

ADOPTED WHITING SCHOOL BUDGET SUMMARY

District No. 7002

Department of Management - Form S-AB

		Budget 2008	Re-est. 2007	Actual 2006
Taxes Levied on Property	1	1,002,128	1,015,278	1,075,441
Utility Replacement Excise Tax	2	16,759	16,924	0
Income Surtaxes	3	53,867	53,867	54,098
Tuition\Transportation Received	4	265,000	295,000	218,616
Earnings on Investments	5	37,500	51,900	39,105
Nutrition Program Sales	6	47,000	0	47,298
Student Activities and Sales	7	75,000	75,000	59,439
Other Revenues from Local Sources	8	215,672	390,540	311,489
Revenue from Intermediary Sources	9	0	150,000	0
State Foundation Aid	10	825,839	696,676	678,243
Instructional Support State Aid	11	5,664	4,698	5,274
Machinery and Equipment Replacement	12	0	0	0
Foster Care, Ed Excellence and Other State Sources	13	211,500	150	115,006
Title I Grants	14	29,000	35,000	30,808
IDEA and Other Federal Sources	15	225,000	135,000	120,257
Total Revenues	16	3,009,929	2,920,033	2,755,074
General Long-Term Debt Proceeds	17	0	0	0
Operating & Residual Transfers In	18	0	9,500	12,232
Proceeds of Fixed Asset Dispositions	19	5,000	1,500	0
Total Revenues & Other Sources	20	3,014,929	2,931,033	2,767,306
Beginning Fund Balance	21	820,061	861,129	725,192
Total Resources	22	3,834,990	3,792,162	3,492,498
<i>*Instruction</i>	23	2,211,525	1,810,061	1,448,530
Student Support Services	24	37,500	29,100	29,672
Instructional Staff Support Services	25	76,000	48,100	65,783
General Administration	26	120,000	119,600	131,025
School/Building Administration	27	104,000	94,100	93,686
Business & Central Administration	28	74,000	44,100	56,827
Plant Operation and Maintenance	29	227,911	205,000	187,099
Student Transportation	30	82,500	146,000	111,564
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<i>*Total Support Services (lines 24-31)</i>	31A	721,911	686,000	675,656
<i>*Noninstructional Programs</i>	32	208,397	112,000	105,932
Facilities Acquisition and Construction	33	498,874	195,000	217,577
Debt Service	34	118,043	100,000	109,761
AEA Support - Direct to AEA	35	76,240	69,040	66,545
<i>*Total Other Expenditures (lines 33-35)</i>	35A	693,157	364,040	393,883
Total Expenditures	36	3,834,990	2,972,101	2,624,001
Operating & Residual Transfers Out	37	0	0	7,368
Total Expenditures & Other Uses	38	3,834,990	2,972,101	2,631,369
Ending Fund Balance	39	0	820,061	861,129
Total Requirements	40	3,834,990	3,792,162	3,492,498

WHITING

Resources:

		General	Special Revenue						
			Management	Lib/SpRev Trust	PPEL	67.5 Schoolhs	PERL		Activity
Taxes Levied on Property	1	794,445	38,358	0	69,157		0		1
Utility Replacement Excise Tax	2	13,286	642	0	1,156		0		2
Income Surtaxes	3	53,867							3
Tuition/Transportation Received	4	265,000							4
Earnings on Investments	5	25,000	500					1,500	5
Nutrition Program Sales	6								6
Student Activities and Sales	7							75,000	7
Other Revenues from Local Sources	8	210,000	172						8
Revenue from Intermediary Sources	9								9
State Foundation Aid	10	825,839							10
Instructional Support State Aid	11	5,664							11
Machinery and Equipment Replacement	12								12
Foster Care, Ed Excellence and Other State Sources	13	115,000							13
Title I Grants	14	29,000							14
IDEA and Other Federal Sources	15	75,000							15
Total Revenues	16	2,412,101	39,672	0	70,313	0	0	76,500	16
General Long-Term Debt Proceeds	17								17
Op & Residual Tsfs In/Special Items/Upward Adj	18								18
Proceeds of Fixed Asset Dispositions	19	5,000							19
Total Revenues & Other Sources	20	2,417,101	39,672	0	70,313	0	0	76,500	20
Beginning Fund Balance	21	364,974	56,239	0	126,989	0	0	25,190	21
Total Resources	22	2,782,075	95,911	0	197,302	0	0	101,690	22

Requirements:

Instruction	23	2,044,835	35,000		30,000			101,690	23
Student Support Services	24	35,000	2,500						24
Instructional Staff Support Services	25	75,000	1,000						25
General Administration	26	119,000	1,000						26
School/Building Administration	27	103,000	1,000						27
Business & Central Administration	28	73,000	1,000						28
Plant Operation and Maintenance	29	181,000	46,911						29
Student Transportation	30	75,000	7,500						30
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Noninstructional Programs	32				72,302				32
Facilities Acquisition and Construction	33				95,000				33
Debt Service (Principal, interest, fiscal charges)	34								34
AEA Support - Direct to AEA	35	76,240							35
Total Expenditures	36	2,782,075	95,911	0	197,302	0	0	101,690	36
Op & Residual Tsfs Out/Special Items/Down Adj	37								37
Total Expenditures & Other Uses	38	2,782,075	95,911	0	197,302	0	0	101,690	38
Ending Fund Balance	39	0	0	0	0	0	0	0	39
Total Requirements	40	2,782,075	95,911	0	197,302	0	0	101,690	40

WHITING Resources:	Capital Projects	Debt Service	Proprietary		This Column Is Blank	Re-estimated FY07	Actual FY06	
			Nutrition	Oth Enterprises				
Taxes Levied on Property	1	100,168				1,015,278	1,075,441	1
Utility Replacement Excise Tax	2	1,675				16,924	0	2
Income Surtaxes	3					53,867	54,098	3
Tuition/Transportation Received	4					295,000	218,616	4
Earnings on Investments	5	10,000		500		51,900	39,105	5
Nutrition Program Sales	6		47,000			0	47,298	6
Student Activities and Sales	7					75,000	59,439	7
Other Revenues from Local Sources	8			5,500		390,540	311,489	8
Revenue from Intermediary Sources	9					150,000	0	9
State Foundation Aid	10					696,676	678,243	10
Instructional Support State Aid	11					4,698	5,274	11
Machinery and Equipment Replacement	12					0	0	12
Foster Care, Ed Excellence and Other State Sources	13	95,000		1,500		150	115,006	13
Title I Grants	14					35,000	30,808	14
IDEA and Other Federal Sources	15	95,000		55,000		135,000	120,257	15
Total Revenues	16	200,000	101,843	109,500	0	2,920,033	2,755,074	16
General Long-Term Debt Proceeds	17					0	0	17
Op & Residual Tsfs In/Special Items/Upward Adj	18					9,500	12,232	18
Proceeds of Fixed Asset Dispositions	19					1,500	0	19
Total Revenues & Other Sources	20	200,000	101,843	109,500	0	2,931,033	2,767,306	20
Beginning Fund Balance	21	203,874	16,200	26,595	0	861,129	725,192	21
Total Resources	22	403,874	118,043	136,095	0	3,792,162	3,492,498	22
Requirements:								
Instruction	23					1,810,061	1,448,530	23
Student Support Services	24					29,100	29,672	24
Instructional Staff Support Services	25					48,100	65,783	25
General Administration	26					119,600	131,025	26
School/Building Administration	27					94,100	93,686	27
Business & Central Administration	28					44,100	56,827	28
Plant Operation and Maintenance	29					205,000	187,099	29
Student Transportation	30					146,000	111,564	30
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Noninstructional Programs	32			136,095		112,000	105,932	32
Facilities Acquisition and Construction	33	403,874				195,000	217,577	33
Debt Service (Principal, interest, fiscal charges)	34		118,043			100,000	109,761	34
AEA Support - Direct to AEA	35					69,040	66,545	35
Total Expenditures	36	403,874	118,043	136,095	0	2,972,101	2,624,001	36
Op & Residual Tsfs Out/Special Items/Down Adj	37					0	7,368	37
Total Expenditures & Other Uses	38	403,874	118,043	136,095	0	2,972,101	2,631,369	38
Ending Fund Balance	39	0	0	0	0	820,061	861,129	39
Total Requirements	40	403,874	118,043	136,095	0	3,792,162	3,492,498	40