

ADOPTED SHELDON SCHOOL BUDGET SUMMARY

District No. 5949

Department of Management - Form S-AB

		Budget 2015	Re-est. 2014	Actual 2013
Taxes Levied on Property	1	4,432,077	4,303,389	3,814,309
Utility Replacement Excise Tax	2	169,234	176,689	168,113
Income Surtaxes	3	443,692	405,459	540,618
Tuition\Transportation Received	4	230,000	230,000	239,994
Earnings on Investments	5	8,800	30,300	9,282
Nutrition Program Sales	6	350,000	340,000	335,944
Student Activities and Sales	7	0	445,000	427,107
Other Revenues from Local Sources	8	823,500	792,500	755,650
Revenue from Intermediary Sources	9	0	0	0
State Foundation Aid	10	6,033,063	5,552,845	5,321,456
Instructional Support State Aid	11	0	0	0
Other State Sources	12	47,000	164,376	96,487
Commercial & Industrial Replacement	13	33,699	0	0
Title I Grants	14	155,000	153,304	135,785
IDEA and Other Federal Sources	15	381,318	372,055	394,035
Total Revenues	16	13,107,383	12,965,917	12,238,780
General Long-Term Debt Proceeds	17	0	0	5,800,000
Transfers In	18	1,007,358	1,009,859	1,132,368
Proceeds of Fixed Asset Dispositions	19	0	0	0
Total Revenues & Other Sources	20	14,114,741	13,975,776	19,171,148
Beginning Fund Balance	21	3,241,308	8,581,983	2,847,898
Total Resources	22	17,356,049	22,557,759	22,019,046
*Instruction	23	7,950,000	7,635,000	7,255,424
Student Support Services	24	125,000	107,000	98,729
Instructional Staff Support Services	25	475,000	410,000	396,227
General Administration	26	400,000	350,000	508,945
School/Building Administration	27	550,000	480,000	466,473
Business & Central Administration	28	190,000	155,000	143,070
Plant Operation and Maintenance	29	1,315,000	1,260,000	982,741
Student Transportation	30	710,000	620,000	440,323
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*Total Support Services (lines 24-31)	31A	3,765,000	3,382,000	3,036,508
*Noninstructional Programs	32	600,000	600,000	565,580
Facilities Acquisition and Construction	33	1,635,372	5,265,000	359,045
Debt Service	34	1,007,358	1,022,359	711,881
AEA Support - Direct to AEA	35	488,049	402,233	402,233
*Total Other Expenditures (lines 33-35)	35A	3,130,779	6,689,592	1,473,159
Total Expenditures	36	15,445,779	18,306,592	12,330,671
Transfers Out	37	1,007,358	1,009,859	1,106,392
Total Expenditures & Other Uses	38	16,453,137	19,316,451	13,437,063
Ending Fund Balance	39	902,912	3,241,308	8,581,983
Total Requirements	40	17,356,049	22,557,759	22,019,046

		General (10)	Special Revenue				This Column is Blank	
			Activity (21)	Management (22)	PERL (24)	Entrp(23)Equal(25) Lib(29)SpecRev(27)		
Resources:								
Taxes Levied on Property	1	3,475,025		309,410	0	0	0	1
Utility Replacement Excise Tax	2	136,925		12,224	0	0	0	2
Income Surtaxes	3	443,692						3
Tuition\Transportation Received	4	230,000						4
Earnings on Investments	5	7,500						5
Nutrition Program Sales	6							6
Student Activities and Sales	7							7
Other Revenues from Local Sources	8	23,500						8
Revenue from Intermediary Sources	9							9
State Foundation Aid	10	6,033,063						10
Instructional Support State Aid	11	0						11
Other State Sources	12	40,500						12
Commercial & Industrial Replacement	13	23,114		2,033	0	0	0	13
Title I Grants	14	155,000						14
IDEA and Other Federal Sources	15	111,318						15
Total Revenues	16	10,679,637	0	323,667	0	0	0	16
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	10,679,637	0	323,667	0	0	0	20
Beginning Fund Balance	21	1,344,842	313,754	126,562	0	0	0	21
Total Resources	22	12,024,479	313,754	450,229	0	0	0	22
Requirements:								
Instruction	23	7,800,000		150,000				23
Student Support Services	24	125,000						24
Instructional Staff Support Services	25	475,000						25
General Administration	26	400,000						26
School/Building Administration	27	550,000						27
Business & Central Administration	28	190,000						28
Plant Operation and Maintenance	29	925,000		290,000				29
Student Transportation	30	710,000						30
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Noninstructional Programs	32							32
Facilities Acquisition and Construction	33							33
Debt Service (Principal, interest, fiscal charges)	34							34
AEA Support - Direct to AEA	35	488,049						35
Total Expenditures	36	11,663,049	0	440,000	0	0	0	36
Transfers Out/Special Items/Down Adj	37							37
Total Expenditures & Other Uses	38	11,663,049	0	440,000	0	0	0	38
Ending Fund Balance	39	361,430	313,754	10,229	0	0	0	39
Total Requirements	40	12,024,479	313,754	450,229	0	0	0	40

SHELDON

Resources:

		Capital Projects (30-39)			Debt Service -40	Proprietary		Re-estimated FY14	Actual FY13	
		Sales Tax (33)	PPEL (36)	Other Cap Proj		Nutrition (61)	Oth Entp (62-69)			
Taxes Levied on Property	1		647,642		0			4,303,389	3,814,309	1
Utility Replacement Excise Tax	2		20,085		0			176,689	168,113	2
Income Surtaxes	3							405,459	540,618	3
Tuition/Transportation Received	4							230,000	239,994	4
Earnings on Investments	5	100	1,000		100	100		30,300	9,282	5
Nutrition Program Sales	6					350,000		340,000	335,944	6
Student Activities and Sales	7							445,000	427,107	7
Other Revenues from Local Sources	8	800,000						792,500	755,650	8
Revenue from Intermediary Sources	9							0	0	9
State Foundation Aid	10							5,552,845	5,321,456	10
Instructional Support State Aid	11							0	0	11
Other State Sources	12					6,500		164,376	96,487	12
Commercial & Industrial Replacement	13		8,552		0			0	0	13
Title I Grants	14							153,304	135,785	14
IDEA and Other Federal Sources	15					270,000		372,055	394,035	15
Total Revenues	16	800,100	677,279	0	100	626,600	0	12,965,917	12,238,780	16
General Long-Term Debt Proceeds	17							0	5,800,000	17
Transfers In/Special Items/Upward Adj	18				1,007,358			1,009,859	1,132,368	18
Proceeds of Fixed Asset Dispositions	19							0	0	19
Total Revenues & Other Sources	20	800,100	677,279	0	1,007,458	626,600	0	13,975,776	19,171,148	20
Beginning Fund Balance	21	42,124	1,181,858	10,372	136,720	85,076	0	8,581,983	2,847,898	21
Total Resources	22	842,224	1,859,137	10,372	1,144,178	711,676	0	22,557,759	22,019,046	22

Requirements:

Instruction	23							7,635,000	7,255,424	23
Student Support Services	24			0				107,000	98,729	24
Instructional Staff Support Services	25							410,000	396,227	25
General Administration	26							350,000	508,945	26
School/Building Administration	27							480,000	466,473	27
Business & Central Administration	28							155,000	143,070	28
Plant Operation and Maintenance	29					100,000		1,260,000	982,741	29
Student Transportation	30							620,000	440,323	30
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Noninstructional Programs	32					600,000		600,000	565,580	32
Facilities Acquisition and Construction	33	325,000	1,300,000	10,372				5,265,000	359,045	33
Debt Service (Principal, interest, fiscal charges)	34				1,007,358			1,022,359	711,881	34
AEA Support - Direct to AEA	35							402,233	402,233	35
Total Expenditures	36	325,000	1,300,000	10,372	1,007,358	700,000	0	18,306,592	12,330,671	36
Transfers Out/Special Items/Down Adj	37	498,440	508,918					1,009,859	1,106,392	37
Total Expenditures & Other Uses	38	823,440	1,808,918	10,372	1,007,358	700,000	0	19,316,451	13,437,063	38
Ending Fund Balance	39	18,784	50,219	0	136,820	11,676	0	3,241,308	8,581,983	39
Total Requirements	40	842,224	1,859,137	10,372	1,144,178	711,676	0	22,557,759	22,019,046	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 FY15 (D)	Interest Due FY15 +(E)	Bond Registration Due FY15 +(F)	Total Obligation Due FY15 =(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			400,000	114,953		514,953		514,953
(2) All Other Long Term Debt Below this line								
(3) Middle School Building			415,000	83,440		498,440	498,440	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
(13)						0		0
(14)						0		0
(15)						0		0
(16)						0		0
(17)						0		0
(18)						0		0
(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)			415,000	83,440	0	498,440	498,440	0