

## ADOPTED CALAMUS/WHEATLAND SCHOOL BUDGET SUMMARY

District No. 0918

Department of Management - Form S-AB

		Budget 2009	Re-est. 2008	Actual 2007
Taxes Levied on Property	1	1,758,473	1,743,366	1,748,687
Utility Replacement Excise Tax	2	69,446	70,503	73,488
Income Surtaxes	3	105,124	105,124	105,190
Tuition\Transportation Received	4	350,000	329,285	321,789
Earnings on Investments	5	24,285	20,950	43,724
Nutrition Program Sales	6	125,000	124,000	125,523
Student Activities and Sales	7	78,000	76,000	77,372
Other Revenues from Local Sources	8	427,970	404,360	436,093
Revenue from Intermediary Sources	9	0	0	5,136
State Foundation Aid	10	2,414,343	2,296,858	2,119,560
Instructional Support State Aid	11	12,797	12,137	11,915
Machinery and Equipment Replacement	12	0	0	0
Foster Care, Ed Excellence and Other State Sources	13	282,700	283,290	216,640
Title I Grants	14	50,000	52,980	59,250
IDEA and Other Federal Sources	15	195,900	195,071	218,947
<b>Total Revenues</b>	16	<b>5,894,038</b>	<b>5,713,924</b>	<b>5,563,314</b>
General Long-Term Debt Proceeds	17	0	0	760,000
Operating & Residual Transfers In	18	0	0	1,074,259
Proceeds of Fixed Asset Dispositions	19	0	0	3,546
<b>Total Revenues &amp; Other Sources</b>	20	<b>5,894,038</b>	<b>5,713,924</b>	<b>7,401,119</b>
Beginning Fund Balance	21	993,260	1,011,265	965,208
<b>Total Resources</b>	22	<b>6,887,298</b>	<b>6,725,189</b>	<b>8,366,327</b>
<b>*Instruction</b>	23	<b>3,304,217</b>	<b>3,204,255</b>	<b>2,976,746</b>
Student Support Services	24	123,213	121,793	108,825
Instructional Staff Support Services	25	141,865	93,293	107,103
General Administration	26	159,163	157,333	159,314
School/Building Administration	27	255,584	232,554	245,732
Business & Central Administration	28	80,574	80,760	70,987
Plant Operation and Maintenance	29	420,657	394,422	378,662
Student Transportation	30	398,088	325,764	246,476
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<b>*Total Support Services (lines 24-31)</b>	31A	<b>1,579,144</b>	<b>1,405,919</b>	<b>1,317,099</b>
<b>*Noninstructional Programs</b>	32	<b>235,170</b>	<b>232,035</b>	<b>232,250</b>
Facilities Acquisition and Construction	33	35,000	60,000	169,325
Debt Service	34	623,842	650,042	1,419,234
AEA Support - Direct to AEA	35	189,629	179,678	166,149
<b>*Total Other Expenditures (lines 33-35)</b>	35A	<b>848,471</b>	<b>889,720</b>	<b>1,754,708</b>
<b>Total Expenditures</b>	36	<b>5,967,002</b>	<b>5,731,929</b>	<b>6,280,803</b>
Operating & Residual Transfers Out	37	0	0	1,074,259
<b>Total Expenditures &amp; Other Uses</b>	38	<b>5,967,002</b>	<b>5,731,929</b>	<b>7,355,062</b>
Ending Fund Balance	39	920,296	993,260	1,011,265
<b>Total Requirements</b>	40	<b>6,887,298</b>	<b>6,725,189</b>	<b>8,366,327</b>

		Special Revenue							
		General (10)	Management (22)	Lib(29)/SR Tr (27)	PPEL (23)	67.5 Schlhs (28)	PERL (24)	Activity (21)	
<b>Resources:</b>									
Taxes Levied on Property	1	1,263,911	86,581	0	81,783		0		1
Utility Replacement Excise Tax	2	49,915	3,419	0	3,230		0		2
Income Surtaxes	3	105,124							3
Tuition/Transportation Received	4	350,000							4
Earnings on Investments	5	14,000	85		50			500	5
Nutrition Program Sales	6								6
Student Activities and Sales	7							78,000	7
Other Revenues from Local Sources	8	20,400						13,400	8
Revenue from Intermediary Sources	9								9
State Foundation Aid	10	2,414,343							10
Instructional Support State Aid	11	12,797							11
Machinery and Equipment Replacement	12								12
Foster Care, Ed Excellence and Other State Sources	13	279,300							13
Title I Grants	14	50,000							14
IDEA and Other Federal Sources	15	91,400							15
Total Revenues	16	4,651,190	90,085	0	85,063	0	0	91,900	16
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	4,651,190	90,085	0	85,063	0	0	91,900	20
Beginning Fund Balance	21	649,325	2,760	0	37,689	0	0	41,382	21
Total Resources	22	5,300,515	92,845	0	122,752	0	0	133,282	22
<b>Requirements:</b>									
Instruction	23	3,207,117	7,100					90,000	23
Student Support Services	24	122,718	495						24
Instructional Staff Support Services	25	121,698	5,167		15,000				25
General Administration	26	155,916	247		3,000				26
School/Building Administration	27	247,774	7,810						27
Business & Central Administration	28	80,409	165						28
Plant Operation and Maintenance	29	360,407	50,250						29
Student Transportation	30	233,978	14,110		70,000				30
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Noninstructional Programs	32		5,170						32
Facilities Acquisition and Construction	33				20,000				33
Debt Service (Principal, interest, fiscal charges)	34								34
AEA Support - Direct to AEA	35	189,629							35
Total Expenditures	36	4,719,646	90,514	0	108,000	0	0	90,000	36
Op & Residual Tsfs Out/Special Items/Down Adj	37								37
Total Expenditures & Other Uses	38	4,719,646	90,514	0	108,000	0	0	90,000	38
Ending Fund Balance	39	580,869	2,331	0	14,752	0	0	43,282	39
Total Requirements	40	5,300,515	92,845	0	122,752	0	0	133,282	40

CALAMUS/WHEATLAND

**Resources:**

		Capital Projects (30-39)	Debt Service (40)	Proprietary		This Column Is Blank	Re-estimated FY08	Actual FY07	
				Nutrition (61)	Oth Entp (62-69)				
Taxes Levied on Property	1		326,198				1,743,366	1,748,687	1
Utility Replacement Excise Tax	2		12,882				70,503	73,488	2
Income Surtaxes	3						105,124	105,190	3
Tuition/Transportation Received	4						329,285	321,789	4
Earnings on Investments	5	9,000	500	150			20,950	43,724	5
Nutrition Program Sales	6			125,000			124,000	125,523	6
Student Activities and Sales	7						76,000	77,372	7
Other Revenues from Local Sources	8	393,900		270			404,360	436,093	8
Revenue from Intermediary Sources	9						0	5,136	9
State Foundation Aid	10						2,296,858	2,119,560	10
Instructional Support State Aid	11						12,137	11,915	11
Machinery and Equipment Replacement	12						0	0	12
Foster Care, Ed Excellence and Other State Sources	13			3,400			283,290	216,640	13
Title I Grants	14						52,980	59,250	14
IDEA and Other Federal Sources	15			104,500			195,071	218,947	15
Total Revenues	16	402,900	339,580	233,320	0		5,713,924	5,563,314	16
General Long-Term Debt Proceeds	17						0	760,000	17
Op & Residual Tsfs In/Special Items/Upward Adj	18						0	1,074,259	18
Proceeds of Fixed Asset Dispositions	19						0	3,546	19
Total Revenues & Other Sources	20	402,900	339,580	233,320	0		5,713,924	7,401,119	20
Beginning Fund Balance	21	272,931	(36,216)	25,389	0		1,011,265	965,208	21
Total Resources	22	675,831	303,364	258,709	0		6,725,189	8,366,327	22

**Requirements:**

Instruction	23						3,204,255	2,976,746	23
Student Support Services	24						121,793	108,825	24
Instructional Staff Support Services	25						93,293	107,103	25
General Administration	26						157,333	159,314	26
School/Building Administration	27						232,554	245,732	27
Business & Central Administration	28						80,760	70,987	28
Plant Operation and Maintenance	29	10,000					394,422	378,662	29
Student Transportation	30	80,000					325,764	246,476	30
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Noninstructional Programs	32			230,000			232,035	232,250	32
Facilities Acquisition and Construction	33	15,000					60,000	169,325	33
Debt Service (Principal, interest, fiscal charges)	34	284,762	339,080				650,042	1,419,234	34
AEA Support - Direct to AEA	35						179,678	166,149	35
Total Expenditures	36	389,762	339,080	230,000	0		5,731,929	6,280,803	36
Op & Residual Tsfs Out/Special Items/Down Adj	37						0	1,074,259	37
Total Expenditures & Other Uses	38	389,762	339,080	230,000	0		5,731,929	7,355,062	38
Ending Fund Balance	39	286,069	(35,716)	28,709	0		993,260	1,011,265	39
Total Requirements	40	675,831	303,364	258,709	0		6,725,189	8,366,327	40