

## ADOPTED SHELDON SCHOOL BUDGET SUMMARY

District No. 5949

Department of Management - Form S-AB

		Budget 2009	Re-est. 2008	Actual 2007
Taxes Levied on Property	1	3,013,514	2,720,927	2,702,374
Utility Replacement Excise Tax	2	185,836	197,403	197,869
Income Surtaxes	3	408,265	248,650	225,234
Tuition\Transportation Received	4	180,000	180,000	212,617
Earnings on Investments	5	98,000	122,000	190,605
Nutrition Program Sales	6	270,000	263,352	282,894
Student Activities and Sales	7	330,000	325,000	360,387
Other Revenues from Local Sources	8	634,000	658,000	693,708
Revenue from Intermediary Sources	9	3,000	3,000	0
State Foundation Aid	10	4,784,264	4,296,751	4,220,510
Instructional Support State Aid	11	36,740	20,481	21,769
Machinery and Equipment Replacement	12	0	0	0
Foster Care, Ed Excellence and Other State Sources	13	590,179	634,116	480,536
Title I Grants	14	98,000	98,526	132,443
IDEA and Other Federal Sources	15	248,000	205,365	305,724
Total Revenues	16	10,879,798	9,973,571	10,026,670
General Long-Term Debt Proceeds	17	0	0	0
Operating & Residual Transfers In	18	503,051	501,664	649,703
Proceeds of Fixed Asset Dispositions	19	0	1,000	0
Total Revenues & Other Sources	20	11,382,849	10,476,235	10,676,373
Beginning Fund Balance	21	1,708,422	2,234,772	2,543,311
<b>Total Resources</b>	22	<b>13,091,271</b>	<b>12,711,007</b>	<b>13,219,684</b>
<b>*Instruction</b>	23	6,734,403	6,142,106	5,952,536
Student Support Services	24	56,465	43,241	116,807
Instructional Staff Support Services	25	248,940	135,400	150,394
General Administration	26	435,496	310,183	527,740
School/Building Administration	27	415,154	387,994	351,936
Business & Central Administration	28	117,078	109,419	165,577
Plant Operation and Maintenance	29	1,137,395	1,047,632	893,686
Student Transportation	30	452,732	411,575	327,876
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<b>*Total Support Services (lines 24-31)</b>	31A	2,863,260	2,445,444	2,534,016
<b>*Noninstructional Programs</b>	32	457,254	429,042	441,590
Facilities Acquisition and Construction	33	1,000,000	620,000	553,114
Debt Service	34	503,051	501,664	500,351
AEA Support - Direct to AEA	35	400,691	362,665	352,494
<b>*Total Other Expenditures (lines 33-35)</b>	35A	1,903,742	1,484,329	1,405,959
Total Expenditures	36	11,958,659	10,500,921	10,334,101
Operating & Residual Transfers Out	37	0	501,664	650,811
Total Expenditures & Other Uses	38	11,958,659	11,002,585	10,984,912
Ending Fund Balance	39	1,132,612	1,708,422	2,234,772
<b>Total Requirements</b>	40	<b>13,091,271</b>	<b>12,711,007</b>	<b>13,219,684</b>

SHELDON

**Resources:**

		Special Revenue							
		General (10)	Management (22)	Lib(29)/SR Tr (27)	PPEL (23)	67.5 Schlhs (28)	PERL (24)	Activity (21)	
Taxes Levied on Property	1	2,634,314	141,124	0	238,076		0		1
Utility Replacement Excise Tax	2	165,686	8,876	0	11,274		0		2
Income Surtaxes	3	408,265							3
Tuition/Transportation Received	4	180,000							4
Earnings on Investments	5	58,000	5,000		7,000			5,000	5
Nutrition Program Sales	6								6
Student Activities and Sales	7							330,000	7
Other Revenues from Local Sources	8	24,000							8
Revenue from Intermediary Sources	9								9
State Foundation Aid	10	4,784,264							10
Instructional Support State Aid	11	36,740							11
Machinery and Equipment Replacement	12								12
Foster Care, Ed Excellence and Other State Sources	13	580,179							13
Title I Grants	14	98,000							14
IDEA and Other Federal Sources	15	128,000							15
Total Revenues	16	9,097,448	155,000	0	256,350	0	0	335,000	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	9,097,448	155,000	0	256,350	0	0	335,000	20
Beginning Fund Balance	21	353,492	145,718	0	9,654	0	0	166,792	21
Total Resources	22	9,450,940	300,718	0	266,004	0	0	501,792	22

**Requirements:**

Instruction	23	6,309,403						425,000	23
Student Support Services	24	56,465							24
Instructional Staff Support Services	25	248,940							25
General Administration	26	310,496	125,000						26
School/Building Administration	27	415,154							27
Business & Central Administration	28	117,078							28
Plant Operation and Maintenance	29	987,395	150,000						29
Student Transportation	30	452,732							30
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Noninstructional Programs	32	6,000							32
Facilities Acquisition and Construction	33				250,000				33
Debt Service (Principal, interest, fiscal charges)	34								34
AEA Support - Direct to AEA	35	400,691							35
Total Expenditures	36	9,304,354	275,000	0	250,000	0	0	425,000	36
Op & Residual Tsfs Out/Special Items/Down Adj	37								37
Total Expenditures & Other Uses	38	9,304,354	275,000	0	250,000	0	0	425,000	38
Ending Fund Balance	39	146,586	25,718	0	16,004	0	0	76,792	39
Total Requirements	40	9,450,940	300,718	0	266,004	0	0	501,792	40

SHELDON

**Resources:**

		Capital Projects (30-39)	Debt Service (40)	Proprietary		This Column Is Blank	Re-estimated FY08	Actual FY07	
				Nutrition (61)	Oth Entp (62-69)				
Taxes Levied on Property	1		0				2,720,927	2,702,374	1
Utility Replacement Excise Tax	2		0				197,403	197,869	2
Income Surtaxes	3						248,650	225,234	3
Tuition/Transportation Received	4						180,000	212,617	4
Earnings on Investments	5	15,000	6,000	2,000			122,000	190,605	5
Nutrition Program Sales	6			270,000			263,352	282,894	6
Student Activities and Sales	7						325,000	360,387	7
Other Revenues from Local Sources	8	610,000					658,000	693,708	8
Revenue from Intermediary Sources	9			3,000			3,000	0	9
State Foundation Aid	10						4,296,751	4,220,510	10
Instructional Support State Aid	11						20,481	21,769	11
Machinery and Equipment Replacement	12						0	0	12
Foster Care, Ed Excellence and Other State Sources	13			10,000			634,116	480,536	13
Title I Grants	14						98,526	132,443	14
IDEA and Other Federal Sources	15			120,000			205,365	305,724	15
Total Revenues	16	625,000	6,000	405,000	0		9,973,571	10,026,670	16
General Long-Term Debt Proceeds	17						0	0	17
Op & Residual Tsfs In/Special Items/Upward Adj	18		503,051				501,664	649,703	18
Proceeds of Fixed Asset Dispositions	19						1,000	0	19
Total Revenues & Other Sources	20	625,000	509,051	405,000	0		10,476,235	10,676,373	20
Beginning Fund Balance	21	849,034	133,595	50,137	0		2,234,772	2,543,311	21
Total Resources	22	1,474,034	642,646	455,137	0		12,711,007	13,219,684	22

**Requirements:**

Instruction	23						6,142,106	5,952,536	23
Student Support Services	24						43,241	116,807	24
Instructional Staff Support Services	25						135,400	150,394	25
General Administration	26						310,183	527,740	26
School/Building Administration	27						387,994	351,936	27
Business & Central Administration	28						109,419	165,577	28
Plant Operation and Maintenance	29						1,047,632	893,686	29
Student Transportation	30						411,575	327,876	30
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Noninstructional Programs	32			451,254			429,042	441,590	32
Facilities Acquisition and Construction	33	750,000					620,000	553,114	33
Debt Service (Principal, interest, fiscal charges)	34		503,051				501,664	500,351	34
AEA Support - Direct to AEA	35						362,665	352,494	35
Total Expenditures	36	750,000	503,051	451,254	0		10,500,921	10,334,101	36
Op & Residual Tsfs Out/Special Items/Down Adj	37						501,664	650,811	37
Total Expenditures & Other Uses	38	750,000	503,051	451,254	0		11,002,585	10,984,912	38
Ending Fund Balance	39	724,034	139,595	3,883	0		1,708,422	2,234,772	39
Total Requirements	40	1,474,034	642,646	455,137	0		12,711,007	13,219,684	40