

ADOPTED SHENANDOAH SCHOOL BUDGET SUMMARY

District No. 5976

Department of Management - Form S-AB

		Budget 2013	Re-est. 2012	Actual 2011
Taxes Levied on Property	1	3,820,866	3,501,922	3,599,751
Utility Replacement Excise Tax	2	135,387	132,749	133,065
Income Surtaxes	3	671,889	520,502	519,687
Tuition/Transportation Received	4	430,000	427,160	427,159
Earnings on Investments	5	14,035	28,987	28,987
Nutrition Program Sales	6	168,000	167,277	167,277
Student Activities and Sales	7	172,865	172,550	172,550
Other Revenues from Local Sources	8	940,141	948,501	991,261
Revenue from Intermediary Sources	9	0	0	36,000
State Foundation Aid	10	5,651,914	5,704,566	5,329,522
Instructional Support State Aid	11	0	0	20,094
Other State Sources	12	17,657	17,657	17,657
ARRA Fiscal Stabilization (in formula)	13	0	0	100,065
Title I Grants	14	239,000	238,957	238,957
IDEA and Other Federal Sources	15	564,396	568,041	688,042
Total Revenues	16	12,826,150	12,428,869	12,470,074
General Long-Term Debt Proceeds	17	0	0	5,256,939
Transfers In	18	593,460	598,335	1,240,952
Proceeds of Fixed Asset Dispositions	19	0	1,000	37,325
Total Revenues & Other Sources	20	13,419,610	13,028,204	19,005,290
Beginning Fund Balance	21	4,837,975	6,360,904	2,879,896
Total Resources	22	18,257,585	19,389,108	21,885,186
*Instruction	23	7,499,285	7,156,427	6,700,945
Student Support Services	24	519,165	318,285	327,166
Instructional Staff Support Services	25	868,230	528,317	543,436
General Administration	26	404,605	364,117	286,716
School/Building Administration	27	628,549	587,429	531,876
Business & Central Administration	28	548,515	1,175,929	116,960
Plant Operation and Maintenance	29	1,383,846	943,688	811,651
Student Transportation	30	611,894	487,781	389,742
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*Total Support Services (lines 24-31)	31A	4,964,804	4,405,546	3,007,547
*Noninstructional Programs	32	529,657	513,281	512,433
Facilities Acquisition and Construction	33	2,000,000	550,470	1,786,467
Debt Service	34	900,000	942,000	1,880,657
AEA Support - Direct to AEA	35	402,073	385,074	413,540
*Total Other Expenditures (lines 33-35)	35A	3,302,073	1,877,544	4,080,664
Total Expenditures	36	16,295,819	13,952,798	14,301,589
Transfers Out	37	593,460	598,335	1,222,693
Total Expenditures & Other Uses	38	16,889,279	14,551,133	15,524,282
Ending Fund Balance	39	1,368,306	4,837,975	6,360,904
Total Requirements	40	18,257,585	19,389,108	21,885,186

SHENANDOAH

		Special Revenue		Management (22)	PERL (24)	Equal(25) / Lib(29) / Spec	Emg Levy (26) / Disaster R (28)	This Column is Blank
		General (10)	Activity (21)					
Resources:								
Taxes Levied on Property	1	3,111,051		193,128	0	0	0	
Utility Replacement Excise Tax	2	110,721		6,872	0	0	0	
Income Surtaxes	3	431,657						
Tuition/Transportation Received	4	430,000						
Earnings on Investments	5	4,240	127	124				
Nutrition Program Sales	6							
Student Activities and Sales	7	865	172,000					
Other Revenues from Local Sources	8	225,000		13,000				
Revenue from Intermediary Sources	9							
State Foundation Aid	10	5,651,914						
Instructional Support State Aid	11	0						
Other State Sources	12	13,135						
ARRA Fiscal Stabilization (in formula)	13							
Title I Grants	14	239,000						
IDEA and Other Federal Sources	15	262,396						
Total Revenues	16	10,479,979	172,127	213,124	0	0	0	
General Long-Term Debt Proceeds	17							
Transfers In/Special Items/Upward Adj	18							
Proceeds of Fixed Asset Dispositions	19							
Total Revenues & Other Sources	20	10,479,979	172,127	213,124	0	0	0	
Beginning Fund Balance	21	861,293	27,158	268,048	0	0	0	
Total Resources	22	11,341,272	199,285	481,172	0	0	0	
Requirements:								
Instruction	23	7,000,000	199,285	300,000				
Student Support Services	24	340,565						
Instructional Staff Support Services	25	438,230						
General Administration	26	367,403		22,088				
School/Building Administration	27	609,641		18,908				
Business & Central Administration	28	168,023						
Plant Operation and Maintenance	29	943,134		42,603				
Student Transportation	30	391,564		20,330				
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Noninstructional Programs	32							
Facilities Acquisition and Construction	33							
Debt Service (Principal, interest, fiscal charges)	34							
AEA Support - Direct to AEA	35	402,073						
Total Expenditures	36	10,660,633	199,285	403,929	0	0	0	
Transfers Out/Special Items/Down Adj	37							
Total Expenditures & Other Uses	38	10,660,633	199,285	403,929	0	0	0	
Ending Fund Balance	39	680,639	0	77,243	0	0	0	
Total Requirements	40	11,341,272	199,285	481,172	0	0	0	

SHENANDOAH

Resources:

		Capital Projects (30-39)			Debt Service	Proprietary		Re-estimated FY12	Actual FY11
		Sales Tax (33)	PPEL (36)	Other Cap Proj		Nutrition (61)	Oth Entp (62-69)		
Taxes Levied on Property	1		251,338		265,349			3,501,922	3,599,751
Utility Replacement Excise Tax	2		8,656		9,138			132,749	133,065
Income Surtaxes	3		240,232					520,502	519,687
Tuition/Transportation Received	4							427,160	427,159
Earnings on Investments	5	9,000	471			73		28,987	28,987
Nutrition Program Sales	6					168,000		167,277	167,277
Student Activities and Sales	7							172,550	172,550
Other Revenues from Local Sources	8	700,000				2,141		948,501	991,261
Revenue from Intermediary Sources	9							0	36,000
State Foundation Aid	10							5,704,566	5,329,522
Instructional Support State Aid	11							0	20,094
Other State Sources	12					4,522		17,657	17,657
ARRA Fiscal Stabilization (in formula)	13							0	100,065
Title I Grants	14							238,957	238,957
IDEA and Other Federal Sources	15					302,000		568,041	688,042
Total Revenues	16	709,000	500,697	0	274,487	476,736	0	12,428,869	12,470,074
General Long-Term Debt Proceeds	17							0	5,256,939
Transfers In/Special Items/Upward Adj	18				593,460			598,335	1,240,952
Proceeds of Fixed Asset Dispositions	19							1,000	37,325
Total Revenues & Other Sources	20	709,000	500,697	0	867,947	476,736	0	13,028,204	19,005,290
Beginning Fund Balance	21	2,457,873	392,903	0	735,552	95,148	0	6,360,904	2,879,896
Total Resources	22	3,166,873	893,600	0	1,603,499	571,884	0	19,389,108	21,885,186

Requirements:

Instruction	23							7,156,427	6,700,945
Student Support Services	24		178,600					318,285	327,166
Instructional Staff Support Services	25	30,000	400,000					528,317	543,436
General Administration	26					15,114		364,117	286,716
School/Building Administration	27							587,429	531,876
Business & Central Administration	28	250,000	15,000		100,000	15,492		1,175,929	116,960
Plant Operation and Maintenance	29	293,413	100,000			4,696		943,688	811,651
Student Transportation	30		200,000					487,781	389,742
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Noninstructional Programs	32					529,657		513,281	512,433
Facilities Acquisition and Construction	33	2,000,000						550,470	1,786,467
Debt Service (Principal, interest, fiscal charges)	34				900,000			942,000	1,880,657
AEA Support - Direct to AEA	35							385,074	413,540
Total Expenditures	36	2,573,413	893,600	0	1,000,000	564,959	0	13,952,798	14,301,589
Transfers Out/Special Items/Down Adj	37	593,460						598,335	1,222,693
Total Expenditures & Other Uses	38	3,166,873	893,600	0	1,000,000	564,959	0	14,551,133	15,524,282
Ending Fund Balance	39	0	0	0	603,499	6,925	0	4,837,975	6,360,904
Total Requirements	40	3,166,873	893,600	0	1,603,499	571,884	0	19,389,108	21,885,186