

ADOPTED SHENANDOAH SCHOOL BUDGET SUMMARY

District No. 5976

Department of Management - Form S-AB

		Budget 2012	Re-est. 2011	Actual 2010
Taxes Levied on Property	1	3,531,607	3,611,590	3,086,396
Utility Replacement Excise Tax	2	133,879	133,731	124,886
Income Surtaxes	3	568,598	568,598	524,829
Tuition\Transportation Received	4	366,140	366,000	365,326
Earnings on Investments	5	3,320	31,470	33,141
Nutrition Program Sales	6	180,000	180,000	178,528
Student Activities and Sales	7	147,100	147,100	156,665
Other Revenues from Local Sources	8	814,900	828,071	831,360
Revenue from Intermediary Sources	9	0	0	0
State Foundation Aid	10	6,084,548	5,353,667	3,892,207
Instructional Support State Aid	11	21,181	20,094	0
Other State Sources	12	97,810	98,244	697,647
ARRA Fiscal Stabilization (in formula)	13	0	100,065	453,672
Title I Grants	14	210,000	210,000	209,980
IDEA and Other Federal Sources	15	460,000	578,000	676,832
Total Revenues	16	12,619,083	12,226,630	11,231,469
General Long-Term Debt Proceeds	17	0	4,500,000	0
Transfers In	18	425,956	371,663	827,454
Proceeds of Fixed Asset Dispositions	19	0	2,900	2,860
Total Revenues & Other Sources	20	13,045,039	17,101,193	12,061,783
Beginning Fund Balance	21	4,678,818	2,879,897	3,583,056
Total Resources	22	17,723,857	19,981,090	15,644,839
*Instruction	23	7,603,560	7,184,000	6,862,494
Student Support Services	24	450,000	307,000	306,716
Instructional Staff Support Services	25	650,589	605,000	371,436
General Administration	26	400,000	287,210	286,337
School/Building Administration	27	641,000	600,000	595,545
Business & Central Administration	28	89,000	83,200	83,072
Plant Operation and Maintenance	29	1,426,137	823,500	822,762
Student Transportation	30	500,000	391,200	389,854
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*Total Support Services (lines 24-31)	31A	4,156,726	3,097,110	2,855,722
*Noninstructional Programs	32	657,025	493,000	492,012
Facilities Acquisition and Construction	33	3,000,000	2,300,000	107,427
Debt Service	34	1,460,515	1,442,959	1,223,753
AEA Support - Direct to AEA	35	427,031	413,540	395,530
*Total Other Expenditures (lines 33-35)	35A	4,887,546	4,156,499	1,726,710
Total Expenditures	36	17,304,857	14,930,609	11,936,938
Transfers Out	37	419,000	371,663	828,004
Total Expenditures & Other Uses	38	17,723,857	15,302,272	12,764,942
Ending Fund Balance	39	0	4,678,818	2,879,897
Total Requirements	40	17,723,857	19,981,090	15,644,839

		Special Revenue						
		General (10)	Management (22)	Equal(25) / Lib(29) / Spec	PPEL (23)	Emg Levy (26) / Disaster R (28)	PERL (24)	
Resources:								
Taxes Levied on Property	1	2,921,837	144,498	0	149,810	0	0	1
Utility Replacement Excise Tax	2	111,249	5,502	0	5,515	0	0	2
Income Surtaxes	3	306,168			262,430			3
Tuition/Transportation Received	4	366,000					140	4
Earnings on Investments	5	3,000						5
Nutrition Program Sales	6							6
Student Activities and Sales	7	2,100					145,000	7
Other Revenues from Local Sources	8	198,000					32,000	8
Revenue from Intermediary Sources	9							9
State Foundation Aid	10	6,084,548						10
Instructional Support State Aid	11	21,181						11
Other State Sources	12	92,910						12
ARRA Fiscal Stabilization (in formula)	13							13
Title I Grants	14	210,000						14
IDEA and Other Federal Sources	15	165,000						15
Total Revenues	16	10,481,993	150,000	0	417,755	0	0	177,140
General Long-Term Debt Proceeds	17							17
Transfers In/Special Items/Upward Adj	18							18
Proceeds of Fixed Asset Dispositions	19							19
Total Revenues & Other Sources	20	10,481,993	150,000	0	417,755	0	0	177,140
Beginning Fund Balance	21	238,598	234,025	0	430,201	0	0	53,449
Total Resources	22	10,720,591	384,025	0	847,956	0	0	230,589
Requirements:								
Instruction	23	7,323,560	240,000		40,000			23
Student Support Services	24	400,000			50,000			24
Instructional Staff Support Services	25	360,000			60,000		230,589	25
General Administration	26	400,000						26
School/Building Administration	27	600,000	16,000		25,000			27
Business & Central Administration	28	85,000						28
Plant Operation and Maintenance	29	775,000	49,000		300,000			29
Student Transportation	30	350,000	50,000		100,000			30
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Noninstructional Programs	32		29,025		78,000			32
Facilities Acquisition and Construction	33							33
Debt Service (Principal, interest, fiscal charges)	34				75,956			34
AEA Support - Direct to AEA	35	427,031						35
Total Expenditures	36	10,720,591	384,025	0	728,956	0	0	230,589
Transfers Out/Special Items/Down Adj	37				119,000			37
Total Expenditures & Other Uses	38	10,720,591	384,025	0	847,956	0	0	230,589
Ending Fund Balance	39	0	0	0	0	0	0	0
Total Requirements	40	10,720,591	384,025	0	847,956	0	0	230,589

SHENANDOAH

Resources:

		Capital Projects (30-39)	Debt Service (40)	Proprietary		This Column Is Blank	Re-estimated FY11	Actual FY10	
				Nutrition (61)	Oth Entp (62-69)				
Taxes Levied on Property	1		315,462				3,611,590	3,086,396	1
Utility Replacement Excise Tax	2		11,613				133,731	124,886	2
Income Surtaxes	3						568,598	524,829	3
Tuition\Transportation Received	4						366,000	365,326	4
Earnings on Investments	5	200		120			31,470	33,141	5
Nutrition Program Sales	6			180,000			180,000	178,528	6
Student Activities and Sales	7						147,100	156,665	7
Other Revenues from Local Sources	8	583,000		1,900			828,071	831,360	8
Revenue from Intermediary Sources	9						0	0	9
State Foundation Aid	10						5,353,667	3,892,207	10
Instructional Support State Aid	11						20,094	0	11
Other State Sources	12			4,900			98,244	697,647	12
ARRA Fiscal Stabilization (in formula)	13						100,065	453,672	13
Title 1 Grants	14						210,000	209,980	14
IDEA and Other Federal Sources	15			295,000			578,000	676,832	15
Total Revenues	16	583,200	327,075	481,920	0		12,226,630	11,231,469	16
General Long-Term Debt Proceeds	17						4,500,000	0	17
Transfers In/Special Items/Upward Adj	18		425,956				371,663	827,454	18
Proceeds of Fixed Asset Dispositions	19						2,900	2,860	19
Total Revenues & Other Sources	20	583,200	753,031	481,920	0		17,101,193	12,061,783	20
Beginning Fund Balance	21	3,184,606	438,028	99,911	0		2,879,897	3,583,056	21
Total Resources	22	3,767,806	1,191,059	581,831	0		19,981,090	15,644,839	22

Requirements:

Instruction	23						7,184,000	6,862,494	23
Student Support Services	24						307,000	306,716	24
Instructional Staff Support Services	25						605,000	371,436	25
General Administration	26						287,210	286,337	26
School/Building Administration	27						600,000	595,545	27
Business & Central Administration	28			4,000			83,200	83,072	28
Plant Operation and Maintenance	29	274,306		27,831			823,500	822,762	29
Student Transportation	30						391,200	389,854	30
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Noninstructional Programs	32			550,000			493,000	492,012	32
Facilities Acquisition and Construction	33	3,000,000					2,300,000	107,427	33
Debt Service (Principal, interest, fiscal charges)	34	193,500	1,191,059				1,442,959	1,223,753	34
AEA Support - Direct to AEA	35						413,540	395,530	35
Total Expenditures	36	3,467,806	1,191,059	581,831	0		14,930,609	11,936,938	36
Transfers Out/Special Items/Down Adj	37	300,000					371,663	828,004	37
Total Expenditures & Other Uses	38	3,767,806	1,191,059	581,831	0		15,302,272	12,764,942	38
Ending Fund Balance	39	0	0	0	0		4,678,818	2,879,897	39
Total Requirements	40	3,767,806	1,191,059	581,831	0		19,981,090	15,644,839	40