

## ADOPTED CAMANCHE SCHOOL BUDGET SUMMARY

District No. 0936

Department of Management - Form S-AB

		Budget 2014	Re-est. 2013	Actual 2012
Taxes Levied on Property	1	4,049,011	3,771,763	3,655,478
Utility Replacement Excise Tax	2	549,540	544,566	532,824
Income Surtaxes	3	0	0	0
Tuition/Transportation Received	4	1,300,000	1,380,600	1,414,036
Earnings on Investments	5	1,499	2,585	2,918
Nutrition Program Sales	6	270,900	245,000	247,757
Student Activities and Sales	7	284,522	281,431	276,901
Other Revenues from Local Sources	8	953,951	937,984	1,058,738
Revenue from Intermediary Sources	9	0	0	0
State Foundation Aid	10	4,761,612	4,935,657	4,953,665
Instructional Support State Aid	11	25,711	0	0
Other State Sources	12	27,756	30,678	39,628
ARRA Fiscal Stabilization (in formula)	13	0	0	0
Title I Grants	14	100,000	108,960	82,409
IDEA and Other Federal Sources	15	338,000	317,206	553,351
Total Revenues	16	12,662,502	12,556,430	12,817,705
General Long-Term Debt Proceeds	17	0	0	0
Transfers In	18	660,000	2,675,674	767,244
Proceeds of Fixed Asset Dispositions	19	0	0	0
Total Revenues & Other Sources	20	13,322,502	15,232,104	13,584,949
Beginning Fund Balance	21	2,303,988	3,749,213	5,372,962
<b>Total Resources</b>	22	<b>15,626,490</b>	<b>18,981,317</b>	<b>18,957,911</b>
<b>*Instruction</b>	23	7,866,239	7,238,967	7,055,021
Student Support Services	24	442,018	380,600	373,137
Instructional Staff Support Services	25	487,783	429,207	216,646
General Administration	26	333,062	274,817	269,428
School/Building Administration	27	884,407	664,473	651,444
Business & Central Administration	28	559,103	475,077	454,021
Plant Operation and Maintenance	29	1,008,711	844,309	814,410
Student Transportation	30	232,984	274,742	266,740
This row is intentionally left blank	31	0	0	0
<b>*Total Support Services (lines 24-31)</b>	31A	<b>3,948,068</b>	<b>3,343,225</b>	<b>3,045,826</b>
<b>*Noninstructional Programs</b>	32	563,000	505,500	484,653
Facilities Acquisition and Construction	33	691,218	1,018,641	2,510,847
Debt Service	34	1,055,674	1,550,000	1,075,025
AEA Support - Direct to AEA	35	380,216	345,322	343,789
<b>*Total Other Expenditures (lines 33-35)</b>	35A	<b>2,127,108</b>	<b>2,913,963</b>	<b>3,929,661</b>
Total Expenditures	36	14,504,415	14,001,655	14,515,161
Transfers Out	37	110,000	2,675,674	693,537
Total Expenditures & Other Uses	38	14,614,415	16,677,329	15,208,698
Ending Fund Balance	39	1,012,075	2,303,988	3,749,213
<b>Total Requirements</b>	40	<b>15,626,490</b>	<b>18,981,317</b>	<b>18,957,911</b>

CAMANCHE

		Special Revenue						This Column is Blank	
		General (10)	Activity (21)	Management (22)	PERL (24)	Equal(25) / Lib(29) / Spec Rev(27)	Emg Levy (26) / Disaster R (28)		
<b>Resources:</b>									
Taxes Levied on Property	1	3,292,940		220,099	0	0	0		1
Utility Replacement Excise Tax	2	447,137		29,901	0	0	0		2
Income Surtaxes	3								3
Tuition/Transportation Received	4	1,300,000							4
Earnings on Investments	5	500							5
Nutrition Program Sales	6								6
Student Activities and Sales	7	31,080	253,442						7
Other Revenues from Local Sources	8	53,467	123,323						8
Revenue from Intermediary Sources	9								9
State Foundation Aid	10	4,761,612							10
Instructional Support State Aid	11	25,711							11
Other State Sources	12	21,456							12
ARRA Fiscal Stabilization (in formula)	13								13
Title I Grants	14	100,000							14
IDEA and Other Federal Sources	15	85,000							15
Total Revenues	16	10,118,903	376,765	250,000	0	0	0		16
General Long-Term Debt Proceeds	17								17
Transfers In/Special Items/Upward Adj	18	110,000							18
Proceeds of Fixed Asset Dispositions	19								19
Total Revenues & Other Sources	20	10,228,903	376,765	250,000	0	0	0		20
Beginning Fund Balance	21	1,375,276	88,371	57,871	0	0	0		21
Total Resources	22	11,604,179	465,136	307,871	0	0	0		22
<b>Requirements:</b>									
Instruction	23	7,475,720	389,765	754					23
Student Support Services	24	442,018							24
Instructional Staff Support Services	25	275,783							25
General Administration	26	333,062							26
School/Building Administration	27	884,407							27
Business & Central Administration	28	454,864		103,789					28
Plant Operation and Maintenance	29	894,886		91,952					29
Student Transportation	30	232,984							30
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Noninstructional Programs	32	50,000							32
Facilities Acquisition and Construction	33								33
Debt Service (Principal, interest, fiscal charges)	34								34
AEA Support - Direct to AEA	35	380,216							35
Total Expenditures	36	11,423,940	389,765	196,495	0	0	0		36
Transfers Out/Special Items/Down Adj	37			110,000					37
Total Expenditures & Other Uses	38	11,423,940	389,765	306,495	0	0	0		38
Ending Fund Balance	39	180,239	75,371	1,376	0	0	0		39
Total Requirements	40	11,604,179	465,136	307,871	0	0	0		40

CAMANCHE

Resources:

		Capital Projects (30-39)			Debt Service -40	Proprietary		Re-estimated FY13	Actual FY12	
		Sales Tax (33)	PPEL (36)	Other Cap Proj		Nutrition (61)	Oth Entp (62-69)			
Taxes Levied on Property	1		83,393		452,579			3,771,763	3,655,478	1
Utility Replacement Excise Tax	2		11,281		61,221			544,566	532,824	2
Income Surtaxes	3							0	0	3
Tuition/Transportation Received	4							1,380,600	1,414,036	4
Earnings on Investments	5	115	89		750	45		2,585	2,918	5
Nutrition Program Sales	6					270,900		245,000	247,757	6
Student Activities and Sales	7							281,431	276,901	7
Other Revenues from Local Sources	8	769,186	175			7,800		937,984	1,058,738	8
Revenue from Intermediary Sources	9							0	0	9
State Foundation Aid	10							4,935,657	4,953,665	10
Instructional Support State Aid	11							0	0	11
Other State Sources	12					6,300		30,678	39,628	12
ARRA Fiscal Stabilization (in formula)	13							0	0	13
Title I Grants	14							108,960	82,409	14
IDEA and Other Federal Sources	15					253,000		317,206	553,351	15
Total Revenues	16	769,301	94,938	0	514,550	538,045	0	12,556,430	12,817,705	16
General Long-Term Debt Proceeds	17							0	0	17
Transfers In/Special Items/Upward Adj	18	550,000						2,675,674	767,244	18
Proceeds of Fixed Asset Dispositions	19							0	0	19
Total Revenues & Other Sources	20	1,319,301	94,938	0	514,550	538,045	0	15,232,104	13,584,949	20
Beginning Fund Balance	21	12,205	169,022	0	600,935	308	0	3,749,213	5,372,962	21
Total Resources	22	1,331,506	263,960	0	1,115,485	538,353	0	18,981,317	18,957,911	22

Requirements:

Instruction	23							7,238,967	7,055,021	23
Student Support Services	24							380,600	373,137	24
Instructional Staff Support Services	25	212,000						429,207	216,646	25
General Administration	26							274,817	269,428	26
School/Building Administration	27							664,473	651,444	27
Business & Central Administration	28					450		475,077	454,021	28
Plant Operation and Maintenance	29					21,873		844,309	814,410	29
Student Transportation	30							274,742	266,740	30
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Noninstructional Programs	32					513,000		505,500	484,653	32
Facilities Acquisition and Construction	33	436,218	255,000					1,018,641	2,510,847	33
Debt Service (Principal, interest, fiscal charges)	34				1,055,674			1,550,000	1,075,025	34
AEA Support - Direct to AEA	35							345,322	343,789	35
Total Expenditures	36	648,218	255,000	0	1,055,674	535,323	0	14,001,655	14,515,161	36
Transfers Out/Special Items/Down Adj	37							2,675,674	693,537	37
Total Expenditures & Other Uses	38	648,218	255,000	0	1,055,674	535,323	0	16,677,329	15,208,698	38
Ending Fund Balance	39	683,288	8,960	0	59,811	3,030	0	2,303,988	3,749,213	39
Total Requirements	40	1,331,506	263,960	0	1,115,485	538,353	0	18,981,317	18,957,911	40

**LONG TERM DEBT SCHEDULE  
GENERAL OBLIGATION BONDS, REVENUE BONDS, LOANS, LEASE-PURCHASE PAYMENTS  
CAMANCHE**

Form includes ALL long term debt. Row 1 FINAL COLUMN is only Loans paid by VPPEL Tax. Rows 3-25 FINAL COLUMN is only G.O. Debt paid by Debt Service Tax.

Project Name (A)	Amount of Issue (B)	Date Certified to County Auditor (C)	Principal Due FY14 (D)	Interest Due FY14 +(E)	Bond Registration Due FY14 +(F)	Total Obligation Due FY14 =(G)	Amount Paid from Other Sources & Fund Balance in Appropriate Fund -(H)	VPPEL Loan Paid by VPPEL Taxes or GO Bond Amount Paid by Budget Year Debt Service Taxes =(I)
(1) All Voted PPEL Loan agreements on this line						0		0
(2) All Other Long Term Debt Below this line								
(3) GO Bonds	5,995,000	5/1/01	500,000	13,800		513,800		513,800
(4) Sales Rax Revenue Bond	7,420,000	7/1/10	270,000	265,674		535,674	535,674	0
(5)						0		0
(6)						0		0
(7)						0		0
(8)						0		0
(9)						0		0
(10)						0		0
(11)						0		0
(12)						0		0
(13)						0		0
(14)						0		0
(15)						0		0
(16)						0		0
(17)						0		0
(18)						0		0
(19)						0		0
(20)						0		0
(21)						0		0
(22)						0		0
(23)						0		0
(24)						0		0
(25)						0		0
-26 Totals (Lines 3-25)			770,000	279,474	0	1,049,474	535,674	513,800