

ADOPTED SHENANDOAH SCHOOL BUDGET SUMMARY

District No. 5976

Department of Management - Form S-AB

		Budget 2016	Re-est. 2015	Actual 2014
Taxes Levied on Property	1	3,976,287	4,013,504	3,951,048
Utility Replacement Excise Tax	2	129,908	131,882	134,853
Income Surtaxes	3	669,525	669,525	669,212
Tuition\Transportation Received	4	444,400	440,000	435,121
Earnings on Investments	5	4,620	6,150	6,190
Nutrition Program Sales	6	210,000	190,000	189,690
Student Activities and Sales	7	213,918	211,800	210,888
Other Revenues from Local Sources	8	1,085,330	1,082,900	218,037
Revenue from Intermediary Sources	9	229,270	0	0
State Foundation Aid	10	5,995,616	5,773,680	5,562,544
Instructional Support State Aid	11	31,306	88,411	0
Other State Sources	12	48,600	231,800	1,097,875
Commercial & Industrial State Replacement	13	102,091	56,652	0
Title I Grants	14	220,000	222,000	223,078
IDEA and Other Federal Sources	15	509,100	500,000	472,195
Total Revenues	16	13,869,971	13,618,304	13,170,731
General Long-Term Debt Proceeds	17	0	0	3,155,261
Transfers In	18	478,855	536,500	1,100,135
Proceeds of Fixed Asset Dispositions	19	5,000	5,000	10,264
Total Revenues & Other Sources	20	14,353,826	14,159,804	17,436,391
Beginning Fund Balance	21	5,422,976	4,984,017	5,334,152
Total Resources	22	19,776,802	19,143,821	22,770,543
*Instruction	23	10,087,331	7,574,005	7,280,917
Student Support Services	24	1,340,106	376,000	373,958
Instructional Staff Support Services	25	558,332	542,070	534,286
General Administration	26	398,610	387,000	373,009
School/Building Administration	27	569,590	553,000	533,753
Business & Central Administration	28	289,411	159,390	154,209
Plant Operation and Maintenance	29	312,700	945,000	929,538
Student Transportation	30	977,300	1,100,000	383,486
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*Total Support Services (lines 24-31)	31A	4,446,049	4,062,460	3,282,239
*Noninstructional Programs	32	700,000	0	561,014
Facilities Acquisition and Construction	33	900,000	530,000	446,976
Debt Service	34	1,292,307	478,060	4,728,905
AEA Support - Direct to AEA	35	444,130	399,820	392,820
*Total Other Expenditures (lines 33-35)	35A	2,636,437	1,407,880	5,568,701
Total Expenditures	36	17,869,817	13,044,345	16,692,871
Transfers Out	37	478,855	676,500	1,093,655
Total Expenditures & Other Uses	38	18,348,672	13,720,845	17,786,526
Ending Fund Balance	39	1,428,130	5,422,976	4,984,017
Total Requirements	40	19,776,802	19,143,821	22,770,543

		Special Revenue						This Column is Blank	
		General (10)	Activity (21)	Management (22)	PERL (24)	Entrp(23)Equal(25) Lib(29)SpecRev(27)	Emg Levy (26) / Disaster R (28)		
Resources:									
Taxes Levied on Property	1	2,808,383		387,272	0	0	0		1
Utility Replacement Excise Tax	2	92,096		12,728	0	0	0		2
Income Surtaxes	3	357,080							3
Tuition\Transportation Received	4	444,400							4
Earnings on Investments	5	3,400	140	140					5
Nutrition Program Sales	6								6
Student Activities and Sales	7	1,818	212,100						7
Other Revenues from Local Sources	8	157,560	50,500	7,070					8
Revenue from Intermediary Sources	9	229,270							9
State Foundation Aid	10	5,995,616							10
Instructional Support State Aid	11	31,306							11
Other State Sources	12	43,500							12
Commercial & Industrial State Replacement	13	71,203		9,746	0	0	0		13
Title I Grants	14	220,000							14
IDEA and Other Federal Sources	15	128,000							15
Total Revenues	16	10,583,632	262,740	416,956	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	5,000							19
Total Revenues & Other Sources	20	10,588,632	262,740	416,956	0	0	0		20
Beginning Fund Balance	21	2,256,272	124,591	426,146	0	0	0		21
Total Resources	22	12,844,904	387,331	843,102	0	0	0		22
Requirements:									
Instruction	23	9,000,000	387,331	400,000					23
Student Support Services	24	1,107,524		232,582					24
Instructional Staff Support Services	25	372,860							25
General Administration	26	370,800		27,810					26
School/Building Administration	27	569,590							27
Business & Central Administration	28	220,000							28
Plant Operation and Maintenance	29	220,000		58,710					29
Student Transportation	30	440,000		124,000					30
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Noninstructional Programs	32	100,000							32
Facilities Acquisition and Construction	33								33
Debt Service (Principal, interest, fiscal charges)	34								34
AEA Support - Direct to AEA	35	444,130							35
Total Expenditures	36	12,844,904	387,331	843,102	0	0	0		36
Transfers Out/Special Items/Down Adj	37								37
Total Expenditures & Other Uses	38	12,844,904	387,331	843,102	0	0	0		38
Ending Fund Balance	39	0	0	0	0	0	0		39
Total Requirements	40	12,844,904	387,331	843,102	0	0	0		40

SHENANDOAH

Resources:

		Capital Projects (30-39)			Debt Service -40	Proprietary		Re-estimated FY15	Actual FY14	
		Sales Tax (33)	PPEL (36)	Other Cap Proj		Nutrition (61)	Oth Entp (62-69)			
Taxes Levied on Property	1		139,822		640,810			4,013,504	3,951,048	1
Utility Replacement Excise Tax	2		4,494		20,590			131,882	134,853	2
Income Surtaxes	3		312,445					669,525	669,212	3
Tuition/Transportation Received	4							440,000	435,121	4
Earnings on Investments	5	900				40		6,150	6,190	5
Nutrition Program Sales	6					210,000		190,000	189,690	6
Student Activities and Sales	7							211,800	210,888	7
Other Revenues from Local Sources	8	865,000				5,200		1,082,900	218,037	8
Revenue from Intermediary Sources	9							0	0	9
State Foundation Aid	10							5,773,680	5,562,544	10
Instructional Support State Aid	11							88,411	0	11
Other State Sources	12					5,100		231,800	1,097,875	12
Commercial & Industrial State Replacement	13		3,787		17,355			56,652	0	13
Title I Grants	14							222,000	223,078	14
IDEA and Other Federal Sources	15					381,100		500,000	472,195	15
Total Revenues	16	865,900	460,548	0	678,755	601,440	0	13,618,304	13,170,731	16
General Long-Term Debt Proceeds	17							0	3,155,261	17
Transfers In/Special Items/Upward Adj	18				478,855			536,500	1,100,135	18
Proceeds of Fixed Asset Dispositions	19							5,000	10,264	19
Total Revenues & Other Sources	20	865,900	460,548	0	1,157,610	601,440	0	14,159,804	17,436,391	20
Beginning Fund Balance	21	719,845	480,885	0	1,410,735	4,502	0	4,984,017	5,334,152	21
Total Resources	22	1,585,745	941,433	0	2,568,345	605,942	0	19,143,821	22,770,543	22

Requirements:

Instruction	23	300,000						7,574,005	7,280,917	23
Student Support Services	24							376,000	373,958	24
Instructional Staff Support Services	25	135,960	49,440			72		542,070	534,286	25
General Administration	26							387,000	373,009	26
School/Building Administration	27							553,000	533,753	27
Business & Central Administration	28	1,751	66,950			710		159,390	154,209	28
Plant Operation and Maintenance	29	6,180	22,660			5,150		945,000	929,538	29
Student Transportation	30	113,300	300,000					1,100,000	383,486	30
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Noninstructional Programs	32					600,000		0	561,014	32
Facilities Acquisition and Construction	33	600,000	300,000					530,000	446,976	33
Debt Service (Principal, interest, fiscal charges)	34	89,699	62,383		1,140,225			478,060	4,728,905	34
AEA Support - Direct to AEA	35							399,820	392,820	35
Total Expenditures	36	1,246,890	801,433	0	1,140,225	605,932	0	13,044,345	16,692,871	36
Transfers Out/Special Items/Down Adj	37	338,855	140,000					676,500	1,093,655	37
Total Expenditures & Other Uses	38	1,585,745	941,433	0	1,140,225	605,932	0	13,720,845	17,786,526	38
Ending Fund Balance	39	0	(0)	0	1,428,120	10	0	5,422,976	4,984,017	39
Total Requirements	40	1,585,745	941,433	0	2,568,345	605,942	0	19,143,821	22,770,543	40

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

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 FY16 (D)	Interest Due FY16 +(E)	Bond Registration Due FY16 +(F)	Total Obligation Due FY16 =(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						0		0
(2) All Other Long Term Debt Below this line								
(3) GO BONDS			600,000	58,400	3,000	661,400		661,400
(4) REVENUE BONDS (SAVE)			150,000	186,355	2,500	338,855	338,855	0
(5) COPIER LEASES (PPEL)			30,000			30,000	30,000	0
(6) COMPUTER LEASE (PPEL)			110,000			110,000	110,000	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)			890,000	244,755	5,500	1,140,255	478,855	661,400