

ADOPTED SHELDON SCHOOL BUDGET SUMMARY

District No. 5949

Department of Management - Form S-AB

		Budget 2016	Re-est. 2015	Actual 2014
Taxes Levied on Property	1	4,449,416	4,418,842	4,297,880
Utility Replacement Excise Tax	2	151,006	167,225	170,340
Income Surtaxes	3	465,505	443,692	583,640
Tuition\Transportation Received	4	302,750	278,521	304,366
Earnings on Investments	5	3,875	8,220	30,112
Nutrition Program Sales	6	330,000	320,000	339,234
Student Activities and Sales	7	350,000	340,000	352,238
Other Revenues from Local Sources	8	197,837	203,850	160,549
Revenue from Intermediary Sources	9	0	0	0
State Foundation Aid	10	6,260,177	5,999,006	5,535,303
Instructional Support State Aid	11	27,165	0	0
Other State Sources	12	1,044,500	989,450	1,115,556
Commercial & Industrial State Replacement	13	62,928	106,000	0
Title I Grants	14	150,000	148,422	153,303
IDEA and Other Federal Sources	15	360,500	352,700	406,006
Total Revenues	16	14,155,659	13,775,928	13,448,527
General Long-Term Debt Proceeds	17	0	0	0
Transfers In	18	878,578	1,012,000	1,185,303
Proceeds of Fixed Asset Dispositions	19	0	0	127
Total Revenues & Other Sources	20	15,034,237	14,787,928	14,633,957
Beginning Fund Balance	21	2,827,642	4,418,137	8,581,984
Total Resources	22	17,861,879	19,206,065	23,215,941
*Instruction	23	8,065,000	7,900,000	7,711,843
Student Support Services	24	175,000	94,000	92,604
Instructional Staff Support Services	25	600,000	526,100	484,417
General Administration	26	360,000	340,000	435,000
School/Building Administration	27	635,000	525,000	509,314
Business & Central Administration	28	194,000	191,600	191,193
Plant Operation and Maintenance	29	1,686,000	1,163,878	1,162,182
Student Transportation	30	780,487	493,000	620,048
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*Total Support Services (lines 24-31)	31A	4,430,487	3,333,578	3,494,758
*Noninstructional Programs	32	625,000	600,000	569,389
Facilities Acquisition and Construction	33	0	2,070,000	4,429,721
Debt Service	34	1,015,318	1,010,000	1,025,859
AEA Support - Direct to AEA	35	499,358	452,845	420,470
*Total Other Expenditures (lines 33-35)	35A	1,514,676	3,532,845	5,876,050
Total Expenditures	36	14,635,163	15,366,423	17,652,040
Transfers Out	37	878,568	1,012,000	1,145,764
Total Expenditures & Other Uses	38	15,513,731	16,378,423	18,797,804
Ending Fund Balance	39	2,348,148	2,827,642	4,418,137
Total Requirements	40	17,861,879	19,206,065	23,215,941

		Special Revenue						This Column is Blank	
		General (10)	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	3,432,523		483,035	0	0	0		1
Utility Replacement Excise Tax	2	119,478		16,965	0	0	0		2
Income Surtaxes	3	465,505							3
Tuition\Transportation Received	4	302,750							4
Earnings on Investments	5	3,000	150	400					5
Nutrition Program Sales	6								6
Student Activities and Sales	7		350,000						7
Other Revenues from Local Sources	8	109,337	75,000	11,000					8
Revenue from Intermediary Sources	9								9
State Foundation Aid	10	6,260,177							10
Instructional Support State Aid	11	27,165							11
Other State Sources	12	137,700		300					12
Commercial & Industrial State Replacement	13	42,694		5,900	0	0	0		13
Title I Grants	14	150,000							14
IDEA and Other Federal Sources	15	120,500							15
Total Revenues	16	11,170,829	425,150	517,600	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	11,170,829	425,150	517,600	0	0	0		20
Beginning Fund Balance	21	1,253,857	326,590	203,675	0	0	0		21
Total Resources	22	12,424,686	751,740	721,275	0	0	0		22
Requirements:									
Instruction	23	7,600,000	400,000	65,000					23
Student Support Services	24	175,000							24
Instructional Staff Support Services	25	600,000							25
General Administration	26	360,000							26
School/Building Administration	27	635,000							27
Business & Central Administration	28	190,000							28
Plant Operation and Maintenance	29	925,000	12,000	245,000					29
Student Transportation	30	675,000		25,000					30
This row is intentionally left blank	31								31
Noninstructional Programs	32								32
Facilities Acquisition and Construction	33								33
Debt Service (Principal, interest, fiscal charges)	34								34
AEA Support - Direct to AEA	35	499,358							35
Total Expenditures	36	11,659,358	412,000	335,000	0	0	0		36
Transfers Out/Special Items/Down Adj	37								37
Total Expenditures & Other Uses	38	11,659,358	412,000	335,000	0	0	0		38
Ending Fund Balance	39	765,328	339,740	386,275	0	0	0		39
Total Requirements	40	12,424,686	751,740	721,275	0	0	0		40

SHELDON

Resources:

		Capital Projects (30-39)			Debt Service -40	Proprietary		Re-estimated FY15	Actual FY14	
		Sales Tax (33)	PPEL (36)	Other Cap Proj		Nutrition (61)	Oth Entp (62-69)			
Taxes Levied on Property	1		533,858		0			4,418,842	4,297,880	1
Utility Replacement Excise Tax	2		14,563		0			167,225	170,340	2
Income Surtaxes	3							443,692	583,640	3
Tuition/Transportation Received	4							278,521	304,366	4
Earnings on Investments	5	200			25	100		8,220	30,112	5
Nutrition Program Sales	6					330,000		320,000	339,234	6
Student Activities and Sales	7							340,000	352,238	7
Other Revenues from Local Sources	8					2,500		203,850	160,549	8
Revenue from Intermediary Sources	9							0	0	9
State Foundation Aid	10							5,999,006	5,535,303	10
Instructional Support State Aid	11							0	0	11
Other State Sources	12	900,000				6,500		989,450	1,115,556	12
Commercial & Industrial State Replacement	13		14,334		0			106,000	0	13
Title I Grants	14							148,422	153,303	14
IDEA and Other Federal Sources	15					240,000		352,700	406,006	15
Total Revenues	16	900,200	562,755	0	25	579,100	0	13,775,928	13,448,527	16
General Long-Term Debt Proceeds	17							0	0	17
Transfers In/Special Items/Upward Adj	18				878,578			1,012,000	1,185,303	18
Proceeds of Fixed Asset Dispositions	19							0	127	19
Total Revenues & Other Sources	20	900,200	562,755	0	878,603	579,100	0	14,787,928	14,633,957	20
Beginning Fund Balance	21	550,850	50,802	0	136,750	305,118	0	4,418,137	8,581,984	21
Total Resources	22	1,451,050	613,557	0	1,015,353	884,218	0	19,206,065	23,215,941	22

Requirements:

Instruction	23							7,900,000	7,711,843	23
Student Support Services	24							94,000	92,604	24
Instructional Staff Support Services	25							526,100	484,417	25
General Administration	26							340,000	435,000	26
School/Building Administration	27							525,000	509,314	27
Business & Central Administration	28					4,000		191,600	191,193	28
Plant Operation and Maintenance	29	330,000	170,000			4,000		1,163,878	1,162,182	29
Student Transportation	30	80,487						493,000	620,048	30
This row is intentionally left blank	31							0	0	31
Noninstructional Programs	32					625,000		600,000	569,389	32
Facilities Acquisition and Construction	33							2,070,000	4,429,721	33
Debt Service (Principal, interest, fiscal charges)	34				1,015,318			1,010,000	1,025,859	34
AEA Support - Direct to AEA	35							452,845	420,470	35
Total Expenditures	36	410,487	170,000	0	1,015,318	633,000	0	15,366,423	17,652,040	36
Transfers Out/Special Items/Down Adj	37	500,640	377,928					1,012,000	1,145,764	37
Total Expenditures & Other Uses	38	911,127	547,928	0	1,015,318	633,000	0	16,378,423	18,797,804	38
Ending Fund Balance	39	539,923	65,629	0	35	251,218	0	2,827,642	4,418,137	39
Total Requirements	40	1,451,050	613,557	0	1,015,353	884,218	0	19,206,065	23,215,941	40

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

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 FY16 (D)	Interest Due FY16 +(E)	Bond Registration Due FY16 +(F)	Total Obligation Due FY16 =(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			440,000	72,178	2,500	514,678	136,750	377,928
(2) All Other Long Term Debt Below this line								
(3) Middle School Building			425,000	75,140	500	500,640	500,640	0
(4)						0		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)			425,000	75,140	500	500,640	500,640	0