

## ADOPTED SHELDON SCHOOL BUDGET SUMMARY

District No. 5949

Department of Management - Form S-AB

|  |     | Budget 2012       | Re-est. 2011      | Actual 2010       |
|--|-----|-------------------|-------------------|-------------------|
| Taxes Levied on Property                       | 1   | 3,627,274         | 3,547,514         | 3,270,169         |
| Utility Replacement Excise Tax                 | 2   | 169,240           | 167,989           | 168,738           |
| Income Surtaxes                                | 3   | 446,561           | 399,212           | 456,250           |
| Tuition\Transportation Received                | 4   | 180,000           | 180,000           | 186,531           |
| Earnings on Investments                        | 5   | 17,900            | 12,600            | 37,625            |
| Nutrition Program Sales                        | 6   | 330,000           | 325,000           | 323,208           |
| Student Activities and Sales                   | 7   | 0                 | 0                 | 367,968           |
| Other Revenues from Local Sources              | 8   | 1,064,600         | 1,133,500         | 759,514           |
| Revenue from Intermediary Sources              | 9   | 0                 | 0                 | 0                 |
| State Foundation Aid                           | 10  | 5,610,016         | 5,567,026         | 4,167,247         |
| Instructional Support State Aid                | 11  | 16,865            | 18,429            | 0                 |
| Other State Sources                            | 12  | 103,800           | 102,700           | 689,113           |
| ARRA Fiscal Stabilization (in formula)         | 13  | 0                 | 0                 | 458,416           |
| Title I Grants                                 | 14  | 95,000            | 87,865            | 94,026            |
| IDEA and Other Federal Sources                 | 15  | 328,600           | 338,760           | 439,913           |
| Total Revenues                                 | 16  | 11,989,856        | 11,880,595        | 11,418,718        |
| General Long-Term Debt Proceeds                | 17  | 0                 | 490,000           | 0                 |
| Transfers In                                   | 18  | 781,588           | 512,176           | 762,741           |
| Proceeds of Fixed Asset Dispositions           | 19  | 0                 | 0                 | 272,053           |
| Total Revenues & Other Sources                 | 20  | 12,771,444        | 12,882,771        | 12,453,512        |
| Beginning Fund Balance                         | 21  | 2,080,436         | 1,970,911         | 2,228,773         |
| <b>Total Resources</b>                         | 22  | <b>14,851,880</b> | <b>14,853,682</b> | <b>14,682,285</b> |
| <i>*Instruction</i>                            | 23  | 7,656,838         | 7,094,013         | 6,787,355         |
| Student Support Services                       | 24  | 88,367            | 47,590            | 44,531            |
| Instructional Staff Support Services           | 25  | 261,223           | 178,419           | 98,623            |
| General Administration                         | 26  | 593,652           | 527,764           | 343,693           |
| School/Building Administration                 | 27  | 490,554           | 414,652           | 411,676           |
| Business & Central Administration              | 28  | 175,668           | 122,773           | 133,958           |
| Plant Operation and Maintenance                | 29  | 1,349,989         | 1,158,563         | 884,894           |
| Student Transportation                         | 30  | 583,924           | 466,216           | 374,172           |
| This row is intentionally left blank           | 31  | 0                 | 0                 | 0                 |
| <i>*Total Support Services (lines 24-31)</i>   | 31A | 3,543,377         | 2,915,977         | 2,291,547         |
| <i>*Noninstructional Programs</i>              | 32  | 546,000           | 574,584           | 485,945           |
| Facilities Acquisition and Construction        | 33  | 600,000           | 720,000           | 1,433,401         |
| Debt Service                                   | 34  | 781,588           | 512,176           | 518,826           |
| AEA Support - Direct to AEA                    | 35  | 449,261           | 444,320           | 431,559           |
| <i>*Total Other Expenditures (lines 33-35)</i> | 35A | 1,830,849         | 1,676,496         | 2,383,786         |
| Total Expenditures                             | 36  | 13,577,064        | 12,261,070        | 11,948,633        |
| Transfers Out                                  | 37  | 781,588           | 512,176           | 762,741           |
| Total Expenditures & Other Uses                | 38  | 14,358,652        | 12,773,246        | 12,711,374        |
| Ending Fund Balance                            | 39  | 493,228           | 2,080,436         | 1,970,911         |
| <b>Total Requirements</b>                      | 40  | <b>14,851,880</b> | <b>14,853,682</b> | <b>14,682,285</b> |

|  |    | Special Revenue |                 |                               |           |                                    |           |         |
|--|----|-----------------|-----------------|-------------------------------|-----------|------------------------------------|-----------|---------|
|  |    | General (10)    | Management (22) | Equal(25) /<br>Lib(29) / Spec | PPEL (23) | Emg Levy (26) /<br>Disaster R (28) | PERL (24) |         |
| <b>Resources:</b>                                  |    |                 |                 |                               |           |                                    |           |         |
| Taxes Levied on Property                           | 1  | 3,063,275       | 286,670         | 0                             | 277,329   | 0                                  | 0         | 1       |
| Utility Replacement Excise Tax                     | 2  | 145,790         | 13,330          | 0                             | 10,120    | 0                                  | 0         | 2       |
| Income Surtaxes                                    | 3  | 446,561         |                 |                               |           |                                    |           | 3       |
| Tuition/Transportation Received                    | 4  | 180,000         |                 |                               |           |                                    |           | 4       |
| Earnings on Investments                            | 5  | 10,000          | 1,700           |                               | 2,500     |                                    |           | 2,000   |
| Nutrition Program Sales                            | 6  |                 |                 |                               |           |                                    |           | 6       |
| Student Activities and Sales                       | 7  |                 |                 |                               |           |                                    |           | 7       |
| Other Revenues from Local Sources                  | 8  | 13,100          |                 |                               |           |                                    |           | 370,000 |
| Revenue from Intermediary Sources                  | 9  |                 |                 |                               |           |                                    |           | 9       |
| State Foundation Aid                               | 10 | 5,610,016       |                 |                               |           |                                    |           | 10      |
| Instructional Support State Aid                    | 11 | 16,865          |                 |                               |           |                                    |           | 11      |
| Other State Sources                                | 12 | 98,800          |                 |                               |           |                                    |           | 12      |
| ARRA Fiscal Stabilization (in formula)             | 13 |                 |                 |                               |           |                                    |           | 13      |
| Title I Grants                                     | 14 | 95,000          |                 |                               |           |                                    |           | 14      |
| IDEA and Other Federal Sources                     | 15 | 128,600         |                 |                               |           |                                    |           | 15      |
| Total Revenues                                     | 16 | 9,808,007       | 301,700         | 0                             | 289,949   | 0                                  | 0         | 372,000 |
| 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 | 9,808,007       | 301,700         | 0                             | 289,949   | 0                                  | 0         | 372,000 |
| Beginning Fund Balance                             | 21 | 1,146,987       | 78,038          | 0                             | 500,580   | 0                                  | 0         | 87,915  |
| Total Resources                                    | 22 | 10,954,994      | 379,738         | 0                             | 790,529   | 0                                  | 0         | 459,915 |
| <b>Requirements:</b>                               |    |                 |                 |                               |           |                                    |           |         |
| Instruction  | 23 | 7,206,838       |                 |                               |           |                                    |           | 450,000 |
| Student Support Services                           | 24 | 88,367          |                 |                               |           |                                    |           | 24      |
| Instructional Staff Support Services               | 25 | 261,223         |                 |                               |           |                                    |           | 25      |
| General Administration                             | 26 | 393,652         | 200,000         |                               |           |                                    |           | 26      |
| School/Building Administration                     | 27 | 490,554         |                 |                               |           |                                    |           | 27      |
| Business & Central Administration                  | 28 | 175,668         |                 |                               |           |                                    |           | 28      |
| Plant Operation and Maintenance                    | 29 | 1,199,989       | 150,000         |                               |           |                                    |           | 29      |
| Student Transportation                             | 30 | 583,924         |                 |                               |           |                                    |           | 30      |
| This row is intentionally left blank               | 31 |                 |                 |                               |           |                                    |           | 31      |
| Noninstructional Programs                          | 32 | 21,000          |                 |                               |           |                                    |           | 32      |
| Facilities Acquisition and Construction            | 33 |                 |                 |                               | 600,000   |                                    |           | 33      |
| Debt Service (Principal, interest, fiscal charges) | 34 |                 |                 |                               |           |                                    |           | 34      |
| AEA Support - Direct to AEA                        | 35 | 449,261         |                 |                               |           |                                    |           | 35      |
| Total Expenditures                                 | 36 | 10,870,476      | 350,000         | 0                             | 600,000   | 0                                  | 0         | 450,000 |
| Transfers Out/Special Items/Down Adj               | 37 |                 |                 |                               | 166,209   |                                    |           | 37      |
| Total Expenditures & Other Uses                    | 38 | 10,870,476      | 350,000         | 0                             | 766,209   | 0                                  | 0         | 450,000 |
| Ending Fund Balance                                | 39 | 84,518          | 29,738          | 0                             | 24,320    | 0                                  | 0         | 9,915   |
| Total Requirements                                 | 40 | 10,954,994      | 379,738         | 0                             | 790,529   | 0                                  | 0         | 459,915 |

| SHELDON<br>Resources:                              |    | Capital Projects<br>(30-39) | Debt Service<br>(40) | Proprietary    |                  | This Column<br>Is Blank | Re-estimated<br>FY11 | Actual<br>FY10 |    |
|--|----|-----------------------------|----------------------|----------------|------------------|-------------------------|----------------------|----------------|----|
|  |    |                             |                      | Nutrition (61) | Oth Entp (62-69) |                         |                      |                |    |
| Taxes Levied on Property                           | 1  |                             | 0                    |                |                  |                         | 3,547,514            | 3,270,169      | 1  |
| Utility Replacement Excise Tax                     | 2  |                             | 0                    |                |                  |                         | 167,989              | 168,738        | 2  |
| Income Surtaxes                                    | 3  |                             |                      |                |                  |                         | 399,212              | 456,250        | 3  |
| Tuition\Transportation Received                    | 4  |                             |                      |                |                  |                         | 180,000              | 186,531        | 4  |
| Earnings on Investments                            | 5  | 1,000                       | 200                  | 500            |                  |                         | 12,600               | 37,625         | 5  |
| Nutrition Program Sales                            | 6  |                             |                      | 330,000        |                  |                         | 325,000              | 323,208        | 6  |
| Student Activities and Sales                       | 7  |                             |                      |                |                  |                         | 0                    | 367,968        | 7  |
| Other Revenues from Local Sources                  | 8  | 680,000                     |                      | 1,500          |                  |                         | 1,133,500            | 759,514        | 8  |
| Revenue from Intermediary Sources                  | 9  |                             |                      |                |                  |                         | 0                    | 0              | 9  |
| State Foundation Aid                               | 10 |                             |                      |                |                  |                         | 5,567,026            | 4,167,247      | 10 |
| Instructional Support State Aid                    | 11 |                             |                      |                |                  |                         | 18,429               | 0              | 11 |
| Other State Sources                                | 12 |                             |                      | 5,000          |                  |                         | 102,700              | 689,113        | 12 |
| ARRA Fiscal Stabilization (in formula)             | 13 |                             |                      |                |                  |                         | 0                    | 458,416        | 13 |
| Title I Grants                                     | 14 |                             |                      |                |                  |                         | 87,865               | 94,026         | 14 |
| IDEA and Other Federal Sources                     | 15 |                             |                      | 200,000        |                  |                         | 338,760              | 439,913        | 15 |
| Total Revenues                                     | 16 | 681,000                     | 200                  | 537,000        | 0                |                         | 11,880,595           | 11,418,718     | 16 |
| General Long-Term Debt Proceeds                    | 17 |                             |                      |                |                  |                         | 490,000              | 0              | 17 |
| Transfers In/Special Items/Upward Adj              | 18 |                             | 781,588              |                |                  |                         | 512,176              | 762,741        | 18 |
| Proceeds of Fixed Asset Dispositions               | 19 |                             |                      |                |                  |                         | 0                    | 272,053        | 19 |
| Total Revenues & Other Sources                     | 20 | 681,000                     | 781,788              | 537,000        | 0                |                         | 12,882,771           | 12,453,512     | 20 |
| Beginning Fund Balance                             | 21 | 3,716                       | 133,240              | 129,960        | 0                |                         | 1,970,911            | 2,228,773      | 21 |
| Total Resources                                    | 22 | 684,716                     | 915,028              | 666,960        | 0                |                         | 14,853,682           | 14,682,285     | 22 |
| <b>Requirements:</b>                               |    |                             |                      |                |                  |                         |                      |                |    |
| Instruction  | 23 |                             |                      |                |                  |                         | 7,094,013            | 6,787,355      | 23 |
| Student Support Services                           | 24 |                             |                      |                |                  |                         | 47,590               | 44,531         | 24 |
| Instructional Staff Support Services               | 25 |                             |                      |                |                  |                         | 178,419              | 98,623         | 25 |
| General Administration                             | 26 |                             |                      |                |                  |                         | 527,764              | 343,693        | 26 |
| School/Building Administration                     | 27 |                             |                      |                |                  |                         | 414,652              | 411,676        | 27 |
| Business & Central Administration                  | 28 |                             |                      |                |                  |                         | 122,773              | 133,958        | 28 |
| Plant Operation and Maintenance                    | 29 |                             |                      |                |                  |                         | 1,158,563            | 884,894        | 29 |
| Student Transportation                             | 30 |                             |                      |                |                  |                         | 466,216              | 374,172        | 30 |
| This row is intentionally left blank               | 31 |                             |                      |                |                  |                         | 0                    | 0              | 31 |
| Noninstructional Programs                          | 32 |                             |                      | 525,000        |                  |                         | 574,584              | 485,945        | 32 |
| Facilities Acquisition and Construction            | 33 | 0                           |                      |                |                  |                         | 720,000              | 1,433,401      | 33 |
| Debt Service (Principal, interest, fiscal charges) | 34 | 0                           | 781,588              |                |                  |                         | 512,176              | 518,826        | 34 |
| AEA Support - Direct to AEA                        | 35 |                             |                      |                |                  |                         | 444,320              | 431,559        | 35 |
| Total Expenditures                                 | 36 | 0                           | 781,588              | 525,000        | 0                |                         | 12,261,070           | 11,948,633     | 36 |
| Transfers Out/Special Items/Down Adj               | 37 | 615,379                     |                      |                |                  |                         | 512,176              | 762,741        | 37 |
| Total Expenditures & Other Uses                    | 38 | 615,379                     | 781,588              | 525,000        | 0                |                         | 12,773,246           | 12,711,374     | 38 |
| Ending Fund Balance                                | 39 | 69,337                      | 133,440              | 141,960        | 0                |                         | 2,080,436            | 1,970,911      | 39 |
| Total Requirements                                 | 40 | 684,716                     | 915,028              | 666,960        | 0                |                         | 14,853,682           | 14,682,285     | 40 |