2023 - 2024 Actual Financial Data
Totals for SHELDON ISD (101924)
Total Enrolled Membership: 10,995

	District						State		
	General Fund	%	Per Student	All Funds	%	Per Student	All Funds	%	Per Student
Revenues									
Operating Revenue									
Local Property Tax from M&O (excluding recapture)	$48,488,336	42.30%	$4,410	$48,488,336	34.80%	$4,410	$25,115,673,157	34.92%	$4,553
State Operating Funds	$60,510,401	52.79%	$5,503	$61,440,767	44.10%	$5,588	$30,587,705,535	42.53%	$5,545
Federal Funds	$2,269,044	1.98%	$206	$25,008,746	17.95%	$2,275	$11,797,301,551	16.40%	$2,138
Other Local	$3,353,202	2.93%	$305	$4,377,468	3.14%	$398	$4,418,441,068	6.14%	$801
Total Operating Revenue	$114,620,983	100.00%	$10,425	$139,315,317	100.00%	$12,671	$71,919,121,311	100.00%	$13,037
Other Revenue									
Local Property Tax from I&S	$0	0.00%	$0	$34,461,656	84.51%	$3,134	$10,895,016,475	80.59%	$1,975
State Assistance for Debt Service	$0	0.00%	$0	$2,053,155	5.03%	$187	$1,105,366,975	8.18%	$200
Misc Rev Debt Service Fund (F599)	$0	0.00%	$0	$304,308	0.75%	$28	$389,717,405	2.88%	$71
Other Receipts (excluding debt service financing)	$3,960,302	100.00%	$360	$3,960,302	9.71%	$360	$1,129,524,892	8.35%	$205
Total Other Revenue	$3,960,302	100.00%	$360	$40,779,421	100.00%	$3,709	$13,519,625,747	100.00%	$2,451
Subtotal: Operating and Other Revenue	$118,581,285	100.00%	$10,785	$180,094,738	100.00%	$16,380	$85,438,747,058	100.00%	$15,487
Recapture Revenue									
Local Property Tax Recaptured	$0	0.00%	$0	$0	0.00%	$0	$2,693,303,580	100.00%	$488
Total Recaptured Revenue	$0	0.00%	$0	$0	0.00%	$0	$2,693,303,580	100.00%	$488
Subtotal: Operating, Other and Recaptured Revenue	$118,581,285	100.00%	$10,785	$180,094,738	100.00%	$16,380	$88,132,050,638	100.00%	$15,975
Debt Service Financing and TRS Estimate Revenue									
Debt Service Financing Related Revenue	$0	0.00%	$0	$0	0.00%	$0	$3,466,427,330	53.10%	$628
Estimated State TRS Contributions	$6,376,368	100.00%	$580	$6,376,368	100.00%	$580	$3,062,147,998	46.90%	$555
Subtotal: Debt Service Financing and TRS Estimate Revenue	$6,376,368	100.00%	$580	$6,376,368	100.00%	$580	$6,528,575,328	100.00%	$1,183
Grand Total: Operating, Other, Debt Service Financing, and TRS Estimate Revenue excluding recapture	$124,957,653	100.00%	$11,365	$186,471,106	100.00%	$16,960	$91,967,322,386	100.00%	$16,671
Expenditures									
Operating Expenditures by Object (61xx-64xx only)									

2023 - 2024 Actual Financial Data
Totals for SHELDON ISD (101924)
Total Enrolled Membership: 10,995

	District						State		
	General Fund	%	Per Student	All Funds	%	Per Student	All Funds	%	Per Student
Payroll Expenditures (Object 61xx)	$98,123,486	80.73%	$8,924	$112,812,710	77.44%	$10,260	$55,579,370,977	77.80%	$10,075
Professional & Contracted Services (Object 62xx)	$13,445,948	11.06%	$1,223	$14,884,060	10.22%	$1,354	$7,412,529,453	10.38%	$1,344
Supplies & Materials (Object 63xx)	$4,611,664	3.79%	$419	$12,230,285	8.40%	$1,112	$6,022,343,036	8.43%	$1,092
Other Operating Expenditures (Object 64xx)	$5,371,375	4.42%	$489	$5,742,217	3.94%	$522	$2,426,950,644	3.40%	$440
Total Operating Expenditures by Object	$121,552,473	100.00%	$11,055	$145,669,272	100.00%	$13,249	$71,441,194,110	100.00%	$12,950
Non-Operating Expenditures by Object									
Capital Outlay (Object 61xx-64xx)	$0	0.00%	$0	$0	0.00%	$0	$38,266,042	0.13%	$7
Debt Services (Object 65xx)	$304,394	22.97%	$28	$31,237,713	50.87%	$2,841	$12,475,005,940	43.70%	$2,261
Capital Outlay (Object 66xx)	$1,020,935	77.03%	$93	$30,165,816	49.13%	$2,744	$16,033,551,537	56.17%	$2,906
Total Non-Operating Expenditures by Object	$1,325,329	100.00%	$121	$61,403,529	100.00%	$5,585	$28,546,823,519	100.00%	$5,175
Grand Total: Operating and Non-Operating Expenditures by Object	$122,877,802	100.00%	$11,176	$207,072,801	100.00%	$18,833	$99,988,017,629	100.00%	$18,125
Operating Expenditures by Function (61xx-64xx only)									
Instruction (Function 11,95)	$73,032,030	60.08%	$6,642	$86,550,475	59.42%	$7,872	$39,176,659,787	54.84%	$7,101
Instructional Resources & Media Services (Function 12)	$929,147	0.76%	$85	$933,165	0.64%	$85	$657,456,589	0.92%	$119
Curriculum & Staff Development (Function 13)	$182,682	0.15%	$17	$182,682	0.13%	$17	$1,768,032,392	2.47%	$320
Instructional Leadership (Function 21)	$4,403,351	3.62%	$400	$4,888,220	3.36%	$445	$1,299,882,283	1.82%	$236
School Leadership (Function 23)	$7,565,571	6.22%	$688	$7,565,571	5.19%	$688	$4,090,184,319	5.73%	$741
Guidance Counseling Services (Function 31)	$2,209,418	1.82%	$201	$2,538,917	1.74%	$231	$2,896,985,750	4.06%	$525
Social Work Services (Function 32)	$38,584	0.03%	$4	$38,584	0.03%	$4	$248,791,333	0.35%	$45
Health Services (Function 33)	$944,814	0.78%	$86	$966,383	0.66%	$88	$730,487,490	1.02%	$132
Transportation (Function 34)	$6,681,773	5.50%	$608	$6,681,773	4.59%	$608	$2,180,244,579	3.05%	$395
Food Services (Function 35)	$0	0.00%	$0	$9,133,843	6.27%	$831	$3,765,975,564	5.27%	$683
Extracurricular (Function 36)	$2,673,774	2.20%	$243	$2,673,774	1.84%	$243	$2,209,273,631	3.09%	$400
General Administration (Function 41,92)	$3,618,031	2.98%	$329	$3,618,031	2.48%	$329	$2,353,926,229	3.29%	$427
Facilities Maintenance & Operations (Function 51)	$15,312,443	12.60%	$1,393	$15,431,542	10.59%	$1,404	$7,189,345,570	10.06%	$1,303
Security & Monitoring Services (Function 52)	$2,268,529	1.87%	$206	$2,307,664	1.58%	$210	$1,152,159,150	1.61%	$209
Data Processing Services (Function 53)	$1,682,075	1.38%	$153	$2,093,520	1.44%	$190	$1,330,101,476	1.86%	$241
Community Services (Function 61)	$10,251	0.01%	$1	$65,128	0.04%	$6	$367,631,791	0.51%	$67

2023 - 2024 Actual Financial Data
Totals for SHELDON ISD (101924)
Total Enrolled Membership: 10,995

	District						State		
	General Fund	%	Per Student	All Funds	%	Per Student	All Funds	%	Per Student
Fund Raising CHARTER SCHOOLS ONLY (Function 81)	$0	0.00%	$0	$0	0.00%	$0	$24,056,177	0.03%	$4
Total Operating Expenditures by Function	$121,552,473	100.00%	$11,055	$145,669,272	100.00%	$13,249	$71,441,194,110	100.00%	$12,950
Non-Operating Expenditures by Function									
Non-Operating Expenditures by Function (81) (61xx-64xx)	$0	0.00%	$0	$0	0.00%	$0	$38,266,042	0.13%	$7
Non-Operating Expenditures by Function (1x-9x) (65xx)	$304,394	22.97%	$28	$31,237,713	50.87%	$2,841	$12,475,005,940	43.70%	$2,261
Non-Operating Expenditures by Function (1x-9x) (66xx)	$1,020,935	77.03%	$93	$30,165,816	49.13%	$2,744	$16,033,551,537	56.17%	$2,906
Total Non-Operating Expenditures by Function	$1,325,329	100.00%	$121	$61,403,529	100.00%	$5,585	$28,546,823,519	100.00%	$5,175
Grand Total: Operating and Non-Operating Expenditures by Function	$122,877,802	100.00%	$11,176	$207,072,801	100.00%	$18,833	$99,988,017,629	100.00%	$18,125
Operating Expenditures by Program Intent Code (PIC) (61xx-64xx only)									
Basic Educational Services (PIC 11)	$50,749,428	41.75%	$4,616	$58,318,525	40.03%	$5,304	$28,879,935,685	40.42%	$5,235
Gifted and Talented (PIC 21)	$536,653	0.44%	$49	$536,653	0.37%	$49	$387,893,289	0.54%	$70
Career and Technical (PIC 22)	$5,392,150	4.44%	$490	$5,651,480	3.88%	$514	$2,465,499,880	3.45%	$447
Students with Disabilities (PICs 23,33,43)	$11,598,648	9.54%	$1,055	$13,913,208	9.55%	$1,265	$9,477,470,234	13.27%	$1,718
State Compensatory Education (PICs 24,26,28,29,30,34)	$16,727,468	13.76%	$1,521	$20,116,551	13.81%	$1,830	$6,534,482,938	9.15%	$1,184
Bilingual (PICs 25,35)	$1,595,544	1.31%	$145	$2,016,090	1.38%	$183	$830,420,586	1.16%	$151
Early Education Allotment (PIC 36)	$2,763,831	2.27%	$251	$2,763,831	1.90%	$251	$1,353,176,371	1.89%	$245
Dyslexia or Related Disorder Services (PIC 37)	$421,378	0.35%	$38	$421,378	0.29%	$38	$417,573,465	0.58%	$76
College, Career, and Military Readiness (CCMR) (PIC 38)	$153,353	0.13%	$14	$153,353	0.11%	$14	$394,493,831	0.55%	$72
Athletics/Related Activities (PIC 91)	$1,870,786	1.54%	$170	$1,870,786	1.28%	$170	$1,419,449,950	1.99%	$257
Un-Allocated (PIC 99)	$29,743,234	24.47%	$2,705	$39,907,417	27.40%	$3,630	$19,280,797,881	26.99%	$3,495
Total Operating Expenditures by Program Intent Code (PIC)	$121,552,473	100.00%	$11,055	$145,669,272	100.00%	$13,249	$71,441,194,110	100.00%	$12,950
Non-Operating Expenditures by PIC									
Non-Operating Expenditures by PIC (81) Capital Outlay (61xx-64xx)	$0	0.00%	$0	$0	0.00%	$0	$38,266,042	0.13%	$7
Non-Operating Expenditures by PIC (1x-9x) (65xx)	$304,394	22.97%	$28	$31,237,713	50.87%	$2,841	$12,475,005,940	43.70%	$2,261
Non-Operating Expenditures by PIC (1x-9x) (66xx)	$1,020,935	77.03%	$93	$30,165,816	49.13%	$2,744	$16,033,551,537	56.17%	$2,906

2023 - 2024 Actual Financial Data
Totals for SHELDON ISD (101924)
Total Enrolled Membership: 10,995

	District						State		
	General Fund	%	Per Student	All Funds	%	Per Student	All Funds	%	Per Student
Total Non-Operating Expenditures by Program Intent Code (PIC)	$1,325,329	100.00%	$121	$61,403,529	100.00%	$5,585	$28,546,823,519	100.00%	$5,175
Grand Total: Operating and Non-Operating Expenditures by Program Intent Code (PIC)	$122,877,802	100.00%	$11,176	$207,072,801	100.00%	$18,833	$99,988,017,629	100.00%	$18,125
Disbursements									
Total Disbursements									
Operating Expenditures	$121,552,473	95.21%	$11,055	$145,669,272	68.75%	$13,249	$71,441,194,110	68.44%	$12,950
Recapture	$0	0.00%	$0	$0	0.00%	$0	$2,693,303,580	2.58%	$488
Total Other Uses	$4,065,534	3.18%	$370	$4,065,534	1.92%	$370	$915,610,042	0.88%	$166
Intergovernmental Charge	$730,586	0.57%	$66	$730,586	0.34%	$66	$782,603,994	0.75%	$142
Capital Outlay (Object 61xx-64xx)	$0	0.00%	$0	$0	0.00%	$0	$38,266,042	0.04%	$7
Debt Service (Object 65xx)	$304,394	0.24%	$28	$31,237,713	14.74%	$2,841	$12,475,005,940	11.95%	$2,261
Capital Projects (Object 66xx)	$1,020,935	0.80%	$93	$30,165,816	14.24%	$2,744	$16,033,551,537	15.36%	$2,906
Total Disbursements	$127,673,922	100.00%	$11,612	$211,868,921	100.00%	$19,270	$104,379,535,245	100.00%	$18,921
Tax Rates									
2023 - 2024 (current tax year) Tax Rates									
Maintenance & Operations Tax Rate				0.7575			0.7333		
Interest & Sinking Tax Rate				0.5000			0.2408		
Total Tax Rate				1.2575			0.9741		
Tax Detail									
Maximum Compressed Tax Rate (MCR)				0.6192			0.6379		
Tier I Tax Rate				0.6192			0.6375		
Tier II Tax Rate (Enrichment Pennies)				0.1383			0.0958		
Fund Balance**									
Fund Balance									
Nonspendable Fund Balance	$901,964		$82	$901,964		$82	$448,350,489		$88

2023 - 2024 Actual Financial Data
Totals for SHELDON ISD (101924)
Total Enrolled Membership: 10,995

	District						State		
	General Fund	%	Per Student	All Funds	%	Per Student	All Funds	%	Per Student
Restricted Fund Balance	$65,224		$6	$102,548,694		$9,327	$42,873,980,540		$8,417
Committed Fund Balance	$0		$0	$100,657		$9	$4,159,077,592		$816
Assigned Fund Balance	$700,000		$64	$700,000		$64	$4,058,981,212		$797
Unassigned Fund Balance	$41,062,718		$3,735	$41,062,718		$3,735	$17,734,264,080		$3,481
Total Fund Balance**	$42,729,906		$3,886	$145,314,033		$13,216	$69,274,653,913		$13,600
Fund Balance Reconciliation									
2022-2023 Total Fund Balance (Previous Year)	$45,452,071		$4,137	$172,217,774		$15,676	$61,508,592,008		$12,062
2023-2024 Excess (Deficiency) Operating Expenditures	$-2,616,933		$-238	$-26,798,509		$-2,437	$-12,858,865,614		$-2,524
2023-2024 Excess (Deficiency) Non-Operating Expenditures	$-105,232		$-10	$-105,232		$-10	$20,418,148,729		$4,008
2023-2024 Uncommon Items	$0		$0	$0		$0	$206,778,790		$41
2023-2024 Total Fund Balance	$42,729,906		$3,886	$145,314,033		$13,216	$69,274,653,913		$13,600