

ADOPTED SHELDON SCHOOL BUDGET SUMMARY

District No. 5949

Department of Management - Form S-AB

		Budget 2010	Re-est. 2009	Actual 2008
Taxes Levied on Property	1	3,219,926	2,708,556	2,720,926
Utility Replacement Excise Tax	2	174,726	185,785	166,797
Income Surtaxes	3	408,265	408,265	255,943
Tuition\Transportation Received	4	185,000	185,000	232,030
Earnings on Investments	5	64,000	65,000	95,619
Nutrition Program Sales	6	275,000	270,000	294,700
Student Activities and Sales	7	0	0	421,591
Other Revenues from Local Sources	8	979,000	954,000	582,343
Revenue from Intermediary Sources	9	3,000	3,000	0
State Foundation Aid	10	5,774,865	4,710,128	4,266,129
Instructional Support State Aid	11	37,944	36,071	20,481
This row is intentionally left blank	12	0	0	0
Other State Sources	13	204,262	1,029,805	603,925
Title I Grants	14	100,000	100,640	2,002
IDEA and Other Federal Sources	15	253,100	253,487	388,822
Total Revenues	16	11,679,088	10,909,737	10,051,308
General Long-Term Debt Proceeds	17	0	0	0
Operating & Residual Transfers In	18	518,426	503,051	720,779
Proceeds of Fixed Asset Dispositions	19	0	0	2,169
Total Revenues & Other Sources	20	12,197,514	11,412,788	10,774,256
Beginning Fund Balance	21	1,024,108	1,948,563	2,234,771
Total Resources	22	13,221,622	13,361,351	13,009,027
*Instruction	23	7,125,393	6,655,850	6,273,879
Student Support Services	24	79,289	56,465	50,906
Instructional Staff Support Services	25	235,987	200,940	136,384
General Administration	26	366,923	435,496	324,691
School/Building Administration	27	450,912	415,154	381,925
Business & Central Administration	28	132,932	117,078	111,164
Plant Operation and Maintenance	29	1,149,990	1,092,848	904,224
Student Transportation	30	490,369	452,732	393,300
This row is intentionally left blank	31	0	0	0
*Total Support Services (lines 24-31)	31A	2,906,402	2,770,713	2,302,594
*Noninstructional Programs	32	425,000	457,254	460,728
Facilities Acquisition and Construction	33	560,000	1,052,500	437,755
Debt Service	34	518,426	503,051	502,064
AEA Support - Direct to AEA	35	440,279	394,824	362,665
*Total Other Expenditures (lines 33-35)	35A	1,518,705	1,950,375	1,302,484
Total Expenditures	36	11,975,500	11,834,192	10,339,685
Operating & Residual Transfers Out	37	518,426	503,051	720,779
Total Expenditures & Other Uses	38	12,493,926	12,337,243	11,060,464
Ending Fund Balance	39	727,696	1,024,108	1,948,563
Total Requirements	40	13,221,622	13,361,351	13,009,027

SHELDON

Resources:

		General (10)	Special Revenue						
			Management (22)	Lib(29)/SR Tr (27)	PPEL (23)	67.5 Schlhs (28)	PERL (24)		Activity (21)
Taxes Levied on Property	1	2,827,517	142,131	0	250,278		0		1
Utility Replacement Excise Tax	2	156,553	7,869	0	10,304		0		2
Income Surtaxes	3	408,265							3
Tuition\Transportation Received	4	185,000							4
Earnings on Investments	5	25,000	5,000		6,000			5,000	5
Nutrition Program Sales	6								6
Student Activities and Sales	7								7
Other Revenues from Local Sources	8	14,000						350,000	8
Revenue from Intermediary Sources	9								9
State Foundation Aid	10	5,774,865							10
Instructional Support State Aid	11	37,944							11
Special Education Deficit State Aid	12								12
Other State Sources	13	194,262							13
Title I Grants	14	100,000							14
IDEA and Other Federal Sources	15	133,100							15
Total Revenues	16	9,856,506	155,000	0	266,582	0	0	355,000	16
General Long-Term Debt Proceeds	17								17
Op & Residual Tsfs In/Special Items/Upward Adj	18								18
Proceeds of Fixed Asset Dispositions	19								19
Total Revenues & Other Sources	20	9,856,506	155,000	0	266,582	0	0	355,000	20
Beginning Fund Balance	21	345,939	62,952	0	57,666	0	0	126,761	21
Total Resources	22	10,202,445	217,952	0	324,248	0	0	481,761	22

Requirements:

Instruction	23	6,695,393						430,000	23
Student Support Services	24	79,289							24
Instructional Staff Support Services	25	235,987							25
General Administration	26	336,021	30,902						26
School/Building Administration	27	450,912							27
Business & Central Administration	28	132,932							28
Plant Operation and Maintenance	29	999,990	150,000						29
Student Transportation	30	490,369							30
This row is intentionally left blank	31								31
Noninstructional Programs	32	10,000							32
Facilities Acquisition and Construction	33				260,000				33
Debt Service (Principal, interest, fiscal charges)	34								34
AEA Support - Direct to AEA	35	440,279							35
Total Expenditures	36	9,871,172	180,902	0	260,000	0	0	430,000	36
Op & Residual Tsfs Out/Special Items/Down Adj	37								37
Total Expenditures & Other Uses	38	9,871,172	180,902	0	260,000	0	0	430,000	38
Ending Fund Balance	39	331,273	37,050	0	64,248	0	0	51,761	39
Total Requirements	40	10,202,445	217,952	0	324,248	0	0	481,761	40

SHELDON

Resources:

		Capital Projects (30-39)	Debt Service (40)	Proprietary		This Column Is Blank	Re-estimated FY09	Actual FY08	
				Nutrition (61)	Oth Entp (62-69)				
Taxes Levied on Property	1		0				2,708,556	2,720,926	1
Utility Replacement Excise Tax	2		0				185,785	166,797	2
Income Surtaxes	3						408,265	255,943	3
Tuition\Transportation Received	4						185,000	232,030	4
Earnings on Investments	5	15,000	6,000	2,000			65,000	95,619	5
Nutrition Program Sales	6			275,000			270,000	294,700	6
Student Activities and Sales	7						0	421,591	7
Other Revenues from Local Sources	8	615,000					954,000	582,343	8
Revenue from Intermediary Sources	9			3,000			3,000	0	9
State Foundation Aid	10						4,710,128	4,266,129	10
Instructional Support State Aid	11						36,071	20,481	11
Special Education Deficit State Aid	12						0	0	12
Other State Sources	13			10,000			1,029,805	603,925	13
Title I Grants	14						100,640	2,002	14
IDEA and Other Federal Sources	15			120,000			253,487	388,822	15
Total Revenues	16	630,000	6,000	410,000	0		10,909,737	10,051,308	16
General Long-Term Debt Proceeds	17						0	0	17
Op & Residual Tsfs In/Special Items/Upward Adj	18		518,426				503,051	720,779	18
Proceeds of Fixed Asset Dispositions	19						0	2,169	19
Total Revenues & Other Sources	20	630,000	524,426	410,000	0		11,412,788	10,774,256	20
Beginning Fund Balance	21	253,181	137,856	39,753	0		1,948,563	2,234,771	21
Total Resources	22	883,181	662,282	449,753	0		13,361,351	13,009,027	22

Requirements:

Instruction	23						6,655,850	6,273,879	23
Student Support Services	24						56,465	50,906	24
Instructional Staff Support Services	25						200,940	136,384	25
General Administration	26						435,496	324,691	26
School/Building Administration	27						415,154	381,925	27
Business & Central Administration	28						117,078	111,164	28
Plant Operation and Maintenance	29						1,092,848	904,224	29
Student Transportation	30						452,732	393,300	30
This row is intentionally left blank	31						0	0	31
Noninstructional Programs	32			415,000			457,254	460,728	32
Facilities Acquisition and Construction	33	300,000					1,052,500	437,755	33
Debt Service (Principal, interest, fiscal charges)	34		518,426				503,051	502,064	34
AEA Support - Direct to AEA	35						394,824	362,665	35
Total Expenditures	36	300,000	518,426	415,000	0		11,834,192	10,339,685	36
Op & Residual Tsfs Out/Special Items/Down Adj	37	518,426					503,051	720,779	37
Total Expenditures & Other Uses	38	818,426	518,426	415,000	0		12,337,243	11,060,464	38
Ending Fund Balance	39	64,755	143,856	34,753	0		1,024,108	1,948,563	39
Total Requirements	40	883,181	662,282	449,753	0		13,361,351	13,009,027	40