

ADOPTED SHENANDOAH SCHOOL BUDGET SUMMARY

District No. 5976

Department of Management - Form S-AB

		Budget 2017	Re-est. 2016	Actual 2015
Taxes Levied on Property	1	5,017,855	3,711,623	3,994,503
Utility Replacement Excise Tax	2	140,341	81,700	130,650
Income Surtaxes	3	473,398	726,085	645,778
Tuition\Transportation Received	4	225,000	554,000	491,391
Earnings on Investments	5	4,450	6,140	7,001
Nutrition Program Sales	6	210,000	200,000	201,756
Student Activities and Sales	7	200,000	200,000	220,803
Other Revenues from Local Sources	8	181,000	201,500	248,295
Revenue from Intermediary Sources	9	0	0	0
State Foundation Aid	10	6,636,191	5,832,874	5,752,297
Instructional Support State Aid	11	0	0	0
Other State Sources	12	1,335,200	1,001,254	968,327
Commercial & Industrial State Replacement	13	79,338	72,500	94,156
Title I Grants	14	275,000	240,201	230,476
IDEA and Other Federal Sources	15	610,000	556,000	527,448
Total Revenues	16	15,387,773	13,383,877	13,512,881
General Long-Term Debt Proceeds	17	0	0	0
Transfers In	18	378,000	375,000	668,197
Proceeds of Fixed Asset Dispositions	19	0	0	11,877
Total Revenues & Other Sources	20	15,765,773	13,758,877	14,192,955
Beginning Fund Balance	21	4,122,090	5,004,101	4,984,018
Total Resources	22	19,887,863	18,762,978	19,176,973
*Instruction	23	8,685,000	8,085,000	7,557,872
Student Support Services	24	415,000	400,000	349,503
Instructional Staff Support Services	25	1,028,000	655,000	630,338
General Administration	26	420,050	400,050	383,019
School/Building Administration	27	625,000	600,000	560,672
Business & Central Administration	28	160,000	240,000	186,853
Plant Operation and Maintenance	29	1,158,000	1,003,000	957,587
Student Transportation	30	545,000	415,000	443,484
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*Total Support Services (lines 24-31)	31A	4,351,050	3,713,050	3,511,456
*Noninstructional Programs	32	557,000	558,000	567,005
Facilities Acquisition and Construction	33	300,000	400,000	251,088
Debt Service	34	1,100,000	1,100,000	1,095,384
AEA Support - Direct to AEA	35	513,801	404,838	399,820
*Total Other Expenditures (lines 33-35)	35A	1,913,801	1,904,838	1,746,292
Total Expenditures	36	15,506,851	14,260,888	13,382,625
Transfers Out	37	378,000	380,000	790,247
Total Expenditures & Other Uses	38	15,884,851	14,640,888	14,172,872
Ending Fund Balance	39	4,003,012	4,122,090	5,004,101
Total Requirements	40	19,887,863	18,762,978	19,176,973

		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	3,673,364		194,519	0	0	0	1
Utility Replacement Excise Tax	2	103,273		5,481	0	0	0	2
Income Surtaxes	3	172,145						3
Tuition\Transportation Received	4	225,000						4
Earnings on Investments	5	3,000	150					5
Nutrition Program Sales	6							6
Student Activities and Sales	7		200,000					7
Other Revenues from Local Sources	8	140,000	40,000					8
Revenue from Intermediary Sources	9							9
State Foundation Aid	10	6,636,191						10
Instructional Support State Aid	11	0						11
Other State Sources	12	430,000						12
Commercial & Industrial State Replacement	13	56,253		2,943	0	0	0	13
Title I Grants	14	275,000						14
IDEA and Other Federal Sources	15	200,000						15
Total Revenues	16	11,914,226	240,150	202,943	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	11,914,226	240,150	202,943	0	0	0	20
Beginning Fund Balance	21	1,420,896	105,838	475,053	0	0	0	21
Total Resources	22	13,335,122	345,988	677,996	0	0	0	22
Requirements:								
Instruction	23	8,150,000	300,000	225,000				23
Student Support Services	24	415,000						24
Instructional Staff Support Services	25	670,000		8,000				25
General Administration	26	390,000		30,000				26
School/Building Administration	27	625,000						27
Business & Central Administration	28	90,000						28
Plant Operation and Maintenance	29	1,015,000		110,000				29
Student Transportation	30	390,000		45,000				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	513,801						35
Total Expenditures	36	12,258,801	300,000	418,000	0	0	0	36
Transfers Out/Special Items/Down Adj	37							37
Total Expenditures & Other Uses	38	12,258,801	300,000	418,000	0	0	0	38
Ending Fund Balance	39	1,076,321	45,988	259,996	0	0	0	39
Total Requirements	40	13,335,122	345,988	677,996	0	0	0	40

SHENANDOAH

Resources:

		Capital Projects (30-39)			Debt Service -40	Proprietary		Re-estimated FY 16	Actual FY 15	
		Sales Tax (33)	PPEL (36)	Other Cap Proj		Nutrition (61)	Oth Entp (62-69)			
Taxes Levied on Property	1		519,879		630,093			3,711,623	3,994,503	1
Utility Replacement Excise Tax	2		14,280		17,307			81,700	130,650	2
Income Surtaxes	3		301,253					726,085	645,778	3
Tuition/Transportation Received	4							554,000	491,391	4
Earnings on Investments	5	1,000	200			100		6,140	7,001	5
Nutrition Program Sales	6					210,000		200,000	201,756	6
Student Activities and Sales	7							200,000	220,803	7
Other Revenues from Local Sources	8					1,000		201,500	248,295	8
Revenue from Intermediary Sources	9							0	0	9
State Foundation Aid	10							5,832,874	5,752,297	10
Instructional Support State Aid	11							0	0	11
Other State Sources	12	900,000				5,200		1,001,254	968,327	12
Commercial & Industrial State Replacement	13		9,106		11,036			72,500	94,156	13
Title I Grants	14							240,201	230,476	14
IDEA and Other Federal Sources	15					410,000		556,000	527,448	15
Total Revenues	16	901,000	844,718	0	658,436	626,300	0	13,383,877	13,512,881	16
General Long-Term Debt Proceeds	17							0	0	17
Transfers In/Special Items/Upward Adj	18				378,000			375,000	668,197	18
Proceeds of Fixed Asset Dispositions	19							0	11,877	19
Total Revenues & Other Sources	20	901,000	844,718	0	1,036,436	626,300	0	13,758,877	14,192,955	20
Beginning Fund Balance	21	1,456,225	120,043	0	612,937	(68,902)	0	5,004,101	4,984,018	21
Total Resources	22	2,357,225	964,761	0	1,649,373	557,398	0	18,762,978	19,176,973	22

Requirements:

Instruction	23		10,000					8,085,000	7,557,872	23
Student Support Services	24							400,000	349,503	24
Instructional Staff Support Services	25	300,000	50,000					655,000	630,338	25
General Administration	26					50		400,050	383,019	26
School/Building Administration	27							600,000	560,672	27
Business & Central Administration	28		50,000		18,000	2,000		240,000	186,853	28
Plant Operation and Maintenance	29		30,000			3,000		1,003,000	957,587	29
Student Transportation	30	100,000	10,000					415,000	443,484	30
This row is intentionally left blank	31							0	0	31
Noninstructional Programs	32		5,000				552,000	558,000	567,005	32
Facilities Acquisition and Construction	33	100,000	200,000					400,000	251,088	33
Debt Service (Principal, interest, fiscal charges)	34				1,100,000			1,100,000	1,095,384	34
AEA Support - Direct to AEA	35							404,838	399,820	35
Total Expenditures	36	500,000	355,000	0	1,118,000	557,050	0	14,260,888	13,382,625	36
Transfers Out/Special Items/Down Adj	37	338,000	40,000					380,000	790,247	37
Total Expenditures & Other Uses	38	838,000	395,000	0	1,118,000	557,050	0	14,640,888	14,172,872	38
Ending Fund Balance	39	1,519,225	569,761	0	531,373	348	0	4,122,090	5,004,101	39
Total Requirements	40	2,357,225	964,761	0	1,649,373	557,398	0	18,762,978	19,176,973	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 GO Debt paid by Debt Service Tax.

Project Name (A)	Amount of Issue (B)	Type of Issue - Indicate GO (General Obligation Bond) or Non-GO (C)	Date General Obligation Bond Certified to County Auditor (D)	Principal Due FY17 (E)	Interest Due FY17 +(F)	Bond Registration Due FY17 +(G)	Total Obligation Due FY17 =(H)	Amount Paid from Other Sources & Fund Balance in Appropriate Fund -(I)	VPPEL Loan Paid by VPPEL Taxes or GO Bond Amount Paid by Budget Year Debt Service Taxes =(J)
(1) All Voted PPEL Loan agreements on this line		Non-GO		128,000			128,000	128,000	0
(2) All Other Long Term Debt Below this line									
(3) Go Bonds				610,000	34,400	3,000	647,400		647,400
(4) Revenue Bonds				155,000	182,004	2,500	339,504	339,504	0
(5)							0		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)				765,000	216,404	5,500	986,904	339,504	647,400