

ADOPTED SHELDON SCHOOL BUDGET SUMMARY

District No. 5949

Department of Management - Form S-AB

		Budget 2014	Re-est. 2013	Actual 2012
Taxes Levied on Property	1	4,334,731	3,843,220	3,668,724
Utility Replacement Excise Tax	2	177,981	169,436	173,361
Income Surtaxes	3	405,459	540,618	384,115
Tuition/Transportation Received	4	200,000	180,000	180,704
Earnings on Investments	5	9,000	9,475	21,782
Nutrition Program Sales	6	310,000	300,000	306,557
Student Activities and Sales	7	410,000	400,000	455,073
Other Revenues from Local Sources	8	813,500	13,600	852,894
Revenue from Intermediary Sources	9	0	721,900	0
State Foundation Aid	10	5,641,410	5,300,000	5,446,988
Instructional Support State Aid	11	28,840	0	0
Other State Sources	12	62,500	87,800	104,909
ARRA Fiscal Stabilization (in formula)	13	0	0	0
Title I Grants	14	133,000	130,000	113,974
IDEA and Other Federal Sources	15	349,800	300,000	601,717
Total Revenues	16	12,876,221	11,996,049	12,310,798
General Long-Term Debt Proceeds	17	0	0	0
Transfers In	18	1,010,367	850,600	1,461,613
Proceeds of Fixed Asset Dispositions	19	0	0	0
Total Revenues & Other Sources	20	13,886,588	12,846,649	13,772,411
Beginning Fund Balance	21	2,381,615	2,847,899	7,371,077
Total Resources	22	16,268,203	15,694,548	21,143,488
*Instruction	23	8,148,350	7,717,000	7,054,665
Student Support Services	24	105,000	100,000	86,934
Instructional Staff Support Services	25	299,250	285,000	487,530
General Administration	26	567,500	490,000	435,892
School/Building Administration	27	472,500	450,000	439,287
Business & Central Administration	28	157,500	150,000	118,052
Plant Operation and Maintenance	29	1,340,000	995,000	1,029,942
Student Transportation	30	525,000	500,000	546,409
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*Total Support Services (lines 24-31)	31A	3,466,750	2,970,000	3,144,046
*Noninstructional Programs	32	535,000	510,000	518,148
Facilities Acquisition and Construction	33	807,871	192,500	709,224
Debt Service	34	1,010,367	670,600	4,993,337
AEA Support - Direct to AEA	35	460,234	402,233	402,323
*Total Other Expenditures (lines 33-35)	35A	2,278,472	1,265,333	6,104,884
Total Expenditures	36	14,428,572	12,462,333	16,821,743
Transfers Out	37	1,010,367	850,600	1,473,846
Total Expenditures & Other Uses	38	15,438,939	13,312,933	18,295,589
Ending Fund Balance	39	829,264	2,381,615	2,847,899
Total Requirements	40	16,268,203	15,694,548	21,143,488

SHELDON

		Special Revenue						This Column is Blank	
		General (10)	Activity (21)	Management (22)	PERL (24)	Equal(25) / Lib(29) / Spec Rev(27)	Emg Levy (26) / Disaster R (28)		
Resources:									
Taxes Levied on Property	1	3,382,136		330,936	0	0	0		1
Utility Replacement Excise Tax	2	143,207		14,064	0	0	0		2
Income Surtaxes	3	405,459							3
Tuition/Transportation Received	4	200,000	0						4
Earnings on Investments	5	7,500	150	1,000	0	0	0		5
Nutrition Program Sales	6								6
Student Activities and Sales	7	0	410,000						7
Other Revenues from Local Sources	8	13,500	0	0	0	0	0		8
Revenue from Intermediary Sources	9	0	0	0	0	0	0		9
State Foundation Aid	10	5,641,410							10
Instructional Support State Aid	11	28,840							11
Other State Sources	12	56,500		0	0	0	0		12
ARRA Fiscal Stabilization (in formula)	13	0							13
Title I Grants	14	133,000							14
IDEA and Other Federal Sources	15	119,800			0	0	0		15
Total Revenues	16	10,131,352	410,150	346,000	0	0	0		16
General Long-Term Debt Proceeds	17	0							17
Transfers In/Special Items/Upward Adj	18	0	0	0	0	0	0		18
Proceeds of Fixed Asset Dispositions	19	0	0		0	0	0		19
Total Revenues & Other Sources	20	10,131,352	410,150	346,000	0	0	0		20
Beginning Fund Balance	21	861,943	285,302	285,184	0	0	0		21
Total Resources	22	10,993,295	695,452	631,184	0	0	0		22
Requirements:									
Instruction	23	7,738,350	410,000	0	0	0	0		23
Student Support Services	24	105,000	0	0	0	0	0		24
Instructional Staff Support Services	25	299,250	0	0	0	0	0		25
General Administration	26	367,500	0	200,000	0	0	0		26
School/Building Administration	27	472,500	0	0	0	0	0		27
Business & Central Administration	28	157,500	0	0	0	0	0		28
Plant Operation and Maintenance	29	840,000	0	300,000	0	0	0		29
Student Transportation	30	525,000	0	0	0	0	0		30
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Noninstructional Programs	32	10,000		0	0	0	0		32
Facilities Acquisition and Construction	33			0	0	0	0		33
Debt Service (Principal, interest, fiscal charges)	34								34
AEA Support - Direct to AEA	35	460,234							35
Total Expenditures	36	10,975,334	410,000	500,000	0	0	0		36
Transfers Out/Special Items/Down Adj	37	0	0	0	0	0	0		37
Total Expenditures & Other Uses	38	10,975,334	410,000	500,000	0	0	0		38
Ending Fund Balance	39	17,961	285,452	131,184	0	0	0		39
Total Requirements	40	10,993,295	695,452	631,184	0	0	0		40

SHELDON

Resources:

		Capital Projects (30-39)			Debt Service -40	Proprietary		Re-estimated FY13	Actual FY12	
		Sales Tax (33)	PPEL (36)	Other Cap Proj		Nutrition (61)	Oth Entp (62-69)			
Taxes Levied on Property	1		621,659		0			3,843,220	3,668,724	1
Utility Replacement Excise Tax	2		20,710		0			169,436	173,361	2
Income Surtaxes	3		0					540,618	384,115	3
Tuition/Transportation Received	4							180,000	180,704	4
Earnings on Investments	5	100	150	0	0	100		9,475	21,782	5
Nutrition Program Sales	6					310,000		300,000	306,557	6
Student Activities and Sales	7							400,000	455,073	7
Other Revenues from Local Sources	8	800,000	0	0	0	0		13,600	852,894	8
Revenue from Intermediary Sources	9	0	0	0		0		721,900	0	9
State Foundation Aid	10							5,300,000	5,446,988	10
Instructional Support State Aid	11							0	0	11
Other State Sources	12	0	0	0	0	6,000		87,800	104,909	12
ARRA Fiscal Stabilization (in formula)	13							0	0	13
Title I Grants	14			0				130,000	113,974	14
IDEA and Other Federal Sources	15	0		0	0	230,000		300,000	601,717	15
Total Revenues	16	800,100	642,519	0	0	546,100	0	11,996,049	12,310,798	16
General Long-Term Debt Proceeds	17	0	0	0	0			0	0	17
Transfers In/Special Items/Upward Adj	18	0	0	0	1,010,367	0		850,600	1,461,613	18
Proceeds of Fixed Asset Dispositions	19	0	0	0		0		0	0	19
Total Revenues & Other Sources	20	800,100	642,519	0	1,010,367	546,100	0	12,846,649	13,772,411	20
Beginning Fund Balance	21	556,668	18,798	7,871	137,458	228,391	0	2,847,899	7,371,077	21
Total Resources	22	1,356,768	661,317	7,871	1,147,825	774,491	0	15,694,548	21,143,488	22

Requirements:

Instruction	23	0	0	0		0		7,717,000	7,054,665	23
Student Support Services	24	0	0	0		0		100,000	86,934	24
Instructional Staff Support Services	25	0	0	0		0		285,000	487,530	25
General Administration	26	0	0	0		0		490,000	435,892	26
School/Building Administration	27	0	0	0		0		450,000	439,287	27
Business & Central Administration	28	0	0	0	0	0		150,000	118,052	28
Plant Operation and Maintenance	29	0	0	0		200,000		995,000	1,029,942	29
Student Transportation	30	0	0	0		0		500,000	546,409	30
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Noninstructional Programs	32	0	0	0		525,000		510,000	518,148	32
Facilities Acquisition and Construction	33	800,000	0	7,871				192,500	709,224	33
Debt Service (Principal, interest, fiscal charges)	34	0	0	0	1,010,367			670,600	4,993,337	34
AEA Support - Direct to AEA	35							402,233	402,323	35
Total Expenditures	36	800,000	0	7,871	1,010,367	725,000	0	12,462,333	16,821,743	36
Transfers Out/Special Items/Down Adj	37	501,640	508,727	0	0	0		850,600	1,473,846	37
Total Expenditures & Other Uses	38	1,301,640	508,727	7,871	1,010,367	725,000	0	13,312,933	18,295,589	38
Ending Fund Balance	39	55,128	152,590	0	137,458	49,491	0	2,381,615	2,847,899	39
Total Requirements	40	1,356,768	661,317	7,871	1,147,825	774,491	0	15,694,548	21,143,488	40

**LONG TERM DEBT SCHEDULE
GENERAL OBLIGATION BONDS, REVENUE BONDS, LOANS, LEASE-PURCHASE PAYMENTS
SHELDON**

Form includes ALL long term debt. Row 1 FINAL COLUMN is only Loans paid by VPPEL Tax. Rows 3-25 FINAL COLUMN is only G.O. Debt paid by Debt Service Tax.

Project Name (A)	Amount of Issue (B)	Date Certified to County Auditor (C)	Principal Due FY14 (D)	Interest Due FY14 +(E)	Bond Registration Due FY14 +(F)	Total Obligation Due FY14 =(G)	Amount Paid from Other Sources & Fund Balance in Appropriate Fund -(H)	VPPEL Loan Paid by VPPEL Taxes or GO Bond Amount Paid by Budget Year Debt Service Taxes =(I)
(1) All Voted PPEL Loan agreements on this line	508,727		395,000	113,727		508,727		508,727
(2) All Other Long Term Debt Below this line								
(3) Middle School Building	6,470,000		410,000	91,640		501,640	501,640	0
(4)						0		0
(5)						0		0
(6)						0		0
(7)						0		0
(8)						0		0
(9)						0		0
(10)						0		0
(11)						0		0
(12)						0		0
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(16)						0		0
(17)						0		0
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(19)						0		0
(20)						0		0
(21)						0		0
(22)						0		0
(23)						0		0
(24)						0		0
(25)						0		0
-26 Totals (Lines 3-25)			410,000	91,640	0	501,640	501,640	0