

## ADOPTED SHENANDOAH SCHOOL BUDGET SUMMARY

District No. 5976

Department of Management - Form S-AB

		Budget 2011	Re-est. 2010	Actual 2009
Taxes Levied on Property	1	3,618,265	3,092,867	3,004,732
Utility Replacement Excise Tax	2	133,976	126,710	121,994
Income Surtaxes	3	609,153	560,618	431,919
Tuition\Transportation Received	4	442,000	443,000	441,095
Earnings on Investments	5	17,100	41,800	59,340
Nutrition Program Sales	6	186,000	185,800	185,801
Student Activities and Sales	7	142,000	141,000	140,471
Other Revenues from Local Sources	8	736,500	821,464	839,187
Revenue from Intermediary Sources	9	0	0	0
State Foundation Aid	10	5,783,169	4,501,402	4,688,308
Instructional Support State Aid	11	35,791	0	42,321
Other State Sources	12	75,600	59,227	719,057
ARRA Education Fiscal Stabilization (in formula)	13	0	453,672	85,812
Title I Grants	14	390,000	389,825	198,842
IDEA and Other Federal Sources	15	444,000	443,384	443,344
<b>Total Revenues</b>	16	<b>12,613,554</b>	<b>11,260,769</b>	<b>11,402,223</b>
General Long-Term Debt Proceeds	17	0	0	0
Operating & Residual Transfers In	18	709,581	547,800	776,643
Proceeds of Fixed Asset Dispositions	19	0	0	5,476
<b>Total Revenues &amp; Other Sources</b>	20	<b>13,323,135</b>	<b>11,808,569</b>	<b>12,184,342</b>
Beginning Fund Balance	21	2,809,265	3,583,056	3,771,825
<b>Total Resources</b>	22	<b>16,132,400</b>	<b>15,391,625</b>	<b>15,956,167</b>
<b>*Instruction</b>	23	<b>7,676,268</b>	<b>6,784,000</b>	<b>6,858,003</b>
Student Support Services	24	350,000	350,000	304,068
Instructional Staff Support Services	25	627,401	658,800	449,537
General Administration	26	260,000	260,000	259,198
School/Building Administration	27	585,000	584,000	583,096
Business & Central Administration	28	132,039	103,500	103,157
Business & Central Administration	29	1,737,619	865,900	816,331
Student Transportation	30	325,400	317,000	310,091
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<b>*Total Support Services (lines 24-31)</b>	31A	<b>4,017,459</b>	<b>3,139,200</b>	<b>2,825,478</b>
<b>*Noninstructional Programs</b>	32	<b>563,847</b>	<b>480,000</b>	<b>477,705</b>
Facilities Acquisition and Construction	33	607,282	71,000	69,660
Debt Service	34	1,254,369	1,173,030	996,113
AEA Support - Direct to AEA	35	415,122	395,530	369,498
<b>*Total Other Expenditures (lines 33-35)</b>	35A	<b>2,276,773</b>	<b>1,639,560</b>	<b>1,435,271</b>
<b>Total Expenditures</b>	36	<b>14,534,347</b>	<b>12,042,760</b>	<b>11,596,457</b>
Operating & Residual Transfers Out	37	540,000	539,600	776,654
<b>Total Expenditures &amp; Other Uses</b>	38	<b>15,074,347</b>	<b>12,582,360</b>	<b>12,373,111</b>
Ending Fund Balance	39	1,058,053	2,809,265	3,583,056
<b>Total Requirements</b>	40	<b>16,132,400</b>	<b>15,391,625</b>	<b>15,956,167</b>

		Special Revenue						
		General (10)	Management (22)	Equal(25) / Lib(29) / Spec	PPEL (23)	Emg Levy (26) / Disaster R (28)	PERL (24)	
<b>Resources:</b>								
Taxes Levied on Property	1	2,848,373	289,242	0	119,837		0	1
Utility Replacement Excise Tax	2	105,933	10,758	0	4,310		0	2
Income Surtaxes	3	301,871			307,282			3
Tuition/Transportation Received	4	442,000						4
Earnings on Investments	5	10,000						5
Nutrition Program Sales	6							6
Student Activities and Sales	7							7
Other Revenues from Local Sources	8	170,000						8
Revenue from Intermediary Sources	9							9
State Foundation Aid	10	5,783,169						10
Instructional Support State Aid	11	35,791						11
Other State Sources	12	70,000						12
ARRA Education Fiscal Stabilization (in formula)	13							13
Title I Grants	14	390,000						14
IDEA and Other Federal Sources	15	185,000						15
Total Revenues	16	10,342,137	300,000	0	431,429	0	0	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	10,342,137	300,000	0	431,429	0	0	20
Beginning Fund Balance	21	342,034	123,845	0	380,276	0	0	21
Total Resources	22	10,684,171	423,845	0	811,705	0	0	22
<b>Requirements:</b>								
Instruction	23	7,000,000	342,845		333,423			23
Student Support Services	24	350,000						24
Instructional Staff Support Services	25	380,000	1,000					25
General Administration	26	260,000						26
School/Building Administration	27	585,000						27
Business & Central Administration	28	132,039						28
Plant Operation and Maintenance	29	1,174,556	60,000					29
Student Transportation	30	300,000	20,000					30
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Noninstructional Programs	32							32
Facilities Acquisition and Construction	33				307,282			33
Debt Service (Principal, interest, fiscal charges)	34				171,000			34
AEA Support - Direct to AEA	35	415,122						35
Total Expenditures	36	10,596,717	423,845	0	811,705	0	0	36
Op & Residual Tsfs Out/Special Items/Down Adj	37							37
Total Expenditures & Other Uses	38	10,596,717	423,845	0	811,705	0	0	38
Ending Fund Balance	39	87,454	0	0	0	0	0	39
Total Requirements	40	10,684,171	423,845	0	811,705	0	0	40

		Capital Projects (30-39)	Debt Service (40)	Proprietary		This Column Is Blank	Re-estimated FY10	Actual FY09	
				Nutrition (61)	Oth Entp (62-69)				
<b>Resources:</b>									
Taxes Levied on Property	1		360,813				3,092,867	3,004,732	1
Utility Replacement Excise Tax	2		12,975				126,710	121,994	2
Income Surtaxes	3						560,618	431,919	3
Tuition/Transportation Received	4						443,000	441,095	4
Earnings on Investments	5	5,600		500			41,800	59,340	5
Nutrition Program Sales	6			186,000			185,800	185,801	6
Student Activities and Sales	7						141,000	140,471	7
Other Revenues from Local Sources	8	520,000		1,500			821,464	839,187	8
Revenue from Intermediary Sources	9						0	0	9
State Foundation Aid	10						4,501,402	4,688,308	10
Instructional Support State Aid	11						0	42,321	11
Other State Sources	12			5,600			59,227	719,057	12
ARRA Education Fiscal Stabilization (in formula)	13						453,672	85,812	13
Title I Grants	14						389,825	198,842	14
IDEA and Other Federal Sources	15			259,000			443,384	443,344	15
Total Revenues	16	525,600	373,788	452,600	0		11,260,769	11,402,223	16
General Long-Term Debt Proceeds	17						0	0	17
Op & Residual Tsfs In/Special Items/Upward Adj	18		709,581				547,800	776,643	18
Proceeds of Fixed Asset Dispositions	19						0	5,476	19
Total Revenues & Other Sources	20	525,600	1,083,369	452,600	0		11,808,569	12,184,342	20
Beginning Fund Balance	21	815,463	970,599	118,647	0		3,583,056	3,771,825	21
Total Resources	22	1,341,063	2,053,968	571,247	0		15,391,625	15,956,167	22
<b>Requirements:</b>									
Instruction	23						6,784,000	6,858,003	23
Student Support Services	24						350,000	304,068	24
Instructional Staff Support Services	25						658,800	449,537	25
General Administration	26						260,000	259,198	26
School/Building Administration	27						584,000	583,096	27
Business & Central Administration	28						103,500	103,157	28
Plant Operation and Maintenance	29	501,063		2,000			865,900	816,331	29
Student Transportation	30			5,400			317,000	310,091	30
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Noninstructional Programs	32			563,847			480,000	477,705	32
Facilities Acquisition and Construction	33	300,000					71,000	69,660	33
Debt Service (Principal, interest, fiscal charges)	34		1,083,369				1,173,030	996,113	34
AEA Support - Direct to AEA	35						395,530	369,498	35
Total Expenditures	36	801,063	1,083,369	571,247	0		12,042,760	11,596,457	36
Op & Residual Tsfs Out/Special Items/Down Adj	37	540,000					539,600	776,654	37
Total Expenditures & Other Uses	38	1,341,063	1,083,369	571,247	0		12,582,360	12,373,111	38
Ending Fund Balance	39	0	970,599	0	0		2,809,265	3,583,056	39
Total Requirements	40	1,341,063	2,053,968	571,247	0		15,391,625	15,956,167	40