

ADOPTED CAMANCHE SCHOOL BUDGET SUMMARY

District No. 0936

Department of Management - Form S-AB

		Budget 2011	Re-est. 2010	Actual 2009
Taxes Levied on Property	1	3,544,390	3,350,075	3,212,264
Utility Replacement Excise Tax	2	535,090	525,382	600,270
Income Surtaxes	3	0	0	0
Tuition\Transportation Received	4	950,000	950,000	955,330
Earnings on Investments	5	53,150	63,000	80,341
Nutrition Program Sales	6	250,000	240,000	238,719
Student Activities and Sales	7	273,000	245,000	244,024
Other Revenues from Local Sources	8	833,000	816,000	1,009,287
Revenue from Intermediary Sources	9	0	0	0
State Foundation Aid	10	5,022,944	4,105,316	3,832,485
Instructional Support State Aid	11	26,355	0	28,413
Other State Sources	12	130,000	530,000	787,709
ARRA Education Fiscal Stabilization (in formula)	13	0	422,047	76,701
Title I Grants	14	79,000	77,101	79,198
IDEA and Other Federal Sources	15	360,000	330,000	303,072
Total Revenues	16	12,056,929	11,653,921	11,447,813
General Long-Term Debt Proceeds	17	0	0	0
Operating & Residual Transfers In	18	262,000	281,000	314,626
Proceeds of Fixed Asset Dispositions	19	0	0	0
Total Revenues & Other Sources	20	12,318,929	11,934,921	11,762,439
Beginning Fund Balance	21	1,960,713	2,659,882	2,698,733
Total Resources	22	14,279,642	14,594,803	14,461,172
*Instruction	23	7,352,700	7,165,000	6,685,382
Student Support Services	24	432,000	430,000	345,742
Instructional Staff Support Services	25	304,000	275,000	249,919
General Administration	26	284,300	255,000	236,898
School/Building Administration	27	632,200	597,000	569,029
Business & Central Administration	28	407,100	360,050	400,069
Business & Central Administration	29	912,500	871,000	801,028
Student Transportation	30	423,000	350,000	234,767
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*Total Support Services (lines 24-31)	31A	3,395,100	3,138,050	2,837,452
*Noninstructional Programs	32	450,000	435,000	439,094
Facilities Acquisition and Construction	33	800,000	700,000	717,051
Debt Service	34	534,200	540,900	536,900
AEA Support - Direct to AEA	35	381,500	374,140	333,590
*Total Other Expenditures (lines 33-35)	35A	1,715,700	1,615,040	1,587,541
Total Expenditures	36	12,913,500	12,353,090	11,549,469
Operating & Residual Transfers Out	37	262,000	281,000	251,821
Total Expenditures & Other Uses	38	13,175,500	12,634,090	11,801,290
Ending Fund Balance	39	1,104,142	1,960,713	2,659,882
Total Requirements	40	14,279,642	14,594,803	14,461,172

		Special Revenue						
		General (10)	Management (22)	Equal(25) / Lib(29) / Spec	PPEL (23)	Emg Levy (26) / Disaster R (28)	PERL (24)	
Resources:								
Taxes Levied on Property	1	2,980,227	217,204	0	73,919		0	1
Utility Replacement Excise Tax	2	449,992	32,796	0	11,142		0	2
Income Surtaxes	3							3
Tuition/Transportation Received	4	950,000						4
Earnings on Investments	5	40,000	400		1,200			5
Nutrition Program Sales	6							6
Student Activities and Sales	7	38,000						7
Other Revenues from Local Sources	8	97,000			500			8
Revenue from Intermediary Sources	9							9
State Foundation Aid	10	5,022,944						10
Instructional Support State Aid	11	26,355						11
Other State Sources	12	125,000						12
ARRA Education Fiscal Stabilization (in formula)	13							13
Title I Grants	14	79,000						14
IDEA and Other Federal Sources	15	170,000						15
Total Revenues	16	9,978,518	250,400	0	86,761	0	0	16
General Long-Term Debt Proceeds	17							17
Op & Residual Tsfs In/Special Items/Upward Adj	18	142,000						18
Proceeds of Fixed Asset Dispositions	19							19
Total Revenues & Other Sources	20	10,120,518	250,400	0	86,761	0	0	20
Beginning Fund Balance	21	870,931	81,708	0	186,358	0	0	21
Total Resources	22	10,991,449	332,108	0	273,119	0	0	22
Requirements:								
Instruction	23	6,925,000	92,700		25,000			23
Student Support Services	24	397,000			35,000			24
Instructional Staff Support Services	25	254,000						25
General Administration	26	279,000	5,300					26
School/Building Administration	27	632,000	200					27
Business & Central Administration	28	382,000	25,000					28
Plant Operation and Maintenance	29	822,500	65,000		25,000			29
Student Transportation	30	333,000			90,000			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	381,500						35
Total Expenditures	36	10,406,000	188,200	0	175,000	0	0	36
Op & Residual Tsfs Out/Special Items/Down Adj	37		142,000					37
Total Expenditures & Other Uses	38	10,406,000	330,200	0	175,000	0	0	38
Ending Fund Balance	39	585,449	1,908	0	98,119	0	0	39
Total Requirements	40	10,991,449	332,108	0	273,119	0	0	40

		Capital Projects (30-39)	Debt Service (40)	Proprietary		This Column Is Blank	Re-estimated FY10	Actual FY09	
				Nutrition (61)	Oth Entp (62-69)				
Resources:									
Taxes Levied on Property	1		273,040				3,350,075	3,212,264	1
Utility Replacement Excise Tax	2		41,160				525,382	600,270	2
Income Surtaxes	3						0	0	3
Tuition/Transportation Received	4						950,000	955,330	4
Earnings on Investments	5	6,000	4,500	250			63,000	80,341	5
Nutrition Program Sales	6			250,000			240,000	238,719	6
Student Activities and Sales	7						245,000	244,024	7
Other Revenues from Local Sources	8	670,000	2,500	3,000			816,000	1,009,287	8
Revenue from Intermediary Sources	9						0	0	9
State Foundation Aid	10						4,105,316	3,832,485	10
Instructional Support State Aid	11						0	28,413	11
Other State Sources	12			5,000			530,000	787,709	12
ARRA Education Fiscal Stabilization (in formula)	13						422,047	76,701	13
Title I Grants	14						77,101	79,198	14
IDEA and Other Federal Sources	15			190,000			330,000	303,072	15
Total Revenues	16	676,000	321,200	448,250	0		11,653,921	11,447,813	16
General Long-Term Debt Proceeds	17						0	0	17
Op & Residual Tsfs In/Special Items/Upward Adj	18		120,000				281,000	314,626	18
Proceeds of Fixed Asset Dispositions	19						0	0	19
Total Revenues & Other Sources	20	676,000	441,200	448,250	0		11,934,921	11,762,439	20
Beginning Fund Balance	21	498,876	282,285	3,002	0		2,659,882	2,698,733	21
Total Resources	22	1,174,876	723,485	451,252	0		14,594,803	14,461,172	22
Requirements:									
Instruction	23						7,165,000	6,685,382	23
Student Support Services	24						430,000	345,742	24
Instructional Staff Support Services	25	50,000					275,000	249,919	25
General Administration	26						255,000	236,898	26
School/Building Administration	27						597,000	569,029	27
Business & Central Administration	28			100			360,050	400,069	28
Plant Operation and Maintenance	29						871,000	801,028	29
Student Transportation	30						350,000	234,767	30
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Noninstructional Programs	32			450,000			435,000	439,094	32
Facilities Acquisition and Construction	33	800,000					700,000	717,051	33
Debt Service (Principal, interest, fiscal charges)	34		534,200				540,900	536,900	34
AEA Support - Direct to AEA	35						374,140	333,590	35
Total Expenditures	36	850,000	534,200	450,100	0		12,353,090	11,549,469	36
Op & Residual Tsfs Out/Special Items/Down Adj	37	120,000					281,000	251,821	37
Total Expenditures & Other Uses	38	970,000	534,200	450,100	0		12,634,090	11,801,290	38
Ending Fund Balance	39	204,876	189,285	1,152	0		1,960,713	2,659,882	39
Total Requirements	40	1,174,876	723,485	451,252	0		14,594,803	14,461,172	40