

ADOPTED CAMANCHE SCHOOL BUDGET SUMMARY

District No. 0936

Department of Management - Form S-AB

		Budget 2015	Re-est. 2014	Actual 2013
Taxes Levied on Property	1	3,780,581	3,780,000	3,805,402
Utility Replacement Excise Tax	2	554,707	546,000	546,505
Income Surtaxes	3	0	0	0
Tuition\Transportation Received	4	1,650,000	1,500,000	1,475,456
Earnings on Investments	5	1,499	1,410	1,950
Nutrition Program Sales	6	270,900	250,000	252,516
Student Activities and Sales	7	284,522	265,000	271,616
Other Revenues from Local Sources	8	1,103,951	1,012,900	1,010,811
Revenue from Intermediary Sources	9	0	0	0
State Foundation Aid	10	5,143,628	4,900,000	4,918,761
Instructional Support State Aid	11	0	0	0
Other State Sources	12	77,846	36,500	36,395
Commercial & Industrial Replacement	13	66,850	0	0
Title I Grants	14	100,000	110,000	112,782
IDEA and Other Federal Sources	15	338,000	326,900	330,330
Total Revenues	16	13,372,484	12,728,710	12,762,524
General Long-Term Debt Proceeds	17	0	0	2,030,000
Transfers In	18	618,767	635,674	711,701
Proceeds of Fixed Asset Dispositions	19	0	0	0
Total Revenues & Other Sources	20	13,991,251	13,364,384	15,504,225
Beginning Fund Balance	21	2,693,814	3,426,442	3,749,213
Total Resources	22	16,685,065	16,790,826	19,253,438
*Instruction	23	8,106,239	7,760,629	7,187,778
Student Support Services	24	442,018	405,768	386,446
Instructional Staff Support Services	25	421,283	248,968	231,563
General Administration	26	333,062	278,636	265,368
School/Building Administration	27	684,407	689,947	657,092
Business & Central Administration	28	609,103	566,901	525,232
Plant Operation and Maintenance	29	873,249	861,689	848,868
Student Transportation	30	372,934	333,632	298,284
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*Total Support Services (lines 24-31)	31A	3,736,056	3,385,541	3,212,853
*Noninstructional Programs	32	1,006,870	525,000	481,641
Facilities Acquisition and Construction	33	734,091	408,000	851,056
Debt Service	34	1,052,542	1,027,550	3,098,850
AEA Support - Direct to AEA	35	394,790	354,618	345,322
*Total Other Expenditures (lines 33-35)	35A	2,181,423	1,790,168	4,295,228
Total Expenditures	36	15,030,588	13,461,338	15,177,500
Transfers Out	37	618,767	635,674	649,496
Total Expenditures & Other Uses	38	15,649,355	14,097,012	15,826,996
Ending Fund Balance	39	1,035,710	2,693,814	3,426,442
Total Requirements	40	16,685,065	16,790,826	19,253,438

		General (10)	Special Revenue				This Column is Blank	
			Activity (21)	Management (22)	PERL (24)	Entrp(23)Equal(25) Lib(29)SpecRev(27)		
Resources:								
Taxes Levied on Property	1	3,031,269		217,982	0	0	0	1
Utility Replacement Excise Tax	2	444,998		32,018	0	0	0	2
Income Surtaxes	3							3
Tuition\Transportation Received	4	1,650,000						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	5,143,628						10
Instructional Support State Aid	11	0						11
Other State Sources	12	71,546						12
Commercial & Industrial Replacement	13	53,545		3,846	0	0	0	13
Title I Grants	14	100,000						14
IDEA and Other Federal Sources	15	85,000						15
Total Revenues	16	10,665,033	376,765	253,846	0	0	0	16
General Long-Term Debt Proceeds	17							17
Transfers In/Special Items/Upward Adj	18	80,000						18
Proceeds of Fixed Asset Dispositions	19							19
Total Revenues & Other Sources	20	10,745,033	376,765	253,846	0	0	0	20
Beginning Fund Balance	21	1,159,005	50,761	17,983	0	0	0	21
Total Resources	22	11,904,038	427,526	271,829	0	0	0	22
Requirements:								
Instruction	23	7,675,720	429,765	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	684,407						27
Business & Central Administration	28	504,864		103,789				28
Plant Operation and Maintenance	29	768,886		86,952				29
Student Transportation	30	332,934						30
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Noninstructional Programs	32	481,574						32
Facilities Acquisition and Construction	33							33
Debt Service (Principal, interest, fiscal charges)	34							34
AEA Support - Direct to AEA	35	394,790						35
Total Expenditures	36	11,894,038	429,765	191,495	0	0	0	36
Transfers Out/Special Items/Down Adj	37			80,000				37
Total Expenditures & Other Uses	38	11,894,038	429,765	271,495	0	0	0	38
Ending Fund Balance	39	10,000	(2,239)	334	0	0	0	39
Total Requirements	40	11,904,038	427,526	271,829	0	0	0	40

CAMANCHE

Resources:

		Capital Projects (30-39)			Debt Service -40	Proprietary		Re-estimated FY14	Actual FY13	
		Sales Tax (33)	PPEL (36)	Other Cap Proj		Nutrition (61)	Oth Entp (62-69)			
Taxes Levied on Property	1		83,096		448,234			3,780,000	3,805,402	1
Utility Replacement Excise Tax	2		12,150		65,541			546,000	546,505	2
Income Surtaxes	3							0	0	3
Tuition/Transportation Received	4							1,500,000	1,475,456	4
Earnings on Investments	5	115	89		750	45		1,410	1,950	5
Nutrition Program Sales	6					270,900		250,000	252,516	6
Student Activities and Sales	7							265,000	271,616	7
Other Revenues from Local Sources	8	769,186	150,175			7,800		1,012,900	1,010,811	8
Revenue from Intermediary Sources	9							0	0	9
State Foundation Aid	10							4,900,000	4,918,761	10
Instructional Support State Aid	11							0	0	11
Other State Sources	12					6,300		36,500	36,395	12
Commercial & Industrial Replacement	13		1,479		7,980			0	0	13
Title I Grants	14							110,000	112,782	14
IDEA and Other Federal Sources	15					253,000		326,900	330,330	15
Total Revenues	16	769,301	246,989	0	522,505	538,045	0	12,728,710	12,762,524	16
General Long-Term Debt Proceeds	17							0	2,030,000	17
Transfers In/Special Items/Upward Adj	18				538,767			635,674	711,701	18
Proceeds of Fixed Asset Dispositions	19							0	0	19
Total Revenues & Other Sources	20	769,301	246,989	0	1,061,272	538,045	0	13,364,384	15,504,225	20
Beginning Fund Balance	21	289,857	68,929	0	1,102,165	5,114	0	3,426,442	3,749,213	21
Total Resources	22	1,059,158	315,918	0	2,163,437	543,159	0	16,790,826	19,253,438	22

Requirements:

Instruction	23							7,760,629	7,187,778	23
Student Support Services	24							405,768	386,446	24
Instructional Staff Support Services	25	62,000	83,500					248,968	231,563	25
General Administration	26							278,636	265,368	26
School/Building Administration	27							689,947	657,092	27
Business & Central Administration	28					450		566,901	525,232	28
Plant Operation and Maintenance	29					17,411		861,689	848,868	29
Student Transportation	30		40,000					333,632	298,284	30
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Noninstructional Programs	32					525,296		525,000	481,641	32
Facilities Acquisition and Construction	33	457,542	276,549					408,000	851,056	33
Debt Service (Principal, interest, fiscal charges)	34				1,052,542			1,027,550	3,098,850	34
AEA Support - Direct to AEA	35							354,618	345,322	35
Total Expenditures	36	519,542	400,049	0	1,052,542	543,157	0	13,461,338	15,177,500	36
Transfers Out/Special Items/Down Adj	37	538,767						635,674	649,496	37
Total Expenditures & Other Uses	38	1,058,309	400,049	0	1,052,542	543,157	0	14,097,012	15,826,996	38
Ending Fund Balance	39	849	(84,131)	0	1,110,895	2	0	2,693,814	3,426,442	39
Total Requirements	40	1,059,158	315,918	0	2,163,437	543,159	0	16,790,826	19,253,438	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 FY15 (D)	Interest Due FY15 +(E)	Bond Registration Due FY15 +(F)	Total Obligation Due FY15 =(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 - Refunding 2012	2,030,000	5/1/01	505,000	8,775		513,775		513,775
(4) Sales Tax Revenue Bond	7,420,000	7/1/10	285,000	252,267	1,500	538,767	538,767	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)			790,000	261,042	1,500	1,052,542	538,767	513,775