

ADOPTED SHELDON SCHOOL BUDGET SUMMARY

District No. 5949

Department of Management - Form S-AB

		Budget 2011	Re-est. 2010	Actual 2009
Taxes Levied on Property	1	3,547,514	3,263,705	3,034,582
Utility Replacement Excise Tax	2	167,989	165,477	171,896
Income Surtaxes	3	399,212	381,600	273,297
Tuition\Transportation Received	4	200,000	200,000	176,439
Earnings on Investments	5	34,500	54,000	44,013
Nutrition Program Sales	6	325,000	275,000	333,005
Student Activities and Sales	7	0	0	416,754
Other Revenues from Local Sources	8	976,000	979,850	754,304
Revenue from Intermediary Sources	9	0	3,000	0
State Foundation Aid	10	5,906,593	4,798,163	4,605,650
Instructional Support State Aid	11	32,716	32,352	36,071
Other State Sources	12	102,700	139,700	1,027,854
ARRA Education Fiscal Stabilization (in formula)	13	0	426,167	85,515
Title I Grants	14	100,000	101,566	1,254
IDEA and Other Federal Sources	15	290,300	245,850	389,874
Total Revenues	16	12,082,524	11,066,430	11,350,508
General Long-Term Debt Proceeds	17	0	0	0
Operating & Residual Transfers In	18	512,176	518,426	620,564
Proceeds of Fixed Asset Dispositions	19	0	260,000	7,755
Total Revenues & Other Sources	20	12,594,700	11,844,856	11,978,827
Beginning Fund Balance	21	1,405,443	2,228,772	1,948,562
Total Resources	22	14,000,143	14,073,628	13,927,389
*Instruction	23	7,331,838	6,960,322	6,711,400
Student Support Services	24	79,289	58,622	55,830
Instructional Staff Support Services	25	235,987	142,900	136,095
General Administration	26	516,021	364,929	388,518
School/Building Administration	27	450,912	415,221	401,180
Business & Central Administration	28	132,932	117,433	111,841
Business & Central Administration	29	1,199,990	1,142,377	919,998
Student Transportation	30	490,369	389,688	371,132
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*Total Support Services (lines 24-31)	31A	3,105,500	2,631,170	2,384,594
*Noninstructional Programs	32	505,000	425,562	493,050
Facilities Acquisition and Construction	33	510,000	1,150,000	590,734
Debt Service	34	512,176	518,426	503,451
AEA Support - Direct to AEA	35	450,187	440,279	394,824
*Total Other Expenditures (lines 33-35)	35A	1,472,363	2,108,705	1,489,009
Total Expenditures	36	12,414,701	12,125,759	11,078,053
Operating & Residual Transfers Out	37	512,176	542,426	620,564
Total Expenditures & Other Uses	38	12,926,877	12,668,185	11,698,617
Ending Fund Balance	39	1,073,266	1,405,443	2,228,772
Total Requirements	40	14,000,143	14,073,628	13,927,389

		Special Revenue						
		General (10)	Management (22)	Equal(25) / Lib(29) / Spec	PPEL (23)	Emg Levy (26) / Disaster R (28)	PERL (24)	
Resources:								
Taxes Levied on Property	1	2,996,017	286,184	0	265,313		0	1
Utility Replacement Excise Tax	2	144,644	13,816	0	9,529		0	2
Income Surtaxes	3	399,212						3
Tuition/Transportation Received	4	200,000						4
Earnings on Investments	5	15,000	1,700		2,000			5
Nutrition Program Sales	6							6
Student Activities and Sales	7							7
Other Revenues from Local Sources	8	14,500						8
Revenue from Intermediary Sources	9							9
State Foundation Aid	10	5,906,593						10
Instructional Support State Aid	11	32,716						11
Other State Sources	12	97,700						12
ARRA Education Fiscal Stabilization (in formula)	13							13
Title I Grants	14	100,000						14
IDEA and Other Federal Sources	15	125,300						15
Total Revenues	16	10,031,682	301,700	0	276,842	0	0	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	10,031,682	301,700	0	276,842	0	0	20
Beginning Fund Balance	21	704,409	86,317	0	47,712	0	0	21
Total Resources	22	10,736,091	388,017	0	324,554	0	0	22
Requirements:								
Instruction	23	6,856,838						23
Student Support Services	24	79,289						24
Instructional Staff Support Services	25	235,987						25
General Administration	26	336,021	180,000					26
School/Building Administration	27	450,912						27
Business & Central Administration	28	132,932						28
Plant Operation and Maintenance	29	999,990	200,000					29
Student Transportation	30	490,369						30
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Noninstructional Programs	32	10,000						32
Facilities Acquisition and Construction	33				310,000			33
Debt Service (Principal, interest, fiscal charges)	34							34
AEA Support - Direct to AEA	35	450,187						35
Total Expenditures	36	10,042,525	380,000	0	310,000	0	0	36
Op & Residual Tsfs Out/Special Items/Down Adj	37							37
Total Expenditures & Other Uses	38	10,042,525	380,000	0	310,000	0	0	38
Ending Fund Balance	39	693,566	8,017	0	14,554	0	0	39
Total Requirements	40	10,736,091	388,017	0	324,554	0	0	40

		Capital Projects (30-39)	Debt Service (40)	Proprietary		This Column Is Blank	Re-estimated FY10	Actual FY09	
				Nutrition (61)	Oth Entp (62-69)				
Resources:									
Taxes Levied on Property	1		0				3,263,705	3,034,582	1
Utility Replacement Excise Tax	2		0				165,477	171,896	2
Income Surtaxes	3						381,600	273,297	3
Tuition/Transportation Received	4						200,000	176,439	4
Earnings on Investments	5	11,000	1,700	1,100			54,000	44,013	5
Nutrition Program Sales	6			325,000			275,000	333,005	6
Student Activities and Sales	7						0	416,754	7
Other Revenues from Local Sources	8	610,000		1,500			979,850	754,304	8
Revenue from Intermediary Sources	9						3,000	0	9
State Foundation Aid	10						4,798,163	4,605,650	10
Instructional Support State Aid	11						32,352	36,071	11
Other State Sources	12			5,000			139,700	1,027,854	12
ARRA Education Fiscal Stabilization (in formula)	13						426,167	85,515	13
Title I Grants	14						101,566	1,254	14
IDEA and Other Federal Sources	15			165,000			245,850	389,874	15
Total Revenues	16	621,000	1,700	497,600	0		11,066,430	11,350,508	16
General Long-Term Debt Proceeds	17						0	0	17
Op & Residual Tsfs In/Special Items/Upward Adj	18		512,176				518,426	620,564	18
Proceeds of Fixed Asset Dispositions	19						260,000	7,755	19
Total Revenues & Other Sources	20	621,000	513,876	497,600	0		11,844,856	11,978,827	20
Beginning Fund Balance	21	168,837	139,202	106,440	0		2,228,772	1,948,562	21
Total Resources	22	789,837	653,078	604,040	0		14,073,628	13,927,389	22
Requirements:									
Instruction	23						6,960,322	6,711,400	23
Student Support Services	24						58,622	55,830	24
Instructional Staff Support Services	25						142,900	136,095	25
General Administration	26						364,929	388,518	26
School/Building Administration	27						415,221	401,180	27
Business & Central Administration	28						117,433	111,841	28
Plant Operation and Maintenance	29						1,142,377	919,998	29
Student Transportation	30						389,688	371,132	30
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Noninstructional Programs	32			495,000			425,562	493,050	32
Facilities Acquisition and Construction	33	200,000					1,150,000	590,734	33
Debt Service (Principal, interest, fiscal charges)	34		512,176				518,426	503,451	34
AEA Support - Direct to AEA	35						440,279	394,824	35
Total Expenditures	36	200,000	512,176	495,000	0		12,125,759	11,078,053	36
Op & Residual Tsfs Out/Special Items/Down Adj	37	512,176					542,426	620,564	37
Total Expenditures & Other Uses	38	712,176	512,176	495,000	0		12,668,185	11,698,617	38
Ending Fund Balance	39	77,661	140,902	109,040	0		1,405,443	2,228,772	39
Total Requirements	40	789,837	653,078	604,040	0		14,073,628	13,927,389	40