

## ADOPTED SHENANDOAH SCHOOL BUDGET SUMMARY

District No. 5976

Department of Management - Form S-AB

		Budget 2008	Re-est. 2007	Actual 2006
Taxes Levied on Property	1	2,825,627	2,817,854	2,789,436
Utility Replacement Excise Tax	2	128,672	128,265	123,159
Income Surtaxes	3	336,872	328,137	262,348
Tuition\Transportation Received	4	316,000	310,000	313,739
Earnings on Investments	5	130,000	129,350	156,292
Nutrition Program Sales	6	200,000	190,000	187,756
Student Activities and Sales	7	130,000	130,000	154,941
Other Revenues from Local Sources	8	716,350	869,170	812,463
Revenue from Intermediary Sources	9	0	0	0
State Foundation Aid	10	5,014,193	4,838,546	4,365,534
Instructional Support State Aid	11	53,495	53,273	44,860
Machinery and Equipment Replacement	12	0	0	0
Foster Care, Ed Excellence and Other State Sources	13	381,050	362,750	370,797
Title I Grants	14	165,000	165,184	176,366
IDEA and Other Federal Sources	15	375,000	370,000	410,588
Total Revenues	16	10,772,259	10,692,529	10,168,279
General Long-Term Debt Proceeds	17	0	0	7,599,756
Operating & Residual Transfers In	18	801,852	1,010,552	1,259,032
Proceeds of Fixed Asset Dispositions	19	0	65,140	850
Total Revenues & Other Sources	20	11,574,111	11,768,221	19,027,917
Beginning Fund Balance	21	3,800,161	4,126,075	4,466,134
<b>Total Resources</b>	22	<b>15,374,272</b>	<b>15,894,296</b>	<b>23,494,051</b>
<b>*Instruction</b>	23	7,749,037	6,225,000	5,790,510
Student Support Services	24	300,000	210,000	194,277
Instructional Staff Support Services	25	575,000	362,000	359,568
General Administration	26	301,500	254,000	235,452
School/Building Administration	27	600,000	586,000	449,623
Business & Central Administration	28	68,000	62,000	58,826
Plant Operation and Maintenance	29	1,112,162	766,755	745,504
Student Transportation	30	510,000	409,065	297,114
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<b>*Total Support Services (lines 24-31)</b>	31A	3,466,662	2,649,820	2,340,364
<b>*Noninstructional Programs</b>	32	614,177	425,000	418,848
Facilities Acquisition and Construction	33	477,486	675,000	757,609
Debt Service	34	1,945,838	1,107,838	8,494,755
AEA Support - Direct to AEA	35	367,820	0	306,192
<b>*Total Other Expenditures (lines 33-35)</b>	35A	2,791,144	1,782,838	9,558,556
Total Expenditures	36	14,621,020	11,082,658	18,108,278
Operating & Residual Transfers Out	37	753,252	1,011,477	1,259,698
Total Expenditures & Other Uses	38	15,374,272	12,094,135	19,367,976
Ending Fund Balance	39	0	3,800,161	4,126,075
<b>Total Requirements</b>	40	<b>15,374,272</b>	<b>15,894,296</b>	<b>23,494,051</b>

SHENANDOAH

Resources:

		Special Revenue							
		General	Management	Lib/SpRev Trust	PPEL	67.5 Schoolhs	PERL	Activity	
Taxes Levied on Property	1	2,321,968	95,626	0	95,744		0		1
Utility Replacement Excise Tax	2	106,220	4,374	0	4,242		0		2
Income Surtaxes	3	112,291			224,581				3
Tuition/Transportation Received	4	316,000							4
Earnings on Investments	5	65,000	3,000		25,000			3,000	5
Nutrition Program Sales	6								6
Student Activities and Sales	7							130,000	7
Other Revenues from Local Sources	8	150,000	50		50			30,000	8
Revenue from Intermediary Sources	9								9
State Foundation Aid	10	5,014,193							10
Instructional Support State Aid	11	53,495							11
Machinery and Equipment Replacement	12								12
Foster Care, Ed Excellence and Other State Sources	13	375,000	75		75				13
Title I Grants	14	165,000							14
IDEA and Other Federal Sources	15	175,000							15
Total Revenues	16	8,854,167	103,125	0	349,692	0	0	163,000	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	8,854,167	103,125	0	349,692	0	0	163,000	20
Beginning Fund Balance	21	1,627,734	131,586	0	658,668	0	0	81,145	21
Total Resources	22	10,481,901	234,711	0	1,008,360	0	0	244,145	22

Requirements:

Instruction	23	7,388,081	118,211					242,745	23
Student Support Services	24	300,000							24
Instructional Staff Support Services	25	400,000			175,000				25
General Administration	26	300,000	1,500						26
School/Building Administration	27	600,000							27
Business & Central Administration	28	68,000							28
Plant Operation and Maintenance	29	715,000	80,000		317,162				29
Student Transportation	30	325,000	35,000		150,000				30
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Noninstructional Programs	32								32
Facilities Acquisition and Construction	33				175,000				33
Debt Service (Principal, interest, fiscal charges)	34								34
AEA Support - Direct to AEA	35	367,820							35
Total Expenditures	36	10,463,901	234,711	0	817,162	0	0	242,745	36
Op & Residual Tsfs Out/Special Items/Down Adj	37	18,000			191,198			1,400	37
Total Expenditures & Other Uses	38	10,481,901	234,711	0	1,008,360	0	0	244,145	38
Ending Fund Balance	39	0	0	0	0	0	0	0	39
Total Requirements	40	10,481,901	234,711	0	1,008,360	0	0	244,145	40

SHENANDOAH

Resources:

		Capital Projects	Debt Service	Proprietary		This Column Is Blank	Re-estimated FY07	Actual FY06	
				Nutrition	Oth Enterprises				
Taxes Levied on Property	1		312,289				2,817,854	2,789,436	1
Utility Replacement Excise Tax	2		13,836				128,265	123,159	2
Income Surtaxes	3						328,137	262,348	3
Tuition/Transportation Received	4						310,000	313,739	4
Earnings on Investments	5	6,000	25,000	3,000			129,350	156,292	5
Nutrition Program Sales	6			200,000			190,000	187,756	6
Student Activities and Sales	7						130,000	154,941	7
Other Revenues from Local Sources	8	535,000	250	1,000			869,170	812,463	8
Revenue from Intermediary Sources	9						0	0	9
State Foundation Aid	10						4,838,546	4,365,534	10
Instructional Support State Aid	11						53,273	44,860	11
Machinery and Equipment Replacement	12						0	0	12
Foster Care, Ed Excellence and Other State Sources	13		400	5,500			362,750	370,797	13
Title I Grants	14						165,184	176,366	14
IDEA and Other Federal Sources	15			200,000			370,000	410,588	15
Total Revenues	16	541,000	351,775	409,500	0		10,692,529	10,168,279	16
General Long-Term Debt Proceeds	17						0	7,599,756	17
Op & Residual Tsfs In/Special Items/Upward Adj	18		783,852	18,000			1,010,552	1,259,032	18
Proceeds of Fixed Asset Dispositions	19						65,140	850	19
Total Revenues & Other Sources	20	541,000	1,135,627	427,500	0		11,768,221	19,027,917	20
Beginning Fund Balance	21	304,140	810,211	186,677	0		4,126,075	4,466,134	21
Total Resources	22	845,140	1,945,838	614,177	0		15,894,296	23,494,051	22

Requirements:

Instruction	23						6,225,000	5,790,510	23
Student Support Services	24						210,000	194,277	24
Instructional Staff Support Services	25						362,000	359,568	25
General Administration	26						254,000	235,452	26
School/Building Administration	27						586,000	449,623	27
Business & Central Administration	28						62,000	58,826	28
Plant Operation and Maintenance	29						766,755	745,504	29
Student Transportation	30						409,065	297,114	30
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Noninstructional Programs	32			614,177			425,000	418,848	32
Facilities Acquisition and Construction	33	302,486					675,000	757,609	33
Debt Service (Principal, interest, fiscal charges)	34		1,945,838				1,107,838	8,494,755	34
AEA Support - Direct to AEA	35						0	306,192	35
Total Expenditures	36	302,486	1,945,838	614,177	0		11,082,658	18,108,278	36
Op & Residual Tsfs Out/Special Items/Down Adj	37	542,654					1,011,477	1,259,698	37
Total Expenditures & Other Uses	38	845,140	1,945,838	614,177	0		12,094,135	19,367,976	38
Ending Fund Balance	39	0	0	0	0		3,800,161	4,126,075	39
Total Requirements	40	845,140	1,945,838	614,177	0		15,894,296	23,494,051	40