

ADOPTED CAM SCHOOL BUDGET SUMMARY

District No. 0914

Department of Management - Form S-AB

		Budget 2016	Re-est. 2015	Actual 2014
Taxes Levied on Property	1	2,714,449	2,446,796	2,070,062
Utility Replacement Excise Tax	2	125,864	130,129	125,264
Income Surtaxes	3	262,000	250,000	248,974
Tuition\Transportation Received	4	3,500,000	3,250,000	2,013,127
Earnings on Investments	5	3,150	2,060	5,265
Nutrition Program Sales	6	160,000	140,000	137,273
Student Activities and Sales	7	191,000	175,000	170,383
Other Revenues from Local Sources	8	157,000	145,000	128,999
Revenue from Intermediary Sources	9	10,000	5,000	4,455
State Foundation Aid	10	1,756,596	1,750,000	1,903,478
Instructional Support State Aid	11	5,460	0	0
Other State Sources	12	716,100	732,500	411,224
Commercial & Industrial State Replacement	13	72,484	23,373	0
Title I Grants	14	100,000	91,000	99,392
IDEA and Other Federal Sources	15	225,000	217,000	221,042
Total Revenues	16	9,999,103	9,357,858	7,538,938
General Long-Term Debt Proceeds	17	0	250,000	128,202
Transfers In	18	0	0	0
Proceeds of Fixed Asset Dispositions	19	0	0	36,400
Total Revenues & Other Sources	20	9,999,103	9,607,858	7,703,540
Beginning Fund Balance	21	1,755,927	1,748,053	2,568,434
Total Resources	22	11,755,030	11,355,911	10,271,974
*Instruction	23	7,895,000	6,864,000	5,423,263
Student Support Services	24	125,000	70,000	60,757
Instructional Staff Support Services	25	201,500	221,000	191,660
General Administration	26	190,000	113,000	162,707
School/Building Administration	27	331,500	326,000	303,843
Business & Central Administration	28	96,500	106,150	112,511
Plant Operation and Maintenance	29	825,000	890,000	588,313
Student Transportation	30	600,000	527,500	576,569
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*Total Support Services (lines 24-31)	31A	2,369,500	2,253,650	1,996,360
*Noninstructional Programs	32	757,000	302,500	304,993
Facilities Acquisition and Construction	33	100,000	0	622,624
Debt Service	34	0	0	0
AEA Support - Direct to AEA	35	196,602	179,834	176,681
*Total Other Expenditures (lines 33-35)	35A	296,602	179,834	799,305
Total Expenditures	36	11,318,102	9,599,984	8,523,921
Transfers Out	37	0	0	0
Total Expenditures & Other Uses	38	11,318,102	9,599,984	8,523,921
Ending Fund Balance	39	436,928	1,755,927	1,748,053
Total Requirements	40	11,755,030	11,355,911	10,271,974

		Special Revenue						This Column is Blank	
		General (10)	Activity (21)	Management (22)	PERL (24)	Entrp(23)Equal(25) Lib(29)SpecRev(27)	Emg Levy (26) / Disaster R (28)		
Resources:									
Taxes Levied on Property	1	2,182,043		214,915	0	0	0		1
Utility Replacement Excise Tax	2	102,194		10,085	0	0	0		2
Income Surtaxes	3	262,000							3
Tuition\Transportation Received	4	3,500,000							4
Earnings on Investments	5	1,000	750	100					5
Nutrition Program Sales	6								6
Student Activities and Sales	7	6,000	185,000						7
Other Revenues from Local Sources	8	150,000		4,000					8
Revenue from Intermediary Sources	9	10,000							9
State Foundation Aid	10	1,756,596							10
Instructional Support State Aid	11	5,460							11
Other State Sources	12	250,000		100					12
Commercial & Industrial State Replacement	13	56,461		5,526	0	0	0		13
Title I Grants	14	100,000							14
IDEA and Other Federal Sources	15	75,000							15
Total Revenues	16	8,456,754	185,750	234,726	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	8,456,754	185,750	234,726	0	0	0		20
Beginning Fund Balance	21	1,302,052	68,140	81,849	0	0	0		21
Total Resources	22	9,758,806	253,890	316,575	0	0	0		22
Requirements:									
Instruction	23	7,200,000	225,000	70,000					23
Student Support Services	24	75,000							24
Instructional Staff Support Services	25	125,000		1,500					25
General Administration	26	175,000		15,000					26
School/Building Administration	27	330,000		1,500					27
Business & Central Administration	28	95,000		1,500					28
Plant Operation and Maintenance	29	475,000		150,000					29
Student Transportation	30	425,000		75,000					30
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Noninstructional Programs	32	310,000							32
Facilities Acquisition and Construction	33								33
Debt Service (Principal, interest, fiscal charges)	34								34
AEA Support - Direct to AEA	35	196,602							35
Total Expenditures	36	9,406,602	225,000	314,500	0	0	0		36
Transfers Out/Special Items/Down Adj	37								37
Total Expenditures & Other Uses	38	9,406,602	225,000	314,500	0	0	0		38
Ending Fund Balance	39	352,204	28,890	2,075	0	0	0		39
Total Requirements	40	9,758,806	253,890	316,575	0	0	0		40

CAM		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)			
Resources:										
Taxes Levied on Property	1		317,491		0			2,446,796	2,070,062	1
Utility Replacement Excise Tax	2		13,585		0			130,129	125,264	2
Income Surtaxes	3							250,000	248,974	3
Tuition/Transportation Received	4							3,250,000	2,013,127	4
Earnings on Investments	5	750	500			50		2,060	5,265	5
Nutrition Program Sales	6					160,000		140,000	137,273	6
Student Activities and Sales	7							175,000	170,383	7
Other Revenues from Local Sources	8					3,000		145,000	128,999	8
Revenue from Intermediary Sources	9							5,000	4,455	9
State Foundation Aid	10							1,750,000	1,903,478	10
Instructional Support State Aid	11							0	0	11
Other State Sources	12	460,000				6,000		732,500	411,224	12
Commercial & Industrial State Replacement	13		10,497		0			23,373	0	13
Title I Grants	14							91,000	99,392	14
IDEA and Other Federal Sources	15					150,000		217,000	221,042	15
Total Revenues	16	460,750	342,073	0	0	319,050	0	9,357,858	7,538,938	16
General Long-Term Debt Proceeds	17							250,000	128,202	17
Transfers In/Special Items/Upward Adj	18							0	0	18
Proceeds of Fixed Asset Dispositions	19							0	36,400	19
Total Revenues & Other Sources	20	460,750	342,073	0	0	319,050	0	9,607,858	7,703,540	20
Beginning Fund Balance	21	139,608	135,425	0	0	28,853	0	1,748,053	2,568,434	21
Total Resources	22	600,358	477,498	0	0	347,903	0	11,355,911	10,271,974	22
Requirements:										
Instruction	23	200,000	200,000					6,864,000	5,423,263	23
Student Support Services	24		50,000					70,000	60,757	24
Instructional Staff Support Services	25	50,000	25,000					221,000	191,660	25
General Administration	26							113,000	162,707	26
School/Building Administration	27							326,000	303,843	27
Business & Central Administration	28							106,150	112,511	28
Plant Operation and Maintenance	29	100,000	100,000					890,000	588,313	29
Student Transportation	30	50,000	50,000					527,500	576,569	30
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Noninstructional Programs	32	50,000	50,000			347,000		302,500	304,993	32
Facilities Acquisition and Construction	33	100,000						0	622,624	33
Debt Service (Principal, interest, fiscal charges)	34							0	0	34
AEA Support - Direct to AEA	35							179,834	176,681	35
Total Expenditures	36	550,000	475,000	0	0	347,000	0	9,599,984	8,523,921	36
Transfers Out/Special Items/Down Adj	37							0	0	37
Total Expenditures & Other Uses	38	550,000	475,000	0	0	347,000	0	9,599,984	8,523,921	38
Ending Fund Balance	39	50,358	2,498	0	0	903	0	1,755,927	1,748,053	39
Total Requirements	40	600,358	477,498	0	0	347,903	0	11,355,911	10,271,974	40

