

ADOPTED SHENANDOAH SCHOOL BUDGET SUMMARY

District No. 5976

Department of Management - Form S-AB

		Budget 2014	Re-est. 2013	Actual 2012
Taxes Levied on Property	1	4,101,550	3,837,036	3,458,942
Utility Replacement Excise Tax	2	138,745	136,096	170,728
Income Surtaxes	3	587,933	588,624	509,940
Tuition/Transportation Received	4	500,000	488,000	487,376
Earnings on Investments	5	4,370	6,370	10,124
Nutrition Program Sales	6	189,000	180,000	180,565
Student Activities and Sales	7	201,000	193,900	193,405
Other Revenues from Local Sources	8	980,000	954,000	1,000,583
Revenue from Intermediary Sources	9	0	0	4,866
State Foundation Aid	10	5,493,798	5,233,212	6,060,329
Instructional Support State Aid	11	34,734	125,897	0
Other State Sources	12	35,040	49,430	87,449
ARRA Fiscal Stabilization (in formula)	13	0	0	0
Title I Grants	14	200,000	211,712	243,794
IDEA and Other Federal Sources	15	551,600	654,230	937,144
Total Revenues	16	13,017,770	12,658,507	13,345,245
General Long-Term Debt Proceeds	17	0	0	0
Transfers In	18	805,460	711,000	1,116,057
Proceeds of Fixed Asset Dispositions	19	0	50,000	17,534
Total Revenues & Other Sources	20	13,823,230	13,419,507	14,478,836
Beginning Fund Balance	21	3,155,790	5,619,625	6,360,905
Total Resources	22	16,979,020	19,039,132	20,839,741
*Instruction	23	8,703,990	7,445,000	7,138,012
Student Support Services	24	706,176	350,000	330,923
Instructional Staff Support Services	25	605,000	585,000	557,644
General Administration	26	412,650	393,000	367,799
School/Building Administration	27	603,750	575,000	561,531
Business & Central Administration	28	122,150	117,300	120,968
Plant Operation and Maintenance	29	1,204,200	1,148,000	887,146
Student Transportation	30	568,000	537,000	413,568
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*Total Support Services (lines 24-31)	31A	4,221,926	3,705,300	3,239,579
*Noninstructional Programs	32	516,546	575,000	528,400
Facilities Acquisition and Construction	33	468,381	2,035,000	1,716,345
Debt Service	34	1,090,000	980,948	1,102,962
AEA Support - Direct to AEA	35	421,918	381,094	385,074
*Total Other Expenditures (lines 33-35)	35A	1,980,299	3,397,042	3,204,381
Total Expenditures	36	15,422,761	15,122,342	14,110,372
Transfers Out	37	511,000	761,000	1,109,744
Total Expenditures & Other Uses	38	15,933,761	15,883,342	15,220,116
Ending Fund Balance	39	1,045,259	3,155,790	5,619,625
Total Requirements	40	16,979,020	19,039,132	20,839,741

		Special Revenue						This Column is Blank	
		General (10)	Activity (21)	Management (22)	PERL (24)	Equal(25) / Lib(29) / Spec Rev(27)	Emg Levy (26) / Disaster R (28)		
Resources:									
Taxes Levied on Property	1	3,509,988		193,433	0	0	0		1
Utility Replacement Excise Tax	2	119,086		6,567	0	0	0		2
Income Surtaxes	3	313,933							3
Tuition/Transportation Received	4	500,000							4
Earnings on Investments	5	2,900	90	30					5
Nutrition Program Sales	6								6
Student Activities and Sales	7	1,000	200,000						7
Other Revenues from Local Sources	8	180,000	30,000	10,000					8
Revenue from Intermediary Sources	9								9
State Foundation Aid	10	5,493,798							10
Instructional Support State Aid	11	34,734							11
Other State Sources	12	30,000							12
ARRA Fiscal Stabilization (in formula)	13								13
Title I Grants	14	200,000							14
IDEA and Other Federal Sources	15	245,000							15
Total Revenues	16	10,630,439	230,090	210,030	0	0	0		16
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	10,630,439	230,090	210,030	0	0	0		20
Beginning Fund Balance	21	1,003,819	66,007	326,723	0	0	0		21
Total Resources	22	11,634,258	296,097	536,753	0	0	0		22
Requirements:									
Instruction	23	7,828,240	296,097	429,653					23
Student Support Services	24	400,000							24
Instructional Staff Support Services	25	420,000							25
General Administration	26	388,500		24,150					26
School/Building Administration	27	582,750		21,000					27
Business & Central Administration	28	99,750							28
Plant Operation and Maintenance	29	1,134,000		43,050					29
Student Transportation	30	359,100		18,900					30
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Noninstructional Programs	32								32
Facilities Acquisition and Construction	33								33
Debt Service (Principal, interest, fiscal charges)	34								34
AEA Support - Direct to AEA	35	421,918							35
Total Expenditures	36	11,634,258	296,097	536,753	0	0	0		36
Transfers Out/Special Items/Down Adj	37								37
Total Expenditures & Other Uses	38	11,634,258	296,097	536,753	0	0	0		38
Ending Fund Balance	39	0	0	0	0	0	0		39
Total Requirements	40	11,634,258	296,097	536,753	0	0	0		40

Resources:		Capital Projects (30-39)			Debt Service -40	Proprietary		Re-estimated FY13	Actual FY12	
		Sales Tax (33)	PPEL (36)	Other Cap Proj		Nutrition (61)	Oth Entp (62-69)			
Taxes Levied on Property	1		124,574		273,555			3,837,036	3,458,942	1
Utility Replacement Excise Tax	2		4,097		8,995			136,096	170,728	2
Income Surtaxes	3		274,000					588,624	509,940	3
Tuition/Transportation Received	4							488,000	487,376	4
Earnings on Investments	5	1,000	40		300	10		6,370	10,124	5
Nutrition Program Sales	6					189,000		180,000	180,565	6
Student Activities and Sales	7							193,900	193,405	7
Other Revenues from Local Sources	8	760,000						954,000	1,000,583	8
Revenue from Intermediary Sources	9							0	4,866	9
State Foundation Aid	10							5,233,212	6,060,329	10
Instructional Support State Aid	11							125,897	0	11
Other State Sources	12					5,040		49,430	87,449	12
ARRA Fiscal Stabilization (in formula)	13							0	0	13
Title I Grants	14							211,712	243,794	14
IDEA and Other Federal Sources	15					306,600		654,230	937,144	15
Total Revenues	16	761,000	402,711	0	282,850	500,650	0	12,658,507	13,345,245	16
General Long-Term Debt Proceeds	17							0	0	17
Transfers In/Special Items/Upward Adj	18				805,460			711,000	1,116,057	18
Proceeds of Fixed Asset Dispositions	19							50,000	17,534	19
Total Revenues & Other Sources	20	761,000	402,711	0	1,088,310	500,650	0	13,419,507	14,478,836	20
Beginning Fund Balance	21	304,781	356,441	0	1,077,973	20,046	0	5,619,625	6,360,905	21
Total Resources	22	1,065,781	759,152	0	2,166,283	520,696	0	19,039,132	20,839,741	22
Requirements:										
Instruction	23		150,000					7,445,000	7,138,012	23
Student Support Services	24		306,176					350,000	330,923	24
Instructional Staff Support Services	25	184,000				1,000		585,000	557,644	25
General Administration	26							393,000	367,799	26
School/Building Administration	27							575,000	561,531	27
Business & Central Administration	28	8,400	14,000					117,300	120,968	28
Plant Operation and Maintenance	29		24,000			3,150		1,148,000	887,146	29
Student Transportation	30	90,000	100,000					537,000	413,568	30
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Noninstructional Programs	32					516,546		575,000	528,400	32
Facilities Acquisition and Construction	33	383,381	85,000					2,035,000	1,716,345	33
Debt Service (Principal, interest, fiscal charges)	34				1,090,000			980,948	1,102,962	34
AEA Support - Direct to AEA	35							381,094	385,074	35
Total Expenditures	36	665,781	679,176	0	1,090,000	520,696	0	15,122,342	14,110,372	36
Transfers Out/Special Items/Down Adj	37	400,000	111,000					761,000	1,109,744	37
Total Expenditures & Other Uses	38	1,065,781	790,176	0	1,090,000	520,696	0	15,883,342	15,220,116	38
Ending Fund Balance	39	0	(31,024)	0	1,076,283	0	0	3,155,790	5,619,625	39
Total Requirements	40	1,065,781	759,152	0	2,166,283	520,696	0	19,039,132	20,839,741	40

**LONG TERM DEBT SCHEDULE
GENERAL OBLIGATION BONDS, REVENUE BONDS, LOANS, LEASE-PURCHASE PAYMENTS
SHENANDOAH**

Form includes ALL long term debt. Row 1 FINAL COLUMN is only Loans paid by VPPEL Tax. Rows 3-25 FINAL COLUMN is only G.O. Debt paid by Debt Service Tax.

Project Name (A)	Amount of Issue (B)	Date Certified to County Auditor (C)	Principal Due FY14 (D)	Interest Due FY14 +(E)	Bond Registration Due FY14 +(F)	Total Obligation Due FY14 =(G)	Amount Paid from Other Sources & Fund Balance in Appropriate Fund -(H)	VPPEL Loan Paid by VPPEL Taxes or GO Bond Amount Paid by Budget Year Debt Service Taxes =(I)
(1) All Voted PPEL Loan agreements on this line						0		0
(2) All Other Long Term Debt Below this line								
(3) General Obligation	8,430,000	9/28/05	535,000	146,550	1,000	682,550	400,000	282,550
(4) Revenue Bonds	5,235,000	5/1/10	100,000	193,460	1,000	294,460	294,460	0
(5) 1:1 Laptop Leasing	333,000		111,000			111,000	111,000	0
(6)						0		0
(7)						0		0
(8)						0		0
(9)						0		0
(10)						0		0
(11)						0		0
(12)						0		0
(13)						0		0
(14)						0		0
(15)						0		0
(16)						0		0
(17)						0		0
(18)						0		0
(19)						0		0
(20)						0		0
(21)						0		0
(22)						0		0
(23)						0		0
(24)						0		0
(25)						0		0
-26 Totals (Lines 3-25)			746,000	340,010	2,000	1,088,010	805,460	282,550