

## ADOPTED SCHLESWIG SCHOOL BUDGET SUMMARY

District No. 5832

Department of Management - Form S-AB

		Budget 2015	Re-est. 2014	Actual 2013
Taxes Levied on Property	1	1,237,334	1,293,001	1,243,559
Utility Replacement Excise Tax	2	20,057	21,017	14,403
Income Surtaxes	3	95,000	85,000	81,113
Tuition\Transportation Received	4	240,000	220,000	183,282
Earnings on Investments	5	27,000	22,700	11,899
Nutrition Program Sales	6	76,000	60,000	45,230
Student Activities and Sales	7	35,000	30,000	25,896
Other Revenues from Local Sources	8	322,500	102,000	361,264
Revenue from Intermediary Sources	9	0	0	0
State Foundation Aid	10	1,618,286	1,590,000	1,571,972
Instructional Support State Aid	11	0	7,000	0
Other State Sources	12	251,500	6,200	3,408
Commercial & Industrial Replacement	13	154,880	0	0
Title I Grants	14	48,000	47,500	47,117
IDEA and Other Federal Sources	15	155,000	135,000	130,426
Total Revenues	16	4,280,557	3,619,418	3,719,569
General Long-Term Debt Proceeds	17	0	0	0
Transfers In	18	95,516	82,000	77,033
Proceeds of Fixed Asset Dispositions	19	0	0	0
Total Revenues & Other Sources	20	4,376,073	3,701,418	3,796,602
Beginning Fund Balance	21	1,730,092	2,018,340	1,845,498
<b>Total Resources</b>	<b>22</b>	<b>6,106,165</b>	<b>5,719,758</b>	<b>5,642,100</b>
<b>*Instruction</b>	<b>23</b>	<b>3,240,000</b>	<b>2,215,000</b>	<b>2,172,278</b>
Student Support Services	24	45,000	38,000	33,138
Instructional Staff Support Services	25	190,000	135,000	116,102
General Administration	26	240,000	250,000	244,368
School/Building Administration	27	90,000	73,000	69,446
Business & Central Administration	28	175,000	130,000	120,432
Plant Operation and Maintenance	29	530,000	370,000	272,956
Student Transportation	30	240,000	175,000	144,742
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<b>*Total Support Services (lines 24-31)</b>	<b>31A</b>	<b>1,510,000</b>	<b>1,171,000</b>	<b>1,001,184</b>
<b>*Noninstructional Programs</b>	<b>32</b>	<b>330,000</b>	<b>200,000</b>	<b>146,608</b>
Facilities Acquisition and Construction	33	80,000	115,000	88,707
Debt Service	34	95,516	0	15,725
AEA Support - Direct to AEA	35	135,542	124,666	122,225
<b>*Total Other Expenditures (lines 33-35)</b>	<b>35A</b>	<b>311,058</b>	<b>239,666</b>	<b>226,657</b>
Total Expenditures	36	5,391,058	3,825,666	3,546,727
Transfers Out	37	95,516	164,000	77,033
Total Expenditures & Other Uses	38	5,486,574	3,989,666	3,623,760
Ending Fund Balance	39	619,591	1,730,092	2,018,340
<b>Total Requirements</b>	<b>40</b>	<b>6,106,165</b>	<b>5,719,758</b>	<b>5,642,100</b>

		General (10)	Special Revenue				This Column is Blank	
			Activity (21)	Management (22)	PERL (24)	Entrp(23)Equal(25) Lib(29)SpecRev(27)		
<b>Resources:</b>								
Taxes Levied on Property	1	1,087,308		24,635	0	0	0	1
Utility Replacement Excise Tax	2	16,047		2,200	0	0	0	2
Income Surtaxes	3	95,000						3
Tuition\Transportation Received	4	240,000						4
Earnings on Investments	5	20,000						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	1,618,286						10
Instructional Support State Aid	11	0						11
Other State Sources	12	250,000						12
Commercial & Industrial Replacement	13	4,416		150,000	0	0	0	13
Title I Grants	14	48,000						14
IDEA and Other Federal Sources	15	60,000						15
Total Revenues	16	3,524,057	0	179,335	0	0	0	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	3,524,057	0	179,335	0	0	0	20
Beginning Fund Balance	21	1,009,480	0	261,842	0	0	0	21
Total Resources	22	4,533,537	0	441,177	0	0	0	22
<b>Requirements:</b>								
Instruction	23	3,200,000		40,000				23
Student Support Services	24	45,000						24
Instructional Staff Support Services	25	90,000						25
General Administration	26	240,000						26
School/Building Administration	27	90,000						27
Business & Central Administration	28	175,000						28
Plant Operation and Maintenance	29	300,000		85,000				29
Student Transportation	30	160,000						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	135,542						35
Total Expenditures	36	4,435,542	0	125,000	0	0	0	36
Transfers Out/Special Items/Down Adj	37							37
Total Expenditures & Other Uses	38	4,435,542	0	125,000	0	0	0	38
Ending Fund Balance	39	97,995	0	316,177	0	0	0	39
Total Requirements	40	4,533,537	0	441,177	0	0	0	40

SCHLESWIG

**Resources:**

		Capital Projects (30-39)			Debt Service -40	Proprietary		Re-estimated FY14	Actual FY13	
		Sales Tax (33)	PPEL (36)	Other Cap Proj		Nutrition (61)	Oth Entp (62-69)			
Taxes Levied on Property	1		125,391		0			1,293,001	1,243,559	1
Utility Replacement Excise Tax	2		1,810		0			21,017	14,403	2
Income Surtaxes	3							85,000	81,113	3
Tuition/Transportation Received	4							220,000	183,282	4
Earnings on Investments	5	3,500	3,000			500		22,700	11,899	5
Nutrition Program Sales	6					76,000		60,000	45,230	6
Student Activities and Sales	7							30,000	25,896	7
Other Revenues from Local Sources	8	250,000				20,000		102,000	361,264	8
Revenue from Intermediary Sources	9							0	0	9
State Foundation Aid	10							1,590,000	1,571,972	10
Instructional Support State Aid	11							7,000	0	11
Other State Sources	12					1,500		6,200	3,408	12
Commercial & Industrial Replacement	13		464		0			0	0	13
Title I Grants	14							47,500	47,117	14
IDEA and Other Federal Sources	15					95,000		135,000	130,426	15
Total Revenues	16	253,500	130,665	0	0	193,000	0	3,619,418	3,719,569	16
General Long-Term Debt Proceeds	17							0	0	17
Transfers In/Special Items/Upward Adj	18				95,516			82,000	77,033	18
Proceeds of Fixed Asset Dispositions	19							0	0	19
Total Revenues & Other Sources	20	253,500	130,665	0	95,516	193,000	0	3,701,418	3,796,602	20
Beginning Fund Balance	21	203,220	92,387	0	155,884	7,279	0	2,018,340	1,845,498	21
Total Resources	22	456,720	223,052	0	251,400	200,279	0	5,719,758	5,642,100	22

**Requirements:**

Instruction	23							2,215,000	2,172,278	23
Student Support Services	24							38,000	33,138	24
Instructional Staff Support Services	25	75,000	25,000					135,000	116,102	25
General Administration	26							250,000	244,368	26
School/Building Administration	27							73,000	69,446	27
Business & Central Administration	28							130,000	120,432	28
Plant Operation and Maintenance	29		145,000					370,000	272,956	29
Student Transportation	30	80,000	0					175,000	144,742	30
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Noninstructional Programs	32	80,000	50,000			200,000		200,000	146,608	32
Facilities Acquisition and Construction	33	80,000						115,000	88,707	33
Debt Service (Principal, interest, fiscal charges)	34				95,516			0	15,725	34
AEA Support - Direct to AEA	35							124,666	122,225	35
Total Expenditures	36	315,000	220,000	0	95,516	200,000	0	3,825,666	3,546,727	36
Transfers Out/Special Items/Down Adj	37	95,516						164,000	77,033	37
Total Expenditures & Other Uses	38	410,516	220,000	0	95,516	200,000	0	3,989,666	3,623,760	38
Ending Fund Balance	39	46,204	3,052	0	155,884	279	0	1,730,092	2,018,340	39
Total Requirements	40	456,720	223,052	0	251,400	200,279	0	5,719,758	5,642,100	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 FY15 (D)	Interest Due FY15 +(E)	Bond Registration Due FY15 +(F)	Total Obligation Due FY15 =(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) 2012 Sales Tax Refunding Bonds	1,237,000		65,000	30,516		95,516	95,516	0
(5)						0		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	30,516	0	95,516	95,516	0