

ADOPTED SHELDON SCHOOL BUDGET SUMMARY

District No. 5949

Department of Management - Form S-AB

		Budget 2013	Re-est. 2012	Actual 2011
Taxes Levied on Property	1	3,843,956	3,692,389	3,522,130
Utility Replacement Excise Tax	2	169,436	165,838	172,720
Income Surtaxes	3	439,191	446,561	390,750
Tuition/Transportation Received	4	180,000	180,000	221,773
Earnings on Investments	5	11,575	11,728	16,828
Nutrition Program Sales	6	295,000	297,589	302,239
Student Activities and Sales	7	360,000	370,000	403,912
Other Revenues from Local Sources	8	733,600	789,915	767,421
Revenue from Intermediary Sources	9	0	13,600	0
State Foundation Aid	10	5,373,384	5,554,842	5,434,272
Instructional Support State Aid	11	0	0	18,372
Other State Sources	12	88,050	88,319	96,972
ARRA Fiscal Stabilization (in formula)	13	0	0	102,050
Title I Grants	14	113,434	113,434	102,627
IDEA and Other Federal Sources	15	323,624	329,389	541,457
Total Revenues	16	11,931,250	12,053,604	12,093,523
General Long-Term Debt Proceeds	17	0	0	4,875,322
Transfers In	18	668,600	1,056,948	1,441,119
Proceeds of Fixed Asset Dispositions	19	0	0	111,732
Total Revenues & Other Sources	20	12,599,850	13,110,552	18,521,696
Beginning Fund Balance	21	2,912,146	7,371,078	1,970,911
Total Resources	22	15,511,996	20,481,630	20,492,607
*Instruction	23	7,686,856	7,238,383	6,981,989
Student Support Services	24	95,656	63,742	53,742
Instructional Staff Support Services	25	285,652	166,344	146,344
General Administration	26	585,856	495,280	419,034
School/Building Administration	27	510,225	450,541	410,541
Business & Central Administration	28	187,559	130,335	110,335
Plant Operation and Maintenance	29	1,495,036	968,907	861,313
Student Transportation	30	615,874	455,256	415,256
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*Total Support Services (lines 24-31)	31A	3,775,858	2,730,405	2,416,565
*Noninstructional Programs	32	533,500	490,354	525,161
Facilities Acquisition and Construction	33	627,500	882,486	705,246
Debt Service	34	668,600	4,991,588	601,776
AEA Support - Direct to AEA	35	425,702	444,320	444,320
*Total Other Expenditures (lines 33-35)	35A	1,721,802	6,318,394	1,751,342
Total Expenditures	36	13,718,016	16,777,536	11,675,057
Transfers Out	37	668,600	791,948	1,446,472
Total Expenditures & Other Uses	38	14,386,616	17,569,484	13,121,529
Ending Fund Balance	39	1,125,380	2,912,146	7,371,078
Total Requirements	40	15,511,996	20,481,630	20,492,607

SHELDON

		Special Revenue		Management (22)	PERL (24)	Equal(25) / Lib(29) / Spec	Emg Levy (26) / Disaster R (28)	This Column is Blank
		General (10)	Activity (21)					
Resources:								
Taxes Levied on Property	1	3,210,901		334,983	0	0	0	
Utility Replacement Excise Tax	2	143,955		15,017	0	0	0	
Income Surtaxes	3	439,191						
Tuition/Transportation Received	4	180,000						
Earnings on Investments	5	10,000	150	1,000				
Nutrition Program Sales	6							
Student Activities and Sales	7		360,000					
Other Revenues from Local Sources	8	13,600						
Revenue from Intermediary Sources	9							
State Foundation Aid	10	5,373,384						
Instructional Support State Aid	11	0						
Other State Sources	12	81,800						
ARRA Fiscal Stabilization (in formula)	13							
Title I Grants	14	113,434						
IDEA and Other Federal Sources	15	118,624						
Total Revenues	16	9,684,889	360,150	351,000	0	0	0	
General Long-Term Debt Proceeds	17							
Transfers In/Special Items/Upward Adj	18							
Proceeds of Fixed Asset Dispositions	19							
Total Revenues & Other Sources	20	9,684,889	360,150	351,000	0	0	0	
Beginning Fund Balance	21	1,596,132	262,857	208,097	0	0	0	
Total Resources	22	11,281,021	623,007	559,097	0	0	0	
Requirements:								
Instruction	23	7,326,856	360,000					
Student Support Services	24	95,656						
Instructional Staff Support Services	25	285,652						
General Administration	26	435,856		150,000				
School/Building Administration	27	510,225						
Business & Central Administration	28	187,559						
Plant Operation and Maintenance	29	1,285,036		210,000				
Student Transportation	30	615,874						
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Noninstructional Programs	32	26,000						
Facilities Acquisition and Construction	33							
Debt Service (Principal, interest, fiscal charges)	34							
AEA Support - Direct to AEA	35	425,702						
Total Expenditures	36	11,194,416	360,000	360,000	0	0	0	
Transfers Out/Special Items/Down Adj	37							
Total Expenditures & Other Uses	38	11,194,416	360,000	360,000	0	0	0	
Ending Fund Balance	39	86,605	263,007	199,097	0	0	0	
Total Requirements	40	11,281,021	623,007	559,097	0	0	0	

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Resources:

		Capital Projects (30-39)			Debt Service	Proprietary		Re-estimated FY12	Actual FY11
		Sales Tax (33)	PPEL (36)	Other Cap Proj		Nutrition (61)	Oth Entp (62-69)		
Taxes Levied on Property	1		298,072		0			3,692,389	3,522,130
Utility Replacement Excise Tax	2		10,464		0			165,838	172,720
Income Surtaxes	3							446,561	390,750
Tuition/Transportation Received	4							180,000	221,773
Earnings on Investments	5	100	125		50	150		11,728	16,828
Nutrition Program Sales	6					295,000		297,589	302,239
Student Activities and Sales	7							370,000	403,912
Other Revenues from Local Sources	8	720,000						789,915	767,421
Revenue from Intermediary Sources	9							13,600	0
State Foundation Aid	10							5,554,842	5,434,272
Instructional Support State Aid	11							0	18,372
Other State Sources	12					6,250		88,319	96,972
ARRA Fiscal Stabilization (in formula)	13							0	102,050
Title I Grants	14							113,434	102,627
IDEA and Other Federal Sources	15					205,000		329,389	541,457
Total Revenues	16	720,100	308,661	0	50	506,400	0	12,053,604	12,093,523
General Long-Term Debt Proceeds	17							0	4,875,322
Transfers In/Special Items/Upward Adj	18				668,600			1,056,948	1,441,119
Proceeds of Fixed Asset Dispositions	19							0	111,732
Total Revenues & Other Sources	20	720,100	308,661	0	668,650	506,400	0	13,110,552	18,521,696
Beginning Fund Balance	21	499,660	7,590	2,962	127,245	207,603	0	7,371,078	1,970,911
Total Resources	22	1,219,760	316,251	2,962	795,895	714,003	0	20,481,630	20,492,607

Requirements:

Instruction	23							7,238,383	6,981,989
Student Support Services	24							63,742	53,742
Instructional Staff Support Services	25							166,344	146,344
General Administration	26							495,280	419,034
School/Building Administration	27							450,541	410,541
Business & Central Administration	28							130,335	110,335
Plant Operation and Maintenance	29							968,907	861,313
Student Transportation	30							455,256	415,256
This row is intentionally left blank	31							0	0
Noninstructional Programs	32					507,500		490,354	525,161
Facilities Acquisition and Construction	33	500,000	125,000	2,500				882,486	705,246
Debt Service (Principal, interest, fiscal charges)	34				668,600			4,991,588	601,776
AEA Support - Direct to AEA	35							444,320	444,320
Total Expenditures	36	500,000	125,000	2,500	668,600	507,500	0	16,777,536	11,675,057
Transfers Out/Special Items/Down Adj	37	499,640	168,960					791,948	1,446,472
Total Expenditures & Other Uses	38	999,640	293,960	2,500	668,600	507,500	0	17,569,484	13,121,529
Ending Fund Balance	39	220,120	22,291	462	127,295	206,503	0	2,912,146	7,371,078
Total Requirements	40	1,219,760	316,251	2,962	795,895	714,003	0	20,481,630	20,492,607