

## ADOPTED CAMANCHE SCHOOL BUDGET SUMMARY

District No. 0936

Department of Management - Form S-AB

|  |            | Budget 2017       | Re-est. 2016      | Actual 2015       |
|--|------------|-------------------|-------------------|-------------------|
| Taxes Levied on Property                       | 1          | 3,844,302         | 3,841,847         | 3,854,909         |
| Utility Replacement Excise Tax                 | 2          | 537,883           | 536,695           | 553,722           |
| Income Surtaxes                                | 3          | 0                 | 0                 | 0                 |
| Tuition\Transportation Received                | 4          | 2,150,000         | 1,600,000         | 1,577,745         |
| Earnings on Investments                        | 5          | 1,705             | 1,850             | 1,624             |
| Nutrition Program Sales                        | 6          | 272,961           | 263,975           | 245,386           |
| Student Activities and Sales                   | 7          | 365,983           | 342,812           | 337,005           |
| Other Revenues from Local Sources              | 8          | 1,179,251         | 325,720           | 243,816           |
| Revenue from Intermediary Sources              | 9          | 0                 | 0                 | 0                 |
| State Foundation Aid                           | 10         | 4,975,264         | 5,612,996         | 5,100,523         |
| Instructional Support State Aid                | 11         | 0                 | 0                 | 0                 |
| Other State Sources                            | 12         | 97,861            | 942,884           | 926,711           |
| Commercial & Industrial State Replacement      | 13         | 132,410           | 138,127           | 0                 |
| Title I Grants                                 | 14         | 123,994           | 122,687           | 114,065           |
| IDEA and Other Federal Sources                 | 15         | 362,445           | 343,296           | 362,398           |
| <b>Total Revenues</b>                          | <b>16</b>  | <b>14,044,059</b> | <b>14,072,889</b> | <b>13,317,904</b> |
| General Long-Term Debt Proceeds                | 17         | 0                 | 0                 | 0                 |
| Transfers In                                   | 18         | 688,049           | 707,636           | 676,123           |
| Proceeds of Fixed Asset Dispositions           | 19         | 0                 | 0                 | 0                 |
| <b>Total Revenues &amp; Other Sources</b>      | <b>20</b>  | <b>14,732,108</b> | <b>14,780,525</b> | <b>13,994,027</b> |
| Beginning Fund Balance                         | 21         | 2,377,240         | 2,905,624         | 3,456,779         |
| <b>Total Resources</b>                         | <b>22</b>  | <b>17,109,348</b> | <b>17,686,149</b> | <b>17,450,806</b> |
|  |            |                   |                   |                   |
| <b>*Instruction</b>                            | <b>23</b>  | <b>7,964,613</b>  | <b>7,935,675</b>  | <b>7,817,791</b>  |
| Student Support Services                       | 24         | 736,000           | 679,000           | 432,203           |
| Instructional Staff Support Services           | 25         | 325,000           | 325,000           | 412,647           |
| General Administration                         | 26         | 32,000            | 320,000           | 294,205           |
| School/Building Administration                 | 27         | 835,000           | 835,000           | 812,207           |
| Business & Central Administration              | 28         | 722,006           | 689,480           | 576,583           |
| Plant Operation and Maintenance                | 29         | 1,083,036         | 1,069,227         | 959,269           |
| Student Transportation                         | 30         | 400,310           | 300,310           | 300,917           |
| This row is intentionally left blank           | 31         | 0                 | 0                 | 0                 |
| <b>*Total Support Services (lines 24-31)</b>   | <b>31A</b> | <b>4,133,352</b>  | <b>4,218,017</b>  | <b>3,788,031</b>  |
| <b>*Noninstructional Programs</b>              | <b>32</b>  | <b>536,000</b>    | <b>525,000</b>    | <b>512,049</b>    |
| Facilities Acquisition and Construction        | 33         | 197,978           | 510,050           | 300,954           |
| Debt Service                                   | 34         | 543,049           | 1,046,386         | 1,056,374         |
| AEA Support - Direct to AEA                    | 35         | 393,812           | 366,145           | 367,316           |
| <b>*Total Other Expenditures (lines 33-35)</b> | <b>35A</b> | <b>1,134,839</b>  | <b>1,922,581</b>  | <b>1,724,644</b>  |
| <b>Total Expenditures</b>                      | <b>36</b>  | <b>13,768,804</b> | <b>14,601,273</b> | <b>13,842,515</b> |
| Transfers Out                                  | 37         | 688,049           | 707,636           | 702,667           |
| <b>Total Expenditures &amp; Other Uses</b>     | <b>38</b>  | <b>14,456,853</b> | <b>15,308,909</b> | <b>14,545,182</b> |
| Ending Fund Balance                            | 39         | 2,652,495         | 2,377,240         | 2,905,624         |
| <b>Total Requirements</b>                      | <b>40</b>  | <b>17,109,348</b> | <b>17,686,149</b> | <b>17,450,806</b> |

|  |    | General (10) | Special Revenue |                 |           |  | This Column is Blank |    |
|--|----|--------------|-----------------|-----------------|-----------|--|----------------------|----|
|  |    |              | Activity (21)   | Management (22) | PERL (24) | Entrp(23)Equal(25)<br>Lib(29)SpecRev(27) |                      |    |
| <b>Resources:</b>                                  |    |              |                 |                 |           |  |                      |    |
| Taxes Levied on Property                           | 1  | 3,272,759    |                 | 214,743         | 0         | 0  | 0                    | 1  |
| Utility Replacement Excise Tax                     | 2  | 459,185      |                 | 30,257          | 0         | 0  | 0                    | 2  |
| Income Surtaxes                                    | 3  |              |                 |                 |           |  |                      | 3  |
| Tuition\Transportation Received                    | 4  | 2,150,000    |                 |                 |           |  |                      | 4  |
| Earnings on Investments                            | 5  | 1,000        | 175             | 150             |           |  |                      | 5  |
| Nutrition Program Sales                            | 6  |              |                 |                 |           |  |                      | 6  |
| Student Activities and Sales                       | 7  | 53,983       | 312,000         |                 |           |  |                      | 7  |
| Other Revenues from Local Sources                  | 8  | 153,891      | 168,000         |                 |           |  |                      | 8  |
| Revenue from Intermediary Sources                  | 9  |              |                 |                 |           |  |                      | 9  |
| State Foundation Aid                               | 10 | 4,975,264    |                 |                 |           |  |                      | 10 |
| Instructional Support State Aid                    | 11 | 0            |                 |                 |           |  |                      | 11 |
| Other State Sources                                | 12 | 92,736       |                 |                 |           |  |                      | 12 |
| Commercial & Industrial State Replacement          | 13 | 112,077      |                 | 7,289           | 0         | 0  | 0                    | 13 |
| Title I Grants                                     | 14 | 123,994      |                 |                 |           |  |                      | 14 |
| IDEA and Other Federal Sources                     | 15 | 87,592       |                 |                 |           |  |                      | 15 |
| Total Revenues                                     | 16 | 11,482,481   | 480,175         | 252,439         | 0         | 0  | 0                    | 16 |
| General Long-Term Debt Proceeds                    | 17 |              |                 |                 |           |  |                      | 17 |
| Transfers In/Special Items/Upward Adj              | 18 | 145,000      |                 |                 |           |  |                      | 18 |
| Proceeds of Fixed Asset Dispositions               | 19 |              |                 |                 |           |  |                      | 19 |
| Total Revenues & Other Sources                     | 20 | 11,627,481   | 480,175         | 252,439         | 0         | 0  | 0                    | 20 |
| Beginning Fund Balance                             | 21 | 1,218,337    | 119,555         | 81,985          | 0         | 0  | 0                    | 21 |
| Total Resources                                    | 22 | 12,845,818   | 599,730         | 334,424         | 0         | 0  | 0                    | 22 |
| <b>Requirements:</b>                               |    |              |                 |                 |           |  |                      |    |
| Instruction  | 23 | 7,232,000    | 565,963         | 66,650          |           |  |                      | 23 |
| Student Support Services                           | 24 | 453,000      |                 |                 |           |  |                      | 24 |
| Instructional Staff Support Services               | 25 | 325,000      |                 |                 |           |  |                      | 25 |
| General Administration                             | 26 | 32,000       |                 |                 |           |  |                      | 26 |
| School/Building Administration                     | 27 | 835,000      |                 |                 |           |  |                      | 27 |
| Business & Central Administration                  | 28 | 580,906      |                 | 140,000         |           |  |                      | 28 |
| Plant Operation and Maintenance                    | 29 | 909,000      |                 |                 |           |  |                      | 29 |
| Student Transportation                             | 30 | 300,310      |                 |                 |           |  |                      | 30 |
| This row is intentionally left blank               | 31 |              |                 |                 |           |  |                      | 31 |
| Noninstructional Programs                          | 32 |              |                 |                 |           |  |                      | 32 |
| Facilities Acquisition and Construction            | 33 |              |                 |                 |           |  |                      | 33 |
| Debt Service (Principal, interest, fiscal charges) | 34 |              |                 |                 |           |  |                      | 34 |
| AEA Support - Direct to AEA                        | 35 | 393,812      |                 |                 |           |  |                      | 35 |
| Total Expenditures                                 | 36 | 11,061,028   | 565,963         | 206,650         | 0         | 0  | 0                    | 36 |
| Transfers Out/Special Items/Down Adj               | 37 |              |                 | 40,000          |           |  |                      | 37 |
| Total Expenditures & Other Uses                    | 38 | 11,061,028   | 565,963         | 246,650         | 0         | 0  | 0                    | 38 |
| Ending Fund Balance                                | 39 | 1,784,790    | 33,767          | 87,774          | 0         | 0  | 0                    | 39 |
| Total Requirements                                 | 40 | 12,845,818   | 599,730         | 334,424         | 0         | 0  | 0                    | 40 |

CAMANCHE

**Resources:**

|   |    | Capital Projects (30-39) |           |                | Debt Service<br>-40 | Proprietary    |                  | Re-estimated<br>FY 16 | Actual<br>FY 15 |    |
|---|----|--------------------------|-----------|----------------|---------------------|----------------|------------------|-----------------------|-----------------|----|
|   |    | Sales Tax (33)           | PPEL (36) | Other Cap Proj |                     | Nutrition (61) | Oth Entp (62-69) |                       |                 |    |
| Taxes Levied on Property                  | 1  |                          | 356,800   |                | 0                   |                |                  | 3,841,847             | 3,854,909       | 1  |
| Utility Replacement Excise Tax            | 2  |                          | 48,441    |                | 0                   |                |                  | 536,695               | 553,722         | 2  |
| Income Surtaxes                           | 3  |                          |           |                |                     |                |                  | 0                     | 0               | 3  |
| Tuition/Transportation Received           | 4  |                          |           |                |                     |                |                  | 1,600,000             | 1,577,745       | 4  |
| Earnings on Investments                   | 5  | 25                       | 150       |                |                     | 205            |                  | 1,850                 | 1,624           | 5  |
| Nutrition Program Sales                   | 6  |                          |           |                |                     | 272,961        |                  | 263,975               | 245,386         | 6  |
| Student Activities and Sales              | 7  |                          |           |                |                     |                |                  | 342,812               | 337,005         | 7  |
| Other Revenues from Local Sources         | 8  | 849,000                  |           |                |                     | 8,360          |                  | 325,720               | 243,816         | 8  |
| Revenue from Intermediary Sources         | 9  |                          |           |                |                     |                |                  | 0                     | 0               | 9  |
| State Foundation Aid                      | 10 |                          |           |                |                     |                |                  | 5,612,996             | 5,100,523       | 10 |
| Instructional Support State Aid           | 11 |                          |           |                |                     |                |                  | 0                     | 0               | 11 |
| Other State Sources                       | 12 |                          |           |                |                     | 5,125          |                  | 942,884               | 926,711         | 12 |
| Commercial & Industrial State Replacement | 13 |                          | 13,044    |                | 0                   |                |                  | 138,127               | 0               | 13 |
| Title I Grants                            | 14 |                          |           |                |                     |                |                  | 122,687               | 114,065         | 14 |
| IDEA and Other Federal Sources            | 15 |                          |           |                |                     | 274,853        |                  | 343,296               | 362,398         | 15 |
| Total Revenues                            | 16 | 849,025                  | 418,435   | 0              | 0                   | 561,504        | 0                | 14,072,889            | 13,317,904      | 16 |
| General Long-Term Debt Proceeds           | 17 |                          |           |                |                     |                |                  | 0                     | 0               | 17 |
| Transfers In/Special Items/Upward Adj     | 18 |                          |           |                | 543,049             |                |                  | 707,636               | 676,123         | 18 |
| Proceeds of Fixed Asset Dispositions      | 19 |                          |           |                |                     |                |                  | 0                     | 0               | 19 |
| Total Revenues & Other Sources            | 20 | 849,025                  | 418,435   | 0              | 543,049             | 561,504        | 0                | 14,780,525            | 13,994,027      | 20 |
| Beginning Fund Balance                    | 21 | 225,661                  | 445       | 0              | 870,280             | (139,023)      | 0                | 2,905,624             | 3,456,779       | 21 |
| Total Resources                           | 22 | 1,074,686                | 418,880   | 0              | 1,413,329           | 422,481        | 0                | 17,686,149            | 17,450,806      | 22 |

**Requirements:**

|  |    |           |         |   |           |           |   |            |            |    |
|--|----|-----------|---------|---|-----------|-----------|---|------------|------------|----|
| Instruction  | 23 | 100,000   |         |   |           |           |   | 7,935,675  | 7,817,791  | 23 |
| Student Support Services                           | 24 | 183,000   | 100,000 |   |           |           |   | 679,000    | 432,203    | 24 |
| Instructional Staff Support Services               | 25 |           |         |   |           |           |   | 325,000    | 412,647    | 25 |
| General Administration                             | 26 |           |         |   |           |           |   | 320,000    | 294,205    | 26 |
| School/Building Administration                     | 27 |           |         |   |           |           |   | 835,000    | 812,207    | 27 |
| Business & Central Administration                  | 28 |           |         |   |           | 1,100     |   | 689,480    | 576,583    | 28 |
| Plant Operation and Maintenance                    | 29 |           | 168,536 |   |           | 5,500     |   | 1,069,227  | 959,269    | 29 |
| Student Transportation                             | 30 |           | 100,000 |   |           |           |   | 300,310    | 300,917    | 30 |
| This row is intentionally left blank               | 31 |           |         |   |           |           |   | 0          | 0          | 31 |
| Noninstructional Programs                          | 32 |           |         |   |           | 536,000   |   | 525,000    | 512,049    | 32 |
| Facilities Acquisition and Construction            | 33 | 197,978   |         |   |           |           |   | 510,050    | 300,954    | 33 |
| Debt Service (Principal, interest, fiscal charges) | 34 |           |         |   | 543,049   |           |   | 1,046,386  | 1,056,374  | 34 |
| AEA Support - Direct to AEA                        | 35 |           |         |   |           |           |   | 366,145    | 367,316    | 35 |
| Total Expenditures                                 | 36 | 480,978   | 368,536 | 0 | 543,049   | 542,600   | 0 | 14,601,273 | 13,842,515 | 36 |
| Transfers Out/Special Items/Down Adj               | 37 | 543,049   |         |   |           | 105,000   |   | 707,636    | 702,667    | 37 |
| Total Expenditures & Other Uses                    | 38 | 1,024,027 | 368,536 | 0 | 543,049   | 647,600   | 0 | 15,308,909 | 14,545,182 | 38 |
| Ending Fund Balance                                | 39 | 50,659    | 50,344  | 0 | 870,280   | (225,119) | 0 | 2,377,240  | 2,905,624  | 39 |
| Total Requirements                                 | 40 | 1,074,686 | 418,880 | 0 | 1,413,329 | 422,481   | 0 | 17,686,149 | 17,450,806 | 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 GO Debt paid by Debt Service Tax.

| Project Name (A)                                | Amount of Issue (B) | Type of Issue - Indicate GO (General Obligation Bond) or Non-GO (C) | Date General Obligation Bond Certified to County Auditor (D) | Principal Due FY17 (E) | Interest Due FY17 +(F) | Bond Registration Due FY17 +(G) | Total Obligation Due FY17 =(H) | Amount Paid from Other Sources & Fund Balance in Appropriate Fund -(I) | VPPEL Loan Paid by VPPEL Taxes or GO Bond Amount Paid by Budget Year Debt Service Taxes =(J) |
|---|---------------------|---|--|------------------------|------------------------|---------------------------------|--------------------------------|--|--|
| (1) All Voted PPEL Loan agreements on this line |                     | Non-GO  |  |                        |                        |                                 | 0                              |  | 0  |
| (2) All Other Long Term Debt Below this line    |                     |   |  |                        |                        |                                 |                                |  |  |
| (3) Sales Tax Revenue Bond                      | 7,420,000           | Non-GO  | 7/1/10   | 305,000                | 238,049                |                                 | 543,049                        | 543,049  | 0  |
| (4)   |                     |   |  |                        |                        |                                 | 0                              |  | 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)                         |                     |   |  | 305,000                | 238,049                | 0                               | 543,049                        | 543,049  | 0  |