

ADOPTED CAMANCHE SCHOOL BUDGET SUMMARY

District No. 0936

Department of Management - Form S-AB

		Budget 2016	Re-est. 2015	Actual 2014
Taxes Levied on Property	1	3,867,644	3,815,609	3,949,305
Utility Replacement Excise Tax	2	545,183	556,445	548,880
Income Surtaxes	3	0	0	0
Tuition\Transportation Received	4	1,560,600	1,533,600	1,531,839
Earnings on Investments	5	1,785	1,785	1,728
Nutrition Program Sales	6	270,000	265,000	255,993
Student Activities and Sales	7	371,400	360,300	353,645
Other Revenues from Local Sources	8	350,500	344,486	399,241
Revenue from Intermediary Sources	9	0	0	0
State Foundation Aid	10	4,942,299	4,897,530	4,834,959
Instructional Support State Aid	11	22,526	0	0
Other State Sources	12	1,641,400	1,631,192	934,128
Commercial & Industrial State Replacement	13	138,127	0	0
Title I Grants	14	113,660	113,660	103,349
IDEA and Other Federal Sources	15	338,749	328,749	332,620
Total Revenues	16	14,163,873	13,848,356	13,245,687
General Long-Term Debt Proceeds	17	0	0	0
Transfers In	18	597,636	599,843	709,011
Proceeds of Fixed Asset Dispositions	19	0	0	0
Total Revenues & Other Sources	20	14,761,509	14,448,199	13,954,698
Beginning Fund Balance	21	1,383,769	3,456,778	3,426,443
Total Resources	22	16,145,278	17,904,977	17,381,141
*Instruction	23	8,393,200	8,088,000	7,459,584
Student Support Services	24	540,800	520,000	399,239
Instructional Staff Support Services	25	660,200	780,000	322,593
General Administration	26	364,000	350,000	274,874
School/Building Administration	27	936,000	900,000	767,390
Business & Central Administration	28	1,254,500	1,310,250	555,709
Plant Operation and Maintenance	29	1,020,000	1,100,000	898,654
Student Transportation	30	416,000	400,000	293,796
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*Total Support Services (lines 24-31)	31A	5,191,500	5,360,250	3,512,255
*Noninstructional Programs	32	530,000	500,000	499,318
Facilities Acquisition and Construction	33	557,000	560,000	429,630
Debt Service	34	1,043,386	1,045,799	1,051,074
AEA Support - Direct to AEA	35	392,403	367,316	354,618
*Total Other Expenditures (lines 33-35)	35A	1,992,789	1,973,115	1,835,322
Total Expenditures	36	16,107,489	15,921,365	13,306,479
Transfers Out	37	597,636	599,843	617,884
Total Expenditures & Other Uses	38	16,705,125	16,521,208	13,924,363
Ending Fund Balance	39	(559,847)	1,383,769	3,456,778
Total Requirements	40	16,145,278	17,904,977	17,381,141

		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	3,347,486		197,078	0	0	0	1
Utility Replacement Excise Tax	2	472,747		27,922	0	0	0	2
Income Surtaxes	3							3
Tuition\Transportation Received	4	1,560,600						4
Earnings on Investments	5	700	175	600				5
Nutrition Program Sales	6							6
Student Activities and Sales	7	36,400	335,000					7
Other Revenues from Local Sources	8	69,000	92,000					8
Revenue from Intermediary Sources	9							9
State Foundation Aid	10	4,942,299						10
Instructional Support State Aid	11	22,526						11
Other State Sources	12	876,600						12
Commercial & Industrial State Replacement	13	119,075		6,963	0	0	0	13
Title I Grants	14	113,660						14
IDEA and Other Federal Sources	15	78,749						15
Total Revenues	16	11,639,842	427,175	232,563	0	0	0	16
General Long-Term Debt Proceeds	17							17
Transfers In/Special Items/Upward Adj	18	55,000						18
Proceeds of Fixed Asset Dispositions	19							19
Total Revenues & Other Sources	20	11,694,842	427,175	232,563	0	0	0	20
Beginning Fund Balance	21	452,632	141,373	71,725	0	0	0	21
Total Resources	22	12,147,474	568,548	304,288	0	0	0	22
Requirements:								
Instruction	23	7,883,200	500,000	10,000				23
Student Support Services	24	540,800						24
Instructional Staff Support Services	25	395,200						25
General Administration	26	364,000						26
School/Building Administration	27	936,000						27
Business & Central Administration	28	624,000		130,000				28
Plant Operation and Maintenance	29	900,000		80,000				29
Student Transportation	30	416,000						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	392,403						35
Total Expenditures	36	12,451,603	500,000	220,000	0	0	0	36
Transfers Out/Special Items/Down Adj	37			55,000				37
Total Expenditures & Other Uses	38	12,451,603	500,000	275,000	0	0	0	38
Ending Fund Balance	39	(304,129)	68,548	29,288	0	0	0	39
Total Requirements	40	12,147,474	568,548	304,288	0	0	0	40

CAMANCHE

Resources:

		Capital Projects (30-39)			Debt Service -40	Proprietary		Re-estimated FY15	Actual FY14	
		Sales Tax (33)	PPEL (36)	Other Cap Proj		Nutrition (61)	Oth Entp (62-69)			
Taxes Levied on Property	1		85,647		237,433			3,815,609	3,949,305	1
Utility Replacement Excise Tax	2		11,800		32,714			556,445	548,880	2
Income Surtaxes	3							0	0	3
Tuition/Transportation Received	4							1,533,600	1,531,839	4
Earnings on Investments	5	25	120		100	65		1,785	1,728	5
Nutrition Program Sales	6					270,000		265,000	255,993	6
Student Activities and Sales	7							360,300	353,645	7
Other Revenues from Local Sources	8	182,000				7,500		344,486	399,241	8
Revenue from Intermediary Sources	9							0	0	9
State Foundation Aid	10							4,897,530	4,834,959	10
Instructional Support State Aid	11							0	0	11
Other State Sources	12	760,000				4,800		1,631,192	934,128	12
Commercial & Industrial State Replacement	13		3,205		8,884			0	0	13
Title I Grants	14							113,660	103,349	14
IDEA and Other Federal Sources	15					260,000		328,749	332,620	15
Total Revenues	16	942,025	100,772	0	279,131	542,365	0	13,848,356	13,245,687	16
General Long-Term Debt Proceeds	17							0	0	17
Transfers In/Special Items/Upward Adj	18				542,636			599,843	709,011	18
Proceeds of Fixed Asset Dispositions	19							0	0	19
Total Revenues & Other Sources	20	942,025	100,772	0	821,767	542,365	0	14,448,199	13,954,698	20
Beginning Fund Balance	21	162,134	12,418	0	494,514	48,973	0	3,456,778	3,426,443	21
Total Resources	22	1,104,159	113,190	0	1,316,281	591,338	0	17,904,977	17,381,141	22

Requirements:

Instruction	23							8,088,000	7,459,584	23
Student Support Services	24							520,000	399,239	24
Instructional Staff Support Services	25	265,000						780,000	322,593	25
General Administration	26							350,000	274,874	26
School/Building Administration	27							900,000	767,390	27
Business & Central Administration	28				500,000	500		1,310,250	555,709	28
Plant Operation and Maintenance	29					40,000		1,100,000	898,654	29
Student Transportation	30							400,000	293,796	30
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Noninstructional Programs	32					530,000		500,000	499,318	32
Facilities Acquisition and Construction	33	447,000	110,000					560,000	429,630	33
Debt Service (Principal, interest, fiscal charges)	34				1,043,386			1,045,799	1,051,074	34
AEA Support - Direct to AEA	35							367,316	354,618	35
Total Expenditures	36	712,000	110,000	0	1,543,386	570,500	0	15,921,365	13,306,479	36
Transfers Out/Special Items/Down Adj	37	542,636						599,843	617,884	37
Total Expenditures & Other Uses	38	1,254,636	110,000	0	1,543,386	570,500	0	16,521,208	13,924,363	38
Ending Fund Balance	39	(150,477)	3,190	0	(227,105)	20,838	0	1,383,769	3,456,778	39
Total Requirements	40	1,104,159	113,190	0	1,316,281	591,338	0	17,904,977	17,381,141	40

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

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 FY16 (D)	Interest Due FY16 +(E)	Bond Registration Due FY16 +(F)	Total Obligation Due FY16 =(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) GO Bonds - Refunding 2012	2,030,000	5/1/01	500,000	3,750		503,750	233,603	270,147
(4) Sales Tax Revenue Bond	7,420,000	7/1/10	295,000	247,636		542,636	542,636	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)			795,000	251,386	0	1,046,386	776,239	270,147