

ADOPTED CAM SCHOOL BUDGET SUMMARY

District No. 0914

Department of Management - Form S-AB

		Budget 2015	Re-est. 2014	Actual 2013
Taxes Levied on Property	1	2,446,796	2,101,752	2,214,431
Utility Replacement Excise Tax	2	130,129	128,152	159,809
Income Surtaxes	3	200,000	214,043	214,103
Tuition\Transportation Received	4	3,500,000	2,500,000	1,420,760
Earnings on Investments	5	6,225	6,525	5,812
Nutrition Program Sales	6	150,000	135,000	133,952
Student Activities and Sales	7	181,000	181,000	172,790
Other Revenues from Local Sources	8	526,500	501,000	519,267
Revenue from Intermediary Sources	9	2,500	2,500	4,125
State Foundation Aid	10	1,846,763	1,975,740	2,082,841
Instructional Support State Aid	11	0	7,603	0
Other State Sources	12	26,000	25,000	18,049
Commercial & Industrial Replacement	13	23,373	0	0
Title I Grants	14	105,000	100,000	106,039
IDEA and Other Federal Sources	15	230,000	205,000	217,128
Total Revenues	16	9,374,286	8,083,315	7,269,106
General Long-Term Debt Proceeds	17	0	0	0
Transfers In	18	0	0	178,696
Proceeds of Fixed Asset Dispositions	19	0	0	0
Total Revenues & Other Sources	20	9,374,286	8,083,315	7,447,802
Beginning Fund Balance	21	694,318	2,568,434	2,634,127
Total Resources	22	10,068,604	10,651,749	10,081,929
*Instruction	23	6,775,000	6,515,000	4,783,839
Student Support Services	24	71,000	69,000	56,258
Instructional Staff Support Services	25	177,300	175,200	173,086
General Administration	26	175,600	170,600	150,004
School/Building Administration	27	310,000	303,200	295,188
Business & Central Administration	28	74,350	75,000	68,417
Plant Operation and Maintenance	29	787,000	670,000	457,223
Student Transportation	30	515,000	450,000	406,776
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*Total Support Services (lines 24-31)	31A	2,110,250	1,913,000	1,606,952
*Noninstructional Programs	32	706,000	602,750	299,099
Facilities Acquisition and Construction	33	100,000	750,000	400,196
Debt Service	34	0	0	102,028
AEA Support - Direct to AEA	35	196,912	176,681	170,581
*Total Other Expenditures (lines 33-35)	35A	296,912	926,681	672,805
Total Expenditures	36	9,888,162	9,957,431	7,362,695
Transfers Out	37	0	0	150,800
Total Expenditures & Other Uses	38	9,888,162	9,957,431	7,513,495
Ending Fund Balance	39	180,442	694,318	2,568,434
Total Requirements	40	10,068,604	10,651,749	10,081,929

		Special Revenue						This Column is Blank	
		General (10)	Activity (21)	Management (22)	PERL (24)	Entrp(23)Equal(25) Lib(29)SpecRev(27)	Emg Levy (26) / Disaster R (28)		
Resources:									
Taxes Levied on Property	1	1,952,840		213,554	0	0	0		1
Utility Replacement Excise Tax	2	104,658		11,446	0	0	0		2
Income Surtaxes	3	200,000							3
Tuition\Transportation Received	4	3,500,000							4
Earnings on Investments	5	5,000	200						5
Nutrition Program Sales	6								6
Student Activities and Sales	7	6,000	175,000						7
Other Revenues from Local Sources	8	150,000							8
Revenue from Intermediary Sources	9	2,500							9
State Foundation Aid	10	1,846,763							10
Instructional Support State Aid	11	0							11
Other State Sources	12	20,000							12
Commercial & Industrial Replacement	13	18,015		1,969	0	0	0		13
Title I Grants	14	105,000							14
IDEA and Other Federal Sources	15	100,000							15
Total Revenues	16	8,010,776	175,200	226,969	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	8,010,776	175,200	226,969	0	0	0		20
Beginning Fund Balance	21	534,011	64,526	48,690	0	0	0		21
Total Resources	22	8,544,787	239,726	275,659	0	0	0		22
Requirements:									
Instruction	23	6,400,000	175,000	100,000					23
Student Support Services	24	62,000							24
Instructional Staff Support Services	25	103,000		300					25
General Administration	26	175,000		600					26
School/Building Administration	27	309,000		1,000					27
Business & Central Administration	28	74,000		350					28
Plant Operation and Maintenance	29	422,000		125,000					29
Student Transportation	30	385,000		30,000					30
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Noninstructional Programs	32	309,000		3,000					32
Facilities Acquisition and Construction	33								33
Debt Service (Principal, interest, fiscal charges)	34								34
AEA Support - Direct to AEA	35	196,912							35
Total Expenditures	36	8,435,912	175,000	260,250	0	0	0		36
Transfers Out/Special Items/Down Adj	37								37
Total Expenditures & Other Uses	38	8,435,912	175,000	260,250	0	0	0		38
Ending Fund Balance	39	108,875	64,726	15,409	0	0	0		39
Total Requirements	40	8,544,787	239,726	275,659	0	0	0		40

CAM

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		280,402		0			2,101,752	2,214,431	1
Utility Replacement Excise Tax	2		14,025		0			128,152	159,809	2
Income Surtaxes	3							214,043	214,103	3
Tuition/Transportation Received	4							2,500,000	1,420,760	4
Earnings on Investments	5	1,000				25		6,525	5,812	5
Nutrition Program Sales	6					150,000		135,000	133,952	6
Student Activities and Sales	7							181,000	172,790	7
Other Revenues from Local Sources	8	375,000				1,500		501,000	519,267	8
Revenue from Intermediary Sources	9							2,500	4,125	9
State Foundation Aid	10							1,975,740	2,082,841	10
Instructional Support State Aid	11							7,603	0	11
Other State Sources	12					6,000		25,000	18,049	12
Commercial & Industrial Replacement	13		3,389		0			0	0	13
Title I Grants	14							100,000	106,039	14
IDEA and Other Federal Sources	15					130,000		205,000	217,128	15
Total Revenues	16	376,000	297,816	0	0	287,525	0	8,083,315	7,269,106	16
General Long-Term Debt Proceeds	17							0	0	17
Transfers In/Special Items/Upward Adj	18							0	178,696	18
Proceeds of Fixed Asset Dispositions	19							0	0	19
Total Revenues & Other Sources	20	376,000	297,816	0	0	287,525	0	8,083,315	7,447,802	20
Beginning Fund Balance	21	33,857	6,350	0	0	6,884	0	2,568,434	2,634,127	21
Total Resources	22	409,857	304,166	0	0	294,409	0	10,651,749	10,081,929	22

Requirements:

Instruction	23		100,000					6,515,000	4,783,839	23
Student Support Services	24	9,000						69,000	56,258	24
Instructional Staff Support Services	25		74,000					175,200	173,086	25
General Administration	26							170,600	150,004	26
School/Building Administration	27							303,200	295,188	27
Business & Central Administration	28							75,000	68,417	28
Plant Operation and Maintenance	29	100,000	140,000					670,000	457,223	29
Student Transportation	30	100,000						450,000	406,776	30
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Noninstructional Programs	32	100,000				294,000		602,750	299,099	32
Facilities Acquisition and Construction	33	100,000						750,000	400,196	33
Debt Service (Principal, interest, fiscal charges)	34							0	102,028	34
AEA Support - Direct to AEA	35							176,681	170,581	35
Total Expenditures	36	409,000	314,000	0	0	294,000	0	9,957,431	7,362,695	36
Transfers Out/Special Items/Down Adj	37							0	150,800	37
Total Expenditures & Other Uses	38	409,000	314,000	0	0	294,000	0	9,957,431	7,513,495	38
Ending Fund Balance	39	857	(9,834)	0	0	409	0	694,318	2,568,434	39
Total Requirements	40	409,857	304,166	0	0	294,409	0	10,651,749	10,081,929	40

