

## ADOPTED CALAMUS/WHEATLAND SCHOOL BUDGET SUMMARY

District No. 0918

Department of Management - Form S-AB

		Budget 2016	Re-est. 2015	Actual 2014
Taxes Levied on Property	1	1,829,365	1,770,590	1,822,972
Utility Replacement Excise Tax	2	65,128	71,377	80,428
Income Surtaxes	3	132,078	137,447	160,310
Tuition\Transportation Received	4	415,623	426,066	495,621
Earnings on Investments	5	4,830	8,030	6,802
Nutrition Program Sales	6	126,000	126,000	134,490
Student Activities and Sales	7	97,000	0	84,915
Other Revenues from Local Sources	8	396,000	508,000	70,151
Revenue from Intermediary Sources	9	0	0	0
State Foundation Aid	10	2,631,653	2,556,670	2,592,270
Instructional Support State Aid	11	10,868	0	0
Other State Sources	12	28,500	5,000	492,493
Commercial & Industrial State Replacement	13	8,707	4,345	0
Title I Grants	14	50,000	46,000	47,013
IDEA and Other Federal Sources	15	173,500	118,000	200,671
Total Revenues	16	5,969,252	5,777,525	6,188,136
General Long-Term Debt Proceeds	17	0	0	0
Transfers In	18	100,000	133,080	115,536
Proceeds of Fixed Asset Dispositions	19	0	0	115
Total Revenues & Other Sources	20	6,069,252	5,910,605	6,303,787
Beginning Fund Balance	21	1,045,949	1,731,840	1,735,902
<b>Total Resources</b>	<b>22</b>	<b>7,115,201</b>	<b>7,642,445</b>	<b>8,039,689</b>
<b>*Instruction</b>	<b>23</b>	<b>3,934,180</b>	<b>3,706,208</b>	<b>3,581,545</b>
Student Support Services	24	171,866	169,320	156,282
Instructional Staff Support Services	25	218,472	213,290	197,031
General Administration	26	108,395	108,354	109,932
School/Building Administration	27	240,716	237,693	240,860
Business & Central Administration	28	86,386	86,354	89,122
Plant Operation and Maintenance	29	540,204	489,804	467,548
Student Transportation	30	352,858	292,296	403,442
This row is intentionally left blank	31	0	0	0
<b>*Total Support Services (lines 24-31)</b>	<b>31A</b>	<b>1,718,897</b>	<b>1,597,111</b>	<b>1,664,217</b>
<b>*Noninstructional Programs</b>	<b>32</b>	<b>270,300</b>	<b>262,726</b>	<b>267,259</b>
Facilities Acquisition and Construction	33	150,000	610,000	77,632
Debt Service	34	100,000	101,085	430,685
AEA Support - Direct to AEA	35	202,749	185,516	185,426
<b>*Total Other Expenditures (lines 33-35)</b>	<b>35A</b>	<b>452,749</b>	<b>896,601</b>	<b>693,743</b>
Total Expenditures	36	6,376,126	6,462,646	6,206,764
Transfers Out	37	(100,000)	133,850	101,085
Total Expenditures & Other Uses	38	6,276,126	6,596,496	6,307,849
Ending Fund Balance	39	839,075	1,045,949	1,731,840
<b>Total Requirements</b>	<b>40</b>	<b>7,115,201</b>	<b>7,642,445</b>	<b>8,039,689</b>

		General (10)	Special Revenue				This Column is Blank	
			Activity (21)	Management (22)	PERL (24)	Entrp(23)Equal(25) Lib(29)SpecRev(27)		
<b>Resources:</b>								
Taxes Levied on Property	1	1,480,460		193,124	0	0	0	1
Utility Replacement Excise Tax	2	52,706		6,876	0	0	0	2
Income Surtaxes	3	132,078						3
Tuition\Transportation Received	4	415,623						4
Earnings on Investments	5	4,000		80				5
Nutrition Program Sales	6							6
Student Activities and Sales	7		97,000					7
Other Revenues from Local Sources	8	16,000						8
Revenue from Intermediary Sources	9							9
State Foundation Aid	10	2,631,653						10
Instructional Support State Aid	11	10,868						11
Other State Sources	12	26,000						12
Commercial & Industrial State Replacement	13	7,046		919	0	0	0	13
Title I Grants	14	50,000						14
IDEA and Other Federal Sources	15	55,500						15
Total Revenues	16	4,881,934	97,000	200,999	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	4,881,934	97,000	200,999	0	0	0	20
Beginning Fund Balance	21	554,300	45,019	238,850	0	0	0	21
Total Resources	22	5,436,234	142,019	439,849	0	0	0	22
<b>Requirements:</b>								
Instruction	23	3,576,647	97,000	31,093				23
Student Support Services	24	168,666		700				24
Instructional Staff Support Services	25	138,072		400				25
General Administration	26	108,245		150				26
School/Building Administration	27	237,366		350				27
Business & Central Administration	28	86,136		250				28
Plant Operation and Maintenance	29	376,704		62,300				29
Student Transportation	30	233,858		19,000				30
This row is intentionally left blank	31							31
Noninstructional Programs	32			7,300				32
Facilities Acquisition and Construction	33							33
Debt Service (Principal, interest, fiscal charges)	34							34
AEA Support - Direct to AEA	35	202,749						35
Total Expenditures	36	5,128,443	97,000	121,543	0	0	0	36
Transfers Out/Special Items/Down Adj	37							37
Total Expenditures & Other Uses	38	5,128,443	97,000	121,543	0	0	0	38
Ending Fund Balance	39	307,791	45,019	318,306	0	0	0	39
Total Requirements	40	5,436,234	142,019	439,849	0	0	0	40

CALAMUS/WHEATLAND

**Resources:**

		Capital Projects (30-39)			Debt Service -40	Proprietary		Re-estimated FY15	Actual FY14	
		Sales Tax (33)	PPEL (36)	Other Cap Proj		Nutrition (61)	Oth Entp (62-69)			
Taxes Levied on Property	1		155,781		0			1,770,590	1,822,972	1
Utility Replacement Excise Tax	2		5,546		0			71,377	80,428	2
Income Surtaxes	3							137,447	160,310	3
Tuition/Transportation Received	4							426,066	495,621	4
Earnings on Investments	5	700				50		8,030	6,802	5
Nutrition Program Sales	6					126,000		126,000	134,490	6
Student Activities and Sales	7							0	84,915	7
Other Revenues from Local Sources	8	380,000						508,000	70,151	8
Revenue from Intermediary Sources	9							0	0	9
State Foundation Aid	10							2,556,670	2,592,270	10
Instructional Support State Aid	11							0	0	11
Other State Sources	12					2,500		5,000	492,493	12
Commercial & Industrial State Replacement	13		742		0			4,345	0	13
Title I Grants	14							46,000	47,013	14
IDEA and Other Federal Sources	15					118,000		118,000	200,671	15
Total Revenues	16	380,700	162,069	0	0	246,550	0	5,777,525	6,188,136	16
General Long-Term Debt Proceeds	17							0	0	17
Transfers In/Special Items/Upward Adj	18				100,000			133,080	115,536	18
Proceeds of Fixed Asset Dispositions	19							0	115	19
Total Revenues & Other Sources	20	380,700	162,069	0	100,000	246,550	0	5,910,605	6,303,787	20
Beginning Fund Balance	21	146,445	54,001	0	0	7,334	0	1,731,840	1,735,902	21
Total Resources	22	527,145	216,070	0	100,000	253,884	0	7,642,445	8,039,689	22

**Requirements:**

Instruction	23	229,440						3,706,208	3,581,545	23
Student Support Services	24	2,500						169,320	156,282	24
Instructional Staff Support Services	25	80,000						213,290	197,031	25
General Administration	26							108,354	109,932	26
School/Building Administration	27	3,000						237,693	240,860	27
Business & Central Administration	28							86,354	89,122	28
Plant Operation and Maintenance	29	100,000				1,200		489,804	467,548	29
Student Transportation	30		100,000					292,296	403,442	30
This row is intentionally left blank	31							0	0	31
Noninstructional Programs	32					263,000		262,726	267,259	32
Facilities Acquisition and Construction	33	100,000	50,000					610,000	77,632	33
Debt Service (Principal, interest, fiscal charges)	34				100,000			101,085	430,685	34
AEA Support - Direct to AEA	35							185,516	185,426	35
Total Expenditures	36	514,940	150,000	0	100,000	264,200	0	6,462,646	6,206,764	36
Transfers Out/Special Items/Down Adj	37	(100,000)						133,850	101,085	37
Total Expenditures & Other Uses	38	414,940	150,000	0	100,000	264,200	0	6,596,496	6,307,849	38
Ending Fund Balance	39	112,205	66,070	0	0	(10,316)	0	1,045,949	1,731,840	39
Total Requirements	40	527,145	216,070	0	100,000	253,884	0	7,642,445	8,039,689	40

