

ADOPTED CALAMUS/WHEATLAND SCHOOL BUDGET SUMMARY

District No. 0918

Department of Management - Form S-AB

		Budget 2008	Re-est. 2007	Actual 2006
Taxes Levied on Property	1	1,740,116	1,762,932	1,677,316
Utility Replacement Excise Tax	2	70,503	74,257	0
Income Surtaxes	3	108,312	93,827	108,516
Tuition\Transportation Received	4	329,285	299,400	325,964
Earnings on Investments	5	20,950	10,550	28,099
Nutrition Program Sales	6	124,000	120,000	124,381
Student Activities and Sales	7	76,000	14,000	76,850
Other Revenues from Local Sources	8	404,360	549,500	560,170
Revenue from Intermediary Sources	9	0	0	0
State Foundation Aid	10	2,302,500	2,143,773	2,073,692
Instructional Support State Aid	11	13,570	13,094	12,889
Machinery and Equipment Replacement	12	0	0	0
Foster Care, Ed Excellence and Other State Sources	13	181,830	148,546	187,254
Title I Grants	14	50,000	48,000	60,388
IDEA and Other Federal Sources	15	191,165	177,700	201,301
Total Revenues	16	5,612,591	5,455,579	5,436,820
General Long-Term Debt Proceeds	17	0	0	0
Operating & Residual Transfers In	18	0	0	274,498
Proceeds of Fixed Asset Dispositions	19	0	0	3,803
Total Revenues & Other Sources	20	5,612,591	5,455,579	5,715,121
Beginning Fund Balance	21	797,965	965,209	770,451
Total Resources	22	6,410,556	6,420,788	6,485,572
*Instruction	23	3,109,852	2,996,559	2,802,269
Student Support Services	24	119,984	111,168	106,531
Instructional Staff Support Services	25	91,549	43,526	126,750
General Administration	26	169,696	179,619	139,439
School/Building Administration	27	231,396	217,266	216,095
Business & Central Administration	28	68,405	47,482	73,975
Plant Operation and Maintenance	29	392,422	379,838	375,713
Student Transportation	30	325,764	348,044	237,833
This row is intentionally left blank	31	0	0	0
*Total Support Services (lines 24-31)	31A	1,399,216	1,326,943	1,276,336
*Noninstructional Programs	32	232,035	215,000	226,300
Facilities Acquisition and Construction	33	60,000	565,000	167,412
Debt Service	34	650,042	344,575	619,173
AEA Support - Direct to AEA	35	185,320	174,746	154,375
*Total Other Expenditures (lines 33-35)	35A	895,362	1,084,321	940,960
Total Expenditures	36	5,636,465	5,622,823	5,245,865
Operating & Residual Transfers Out	37	0	0	274,498
Total Expenditures & Other Uses	38	5,636,465	5,622,823	5,520,363
Ending Fund Balance	39	774,091	797,965	965,209
Total Requirements	40	6,410,556	6,420,788	6,485,572

CALAMUS/WHEATLAND

Resources:

		General	Special Revenue					
			Management	Lib/SpRev Trust	PPEL	67.5 Schoolhs	PERL	
Taxes Levied on Property	1	1,246,006	82,652	0	85,106		0	1
Utility Replacement Excise Tax	2	50,484	3,348	0	3,448		0	2
Income Surtaxes	3	108,312						3
Tuition/Transportation Received	4	329,285						4
Earnings on Investments	5	18,000					300	5
Nutrition Program Sales	6							6
Student Activities and Sales	7						76,000	7
Other Revenues from Local Sources	8	14,000					16,000	8
Revenue from Intermediary Sources	9							9
State Foundation Aid	10	2,302,500						10
Instructional Support State Aid	11	13,570						11
Machinery and Equipment Replacement	12							12
Foster Care, Ed Excellence and Other State Sources	13	178,330						13
Title I Grants	14	50,000						14
IDEA and Other Federal Sources	15	88,165						15
Total Revenues	16	4,398,652	86,000	0	88,554	0	0	92,300
General Long-Term Debt Proceeds	17							17
Op & Residual Tsfs In/Special Items/Upward Adj	18							18
Proceeds of Fixed Asset Dispositions	19							19
Total Revenues & Other Sources	20	4,398,652	86,000	0	88,554	0	0	92,300
Beginning Fund Balance	21	571,190	4,091	0	3,136	0	0	33,695
Total Resources	22	4,969,842	90,091	0	91,690	0	0	125,995

Requirements:

Instruction	23	2,998,943	10,909		10,000			90,000	23
Student Support Services	24	119,502	482						24
Instructional Staff Support Services	25	91,067	482						25
General Administration	26	169,455	241						26
School/Building Administration	27	230,834	562						27
Business & Central Administration	28	64,244	4,161						28
Plant Operation and Maintenance	29	341,221	49,201		2,000				29
Student Transportation	30	240,038	13,726		72,000				30
This row is intentionally left blank	31								31
Noninstructional Programs	32		5,035						32
Facilities Acquisition and Construction	33								33
Debt Service (Principal, interest, fiscal charges)	34								34
AEA Support - Direct to AEA	35	185,320							35
Total Expenditures	36	4,440,624	84,799	0	84,000	0	0	90,000	36
Op & Residual Tsfs Out/Special Items/Down Adj	37								37
Total Expenditures & Other Uses	38	4,440,624	84,799	0	84,000	0	0	90,000	38
Ending Fund Balance	39	529,218	5,292	0	7,690	0	0	35,995	39
Total Requirements	40	4,969,842	90,091	0	91,690	0	0	125,995	40

CALAMUS/WHEATLAND

Resources:

		Capital Projects	Debt Service	Proprietary		This Column Is Blank	Re-estimated FY07	Actual FY06	
				Nutrition	Oth Enterprises				
Taxes Levied on Property	1		326,352				1,762,932	1,677,316	1
Utility Replacement Excise Tax	2		13,223				74,257	0	2
Income Surtaxes	3						93,827	108,516	3
Tuition/Transportation Received	4						299,400	325,964	4
Earnings on Investments	5	2,500		150			10,550	28,099	5
Nutrition Program Sales	6			124,000			120,000	124,381	6
Student Activities and Sales	7						14,000	76,850	7
Other Revenues from Local Sources	8	374,110		250			549,500	560,170	8
Revenue from Intermediary Sources	9						0	0	9
State Foundation Aid	10						2,143,773	2,073,692	10
Instructional Support State Aid	11						13,094	12,889	11
Machinery and Equipment Replacement	12						0	0	12
Foster Care, Ed Excellence and Other State Sources	13			3,500			148,546	187,254	13
Title I Grants	14						48,000	60,388	14
IDEA and Other Federal Sources	15			103,000			177,700	201,301	15
Total Revenues	16	376,610	339,575	230,900	0		5,455,579	5,436,820	16
General Long-Term Debt Proceeds	17						0	0	17
Op & Residual Tsfs In/Special Items/Upward Adj	18						0	274,498	18
Proceeds of Fixed Asset Dispositions	19						0	3,803	19
Total Revenues & Other Sources	20	376,610	339,575	230,900	0		5,455,579	5,715,121	20
Beginning Fund Balance	21	205,330	(36,786)	17,309	0		965,209	770,451	21
Total Resources	22	581,940	302,789	248,209	0		6,420,788	6,485,572	22

Requirements:

Instruction	23						2,996,559	2,802,269	23
Student Support Services	24						111,168	106,531	24
Instructional Staff Support Services	25						43,526	126,750	25
General Administration	26						179,619	139,439	26
School/Building Administration	27						217,266	216,095	27
Business & Central Administration	28						47,482	73,975	28
Plant Operation and Maintenance	29						379,838	375,713	29
Student Transportation	30						348,044	237,833	30
This row is intentionally left blank	31						0	0	31
Noninstructional Programs	32			227,000			215,000	226,300	32
Facilities Acquisition and Construction	33	60,000					565,000	167,412	33
Debt Service (Principal, interest, fiscal charges)	34	310,467	339,575				344,575	619,173	34
AEA Support - Direct to AEA	35						174,746	154,375	35
Total Expenditures	36	370,467	339,575	227,000	0		5,622,823	5,245,865	36
Op & Residual Tsfs Out/Special Items/Down Adj	37						0	274,498	37
Total Expenditures & Other Uses	38	370,467	339,575	227,000	0		5,622,823	5,520,363	38
Ending Fund Balance	39	211,473	(36,786)	21,209	0		797,965	965,209	39
Total Requirements	40	581,940	302,789	248,209	0		6,420,788	6,485,572	40