

ADOPTED CAMANCHE SCHOOL BUDGET SUMMARY

District No. 0936

Department of Management - Form S-AB

		Budget 2012	Re-est. 2011	Actual 2010
Taxes Levied on Property	1	3,691,518	3,544,586	3,354,759
Utility Replacement Excise Tax	2	533,602	535,090	521,565
Income Surtaxes	3	0	0	0
Tuition\Transportation Received	4	950,000	950,000	1,021,222
Earnings on Investments	5	48,950	53,150	22,008
Nutrition Program Sales	6	275,000	250,000	228,859
Student Activities and Sales	7	273,000	273,000	308,644
Other Revenues from Local Sources	8	830,500	833,000	898,923
Revenue from Intermediary Sources	9	0	0	0
State Foundation Aid	10	5,023,513	5,022,944	3,551,858
Instructional Support State Aid	11	14,152	26,355	0
Other State Sources	12	150,000	313,326	627,944
ARRA Fiscal Stabilization (in formula)	13	0	0	422,047
Title I Grants	14	79,000	79,000	77,101
IDEA and Other Federal Sources	15	365,000	360,000	476,204
Total Revenues	16	12,234,235	12,240,451	11,511,134
General Long-Term Debt Proceeds	17	0	7,420,000	0
Transfers In	18	732,000	1,640,738	403,404
Proceeds of Fixed Asset Dispositions	19	0	0	0
Total Revenues & Other Sources	20	12,966,235	21,301,189	11,914,538
Beginning Fund Balance	21	5,758,638	2,194,987	2,659,880
Total Resources	22	18,724,873	23,496,176	14,574,418
*Instruction	23	7,860,000	7,352,700	6,770,812
Student Support Services	24	451,850	432,000	338,982
Instructional Staff Support Services	25	316,700	304,000	258,469
General Administration	26	299,950	284,300	248,484
School/Building Administration	27	663,800	632,200	651,418
Business & Central Administration	28	429,600	407,100	408,948
Plant Operation and Maintenance	29	921,625	912,500	813,755
Student Transportation	30	439,650	423,000	242,379
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*Total Support Services (lines 24-31)	31A	3,523,175	3,395,100	2,962,435
*Noninstructional Programs	32	495,000	475,000	414,052
Facilities Acquisition and Construction	33	3,165,000	3,780,000	980,304
Debt Service	34	1,073,124	700,000	540,900
AEA Support - Direct to AEA	35	380,421	394,000	374,140
*Total Other Expenditures (lines 33-35)	35A	4,618,545	4,874,000	1,895,344
Total Expenditures	36	16,496,720	16,096,800	12,042,643
Transfers Out	37	732,000	1,640,738	336,788
Total Expenditures & Other Uses	38	17,228,720	17,737,538	12,379,431
Ending Fund Balance	39	1,496,153	5,758,638	2,194,987
Total Requirements	40	18,724,873	23,496,176	14,574,418

		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	2,942,790	218,413	0	78,434	0	0	1
Utility Replacement Excise Tax	2	425,593	31,587	0	11,303	0	0	2
Income Surtaxes	3							3
Tuition/Transportation Received	4	950,000						4
Earnings on Investments	5	40,000	400		1,500			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	5,023,513						10
Instructional Support State Aid	11	14,152						11
Other State Sources	12	145,000						12
ARRA Fiscal Stabilization (in formula)	13							13
Title I Grants	14	79,000						14
IDEA and Other Federal Sources	15	175,000						15
Total Revenues	16	9,930,048	250,400	0	91,737	0	0	16
General Long-Term Debt Proceeds	17							17
Transfers In/Special Items/Upward Adj	18	142,000						18
Proceeds of Fixed Asset Dispositions	19							19
Total Revenues & Other Sources	20	10,072,048	250,400	0	91,737	0	0	20
Beginning Fund Balance	21	1,014,964	7,945	0	160,077	0	0	21
Total Resources	22	11,087,012	258,345	0	251,814	0	0	22
Requirements:								
Instruction	23	7,400,000	95,000		25,000			23
Student Support Services	24	416,850			35,000			24
Instructional Staff Support Services	25	266,700						25
General Administration	26	292,950	7,000					26
School/Building Administration	27	663,600	200					27
Business & Central Administration	28	401,100	28,000					28
Plant Operation and Maintenance	29	833,625	63,000		25,000			29
Student Transportation	30	349,650			90,000			30
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Noninstructional Programs	32							32
Facilities Acquisition and Construction	33				75,000			33
Debt Service (Principal, interest, fiscal charges)	34							34
AEA Support - Direct to AEA	35	380,421						35
Total Expenditures	36	11,004,896	193,200	0	250,000	0	0	36
Transfers Out/Special Items/Down Adj	37		142,000					37
Total Expenditures & Other Uses	38	11,004,896	335,200	0	250,000	0	0	38
Ending Fund Balance	39	82,116	(76,855)	0	1,814	0	0	39
Total Requirements	40	11,087,012	258,345	0	251,814	0	0	40

CAMANCHE 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		451,881				3,544,586	3,354,759	1
Utility Replacement Excise Tax	2		65,119				535,090	521,565	2
Income Surtaxes	3						0	0	3
Tuition\Transportation Received	4						950,000	1,021,222	4
Earnings on Investments	5	6,000		250			53,150	22,008	5
Nutrition Program Sales	6			275,000			250,000	228,859	6
Student Activities and Sales	7						273,000	308,644	7
Other Revenues from Local Sources	8	670,000		3,000			833,000	898,923	8
Revenue from Intermediary Sources	9						0	0	9
State Foundation Aid	10						5,022,944	3,551,858	10
Instructional Support State Aid	11						26,355	0	11
Other State Sources	12			5,000			313,326	627,944	12
ARRA Fiscal Stabilization (in formula)	13						0	422,047	13
Title 1 Grants	14						79,000	77,101	14
IDEA and Other Federal Sources	15			190,000			360,000	476,204	15
Total Revenues	16	676,000	517,000	473,250	0		12,240,451	11,511,134	16
General Long-Term Debt Proceeds	17						7,420,000	0	17
Transfers In/Special Items/Upward Adj	18		590,000				1,640,738	403,404	18
Proceeds of Fixed Asset Dispositions	19						0	0	19
Total Revenues & Other Sources	20	676,000	1,107,000	473,250	0		21,301,189	11,914,538	20
Beginning Fund Balance	21	3,063,300	1,435,313	22,899	0		2,194,987	2,659,880	21
Total Resources	22	3,739,300	2,542,313	496,149	0		23,496,176	14,574,418	22
Requirements:									
Instruction	23						7,352,700	6,770,812	23
Student Support Services	24						432,000	338,982	24
Instructional Staff Support Services	25	50,000					304,000	258,469	25
General Administration	26						284,300	248,484	26
School/Building Administration	27						632,200	651,418	27
Business & Central Administration	28			500			407,100	408,948	28
Plant Operation and Maintenance	29						912,500	813,755	29
Student Transportation	30						423,000	242,379	30
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Noninstructional Programs	32			495,000			475,000	414,052	32
Facilities Acquisition and Construction	33	3,090,000					3,780,000	980,304	33
Debt Service (Principal, interest, fiscal charges)	34		1,073,124				700,000	540,900	34
AEA Support - Direct to AEA	35						394,000	374,140	35
Total Expenditures	36	3,140,000	1,073,124	495,500	0		16,096,800	12,042,643	36
Transfers Out/Special Items/Down Adj	37	590,000					1,640,738	336,788	37
Total Expenditures & Other Uses	38	3,730,000	1,073,124	495,500	0		17,737,538	12,379,431	38
Ending Fund Balance	39	9,300	1,469,189	649	0		5,758,638	2,194,987	39
Total Requirements	40	3,739,300	2,542,313	496,149	0		23,496,176	14,574,418	40