

ADOPTED SHENANDOAH SCHOOL BUDGET SUMMARY

District No. 5976

Department of Management - Form S-AB

| | | Budget 2009 | Re-est. 2008 | Actual 2007 |
|--|-----|-------------------|-------------------|-------------------|
| Taxes Levied on Property | 1 | 3,058,749 | 2,830,116 | 2,781,877 |
| Utility Replacement Excise Tax | 2 | 127,335 | 124,200 | 129,355 |
| Income Surtaxes | 3 | 371,870 | 336,872 | 298,342 |
| Tuition\Transportation Received | 4 | 400,000 | 350,000 | 327,284 |
| Earnings on Investments | 5 | 126,000 | 124,100 | 172,455 |
| Nutrition Program Sales | 6 | 190,000 | 182,000 | 181,485 |
| Student Activities and Sales | 7 | 120,000 | 120,000 | 127,005 |
| Other Revenues from Local Sources | 8 | 875,100 | 901,450 | 1,030,424 |
| Revenue from Intermediary Sources | 9 | 0 | 0 | 0 |
| State Foundation Aid | 10 | 4,927,070 | 5,014,193 | 4,793,609 |
| Instructional Support State Aid | 11 | 43,121 | 53,495 | 48,794 |
| Machinery and Equipment Replacement | 12 | 0 | 0 | 0 |
| Foster Care, Ed Excellence and Other State Sources | 13 | 615,360 | 564,760 | 449,115 |
| Title I Grants | 14 | 150,000 | 157,688 | 165,185 |
| IDEA and Other Federal Sources | 15 | 280,000 | 310,000 | 427,660 |
| Total Revenues | 16 | 11,284,605 | 11,068,874 | 10,932,590 |
| General Long-Term Debt Proceeds | 17 | 0 | 0 | 0 |
| Operating & Residual Transfers In | 18 | 942,030 | 922,950 | 1,248,533 |
| Proceeds of Fixed Asset Dispositions | 19 | 0 | 26,770 | 65,483 |
| Total Revenues & Other Sources | 20 | 12,226,635 | 12,018,594 | 12,246,606 |
| Beginning Fund Balance | 21 | 3,535,911 | 3,962,483 | 4,126,073 |
| Total Resources | 22 | 15,762,546 | 15,981,077 | 16,372,679 |
| | | | | |
| *Instruction | 23 | 7,280,811 | 6,405,000 | 6,008,267 |
| Student Support Services | 24 | 375,000 | 300,000 | 262,507 |
| Instructional Staff Support Services | 25 | 550,000 | 400,000 | 367,374 |
| General Administration | 26 | 305,000 | 251,062 | 248,966 |
| School/Building Administration | 27 | 600,000 | 580,000 | 576,582 |
| Business & Central Administration | 28 | 155,000 | 111,600 | 73,557 |
| Plant Operation and Maintenance | 29 | 790,000 | 763,000 | 761,347 |
| Student Transportation | 30 | 432,000 | 414,434 | 407,248 |
| This row is intentionally left blank | 31 | 0 | 0 | 0 |
| *Total Support Services (lines 24-31) | 31A | 3,207,000 | 2,820,096 | 2,697,581 |
| *Noninstructional Programs | 32 | 792,660 | 500,000 | 453,965 |
| Facilities Acquisition and Construction | 33 | 1,210,656 | 342,000 | 653,882 |
| Debt Service | 34 | 1,954,646 | 1,089,000 | 1,009,483 |
| AEA Support - Direct to AEA | 35 | 374,743 | 367,820 | 337,727 |
| *Total Other Expenditures (lines 33-35) | 35A | 3,540,045 | 1,798,820 | 2,001,092 |
| Total Expenditures | 36 | 14,820,516 | 11,523,916 | 11,160,905 |
| Operating & Residual Transfers Out | 37 | 942,030 | 921,250 | 1,249,291 |
| Total Expenditures & Other Uses | 38 | 15,762,546 | 12,445,166 | 12,410,196 |
| Ending Fund Balance | 39 | 0 | 3,535,911 | 3,962,483 |
| Total Requirements | 40 | 15,762,546 | 15,981,077 | 16,372,679 |

SHENANDOAH

Resources:

| | | Special Revenue | | | | | | | |
|--|----|-----------------|-----------------|--------------------|-----------|------------------|-----------|---------------|----|
| | | General (10) | Management (22) | Lib(29)/SR Tr (27) | PPEL (23) | 67.5 Schlhs (28) | PERL (24) | Activity (21) | |
| Taxes Levied on Property | 1 | 2,480,300 | 119,982 | 0 | 92,302 | | 0 | | 1 |
| Utility Replacement Excise Tax | 2 | 103,726 | 5,018 | 0 | 3,743 | | 0 | | 2 |
| Income Surtaxes | 3 | 148,748 | | | 223,122 | | | | 3 |
| Tuition/Transportation Received | 4 | 400,000 | | | | | | | 4 |
| Earnings on Investments | 5 | 65,000 | 3,000 | | 12,000 | | | 3,500 | 5 |
| Nutrition Program Sales | 6 | | | | | | | | 6 |
| Student Activities and Sales | 7 | 0 | | | | | | 120,000 | 7 |
| Other Revenues from Local Sources | 8 | 225,000 | 100 | | | | | 20,000 | 8 |
| Revenue from Intermediary Sources | 9 | 0 | | | | | | | 9 |
| State Foundation Aid | 10 | 4,927,070 | | | | | | | 10 |
| Instructional Support State Aid | 11 | 43,121 | | | | | | | 11 |
| Machinery and Equipment Replacement | 12 | 0 | | | | | | | 12 |
| Foster Care, Ed Excellence and Other State Sources | 13 | 575,000 | 180 | | 180 | | | | 13 |
| Title I Grants | 14 | 150,000 | | | | | | | 14 |
| IDEA and Other Federal Sources | 15 | 110,000 | | | | | | | 15 |
| Total Revenues | 16 | 9,227,965 | 128,280 | 0 | 331,347 | 0 | 0 | 143,500 | 16 |
| General Long-Term Debt Proceeds | 17 | | | | | | | | 17 |
| Op & Residual Tsfs In/Special Items/Upward Adj | 18 | 4,000 | | | | | | | 18 |
| Proceeds of Fixed Asset Dispositions | 19 | | | | | | | | 19 |
| Total Revenues & Other Sources | 20 | 9,231,965 | 128,280 | 0 | 331,347 | 0 | 0 | 143,500 | 20 |
| Beginning Fund Balance | 21 | 1,251,676 | 98,482 | 0 | 572,249 | 0 | 0 | 94,651 | 21 |
| Total Resources | 22 | 10,483,641 | 226,762 | 0 | 903,596 | 0 | 0 | 238,151 | 22 |

Requirements:

| | | | | | | | | | |
|--|----|------------|---------|---|---------|---|---|---------|----|
| Instruction | 23 | 6,944,898 | 69,762 | | | | | 236,151 | 23 |
| Student Support Services | 24 | 375,000 | | | | | | | 24 |
| Instructional Staff Support Services | 25 | 550,000 | | | | | | | 25 |
| General Administration | 26 | 300,000 | 5,000 | | | | | | 26 |
| School/Building Administration | 27 | 600,000 | | | | | | | 27 |
| Business & Central Administration | 28 | 155,000 | | | | | | | 28 |
| Plant Operation and Maintenance | 29 | 700,000 | 90,000 | | | | | | 29 |
| Student Transportation | 30 | 300,000 | 60,000 | | 72,000 | | | | 30 |
| This row is intentionally left blank | 31 | | | | | | | | 31 |
| Noninstructional Programs | 32 | 165,000 | | | | | | | 32 |
| Facilities Acquisition and Construction | 33 | | | | 505,566 | | | | 33 |
| Debt Service (Principal, interest, fiscal charges) | 34 | | | | | | | | 34 |
| AEA Support - Direct to AEA | 35 | 374,743 | | | | | | | 35 |
| Total Expenditures | 36 | 10,464,641 | 224,762 | 0 | 577,566 | 0 | 0 | 236,151 | 36 |
| Op & Residual Tsfs Out/Special Items/Down Adj | 37 | 19,000 | 2,000 | | 326,030 | | | 2,000 | 37 |
| Total Expenditures & Other Uses | 38 | 10,483,641 | 226,762 | 0 | 903,596 | 0 | 0 | 238,151 | 38 |
| Ending Fund Balance | 39 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 39 |
| Total Requirements | 40 | 10,483,641 | 226,762 | 0 | 903,596 | 0 | 0 | 238,151 | 40 |

| SHENANDOAH | | Capital Projects (30-39) | Debt Service (40) | Proprietary | | This Column Is Blank | Re-estimated FY08 | Actual FY07 | |
|--|----|-----------------------------|----------------------|----------------|------------------|-------------------------|----------------------|----------------|----|
| Resources: | | | | Nutrition (61) | Oth Entp (62-69) | | | | |
| Taxes Levied on Property | 1 | | 366,165 | | | | 2,830,116 | 2,781,877 | 1 |
| Utility Replacement Excise Tax | 2 | | 14,848 | | | | 124,200 | 129,355 | 2 |
| Income Surtaxes | 3 | | | | | | 336,872 | 298,342 | 3 |
| Tuition/Transportation Received | 4 | | | | | | 350,000 | 327,284 | 4 |
| Earnings on Investments | 5 | 20,000 | 20,000 | 2,500 | | | 124,100 | 172,455 | 5 |
| Nutrition Program Sales | 6 | | | 190,000 | | | 182,000 | 181,485 | 6 |
| Student Activities and Sales | 7 | | | | | | 120,000 | 127,005 | 7 |
| Other Revenues from Local Sources | 8 | 600,000 | | | 30,000 | | 901,450 | 1,030,424 | 8 |
| Revenue from Intermediary Sources | 9 | | | | | | 0 | 0 | 9 |
| State Foundation Aid | 10 | | | | | | 5,014,193 | 4,793,609 | 10 |
| Instructional Support State Aid | 11 | | | | | | 53,495 | 48,794 | 11 |
| Machinery and Equipment Replacement | 12 | | | | | | 0 | 0 | 12 |
| Foster Care, Ed Excellence and Other State Sources | 13 | | | 40,000 | | | 564,760 | 449,115 | 13 |
| Title I Grants | 14 | | | | | | 157,688 | 165,185 | 14 |
| IDEA and Other Federal Sources | 15 | | | 170,000 | | | 310,000 | 427,660 | 15 |
| Total Revenues | 16 | 620,000 | 401,013 | 402,500 | 30,000 | | 11,068,874 | 10,932,590 | 16 |
| General Long-Term Debt Proceeds | 17 | | | | | | 0 | 0 | 17 |
| Op & Residual Tsfs In/Special Items/Upward Adj | 18 | 150,000 | 769,030 | 19,000 | | | 922,950 | 1,248,533 | 18 |
| Proceeds of Fixed Asset Dispositions | 19 | | | | | | 26,770 | 65,483 | 19 |
| Total Revenues & Other Sources | 20 | 770,000 | 1,170,043 | 421,500 | 30,000 | | 12,018,594 | 12,246,606 | 20 |
| Beginning Fund Balance | 21 | 528,090 | 784,603 | 206,160 | 0 | | 3,962,483 | 4,126,073 | 21 |
| Total Resources | 22 | 1,298,090 | 1,954,646 | 627,660 | 30,000 | | 15,981,077 | 16,372,679 | 22 |
| Requirements: | | | | | | | | | |
| Instruction | 23 | | | | 30,000 | | 6,405,000 | 6,008,267 | 23 |
| Student Support Services | 24 | | | | | | 300,000 | 262,507 | 24 |
| Instructional Staff Support Services | 25 | | | | | | 400,000 | 367,374 | 25 |
| General Administration | 26 | | | | | | 251,062 | 248,966 | 26 |
| School/Building Administration | 27 | | | | | | 580,000 | 576,582 | 27 |
| Business & Central Administration | 28 | | | | | | 111,600 | 73,557 | 28 |
| Plant Operation and Maintenance | 29 | | | | | | 763,000 | 761,347 | 29 |
| Student Transportation | 30 | | | | | | 414,434 | 407,248 | 30 |
| This row is intentionally left blank | 31 | | | | | | 0 | 0 | 31 |
| Noninstructional Programs | 32 | | | 627,660 | | | 500,000 | 453,965 | 32 |
| Facilities Acquisition and Construction | 33 | 705,090 | | | | | 342,000 | 653,882 | 33 |
| Debt Service (Principal, interest, fiscal charges) | 34 | | 1,954,646 | | | | 1,089,000 | 1,009,483 | 34 |
| AEA Support - Direct to AEA | 35 | | | | | | 367,820 | 337,727 | 35 |
| Total Expenditures | 36 | 705,090 | 1,954,646 | 627,660 | 30,000 | | 11,523,916 | 11,160,905 | 36 |
| Op & Residual Tsfs Out/Special Items/Down Adj | 37 | 593,000 | | | | | 921,250 | 1,249,291 | 37 |
| Total Expenditures & Other Uses | 38 | 1,298,090 | 1,954,646 | 627,660 | 30,000 | | 12,445,166 | 12,410,196 | 38 |
| Ending Fund Balance | 39 | 0 | 0 | 0 | 0 | | 3,535,911 | 3,962,483 | 39 |
| Total Requirements | 40 | 1,298,090 | 1,954,646 | 627,660 | 30,000 | | 15,981,077 | 16,372,679 | 40 |