

## ADOPTED CAM SCHOOL BUDGET SUMMARY

District No. 0914

Department of Management - Form S-AB

		Budget 2012	Re-est. 2011	Actual 2010
Taxes Levied on Property	1	2,276,442	2,594,890	2,198,030
Utility Replacement Excise Tax	2	181,464	224,276	169,293
Income Surtaxes	3	194,854	174,718	194,192
Tuition\Transportation Received	4	500,000	500,000	462,450
Earnings on Investments	5	14,500	12,175	17,407
Nutrition Program Sales	6	210,000	205,000	128,360
Student Activities and Sales	7	206,000	268,500	151,278
Other Revenues from Local Sources	8	401,700	464,500	565,752
Revenue from Intermediary Sources	9	37,000	37,000	15,123
State Foundation Aid	10	2,771,256	2,285,500	1,585,796
Instructional Support State Aid	11	5,302	10,139	0
Other State Sources	12	51,500	44,200	326,303
ARRA Fiscal Stabilization (in formula)	13	0	0	231,299
Title I Grants	14	90,000	87,000	109,178
IDEA and Other Federal Sources	15	320,000	311,000	365,561
<b>Total Revenues</b>	16	<b>7,260,018</b>	<b>7,218,898</b>	<b>6,520,022</b>
General Long-Term Debt Proceeds	17	0	0	68,912
Transfers In	18	134,000	103,508	109,979
Proceeds of Fixed Asset Dispositions	19	0	0	5,926
<b>Total Revenues &amp; Other Sources</b>	20	<b>7,394,018</b>	<b>7,322,406</b>	<b>6,704,839</b>
Beginning Fund Balance	21	1,452,279	1,256,754	1,227,883
<b>Total Resources</b>	22	<b>8,846,297</b>	<b>8,579,160</b>	<b>7,932,722</b>
<b>*Instruction</b>	23	<b>5,171,028</b>	<b>4,434,057</b>	<b>4,005,158</b>
Student Support Services	24	78,000	50,700	18,841
Instructional Staff Support Services	25	230,000	200,114	185,982
General Administration	26	217,000	160,800	216,514
School/Building Administration	27	355,000	322,000	285,158
Business & Central Administration	28	148,000	146,000	181,460
Plant Operation and Maintenance	29	629,300	573,500	492,189
Student Transportation	30	534,429	429,307	381,130
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<b>*Total Support Services (lines 24-31)</b>	31A	<b>2,191,729</b>	<b>1,882,421</b>	<b>1,761,274</b>
<b>*Noninstructional Programs</b>	32	<b>289,744</b>	<b>312,712</b>	<b>255,308</b>
Facilities Acquisition and Construction	33	475,116	93,518	247,548
Debt Service	34	134,000	103,508	109,979
AEA Support - Direct to AEA	35	196,752	197,157	186,722
<b>*Total Other Expenditures (lines 33-35)</b>	35A	<b>805,868</b>	<b>394,183</b>	<b>544,249</b>
<b>Total Expenditures</b>	36	<b>8,458,369</b>	<b>7,023,373</b>	<b>6,565,989</b>
Transfers Out	37	134,000	103,508	109,979
<b>Total Expenditures &amp; Other Uses</b>	38	<b>8,592,369</b>	<b>7,126,881</b>	<b>6,675,968</b>
Ending Fund Balance	39	253,928	1,452,279	1,256,754
<b>Total Requirements</b>	40	<b>8,846,297</b>	<b>8,579,160</b>	<b>7,932,722</b>

		Special Revenue						
		General (10)	Management (22)	Equal(25) / Lib(29) / Spec	PPEL (23)	Emg Levy (26) / Disaster R (28)	PERL (24)	
<b>Resources:</b>								
Taxes Levied on Property	1	1,982,966	69,461	0	179,893	0	0	1
Utility Replacement Excise Tax	2	158,090	5,539	0	14,322	0	0	2
Income Surtaxes	3	194,854						3
Tuition/Transportation Received	4	500,000						4
Earnings on Investments	5	5,000	2,000		3,000			1,200
Nutrition Program Sales	6							
Student Activities and Sales	7	6,000						200,000
Other Revenues from Local Sources	8	50,000	4,000		7,500			
Revenue from Intermediary Sources	9	37,000						
State Foundation Aid	10	2,771,256						
Instructional Support State Aid	11	5,302						
Other State Sources	12	50,000						
ARRA Fiscal Stabilization (in formula)	13	0						
Title I Grants	14	90,000						
IDEA and Other Federal Sources	15	260,000						
Total Revenues	16	6,110,468	81,000	0	204,715	0	0	201,200
General Long-Term Debt Proceeds	17							
Transfers In/Special Items/Upward Adj	18							
Proceeds of Fixed Asset Dispositions	19							
Total Revenues & Other Sources	20	6,110,468	81,000	0	204,715	0	0	201,200
Beginning Fund Balance	21	721,262	102,083	0	129,631	0	3,300	1,143
Total Resources	22	6,831,730	183,083	0	334,346	0	3,300	202,343
<b>Requirements:</b>								
Instruction	23	4,838,685	60,000					202,343
Student Support Services	24	75,000	3,000					
Instructional Staff Support Services	25	200,000	5,000		25,000			
General Administration	26	200,000	17,000					
School/Building Administration	27	350,000	5,000					
Business & Central Administration	28	145,000	3,000					
Plant Operation and Maintenance	29	350,000	33,000		160,000		3,300	
Student Transportation	30	270,000	45,083		139,346			
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Noninstructional Programs	32		12,000		10,000			
Facilities Acquisition and Construction	33							
Debt Service (Principal, interest, fiscal charges)	34							
AEA Support - Direct to AEA	35	196,752						
Total Expenditures	36	6,625,437	183,083	0	334,346	0	3,300	202,343
Transfers Out/Special Items/Down Adj	37							
Total Expenditures & Other Uses	38	6,625,437	183,083	0	334,346	0	3,300	202,343
Ending Fund Balance	39	206,293	0	0	0	0	0	0
Total Requirements	40	6,831,730	183,083	0	334,346	0	3,300	202,343

CAM Resources:		Capital Projects (30-39)	Debt Service (40)	Proprietary		This Column Is Blank	Re-estimated FY11	Actual FY10	
				Nutrition (61)	Oth Entp (62-69)				
Taxes Levied on Property	1		44,122				2,594,890	2,198,030	1
Utility Replacement Excise Tax	2		3,513				224,276	169,293	2
Income Surtaxes	3						174,718	194,192	3
Tuition\Transportation Received	4						500,000	462,450	4
Earnings on Investments	5	3,000		300			12,175	17,407	5
Nutrition Program Sales	6			210,000			205,000	128,360	6
Student Activities and Sales	7						268,500	151,278	7
Other Revenues from Local Sources	8	340,000		200			464,500	565,752	8
Revenue from Intermediary Sources	9						37,000	15,123	9
State Foundation Aid	10						2,285,500	1,585,796	10
Instructional Support State Aid	11						10,139	0	11
Other State Sources	12			1,500			44,200	326,303	12
ARRA Fiscal Stabilization (in formula)	13						0	231,299	13
Title 1 Grants	14						87,000	109,178	14
IDEA and Other Federal Sources	15			60,000			311,000	365,561	15
Total Revenues	16	343,000	47,635	272,000	0		7,218,898	6,520,022	16
General Long-Term Debt Proceeds	17						0	68,912	17
Transfers In/Special Items/Upward Adj	18		134,000				103,508	109,979	18
Proceeds of Fixed Asset Dispositions	19						0	5,926	19
Total Revenues & Other Sources	20	343,000	181,635	272,000	0		7,322,406	6,704,839	20
Beginning Fund Balance	21	491,116	0	3,744	0		1,256,754	1,227,883	21
Total Resources	22	834,116	181,635	275,744	0		8,579,160	7,932,722	22
<b>Requirements:</b>									
Instruction	23	70,000					4,434,057	4,005,158	23
Student Support Services	24						50,700	18,841	24
Instructional Staff Support Services	25						200,114	185,982	25
General Administration	26						160,800	216,514	26
School/Building Administration	27						322,000	285,158	27
Business & Central Administration	28						146,000	181,460	28
Plant Operation and Maintenance	29	75,000		8,000			573,500	492,189	29
Student Transportation	30	80,000					429,307	381,130	30
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Noninstructional Programs	32			267,744			312,712	255,308	32
Facilities Acquisition and Construction	33	475,116					93,518	247,548	33
Debt Service (Principal, interest, fiscal charges)	34		134,000				103,508	109,979	34
AEA Support - Direct to AEA	35						197,157	186,722	35
Total Expenditures	36	700,116	134,000	275,744	0		7,023,373	6,565,989	36
Transfers Out/Special Items/Down Adj	37	134,000					103,508	109,979	37
Total Expenditures & Other Uses	38	834,116	134,000	275,744	0		7,126,881	6,675,968	38
Ending Fund Balance	39	0	47,635	0	0		1,452,279	1,256,754	39
Total Requirements	40	834,116	181,635	275,744	0		8,579,160	7,932,722	40