

ADOPTED WHITING SCHOOL BUDGET SUMMARY

District No. 7002

Department of Management - Form S-AB

		Budget 2010	Re-est. 2009	Actual 2008
Taxes Levied on Property	1	958,862	902,787	997,127
Utility Replacement Excise Tax	2	16,175	15,060	16,456
Income Surtaxes	3	59,480	62,120	62,343
Tuition\Transportation Received	4	302,000	268,727	258,391
Earnings on Investments	5	51,000	45,200	43,518
Nutrition Program Sales	6	60,000	55,000	46,557
Student Activities and Sales	7	100,000	85,000	52,577
Other Revenues from Local Sources	8	428,896	268,499	329,946
Revenue from Intermediary Sources	9	268,730	3,000	0
State Foundation Aid	10	976,045	799,976	816,813
Instructional Support State Aid	11	4,625	4,835	5,067
This row is intentionally left blank	12	5,133	168,243	670
Other State Sources	13	107,817	289,242	169,217
Title I Grants	14	37,167	39,954	26,636
IDEA and Other Federal Sources	15	223,000	339,167	117,497
Total Revenues	16	3,598,930	3,346,810	2,942,815
General Long-Term Debt Proceeds	17	0	0	0
Operating & Residual Transfers In	18	0	0	2,456
Proceeds of Fixed Asset Dispositions	19	0	0	0
Total Revenues & Other Sources	20	3,598,930	3,346,810	2,945,271
Beginning Fund Balance	21	1,409,755	1,101,188	993,893
Total Resources	22	5,008,685	4,447,998	3,939,164
*Instruction	23	2,064,983	1,887,073	1,639,014
Student Support Services	24	51,600	37,500	35,798
Instructional Staff Support Services	25	75,600	57,000	101,877
General Administration	26	150,600	134,000	150,679
School/Building Administration	27	135,600	103,000	100,827
Business & Central Administration	28	75,600	48,000	51,705
Plant Operation and Maintenance	29	722,000	226,000	199,632
Student Transportation	30	185,095	122,000	97,950
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*Total Support Services (lines 24-31)	31A	1,396,095	727,500	738,468
*Noninstructional Programs	32	266,097	135,000	119,018
Facilities Acquisition and Construction	33	512,842	100,000	161,334
Debt Service	34	100,575	113,912	103,999
AEA Support - Direct to AEA	35	81,985	74,758	73,687
*Total Other Expenditures (lines 33-35)	35A	695,402	288,670	339,020
Total Expenditures	36	4,422,577	3,038,243	2,835,520
Operating & Residual Transfers Out	37	0	0	2,456
Total Expenditures & Other Uses	38	4,422,577	3,038,243	2,837,976
Ending Fund Balance	39	586,108	1,409,755	1,101,188
Total Requirements	40	5,008,685	4,447,998	3,939,164

WHITING

Resources:

		General (10)	Special Revenue						
			Management (22)	Lib(29)/SR Tr (27)	PPEL (23)	67.5 Schlhs (28)	PERL (24)		Activity (21)
Taxes Levied on Property	1	768,020	19,676	0	72,414		0		1
Utility Replacement Excise Tax	2	12,623	739	0	1,190		0		2
Income Surtaxes	3	59,480							3
Tuition\Transportation Received	4	302,000							4
Earnings on Investments	5	35,000			2,000			1,500	5
Nutrition Program Sales	6								6
Student Activities and Sales	7	10,000						90,000	7
Other Revenues from Local Sources	8	265,000	25,596		200			5,000	8
Revenue from Intermediary Sources	9	268,730							9
State Foundation Aid	10	976,045							10
Instructional Support State Aid	11	4,625							11
Special Education Deficit State Aid	12	5,133							12
Other State Sources	13	56,217			50,000				13
Title I Grants	14	37,167							14
IDEA and Other Federal Sources	15	48,000	40,000		50,000				15
Total Revenues	16	2,848,040	86,011	0	175,804	0	0	96,500	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	2,848,040	86,011	0	175,804	0	0	96,500	20
Beginning Fund Balance	21	928,176	14,903	0	58,291	0	0	10,446	21
Total Resources	22	3,776,216	100,914	0	234,095	0	0	106,946	22

Requirements:

Instruction	23	1,858,123	34,914		65,000			106,946	23
Student Support Services	24	50,000	1,600						24
Instructional Staff Support Services	25	75,000	600						25
General Administration	26	150,000	600						26
School/Building Administration	27	135,000	600						27
Business & Central Administration	28	75,000	600						28
Plant Operation and Maintenance	29	675,000	47,000						29
Student Transportation	30	90,000	15,000		80,095				30
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Noninstructional Programs	32				89,000				32
Facilities Acquisition and Construction	33								33
Debt Service (Principal, interest, fiscal charges)	34								34
AEA Support - Direct to AEA	35	81,985							35
Total Expenditures	36	3,190,108	100,914	0	234,095	0	0	106,946	36
Op & Residual Tsfs Out/Special Items/Down Adj	37								37
Total Expenditures & Other Uses	38	3,190,108	100,914	0	234,095	0	0	106,946	38
Ending Fund Balance	39	586,108	0	0	0	0	0	0	39
Total Requirements	40	3,776,216	100,914	0	234,095	0	0	106,946	40

WHITING

Resources:

		Capital Projects (30-39)	Debt Service (40)	Proprietary		This Column Is Blank	Re-estimated FY09	Actual FY08	
				Nutrition (61)	Oth Entp (62-69)				
Taxes Levied on Property	1		98,752				902,787	997,127	1
Utility Replacement Excise Tax	2		1,623				15,060	16,456	2
Income Surtaxes	3						62,120	62,343	3
Tuition\Transportation Received	4						268,727	258,391	4
Earnings on Investments	5	7,500		5,000			45,200	43,518	5
Nutrition Program Sales	6			60,000			55,000	46,557	6
Student Activities and Sales	7						85,000	52,577	7
Other Revenues from Local Sources	8	125,000	100	8,000			268,499	329,946	8
Revenue from Intermediary Sources	9						3,000	0	9
State Foundation Aid	10						799,976	816,813	10
Instructional Support State Aid	11						4,835	5,067	11
Special Education Deficit State Aid	12						168,243	670	12
Other State Sources	13		100	1,500			289,242	169,217	13
Title I Grants	14						39,954	26,636	14
IDEA and Other Federal Sources	15			85,000			339,167	117,497	15
Total Revenues	16	132,500	100,575	159,500	0		3,346,810	2,942,815	16
General Long-Term Debt Proceeds	17						0	0	17
Op & Residual Tsfs In/Special Items/Upward Adj	18						0	2,456	18
Proceeds of Fixed Asset Dispositions	19						0	0	19
Total Revenues & Other Sources	20	132,500	100,575	159,500	0		3,346,810	2,945,271	20
Beginning Fund Balance	21	380,342	0	17,597	0		1,101,188	993,893	21
Total Resources	22	512,842	100,575	177,097	0		4,447,998	3,939,164	22

Requirements:

Instruction	23						1,887,073	1,639,014	23
Student Support Services	24						37,500	35,798	24
Instructional Staff Support Services	25						57,000	101,877	25
General Administration	26						134,000	150,679	26
School/Building Administration	27						103,000	100,827	27
Business & Central Administration	28						48,000	51,705	28
Plant Operation and Maintenance	29						226,000	199,632	29
Student Transportation	30						122,000	97,950	30
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Noninstructional Programs	32			177,097			135,000	119,018	32
Facilities Acquisition and Construction	33	512,842					100,000	161,334	33
Debt Service (Principal, interest, fiscal charges)	34		100,575				113,912	103,999	34
AEA Support - Direct to AEA	35						74,758	73,687	35
Total Expenditures	36	512,842	100,575	177,097	0		3,038,243	2,835,520	36
Op & Residual Tsfs Out/Special Items/Down Adj	37						0	2,456	37
Total Expenditures & Other Uses	38	512,842	100,575	177,097	0		3,038,243	2,837,976	38
Ending Fund Balance	39	0	0	0	0		1,409,755	1,101,188	39
Total Requirements	40	512,842	100,575	177,097	0		4,447,998	3,939,164	40