

ADOPTED SHENANDOAH SCHOOL BUDGET SUMMARY

District No. 5976

Department of Management - Form S-AB

		Budget 2015	Re-est. 2014	Actual 2013
Taxes Levied on Property	1	4,009,501	4,034,081	3,881,950
Utility Replacement Excise Tax	2	131,741	136,793	88,110
Income Surtaxes	3	655,103	655,103	567,724
Tuition\Transportation Received	4	510,000	500,000	514,597
Earnings on Investments	5	3,160	3,380	5,469
Nutrition Program Sales	6	186,900	178,000	179,547
Student Activities and Sales	7	224,000	193,000	191,268
Other Revenues from Local Sources	8	1,071,598	1,059,979	1,088,667
Revenue from Intermediary Sources	9	0	0	0
State Foundation Aid	10	5,787,152	5,589,385	5,590,400
Instructional Support State Aid	11	0	0	0
Other State Sources	12	174,700	172,315	47,558
Commercial & Industrial Replacement	13	52,815	0	0
Title I Grants	14	200,000	211,000	209,400
IDEA and Other Federal Sources	15	463,500	456,214	578,432
Total Revenues	16	13,470,170	13,189,250	12,943,122
General Long-Term Debt Proceeds	17	0	0	294,971
Transfers In	18	311,000	400,000	699,228
Proceeds of Fixed Asset Dispositions	19	0	0	34,172
Total Revenues & Other Sources	20	13,781,170	13,589,250	13,971,493
Beginning Fund Balance	21	3,663,455	5,334,152	5,619,626
Total Resources	22	17,444,625	18,923,402	19,591,119
*Instruction	23	8,756,658	7,547,000	7,262,399
Student Support Services	24	715,532	560,000	354,308
Instructional Staff Support Services	25	378,600	663,355	857,448
General Administration	26	395,950	377,100	340,469
School/Building Administration	27	621,600	582,000	545,415
Business & Central Administration	28	127,500	111,500	137,748
Plant Operation and Maintenance	29	1,503,150	1,374,181	879,305
Student Transportation	30	546,000	379,100	475,204
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*Total Support Services (lines 24-31)	31A	4,288,332	4,047,236	3,589,897
*Noninstructional Programs	32	749,556	545,535	535,770
Facilities Acquisition and Construction	33	822,040	300,000	822,033
Debt Service	34	1,860,252	2,027,356	970,021
AEA Support - Direct to AEA	35	431,287	392,820	381,094
*Total Other Expenditures (lines 33-35)	35A	3,113,579	2,720,176	2,173,148
Total Expenditures	36	16,908,125	14,859,947	13,561,214
Transfers Out	37	536,500	400,000	695,753
Total Expenditures & Other Uses	38	17,444,625	15,259,947	14,256,967
Ending Fund Balance	39	(0)	3,663,455	5,334,152
Total Requirements	40	17,444,625	18,923,402	19,591,119

		General (10)	Special Revenue				This Column is Blank	
			Activity (21)	Management (22)	PERL (24)	Entrp(23)Equal(25) Lib(29)SpecRev(27)		
Resources:								
Taxes Levied on Property	1	3,037,991		387,231	0	0	0	1
Utility Replacement Excise Tax	2	100,120		12,769	0	0	0	2
Income Surtaxes	3	349,388						3
Tuition\Transportation Received	4	510,000						4
Earnings on Investments	5	2,500	140	10				5
Nutrition Program Sales	6							6
Student Activities and Sales	7	4,000	220,000					7
Other Revenues from Local Sources	8	171,000	61,098	5,000				8
Revenue from Intermediary Sources	9							9
State Foundation Aid	10	5,787,152						10
Instructional Support State Aid	11	0						11
Other State Sources	12	170,000						12
Commercial & Industrial Replacement	13	39,679		5,035	0	0	0	13
Title I Grants	14	200,000						14
IDEA and Other Federal Sources	15	133,500						15
Total Revenues	16	10,505,330	281,238	410,045	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	10,505,330	281,238	410,045	0	0	0	20
Beginning Fund Balance	21	1,878,411	35,799	119,840	0	0	0	21
Total Resources	22	12,383,741	317,037	529,885	0	0	0	22
Requirements:								
Instruction	23	8,182,308	311,850	262,500				23
Student Support Services	24	388,500	5,187	149,785				24
Instructional Staff Support Services	25	378,000						25
General Administration	26	367,500		28,350				26
School/Building Administration	27	598,500		23,100				27
Business & Central Administration	28	126,000						28
Plant Operation and Maintenance	29	1,155,000		45,150				29
Student Transportation	30	525,000		21,000				30
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Noninstructional Programs	32	231,646						32
Facilities Acquisition and Construction	33							33
Debt Service (Principal, interest, fiscal charges)	34							34
AEA Support - Direct to AEA	35	431,287						35
Total Expenditures	36	12,383,741	317,037	529,885	0	0	0	36
Transfers Out/Special Items/Down Adj	37							37
Total Expenditures & Other Uses	38	12,383,741	317,037	529,885	0	0	0	38
Ending Fund Balance	39	0	0	0	0	0	0	39
Total Requirements	40	12,383,741	317,037	529,885	0	0	0	40

SHENANDOAH

Resources:

		Capital Projects (30-39)			Debt Service -40	Proprietary		Re-estimated FY14	Actual FY13	
		Sales Tax (33)	PPEL (36)	Other Cap Proj		Nutrition (61)	Oth Entp (62-69)			
Taxes Levied on Property	1		125,443		458,836			4,034,081	3,881,950	1
Utility Replacement Excise Tax	2		4,048		14,804			136,793	88,110	2
Income Surtaxes	3		305,715					655,103	567,724	3
Tuition/Transportation Received	4							500,000	514,597	4
Earnings on Investments	5	300	100		100	10		3,380	5,469	5
Nutrition Program Sales	6					186,900		178,000	179,547	6
Student Activities and Sales	7							193,000	191,268	7
Other Revenues from Local Sources	8	833,000				1,500		1,059,979	1,088,667	8
Revenue from Intermediary Sources	9							0	0	9
State Foundation Aid	10							5,589,385	5,590,400	10
Instructional Support State Aid	11							0	0	11
Other State Sources	12					4,700		172,315	47,558	12
Commercial & Industrial Replacement	13		1,739		6,362			0	0	13
Title I Grants	14							211,000	209,400	14
IDEA and Other Federal Sources	15					330,000		456,214	578,432	15
Total Revenues	16	833,300	437,045	0	480,102	523,110	0	13,189,250	12,943,122	16
General Long-Term Debt Proceeds	17							0	294,971	17
Transfers In/Special Items/Upward Adj	18				311,000			400,000	699,228	18
Proceeds of Fixed Asset Dispositions	19							0	34,172	19
Total Revenues & Other Sources	20	833,300	437,045	0	791,102	523,110	0	13,589,250	13,971,493	20
Beginning Fund Balance	21	762,240	446,015	0	421,150	0	0	5,334,152	5,619,626	21
Total Resources	22	1,595,540	883,060	0	1,212,252	523,110	0	18,923,402	19,591,119	22

Requirements:

Instruction	23							7,547,000	7,262,399	23
Student Support Services	24		172,060					560,000	354,308	24
Instructional Staff Support Services	25					600		663,355	857,448	25
General Administration	26					100		377,100	340,469	26
School/Building Administration	27							582,000	545,415	27
Business & Central Administration	28					1,500		111,500	137,748	28
Plant Operation and Maintenance	29		300,000			3,000		1,374,181	879,305	29
Student Transportation	30							379,100	475,204	30
This row is intentionally left blank	31							0	0	31
Noninstructional Programs	32					517,910		545,535	535,770	32
Facilities Acquisition and Construction	33	522,040	300,000					300,000	822,033	33
Debt Service (Principal, interest, fiscal charges)	34	537,000	111,000		1,212,252			2,027,356	970,021	34
AEA Support - Direct to AEA	35							392,820	381,094	35
Total Expenditures	36	1,059,040	883,060	0	1,212,252	523,110	0	14,859,947	13,561,214	36
Transfers Out/Special Items/Down Adj	37	536,500						400,000	695,753	37
Total Expenditures & Other Uses	38	1,595,540	883,060	0	1,212,252	523,110	0	15,259,947	14,256,967	38
Ending Fund Balance	39	0	(0)	0	0	0	0	3,663,455	5,334,152	39
Total Requirements	40	1,595,540	883,060	0	1,212,252	523,110	0	18,923,402	19,591,119	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 FY15 (D)	Interest Due FY15 +(E)	Bond Registration Due FY15 +(F)	Total Obligation Due FY15 =(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 BONDS			545,000	127,640	1,000	673,640	200,000	473,640
(4) REVENUE BONDS			145,000	190,560	1,000	336,560	336,560	0
(5) COMPUTER LEASE			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)			801,000	318,200	2,000	1,121,200	647,560	473,640