

ADOPTED SCHLESWIG SCHOOL BUDGET SUMMARY

District No. 5832

Department of Management - Form S-AB

		Budget 2017	Re-est. 2016	Actual 2015
Taxes Levied on Property	1	2,143,650	1,943,884	1,304,049
Utility Replacement Excise Tax	2	27,031	25,508	19,224
Income Surtaxes	3	82,165	84,983	72,836
Tuition\Transportation Received	4	180,000	177,000	169,642
Earnings on Investments	5	18,550	17,850	17,112
Nutrition Program Sales	6	55,000	53,000	52,798
Student Activities and Sales	7	22,000	22,000	22,195
Other Revenues from Local Sources	8	56,010	55,010	52,526
Revenue from Intermediary Sources	9	0	0	0
State Foundation Aid	10	1,538,829	1,691,384	1,508,008
Instructional Support State Aid	11	0	0	0
Other State Sources	12	409,200	307,260	271,472
Commercial & Industrial State Replacement	13	36,868	25,296	7,588
Title I Grants	14	48,000	48,000	47,927
IDEA and Other Federal Sources	15	128,000	127,000	126,203
Total Revenues	16	4,745,303	4,578,175	3,671,580
General Long-Term Debt Proceeds	17	0	0	4,650,972
Transfers In	18	95,128	95,273	165,893
Proceeds of Fixed Asset Dispositions	19	0	0	0
Total Revenues & Other Sources	20	4,840,431	4,673,448	8,488,445
Beginning Fund Balance	21	1,704,954	4,571,127	1,689,799
Total Resources	22	6,545,385	9,244,575	10,178,244
*Instruction	23	2,604,000	2,435,000	2,348,304
Student Support Services	24	150,000	54,000	51,885
Instructional Staff Support Services	25	50,000	137,000	64,452
General Administration	26	325,000	325,000	311,875
School/Building Administration	27	84,000	81,000	78,456
Business & Central Administration	28	131,000	126,000	121,323
Plant Operation and Maintenance	29	270,000	285,000	267,783
Student Transportation	30	243,000	224,000	173,939
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*Total Support Services (lines 24-31)	31A	1,253,000	1,232,000	1,069,713
*Noninstructional Programs	32	197,000	153,000	149,586
Facilities Acquisition and Construction	33	443,736	3,050,000	1,278,217
Debt Service	34	341,069	436,000	469,029
AEA Support - Direct to AEA	35	145,005	138,348	126,297
*Total Other Expenditures (lines 33-35)	35A	929,810	3,624,348	1,873,543
Total Expenditures	36	4,983,810	7,444,348	5,441,146
Transfers Out	37	95,128	95,273	165,971
Total Expenditures & Other Uses	38	5,078,938	7,539,621	5,607,117
Ending Fund Balance	39	1,466,447	1,704,954	4,571,127
Total Requirements	40	6,545,385	9,244,575	10,178,244

		General (10)	Special Revenue					This Column is Blank	
			Activity (21)	Management (22)	PERL (24)	Entrp(23)Equal(25) Lib(29)SpecRev(27)	Emg Levy (26) / Disaster R (28)		
Resources:									
Taxes Levied on Property	1	1,638,553		24,688	0	0	0		1
Utility Replacement Excise Tax	2	20,662		312	0	0	0		2
Income Surtaxes	3	82,165							3
Tuition\Transportation Received	4	180,000	0						4
Earnings on Investments	5	17,000	0	0					5
Nutrition Program Sales	6								6
Student Activities and Sales	7	22,000	0						7
Other Revenues from Local Sources	8	56,000	0	0					8
Revenue from Intermediary Sources	9	0	0	0					9
State Foundation Aid	10	1,538,829							10
Instructional Support State Aid	11	0							11
Other State Sources	12	118,000		0	0				12
Commercial & Industrial State Replacement	13	28,180		425	0	0	0		13
Title I Grants	14	48,000							14
IDEA and Other Federal Sources	15	42,000		0	0				15
Total Revenues	16	3,791,389	0	25,425	0	0	0		16
General Long-Term Debt Proceeds	17	0							17
Transfers In/Special Items/Upward Adj	18	0			0				18
Proceeds of Fixed Asset Dispositions	19	0			0				19
Total Revenues & Other Sources	20	3,791,389	0	25,425	0	0	0		20
Beginning Fund Balance	21	600,285	0	169,924	0	0	0		21
Total Resources	22	4,391,674	0	195,349	0	0	0		22
Requirements:									
Instruction	23	2,594,000	0	10,000	0				23
Student Support Services	24	55,000	0	0	0				24
Instructional Staff Support Services	25	50,000	0	0	0				25
General Administration	26	325,000	0	0	0				26
School/Building Administration	27	84,000	0	0	0				27
Business & Central Administration	28	131,000	0	0	0				28
Plant Operation and Maintenance	29	245,000	0	0	0				29
Student Transportation	30	183,000	0	0	0				30
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Noninstructional Programs	32	12,000		40,000	0				32
Facilities Acquisition and Construction	33			7,000	0				33
Debt Service (Principal, interest, fiscal charges)	34								34
AEA Support - Direct to AEA	35	145,005							35
Total Expenditures	36	3,824,005	0	57,000	0	0	0		36
Transfers Out/Special Items/Down Adj	37	0	0	0	0				37
Total Expenditures & Other Uses	38	3,824,005	0	57,000	0	0	0		38
Ending Fund Balance	39	567,669	0	138,349	0	0	0		39
Total Requirements	40	4,391,674	0	195,349	0	0	0		40

SCHLESWIG

Resources:

		Capital Projects (30-39)			Debt Service -40	Proprietary		Re-estimated FY 16	Actual FY15	
		Sales Tax (33)	PPEL (36)	Other Cap Proj		Nutrition (61)	Oth Entp (62-69)			
Taxes Levied on Property	1		143,587		336,822			1,943,884	1,304,049	1
Utility Replacement Excise Tax	2		1,810		4,247			25,508	19,224	2
Income Surtaxes	3		0					84,983	72,836	3
Tuition/Transportation Received	4							177,000	169,642	4
Earnings on Investments	5	0	0	1,000	500	50		17,850	17,112	5
Nutrition Program Sales	6					55,000		53,000	52,798	6
Student Activities and Sales	7							22,000	22,195	7
Other Revenues from Local Sources	8	0	0	0	0	10		55,010	52,526	8
Revenue from Intermediary Sources	9	0	0	0	0	0		0	0	9
State Foundation Aid	10							1,691,384	1,508,008	10
Instructional Support State Aid	11							0	0	11
Other State Sources	12	290,000	0	0	0	1,200		307,260	271,472	12
Commercial & Industrial State Replacement	13		2,470		5,793			25,296	7,588	13
Title I Grants	14			0				48,000	47,927	14
IDEA and Other Federal Sources	15	0	0	0	0	86,000		127,000	126,203	15
Total Revenues	16	290,000	147,867	1,000	347,362	142,260	0	4,578,175	3,671,580	16
General Long-Term Debt Proceeds	17	0	0	0	0			0	4,650,972	17
Transfers In/Special Items/Upward Adj	18	0	0	0	95,128	0		95,273	165,893	18
Proceeds of Fixed Asset Dispositions	19	0	0	0		0		0	0	19
Total Revenues & Other Sources	20	290,000	147,867	1,000	442,490	142,260	0	4,673,448	8,488,445	20
Beginning Fund Balance	21	436,228	228,821	80,736	153,499	35,461	0	4,571,127	1,689,799	21
Total Resources	22	726,228	376,688	81,736	595,989	177,721	0	9,244,575	10,178,244	22

Requirements:

Instruction	23	0	0	0		0		2,435,000	2,348,304	23
Student Support Services	24	70,000	25,000	0		0		54,000	51,885	24
Instructional Staff Support Services	25	0		0		0		137,000	64,452	25
General Administration	26	0	0	0		0		325,000	311,875	26
School/Building Administration	27	0	0	0		0		81,000	78,456	27
Business & Central Administration	28	0	0	0	0	0		126,000	121,323	28
Plant Operation and Maintenance	29	0	25,000	0		0		285,000	267,783	29
Student Transportation	30	40,000	20,000	0		0		224,000	173,939	30
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Noninstructional Programs	32	0	0	0		145,000		153,000	149,586	32
Facilities Acquisition and Construction	33	300,000	55,000	81,736				3,050,000	1,278,217	33
Debt Service (Principal, interest, fiscal charges)	34	0	0	0	341,069			436,000	469,029	34
AEA Support - Direct to AEA	35							138,348	126,297	35
Total Expenditures	36	410,000	125,000	81,736	341,069	145,000	0	7,444,348	5,441,146	36
Transfers Out/Special Items/Down Adj	37	95,128	0	0	0	0		95,273	165,971	37
Total Expenditures & Other Uses	38	505,128	125,000	81,736	341,069	145,000	0	7,539,621	5,607,117	38
Ending Fund Balance	39	221,100	251,688	0	254,920	32,721	0	1,704,954	4,571,127	39
Total Requirements	40	726,228	376,688	81,736	595,989	177,721	0	9,244,575	10,178,244	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 GO Debt paid by Debt Service Tax.

Project Name (A)	Amount of Issue (B)	Type of Issue - Indicate GO (General Obligation Bond) or Non-GO (C)	Date General Obligation Bond Certified to County Auditor (D)	Principal Due FY17 (E)	Interest Due FY17 +(F)	Bond Registration Due FY17 +(G)	Total Obligation Due FY17 =(H)	Amount Paid from Other Sources & Fund Balance in Appropriate Fund -(I)	VPPEL Loan Paid by VPPEL Taxes or GO Bond Amount Paid by Budget Year Debt Service Taxes =(J)
(1) All Voted PPEL Loan agreements on this line		Non-GO					0		0
(2) All Other Long Term Debt Below this line									
(3)							0		0
(4) 2012 Sales Tax Refunding Bonds -	1,237,000	Non-GO		66,000	29,128		95,128	95,128	0
(5) 2029							0		0
(6) 2014 General Obligation Bonds - Gym	4,250,000	GO BOND		175,000	109,240	500	284,740		284,740
(7) 2034							0		0
(8) 2015 GO Bonds (Tax Issue)	319,000	GO BOND		53,166	3,163		56,329		56,329
(9) 2021							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)				294,166	141,531	500	436,197	95,128	341,069