

ADOPTED CAM SCHOOL BUDGET SUMMARY

District No. 0914

Department of Management - Form S-AB

		Budget 2014	Re-est. 2013	Actual 2012
Taxes Levied on Property	1	2,101,752	2,215,765	2,335,805
Utility Replacement Excise Tax	2	130,174	160,506	123,251
Income Surtaxes	3	197,073	242,686	197,134
Tuition/Transportation Received	4	2,500,000	1,671,750	93,122
Earnings on Investments	5	6,650	6,315	7,693
Nutrition Program Sales	6	135,000	129,300	131,843
Student Activities and Sales	7	166,000	155,900	215,683
Other Revenues from Local Sources	8	546,600	544,871	502,959
Revenue from Intermediary Sources	9	2,500	2,000	2,015
State Foundation Aid	10	1,971,179	2,119,900	2,741,654
Instructional Support State Aid	11	7,603	0	0
Other State Sources	12	22,840	19,332	26,529
ARRA Fiscal Stabilization (in formula)	13	0	0	0
Title I Grants	14	100,000	106,395	89,817
IDEA and Other Federal Sources	15	200,000	171,452	315,493
Total Revenues	16	8,087,371	7,546,172	6,782,998
General Long-Term Debt Proceeds	17	0	0	200,000
Transfers In	18	0	47,775	102,575
Proceeds of Fixed Asset Dispositions	19	0	0	2,423
Total Revenues & Other Sources	20	8,087,371	7,593,947	7,087,996
Beginning Fund Balance	21	3,439,342	2,634,126	1,876,962
Total Resources	22	11,526,713	10,228,073	8,964,958
*Instruction	23	6,458,000	4,224,242	3,856,779
Student Support Services	24	60,000	57,000	46,243
Instructional Staff Support Services	25	192,250	186,200	207,782
General Administration	26	170,580	153,567	165,956
School/Building Administration	27	300,800	285,783	273,900
Business & Central Administration	28	70,275	67,243	74,505
Plant Operation and Maintenance	29	458,500	447,448	493,763
Student Transportation	30	499,000	407,192	355,858
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*Total Support Services (lines 24-31)	31A	1,751,405	1,604,433	1,618,007
*Noninstructional Programs	32	580,000	250,500	284,970
Facilities Acquisition and Construction	33	725,000	491,200	191,944
Debt Service	34	0	0	102,575
AEA Support - Direct to AEA	35	194,969	170,581	173,982
*Total Other Expenditures (lines 33-35)	35A	919,969	661,781	468,501
Total Expenditures	36	9,709,374	6,740,956	6,228,257
Transfers Out	37	0	47,775	102,575
Total Expenditures & Other Uses	38	9,709,374	6,788,731	6,330,832
Ending Fund Balance	39	1,817,339	3,439,342	2,634,126
Total Requirements	40	11,526,713	10,228,073	8,964,958

CAM

		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)		
Resources:									
Taxes Levied on Property	1	1,736,725		131,796	0	0	0		1
Utility Replacement Excise Tax	2	108,006		8,204	0	0	0		2
Income Surtaxes	3	197,073							3
Tuition/Transportation Received	4	2,500,000							4
Earnings on Investments	5	5,000	200	175					5
Nutrition Program Sales	6								6
Student Activities and Sales	7	6,000	160,000						7
Other Revenues from Local Sources	8	150,000		3,600					8
Revenue from Intermediary Sources	9	2,500							9
State Foundation Aid	10	1,971,179							10
Instructional Support State Aid	11	7,603							11
Other State Sources	12	20,000		40					12
ARRA Fiscal Stabilization (in formula)	13								13
Title I Grants	14	100,000							14
IDEA and Other Federal Sources	15	90,000							15
Total Revenues	16	6,894,086	160,200	143,815	0	0	0		16
General Long-Term Debt Proceeds	17								17
Transfers In/Special Items/Upward Adj	18								18
Proceeds of Fixed Asset Dispositions	19								19
Total Revenues & Other Sources	20	6,894,086	160,200	143,815	0	0	0		20
Beginning Fund Balance	21	2,585,653	84,023	97,128	2,845	0	0		21
Total Resources	22	9,479,739	244,223	240,943	2,845	0	0		22
Requirements:									
Instruction	23	6,200,000	160,000	45,000					23
Student Support Services	24	60,000							24
Instructional Staff Support Services	25	100,000		250					25
General Administration	26	170,000		580					26
School/Building Administration	27	300,000		800					27
Business & Central Administration	28	70,000		275					28
Plant Operation and Maintenance	29	410,000		42,000					29
Student Transportation	30	375,000		24,000					30
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Noninstructional Programs	32	300,000							32
Facilities Acquisition and Construction	33								33
Debt Service (Principal, interest, fiscal charges)	34								34
AEA Support - Direct to AEA	35	194,969							35
Total Expenditures	36	8,179,969	160,000	112,905	0	0	0		36
Transfers Out/Special Items/Down Adj	37								37
Total Expenditures & Other Uses	38	8,179,969	160,000	112,905	0	0	0		38
Ending Fund Balance	39	1,299,770	84,223	128,038	2,845	0	0		39
Total Requirements	40	9,479,739	244,223	240,943	2,845	0	0		40

CAM	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)			
Resources:									
Taxes Levied on Property	1		233,231	0			2,215,765	2,335,805	1
Utility Replacement Excise Tax	2		13,964	0			160,506	123,251	2
Income Surtaxes	3						242,686	197,134	3
Tuition/Transportation Received	4						1,671,750	93,122	4
Earnings on Investments	5	750	500			25	6,315	7,693	5
Nutrition Program Sales	6					135,000	129,300	131,843	6
Student Activities and Sales	7						155,900	215,683	7
Other Revenues from Local Sources	8	385,000				8,000	544,871	502,959	8
Revenue from Intermediary Sources	9						2,000	2,015	9
State Foundation Aid	10						2,119,900	2,741,654	10
Instructional Support State Aid	11						0	0	11
Other State Sources	12					2,800	19,332	26,529	12
ARRA Fiscal Stabilization (in formula)	13						0	0	13
Title I Grants	14						106,395	89,817	14
IDEA and Other Federal Sources	15					110,000	171,452	315,493	15
Total Revenues	16	385,750	247,695	0	0	255,825	7,546,172	6,782,998	16
General Long-Term Debt Proceeds	17						0	200,000	17
Transfers In/Special Items/Upward Adj	18						47,775	102,575	18
Proceeds of Fixed Asset Dispositions	19						0	2,423	19
Total Revenues & Other Sources	20	385,750	247,695	0	0	255,825	7,593,947	7,087,996	20
Beginning Fund Balance	21	648,183	(9,524)	0	0	31,034	2,634,126	1,876,962	21
Total Resources	22	1,033,933	238,171	0	0	286,859	10,228,073	8,964,958	22
Requirements:									
Instruction	23	40,000	13,000				4,224,242	3,856,779	23
Student Support Services	24						57,000	46,243	24
Instructional Staff Support Services	25	2,000	90,000				186,200	207,782	25
General Administration	26						153,567	165,956	26
School/Building Administration	27						285,783	273,900	27
Business & Central Administration	28						67,243	74,505	28
Plant Operation and Maintenance	29	1,500	5,000				447,448	493,763	29
Student Transportation	30		100,000				407,192	355,858	30
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Noninstructional Programs	32					280,000	250,500	284,970	32
Facilities Acquisition and Construction	33	725,000					491,200	191,944	33
Debt Service (Principal, interest, fiscal charges)	34						0	102,575	34
AEA Support - Direct to AEA	35						170,581	173,982	35
Total Expenditures	36	768,500	208,000	0	0	280,000	6,740,956	6,228,257	36
Transfers Out/Special Items/Down Adj	37						47,775	102,575	37
Total Expenditures & Other Uses	38	768,500	208,000	0	0	280,000	6,788,731	6,330,832	38
Ending Fund Balance	39	265,433	30,171	0	0	6,859	3,439,342	2,634,126	39
Total Requirements	40	1,033,933	238,171	0	0	286,859	10,228,073	8,964,958	40

