

## ADOPTED CAMANCHE SCHOOL BUDGET SUMMARY

District No. 0936

Department of Management - Form S-AB

		Budget 2013	Re-est. 2012	Actual 2011
Taxes Levied on Property	1	3,771,666	3,691,518	3,544,502
Utility Replacement Excise Tax	2	544,552	557,907	532,214
Income Surtaxes	3	0	0	0
Tuition/Transportation Received	4	1,350,000	1,350,000	1,248,555
Earnings on Investments	5	7,425	7,900	11,028
Nutrition Program Sales	6	255,000	252,000	229,536
Student Activities and Sales	7	300,000	298,500	291,459
Other Revenues from Local Sources	8	930,500	925,063	964,518
Revenue from Intermediary Sources	9	0	0	0
State Foundation Aid	10	4,953,973	5,023,513	4,270,502
Instructional Support State Aid	11	0	14,152	14,798
Other State Sources	12	155,400	150,200	27,716
ARRA Fiscal Stabilization (in formula)	13	0	0	91,281
Title I Grants	14	90,000	90,417	86,413
IDEA and Other Federal Sources	15	285,800	286,700	316,801
Total Revenues	16	12,644,316	12,647,870	11,629,323
General Long-Term Debt Proceeds	17	0	5,000	7,443,564
Transfers In	18	673,000	675,474	8,676,775
Proceeds of Fixed Asset Dispositions	19	0	0	0
Total Revenues & Other Sources	20	13,317,316	13,328,344	27,749,662
Beginning Fund Balance	21	2,800,845	5,372,963	2,194,987
<b>Total Resources</b>	22	16,118,161	18,701,307	29,944,649
<b>*Instruction</b>	23	7,370,000	7,158,625	6,916,126
Student Support Services	24	405,000	394,928	348,862
Instructional Staff Support Services	25	325,000	356,420	272,284
General Administration	26	300,000	287,436	279,065
School/Building Administration	27	675,000	655,401	636,312
Business & Central Administration	28	485,000	466,769	448,037
Plant Operation and Maintenance	29	878,500	853,999	784,152
Student Transportation	30	314,500	348,707	366,561
This row is intentionally left blank	31	0	0	0
<b>*Total Support Services (lines 24-31)</b>	31A	3,383,000	3,363,660	3,135,273
<b>*Noninstructional Programs</b>	32	500,000	480,238	466,250
Facilities Acquisition and Construction	33	654,934	2,594,306	3,985,063
Debt Service	34	1,080,000	1,284,370	1,067,908
AEA Support - Direct to AEA	35	363,638	343,789	376,921
<b>*Total Other Expenditures (lines 33-35)</b>	35A	2,098,572	4,222,465	5,429,892
Total Expenditures	36	13,351,572	15,224,988	15,947,541
Transfers Out	37	673,000	675,474	8,624,145
Total Expenditures & Other Uses	38	14,024,572	15,900,462	24,571,686
Ending Fund Balance	39	2,093,589	2,800,845	5,372,963
<b>Total Requirements</b>	40	16,118,161	18,701,307	29,944,649

CAMANCHE

		Special Revenue						
		General (10)	Activity (21)	Management (22)	PERL (24)	Equal(25) / Lib(29) / Spec	Emg Levy (26) / Disaster R (28)	This Column is Blank
<b>Resources:</b>								
Taxes Levied on Property	1	2,998,862		218,312	0	0	0	
Utility Replacement Excise Tax	2	435,294		31,688	0	0	0	
Income Surtaxes	3							
Tuition/Transportation Received	4	1,350,000						
Earnings on Investments	5	2,500	200	225				
Nutrition Program Sales	6							
Student Activities and Sales	7	39,000	261,000					
Other Revenues from Local Sources	8	97,000	63,000					
Revenue from Intermediary Sources	9							
State Foundation Aid	10	4,953,973						
Instructional Support State Aid	11	0						
Other State Sources	12	150,000						
ARRA Fiscal Stabilization (in formula)	13							
Title I Grants	14	90,000						
IDEA and Other Federal Sources	15	70,000						
Total Revenues	16	10,186,629	324,200	250,225	0	0	0	
General Long-Term Debt Proceeds	17							
Transfers In/Special Items/Upward Adj	18	138,000						
Proceeds of Fixed Asset Dispositions	19							
Total Revenues & Other Sources	20	10,324,629	324,200	250,225	0	0	0	
Beginning Fund Balance	21	1,235,439	68,504	42,118	0	0	0	
Total Resources	22	11,560,068	392,704	292,343	0	0	0	
<b>Requirements:</b>								
Instruction	23	7,000,000	350,000					
Student Support Services	24	370,000						
Instructional Staff Support Services	25	225,000						
General Administration	26	300,000						
School/Building Administration	27	675,000						
Business & Central Administration	28	400,000		85,000				
Plant Operation and Maintenance	29	785,000		68,500				
Student Transportation	30	266,000						
This row is intentionally left blank	31							
Noninstructional Programs	32							
Facilities Acquisition and Construction	33							
Debt Service (Principal, interest, fiscal charges)	34							
AEA Support - Direct to AEA	35	363,638						
Total Expenditures	36	10,384,638	350,000	153,500	0	0	0	
Transfers Out/Special Items/Down Adj	37			138,000				
Total Expenditures & Other Uses	38	10,384,638	350,000	291,500	0	0	0	
Ending Fund Balance	39	1,175,430	42,704	843	0	0	0	
Total Requirements	40	11,560,068	392,704	292,343	0	0	0	

CAMANCHE

**Resources:**

		Capital Projects (30-39)			Debt Service	Proprietary		Re-estimated FY12	Actual FY11
		Sales Tax (33)	PPEL (36)	Other Cap Proj		Nutrition (61)	Oth Entp (62-69)		
Taxes Levied on Property	1		81,641		472,851			3,691,518	3,544,502
Utility Replacement Excise Tax	2		11,421		66,149			557,907	532,214
Income Surtaxes	3							0	0
Tuition/Transportation Received	4							1,350,000	1,248,555
Earnings on Investments	5	2,200	1,250		1,000	50		7,900	11,028
Nutrition Program Sales	6					255,000		252,000	229,536
Student Activities and Sales	7							298,500	291,459
Other Revenues from Local Sources	8	760,000	500		1,000	9,000		925,063	964,518
Revenue from Intermediary Sources	9							0	0
State Foundation Aid	10							5,023,513	4,270,502
Instructional Support State Aid	11							14,152	14,798
Other State Sources	12					5,400		150,200	27,716
ARRA Fiscal Stabilization (in formula)	13							0	91,281
Title I Grants	14							90,417	86,413
IDEA and Other Federal Sources	15				800	215,000		286,700	316,801
Total Revenues	16	762,200	94,812	0	541,800	484,450	0	12,647,870	11,629,323
General Long-Term Debt Proceeds	17							5,000	7,443,564
Transfers In/Special Items/Upward Adj	18				535,000			675,474	8,676,775
Proceeds of Fixed Asset Dispositions	19							0	0
Total Revenues & Other Sources	20	762,200	94,812	0	1,076,800	484,450	0	13,328,344	27,749,662
Beginning Fund Balance	21	455,713	34,090	74,934	862,152	27,895	0	5,372,963	2,194,987
Total Resources	22	1,217,913	128,902	74,934	1,938,952	512,345	0	18,701,307	29,944,649

**Requirements:**

Instruction	23		20,000					7,158,625	6,916,126
Student Support Services	24		35,000					394,928	348,862
Instructional Staff Support Services	25	100,000						356,420	272,284
General Administration	26							287,436	279,065
School/Building Administration	27							655,401	636,312
Business & Central Administration	28							466,769	448,037
Plant Operation and Maintenance	29		25,000					853,999	784,152
Student Transportation	30		48,500					348,707	366,561
This row is intentionally left blank	31							0	0
Noninstructional Programs	32					500,000		480,238	466,250
Facilities Acquisition and Construction	33	580,000		74,934				2,594,306	3,985,063
Debt Service (Principal, interest, fiscal charges)	34				1,080,000			1,284,370	1,067,908
AEA Support - Direct to AEA	35							343,789	376,921
Total Expenditures	36	680,000	128,500	74,934	1,080,000	500,000	0	15,224,988	15,947,541
Transfers Out/Special Items/Down Adj	37							675,474	8,624,145
Total Expenditures & Other Uses	38	1,215,000	128,500	74,934	1,080,000	500,000	0	15,900,462	24,571,686
Ending Fund Balance	39	2,913	402	0	858,952	12,345	0	2,800,845	5,372,963
Total Requirements	40	1,217,913	128,902	74,934	1,938,952	512,345	0	18,701,307	29,944,649