

## ADOPTED CALAMUS/WHEATLAND SCHOOL BUDGET SUMMARY

District No. 0918

Department of Management - Form S-AB

		Budget 2017	Re-est. 2016	Actual 2015
Taxes Levied on Property	1	2,047,124	1,831,295	1,771,836
Utility Replacement Excise Tax	2	64,921	65,128	67,336
Income Surtaxes	3	133,619	132,078	153,869
Tuition\Transportation Received	4	415,623	415,623	445,071
Earnings on Investments	5	4,050	4,830	6,680
Nutrition Program Sales	6	126,000	126,000	135,477
Student Activities and Sales	7	97,000	97,000	78,981
Other Revenues from Local Sources	8	400,000	396,000	78,110
Revenue from Intermediary Sources	9	0	0	0
State Foundation Aid	10	2,858,480	2,663,974	2,547,620
Instructional Support State Aid	11	0	0	0
Other State Sources	12	22,500	28,500	464,750
Commercial & Industrial State Replacement	13	7,633	8,707	0
Title I Grants	14	50,000	50,000	62,809
IDEA and Other Federal Sources	15	173,500	173,500	197,806
<b>Total Revenues</b>	<b>16</b>	<b>6,400,450</b>	<b>5,992,635</b>	<b>6,010,345</b>
General Long-Term Debt Proceeds	17	0	0	0
Transfers In	18	83,626	100,000	148,163
Proceeds of Fixed Asset Dispositions	19	0	0	1,450
<b>Total Revenues &amp; Other Sources</b>	<b>20</b>	<b>6,484,076</b>	<b>6,092,635</b>	<b>6,159,958</b>
Beginning Fund Balance	21	1,345,538	1,624,891	1,731,840
<b>Total Resources</b>	<b>22</b>	<b>7,829,614</b>	<b>7,717,526</b>	<b>7,891,798</b>
<b>*Instruction</b>	<b>23</b>	<b>3,702,740</b>	<b>3,931,392</b>	<b>3,522,194</b>
Student Support Services	24	169,466	171,859	166,679
Instructional Staff Support Services	25	217,300	238,025	207,872
General Administration	26	108,445	108,361	106,568
School/Building Administration	27	239,400	240,713	238,445
Business & Central Administration	28	100,690	91,881	95,228
Plant Operation and Maintenance	29	449,500	565,152	459,493
Student Transportation	30	362,000	353,230	259,186
This row is intentionally left blank	31	0	0	0
<b>*Total Support Services (lines 24-31)</b>	<b>31A</b>	<b>1,646,801</b>	<b>1,769,221</b>	<b>1,533,471</b>
<b>*Noninstructional Programs</b>	<b>32</b>	<b>270,200</b>	<b>273,131</b>	<b>256,145</b>
Facilities Acquisition and Construction	33	209,092	210,782	494,967
Debt Service	34	83,626	100,000	101,085
AEA Support - Direct to AEA	35	217,139	187,462	185,516
<b>*Total Other Expenditures (lines 33-35)</b>	<b>35A</b>	<b>509,857</b>	<b>498,244</b>	<b>781,568</b>
<b>Total Expenditures</b>	<b>36</b>	<b>6,129,598</b>	<b>6,471,988</b>	<b>6,093,378</b>
Transfers Out	37	83,626	(100,000)	173,529
<b>Total Expenditures &amp; Other Uses</b>	<b>38</b>	<b>6,213,224</b>	<b>6,371,988</b>	<b>6,266,907</b>
Ending Fund Balance	39	1,616,390	1,345,538	1,624,891
<b>Total Requirements</b>	<b>40</b>	<b>7,829,614</b>	<b>7,717,526</b>	<b>7,891,798</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	1,687,638		193,853	0	0	0	1
Utility Replacement Excise Tax	2	53,522		6,147	0	0	0	2
Income Surtaxes	3	133,619						3
Tuition\Transportation Received	4	415,623						4
Earnings on Investments	5	4,000						5
Nutrition Program Sales	6							6
Student Activities and Sales	7		97,000					7
Other Revenues from Local Sources	8	20,000						8
Revenue from Intermediary Sources	9							9
State Foundation Aid	10	2,858,480						10
Instructional Support State Aid	11	0						11
Other State Sources	12	20,000						12
Commercial & Industrial State Replacement	13	6,292		723	0	0	0	13
Title I Grants	14	50,000						14
IDEA and Other Federal Sources	15	55,500						15
Total Revenues	16	5,304,674	97,000	200,723	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	5,304,674	97,000	200,723	0	0	0	20
Beginning Fund Balance	21	676,204	59,252	325,218	0	0	0	21
Total Resources	22	5,980,878	156,252	525,941	0	0	0	22
<b>Requirements:</b>								
Instruction	23	3,576,647	97,000	29,093				23
Student Support Services	24	168,666		800				24
Instructional Staff Support Services	25	151,000		300				25
General Administration	26	108,245		200				26
School/Building Administration	27	239,000		400				27
Business & Central Administration	28	90,000		300				28
Plant Operation and Maintenance	29	380,000		65,000				29
Student Transportation	30	242,000		20,000				30
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Noninstructional Programs	32			7,200				32
Facilities Acquisition and Construction	33							33
Debt Service (Principal, interest, fiscal charges)	34							34
AEA Support - Direct to AEA	35	217,139						35
Total Expenditures	36	5,172,697	97,000	123,293	0	0	0	36
Transfers Out/Special Items/Down Adj	37							37
Total Expenditures & Other Uses	38	5,172,697	97,000	123,293	0	0	0	38
Ending Fund Balance	39	808,181	59,252	402,648	0	0	0	39
Total Requirements	40	5,980,878	156,252	525,941	0	0	0	40

CALAMUS/WHEATLAND

**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		165,633		0			1,831,295	1,771,836	1
Utility Replacement Excise Tax	2		5,252		0			65,128	67,336	2
Income Surtaxes	3							132,078	153,869	3
Tuition/Transportation Received	4							415,623	445,071	4
Earnings on Investments	5					50		4,830	6,680	5
Nutrition Program Sales	6					126,000		126,000	135,477	6
Student Activities and Sales	7							97,000	78,981	7
Other Revenues from Local Sources	8	380,000						396,000	78,110	8
Revenue from Intermediary Sources	9							0	0	9
State Foundation Aid	10							2,663,974	2,547,620	10
Instructional Support State Aid	11							0	0	11
Other State Sources	12					2,500		28,500	464,750	12
Commercial & Industrial State Replacement	13		618		0			8,707	0	13
Title I Grants	14							50,000	62,809	14
IDEA and Other Federal Sources	15					118,000		173,500	197,806	15
<b>Total Revenues</b>	16	<b>380,000</b>	<b>171,503</b>	<b>0</b>	<b>0</b>	<b>246,550</b>	<b>0</b>	<b>5,992,635</b>	<b>6,010,345</b>	16
General Long-Term Debt Proceeds	17							0	0	17
Transfers In/Special Items/Upward Adj	18				83,626			100,000	148,163	18
Proceeds of Fixed Asset Dispositions	19							0	1,450	19
<b>Total Revenues &amp; Other Sources</b>	20	<b>380,000</b>	<b>171,503</b>	<b>0</b>	<b>83,626</b>	<b>246,550</b>	<b>0</b>	<b>6,092,635</b>	<b>6,159,958</b>	20
Beginning Fund Balance	21	237,333	81,085	0	0	(33,554)	0	1,624,891	1,731,840	21
<b>Total Resources</b>	22	<b>617,333</b>	<b>252,588</b>	<b>0</b>	<b>83,626</b>	<b>212,996</b>	<b>0</b>	<b>7,717,526</b>	<b>7,891,798</b>	22

**Requirements:**

Instruction	23							3,931,392	3,522,194	23
Student Support Services	24							171,859	166,679	24
Instructional Staff Support Services	25	66,000						238,025	207,872	25
General Administration	26							108,361	106,568	26
School/Building Administration	27							240,713	238,445	27
Business & Central Administration	28	3,300	7,090					91,881	95,228	28
Plant Operation and Maintenance	29		1,000			3,500		565,152	459,493	29
Student Transportation	30		100,000					353,230	259,186	30
This row is intentionally left blank	31							0	0	31
Noninstructional Programs	32					263,000		273,131	256,145	32
Facilities Acquisition and Construction	33	112,636	96,456					210,782	494,967	33
Debt Service (Principal, interest, fiscal charges)	34				83,626			100,000	101,085	34
AEA Support - Direct to AEA	35							187,462	185,516	35
<b>Total Expenditures</b>	36	<b>181,936</b>	<b>204,546</b>	<b>0</b>	<b>83,626</b>	<b>266,500</b>	<b>0</b>	<b>6,471,988</b>	<b>6,093,378</b>	36
Transfers Out/Special Items/Down Adj	37	83,626						(100,000)	173,529	37
<b>Total Expenditures &amp; Other Uses</b>	38	<b>265,562</b>	<b>204,546</b>	<b>0</b>	<b>83,626</b>	<b>266,500</b>	<b>0</b>	<b>6,371,988</b>	<b>6,266,907</b>	38
Ending Fund Balance	39	351,771	48,042	0	0	(53,504)	0	1,345,538	1,624,891	39
<b>Total Requirements</b>	40	<b>617,333</b>	<b>252,588</b>	<b>0</b>	<b>83,626</b>	<b>212,996</b>	<b>0</b>	<b>7,717,526</b>	<b>7,891,798</b>	40

**LONG TERM DEBT SCHEDULE  
GENERAL OBLIGATION BONDS, REVENUE BONDS, LOANS, LEASE-PURCHASE PAYMENTS  
CALAMUS/WHEATLAND**

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) Apple Lease 2015	229,608	Non-GO		72,579	3,957		76,536	76,536	0
(5) Bizhub copiers				7,080			7,080	7,080	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)				79,659	3,957	0	83,616	83,616	0