

ADOPTED CAM SCHOOL BUDGET SUMMARY

District No. 0914

Department of Management - Form S-AB

		Budget 2017	Re-est. 2016	Actual 2015
Taxes Levied on Property	1	3,512,964	2,680,658	2,456,651
Utility Replacement Excise Tax	2	144,340	124,277	124,135
Income Surtaxes	3	209,388	205,473	228,107
Tuition\Transportation Received	4	3,100,000	2,900,000	2,542,781
Earnings on Investments	5	6,360	5,900	4,884
Nutrition Program Sales	6	165,000	160,000	148,936
Student Activities and Sales	7	236,500	231,500	226,319
Other Revenues from Local Sources	8	126,000	135,000	119,175
Revenue from Intermediary Sources	9	5,000	5,000	4,514
State Foundation Aid	10	1,869,609	1,784,850	1,824,472
Instructional Support State Aid	11	0	0	0
Other State Sources	12	647,700	470,600	505,542
Commercial & Industrial State Replacement	13	115,097	29,500	25,720
Title I Grants	14	90,000	84,765	90,586
IDEA and Other Federal Sources	15	232,000	227,000	221,179
Total Revenues	16	10,459,958	9,044,523	8,523,001
General Long-Term Debt Proceeds	17	0	0	250,000
Transfers In	18	200,000	172,000	44,875
Proceeds of Fixed Asset Dispositions	19	0	0	672
Total Revenues & Other Sources	20	10,659,958	9,216,523	8,818,548
Beginning Fund Balance	21	1,555,494	1,684,097	1,748,053
Total Resources	22	12,215,452	10,900,620	10,566,601
*Instruction	23	7,376,000	6,363,000	6,343,581
Student Support Services	24	77,250	75,000	72,931
Instructional Staff Support Services	25	250,000	233,500	212,589
General Administration	26	138,000	134,000	128,477
School/Building Administration	27	338,000	327,000	315,929
Business & Central Administration	28	104,800	103,300	86,109
Plant Operation and Maintenance	29	965,000	780,000	642,967
Student Transportation	30	480,000	515,000	349,883
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*Total Support Services (lines 24-31)	31A	2,353,050	2,167,800	1,808,885
*Noninstructional Programs	32	341,655	290,000	277,035
Facilities Acquisition and Construction	33	200,000	0	112,164
Debt Service	34	200,000	172,000	44,875
AEA Support - Direct to AEA	35	210,553	180,326	179,834
*Total Other Expenditures (lines 33-35)	35A	610,553	352,326	336,873
Total Expenditures	36	10,681,258	9,173,126	8,766,374
Transfers Out	37	200,000	172,000	116,130
Total Expenditures & Other Uses	38	10,881,258	9,345,126	8,882,504
Ending Fund Balance	39	1,334,194	1,555,494	1,684,097
Total Requirements	40	12,215,452	10,900,620	10,566,601

		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	2,728,685		191,959	0	0	0		1
Utility Replacement Excise Tax	2	114,034		8,041	0	0	0		2
Income Surtaxes	3	209,388							3
Tuition\Transportation Received	4	3,100,000							4
Earnings on Investments	5	5,000	400	250					5
Nutrition Program Sales	6								6
Student Activities and Sales	7	6,500	230,000						7
Other Revenues from Local Sources	8	115,000		11,000					8
Revenue from Intermediary Sources	9	5,000							9
State Foundation Aid	10	1,869,609							10
Instructional Support State Aid	11	0							11
Other State Sources	12	195,000		100					12
Commercial & Industrial State Replacement	13	85,844		6,003	0	0	0		13
Title I Grants	14	90,000							14
IDEA and Other Federal Sources	15	77,000							15
Total Revenues	16	8,601,060	230,400	217,353	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	8,601,060	230,400	217,353	0	0	0		20
Beginning Fund Balance	21	964,552	53,740	171,420	0	0	0		21
Total Resources	22	9,565,612	284,140	388,773	0	0	0		22
Requirements:									
Instruction	23	7,000,000	231,000	15,000					23
Student Support Services	24	77,250							24
Instructional Staff Support Services	25	113,500		1,500					25
General Administration	26	125,000		13,000					26
School/Building Administration	27	335,000		3,000					27
Business & Central Administration	28	103,000		1,500					28
Plant Operation and Maintenance	29	415,000		130,000					29
Student Transportation	30	335,000		35,000					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	210,553							35
Total Expenditures	36	8,714,303	231,000	199,000	0	0	0		36
Transfers Out/Special Items/Down Adj	37								37
Total Expenditures & Other Uses	38	8,714,303	231,000	199,000	0	0	0		38
Ending Fund Balance	39	851,309	53,140	189,773	0	0	0		39
Total Requirements	40	9,565,612	284,140	388,773	0	0	0		40

CAM

Resources:

		Capital Projects (30-39)			Debt Service -40	Proprietary		Re-estimated FY 16	Actual FY 15	
		Sales Tax (33)	PPEL (36)	Other Cap Proj		Nutrition (61)	Oth Entp (62-69)			
Taxes Levied on Property	1		592,320		0			2,680,658	2,456,651	1
Utility Replacement Excise Tax	2		22,265		0			124,277	124,135	2
Income Surtaxes	3							205,473	228,107	3
Tuition/Transportation Received	4							2,900,000	2,542,781	4
Earnings on Investments	5	650				60		5,900	4,884	5
Nutrition Program Sales	6					165,000		160,000	148,936	6
Student Activities and Sales	7							231,500	226,319	7
Other Revenues from Local Sources	8							135,000	119,175	8
Revenue from Intermediary Sources	9							5,000	4,514	9
State Foundation Aid	10							1,784,850	1,824,472	10
Instructional Support State Aid	11							0	0	11
Other State Sources	12	450,000				2,600		470,600	505,542	12
Commercial & Industrial State Replacement	13		23,250		0			29,500	25,720	13
Title I Grants	14							84,765	90,586	14
IDEA and Other Federal Sources	15					155,000		227,000	221,179	15
Total Revenues	16	450,650	637,835	0	0	322,660	0	9,044,523	8,523,001	16
General Long-Term Debt Proceeds	17							0	250,000	17
Transfers In/Special Items/Upward Adj	18				200,000			172,000	44,875	18
Proceeds of Fixed Asset Dispositions	19							0	672	19
Total Revenues & Other Sources	20	450,650	637,835	0	200,000	322,660	0	9,216,523	8,818,548	20
Beginning Fund Balance	21	222,457	124,030	0	0	19,295	0	1,684,097	1,748,053	21
Total Resources	22	673,107	761,865	0	200,000	341,955	0	10,900,620	10,566,601	22

Requirements:

Instruction	23	100,000	30,000					6,363,000	6,343,581	23
Student Support Services	24							75,000	72,931	24
Instructional Staff Support Services	25	25,000	110,000					233,500	212,589	25
General Administration	26							134,000	128,477	26
School/Building Administration	27							327,000	315,929	27
Business & Central Administration	28					300		103,300	86,109	28
Plant Operation and Maintenance	29	120,000	300,000					780,000	642,967	29
Student Transportation	30	10,000	100,000					515,000	349,883	30
This row is intentionally left blank	31							0	0	31
Noninstructional Programs	32					341,655		290,000	277,035	32
Facilities Acquisition and Construction	33	100,000	100,000					0	112,164	33
Debt Service (Principal, interest, fiscal charges)	34				200,000			172,000	44,875	34
AEA Support - Direct to AEA	35							180,326	179,834	35
Total Expenditures	36	355,000	640,000	0	200,000	341,955	0	9,173,126	8,766,374	36
Transfers Out/Special Items/Down Adj	37	200,000						172,000	116,130	37
Total Expenditures & Other Uses	38	555,000	640,000	0	200,000	341,955	0	9,345,126	8,882,504	38
Ending Fund Balance	39	118,107	121,865	0	0	0	0	1,555,494	1,684,097	39
Total Requirements	40	673,107	761,865	0	200,000	341,955	0	10,900,620	10,566,601	40

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

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)							0		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)				0	0	0	0	0	0