

Camden Co Schools
FY 2016 Budget

ESTIMATED REVENUES	GENERAL FUND	SPECIAL REVENUE FUNDS	CAPITAL PROJECTS	DEBT SERVICE
Local Taxes	19,163,267.63	0.00	6,900,000.00	0.00
Other Local Sources	1,012,764.08	1,494,740.99	0.00	0.00
Total Local Revenue	20,176,031.71	1,494,740.99	6,900,000.00	0.00
Total State Revenue	43,150,381.00	1,042,980.39	1,178,861.00	0.00
Total Federal Revenue	2,754,000.00	6,999,145.26	0.00	0.00
Transfers From Other Funds	0.00	105,451.97	0.00	0.00
Total Revenue and Transfers From Other Funds	66,080,412.71	9,642,318.61	8,078,861.00	0.00
ESTIMATED EXPENDITURES				
Instruction	49,956,557.94	3,166,363.87	2,880,539.23	0.00
Pupil Services	3,064,995.38	360,489.80	0.00	0.00
Improvement of Instruction	1,776,617.45	800,500.47	0.00	0.00
Staff Development	134,618.70	0.00	0.00	0.00
Educational Media	1,543,242.24	0.00	0.00	0.00
General Administration	426,478.78	177,519.50	0.00	0.00
School Administration	5,424,812.40	0.00	0.00	0.00
Business Services	620,770.33	0.00	295,575.00	0.00
Maintenance of Facilities	5,877,621.02	14,310.00	0.00	0.00
Student Transportation	3,276,332.76	88,223.86	0.00	0.00
Central Support Services	277,676.71	5,000.00	0.00	0.00
Other Support Services	48,290.00	115,806.50	0.00	0.00
School Nutrition	1,936.23	4,143,826.10	0.00	0.00
Community Services	0.00	566,560.00	0.00	0.00
Enterprise Operations	0.00	17,078.01	0.00	0.00
Construction Services	0.00	0.00	1,572,328.60	0.00
Debt Service	0.00	0.00	0.00	0.00
Transfers to Other Funds	105,451.97	0.00	0.00	0.00
Total Expenditures	72,535,401.91	9,455,678.11	4,748,442.83	0.00
Excess of Revenues Over (Under) Expenditures	-6,454,989.20	186,640.50	3,330,418.17	0.00
Estimated Fund Balance July 1, 2015 (Unreserved - Undesignated)	7,986,185.28	1,273,365.01	15,339,998.00	0.00
Estimated Fund Balance June 30, 2016	1,531,196.08	1,460,005.51	18,670,416.17	0.00

Adopted on June 9, 2015