales	7	35,000							7
Other Revenues from Local Sources	8	50,000		2,500					8
Revenue from Intermediary Sources	9								9
State Foundation Aid	10	1,489,427							10
Instructional Support State Aid	11	7,164							11
Other State Sources	12	300,000							12
ARRA Fiscal Stabilization (in formula)	13								13
Title I Grants	14	47,500							14
IDEA and Other Federal Sources	15	50,000							15
Total Revenues	16	3,376,290	0	142,500	0	0	0		16
General Long-Term Debt Proceeds	17								17
Transfers In/Special Items/Upward Adj	18		0						18
Proceeds of Fixed Asset Dispositions	19								19
Total Revenues & Other Sources	20	3,376,290	0	142,500	0	0	0		20
Beginning Fund Balance	21	1,354,758	0	160,325	0	0	0		21
Total Resources	22	4,731,048	0	302,825	0	0	0		22
<b>Requirements:</b>									
Instruction	23	2,800,000		35,000					23
Student Support Services	24	40,000							24
Instructional Staff Support Services	25	75,000							25
General Administration	26	230,000							26
School/Building Administration	27	80,000							27
Business & Central Administration	28	160,000							28
Plant Operation and Maintenance	29	270,000		80,000					29
Student Transportation	30	150,000							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	133,911							35
Total Expenditures	36	3,938,911	0	115,000	0	0	0		36
Transfers Out/Special Items/Down Adj	37								37
Total Expenditures & Other Uses	38	3,938,911	0	115,000	0	0	0		38
Ending Fund Balance	39	792,137	0	187,825	0	0	0		39
Total Requirements	40	4,731,048	0	302,825	0	0	0		40

SCHLESWIG

Resources:

		Capital Projects (30-39)			Debt Service -40	Proprietary		Re-estimated FY13	Actual FY12	
		Sales Tax (33)	PPEL (36)	Other Cap Proj		Nutrition (61)	Oth Entp (62-69)			
Taxes Levied on Property	1		191,311		0			1,239,674	1,242,067	1
Utility Replacement Excise Tax	2		3,046		0			22,500	20,662	2
Income Surtaxes	3							89,000	89,340	3
Tuition/Transportation Received	4							225,000	223,586	4
Earnings on Investments	5	3,500	3,000			500		30,300	18,929	5
Nutrition Program Sales	6					60,000		50,000	45,221	6
Student Activities and Sales	7							35,000	30,954	7
Other Revenues from Local Sources	8	250,000				20,000		308,500	300,443	8
Revenue from Intermediary Sources	9							0	0	9
State Foundation Aid	10							1,586,494	1,631,749	10
Instructional Support State Aid	11							0	0	11
Other State Sources	12					1,500		301,500	1,736	12
ARRA Fiscal Stabilization (in formula)	13							0	0	13
Title I Grants	14							48,000	47,570	14
IDEA and Other Federal Sources	15					85,000		130,000	126,370	15
Total Revenues	16	253,500	197,357	0	0	167,000	0	4,065,968	3,778,627	16
General Long-Term Debt Proceeds	17							0	1,237,000	17
Transfers In/Special Items/Upward Adj	18				95,760			109,833	301,603	18
Proceeds of Fixed Asset Dispositions	19							0	0	19
Total Revenues & Other Sources	20	253,500	197,357	0	95,760	167,000	0	4,175,801	5,317,230	20
Beginning Fund Balance	21	191,053	116,408	0	98,618	41,136	0	1,845,498	2,002,859	21
Total Resources	22	444,553	313,765	0	194,378	208,136	0	6,021,299	7,320,089	22

Requirements:

Instruction	23							2,220,000	2,112,608	23
Student Support Services	24							65,000	29,295	24
Instructional Staff Support Services	25	70,000	20,000					160,000	157,230	25
General Administration	26							200,000	219,341	26
School/Building Administration	27							75,000	69,120	27
Business & Central Administration	28							100,000	94,503	28
Plant Operation and Maintenance	29		100,000					315,000	294,123	29
Student Transportation	30	70,000	60,000					250,000	210,918	30
This row is intentionally left blank	31							0	0	31
Noninstructional Programs	32	70,000	50,000			200,000		267,000	126,811	32
Facilities Acquisition and Construction	33	75,000						75,000	105,960	33
Debt Service (Principal, interest, fiscal charges)	34				95,760			104,888	1,634,088	34
AEA Support - Direct to AEA	35							122,225	118,991	35
Total Expenditures	36	285,000	230,000	0	95,760	200,000	0	3,954,113	5,172,988	36
Transfers Out/Special Items/Down Adj	37	95,760						104,888	301,603	37
Total Expenditures & Other Uses	38	380,760	230,000	0	95,760	200,000	0	4,059,001	5,474,591	38
Ending Fund Balance	39	63,793	83,765	0	98,618	8,136	0	1,962,298	1,845,498	39
Total Requirements	40	444,553	313,765	0	194,378	208,136	0	6,021,299	7,320,089	40

**LONG TERM DEBT SCHEDULE  
GENERAL OBLIGATION BONDS, REVENUE BONDS, LOANS, LEASE-PURCHASE PAYMENTS  
SCHLESWIG**

Form includes ALL long term debt. Row 1 FINAL COLUMN is only Loans paid by VPPEL Tax. Rows 3-25 FINAL COLUMN is only G.O. Debt paid by Debt Service Tax.

Project Name (A)	Amount of Issue (B)	Date Certified to County Auditor (C)	Principal Due FY14 (D)	Interest Due FY14 +(E)	Bond Registration Due FY14 +(F)	Total Obligation Due FY14 =(G)	Amount Paid from Other Sources & Fund Balance in Appropriate Fund -(H)	VPPEL Loan Paid by VPPEL Taxes or GO Bond Amount Paid by Budget Year Debt Service Taxes =(I)
(1) All Voted PPEL Loan agreements on this line						0		0
(2) All Other Long Term Debt Below this line								
(3)						0		0
(4) 2010 Sales Tax Revenue Bonds	1,535,000		0	0	0	0		0
(5) 2012 Sales Tax Refunding Bonds	1,237,000		65,000	30,760		95,760	95,760	0
(6)						0		0
(7)						0		0
(8)						0		0
(9)						0		0
(10)						0		0
(11)						0		0
(12)						0		0
(13)						0		0
(14)						0		0
(15)						0		0
(16)						0		0
(17)						0		0
(18)						0		0
(19)						0		0
(20)						0		0
(21)						0		0
(22)						0		0
(23)						0		0
(24)						0		0
(25)						0		0
-26 Totals (Lines 3-25)			65,000	30,760	0	95,760	95,760	0