

ADOPTED SHENANDOAH SCHOOL BUDGET SUMMARY

District No. 5976

Department of Management - Form S-AB

		Budget 2010	Re-est. 2009	Actual 2008
Taxes Levied on Property	1	3,087,311	3,009,064	2,773,559
Utility Replacement Excise Tax	2	126,512	125,287	124,862
Income Surtaxes	3	489,336	489,336	367,551
Tuition\Transportation Received	4	449,117	431,843	415,234
Earnings on Investments	5	85,800	134,612	134,614
Nutrition Program Sales	6	167,000	170,000	166,038
Student Activities and Sales	7	140,000	145,000	139,900
Other Revenues from Local Sources	8	989,700	1,029,000	1,011,533
Revenue from Intermediary Sources	9	0	269	0
State Foundation Aid	10	5,525,412	4,802,692	4,970,609
Instructional Support State Aid	11	42,522	53,965	47,850
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Other State Sources	13	19,639	661,117	574,374
Title I Grants	14	325,000	299,677	171,177
IDEA and Other Federal Sources	15	1,827,085	520,529	445,580
Total Revenues	16	13,274,434	11,872,391	11,342,881
General Long-Term Debt Proceeds	17	0	0	0
Operating & Residual Transfers In	18	712,085	770,000	1,087,078
Proceeds of Fixed Asset Dispositions	19	0	0	26,770
Total Revenues & Other Sources	20	13,986,519	12,642,391	12,456,729
Beginning Fund Balance	21	3,486,785	3,771,825	3,962,484
Total Resources	22	17,473,304	16,414,216	16,419,213
*Instruction	23	7,982,013	6,848,533	6,423,106
Student Support Services	24	300,000	285,000	283,405
Instructional Staff Support Services	25	623,000	567,000	507,465
General Administration	26	301,400	251,400	248,576
School/Building Administration	27	600,000	576,000	573,917
Business & Central Administration	28	210,000	101,000	99,403
Plant Operation and Maintenance	29	2,464,535	887,000	874,281
Student Transportation	30	643,372	437,000	441,342
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*Total Support Services (lines 24-31)	31A	5,142,307	3,104,400	3,028,389
*Noninstructional Programs	32	539,169	430,000	455,681
Facilities Acquisition and Construction	33	551,442	285,000	284,049
Debt Service	34	1,086,613	1,094,000	1,009,788
AEA Support - Direct to AEA	35	398,882	369,498	356,806
*Total Other Expenditures (lines 33-35)	35A	2,036,937	1,748,498	1,650,643
Total Expenditures	36	15,700,426	12,131,431	11,557,819
Operating & Residual Transfers Out	37	722,085	796,000	1,089,569
Total Expenditures & Other Uses	38	16,422,511	12,927,431	12,647,388
Ending Fund Balance	39	1,050,793	3,486,785	3,771,825
Total Requirements	40	17,473,304	16,414,216	16,419,213

SHENANDOAH

Resources:

		General (10)	Special Revenue						
			Management (22)	Lib(29)/SR Tr (27)	PPEL (23)	67.5 Schlhs (28)	PERL (24)		Activity (21)
Taxes Levied on Property	1	2,622,111	122,946	0	77,826		0		1
Utility Replacement Excise Tax	2	107,807	5,054	0	3,104		0		2
Income Surtaxes	3	203,890			285,446				3
Tuition\Transportation Received	4	449,117							4
Earnings on Investments	5	63,000	2,300					4,000	5
Nutrition Program Sales	6								6
Student Activities and Sales	7							140,000	7
Other Revenues from Local Sources	8	350,000						38,000	8
Revenue from Intermediary Sources	9								9
State Foundation Aid	10	5,525,412							10
Instructional Support State Aid	11	42,522							11
Special Education Deficit State Aid	12	0							12
Other State Sources	13	14,339							13
Title I Grants	14	325,000							14
IDEA and Other Federal Sources	15	400,000			1,173,085				15
Total Revenues	16	10,103,198	130,300	0	1,539,461	0	0	182,000	16
General Long-Term Debt Proceeds	17								17
Op & Residual Tsfs In/Special Items/Upward Adj	18								18
Proceeds of Fixed Asset Dispositions	19								19
Total Revenues & Other Sources	20	10,103,198	130,300	0	1,539,461	0	0	182,000	20
Beginning Fund Balance	21	1,192,575	126,972	0	322,143	0	0	110,013	21
Total Resources	22	11,295,773	257,272	0	1,861,604	0	0	292,013	22

Requirements:

Instruction	23	7,500,000			200,000			282,013	23
Student Support Services	24	300,000							24
Instructional Staff Support Services	25	500,000	108,000		15,000				25
General Administration	26	300,000	900						26
School/Building Administration	27	600,000							27
Business & Central Administration	28	200,000							28
Plant Operation and Maintenance	29	996,891	101,000		1,326,519				29
Student Transportation	30	500,000	47,372		96,000				30
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Noninstructional Programs	32								32
Facilities Acquisition and Construction	33				51,000				33
Debt Service (Principal, interest, fiscal charges)	34								34
AEA Support - Direct to AEA	35	398,882							35
Total Expenditures	36	11,295,773	257,272	0	1,688,519	0	0	282,013	36
Op & Residual Tsfs Out/Special Items/Down Adj	37				173,085			10,000	37
Total Expenditures & Other Uses	38	11,295,773	257,272	0	1,861,604	0	0	292,013	38
Ending Fund Balance	39	0	0	0	0	0	0	0	39
Total Requirements	40	11,295,773	257,272	0	1,861,604	0	0	292,013	40

SHENANDOAH		Capital Projects (30-39)	Debt Service (40)	Proprietary		This Column Is Blank	Re-estimated FY09	Actual FY08	
Resources:				Nutrition (61)	Oth Entp (62-69)				
Taxes Levied on Property	1		264,428				3,009,064	2,773,559	1
Utility Replacement Excise Tax	2		10,547				125,287	124,862	2
Income Surtaxes	3						489,336	367,551	3
Tuition\Transportation Received	4						431,843	415,234	4
Earnings on Investments	5	15,000		1,500			134,612	134,614	5
Nutrition Program Sales	6			167,000			170,000	166,038	6
Student Activities and Sales	7						145,000	139,900	7
Other Revenues from Local Sources	8	600,000		1,700			1,029,000	1,011,533	8
Revenue from Intermediary Sources	9						269	0	9
State Foundation Aid	10						4,802,692	4,970,609	10
Instructional Support State Aid	11						53,965	47,850	11
Special Education Deficit State Aid	12						0	0	12
Other State Sources	13			5,300			661,117	574,374	13
Title 1 Grants	14						299,677	171,177	14
IDEA and Other Federal Sources	15			254,000			520,529	445,580	15
Total Revenues	16	615,000	274,975	429,500	0		11,872,391	11,342,881	16
General Long-Term Debt Proceeds	17						0	0	17
Op & Residual Tsfs In/Special Items/Upward Adj	18		712,085				770,000	1,087,078	18
Proceeds of Fixed Asset Dispositions	19						0	26,770	19
Total Revenues & Other Sources	20	615,000	987,060	429,500	0		12,642,391	12,456,729	20
Beginning Fund Balance	21	424,442	1,150,346	160,294	0		3,771,825	3,962,484	21
Total Resources	22	1,039,442	2,137,406	589,794	0		16,414,216	16,419,213	22
Requirements:									
Instruction	23						6,848,533	6,423,106	23
Student Support Services	24						285,000	283,405	24
Instructional Staff Support Services	25						567,000	507,465	25
General Administration	26			500			251,400	248,576	26
School/Building Administration	27						576,000	573,917	27
Business & Central Administration	28			10,000			101,000	99,403	28
Plant Operation and Maintenance	29			40,125			887,000	874,281	29
Student Transportation	30						437,000	441,342	30
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Noninstructional Programs	32			539,169			430,000	455,681	32
Facilities Acquisition and Construction	33	500,442					285,000	284,049	33
Debt Service (Principal, interest, fiscal charges)	34		1,086,613				1,094,000	1,009,788	34
AEA Support - Direct to AEA	35						369,498	356,806	35
Total Expenditures	36	500,442	1,086,613	589,794	0		12,131,431	11,557,819	36
Op & Residual Tsfs Out/Special Items/Down Adj	37	539,000					796,000	1,089,569	37
Total Expenditures & Other Uses	38	1,039,442	1,086,613	589,794	0		12,927,431	12,647,388	38
Ending Fund Balance	39	0	1,050,793	0	0		3,486,785	3,771,825	39
Total Requirements	40	1,039,442	2,137,406	589,794	0		16,414,216	16,419,213	40