

ADOPTED WHITING SCHOOL BUDGET SUMMARY

District No. 7002

Department of Management - Form S-AB

		Budget 2011	Re-est. 2010	Actual 2009
Taxes Levied on Property	1	1,045,614	958,793	902,759
Utility Replacement Excise Tax	2	15,414	15,760	15,106
Income Surtaxes	3	0	0	73,257
Tuition\Transportation Received	4	295,868	290,067	290,067
Earnings on Investments	5	16,000	18,399	14,491
Nutrition Program Sales	6	65,000	65,000	46,515
Student Activities and Sales	7	80,000	75,000	55,496
Other Revenues from Local Sources	8	339,000	332,181	334,050
Revenue from Intermediary Sources	9	31,000	0	0
State Foundation Aid	10	957,737	789,304	777,932
Instructional Support State Aid	11	3,567	0	4,762
Other State Sources	12	16,800	118,768	258,386
ARRA Education Fiscal Stabilization (in formula)	13	0	85,368	0
Title I Grants	14	35,000	30,571	30,571
IDEA and Other Federal Sources	15	228,000	216,964	145,419
Total Revenues	16	3,129,000	2,996,175	2,948,811
General Long-Term Debt Proceeds	17	0	0	0
Operating & Residual Transfers In	18	0	0	0
Proceeds of Fixed Asset Dispositions	19	0	0	0
Total Revenues & Other Sources	20	3,129,000	2,996,175	2,948,811
Beginning Fund Balance	21	1,135,817	1,195,816	1,101,187
Total Resources	22	4,264,817	4,191,991	4,049,998
*Instruction	23	1,942,238	1,697,506	1,644,944
Student Support Services	24	50,000	125,000	106,911
Instructional Staff Support Services	25	111,000	100,000	66,252
General Administration	26	205,000	135,900	154,182
School/Building Administration	27	138,000	95,000	94,525
Business & Central Administration	28	78,000	50,000	51,338
Business & Central Administration	29	585,500	197,000	210,316
Student Transportation	30	96,000	164,632	71,097
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*Total Support Services (lines 24-31)	31A	1,263,500	867,532	754,621
*Noninstructional Programs	32	268,051	160,000	123,950
Facilities Acquisition and Construction	33	447,412	140,000	157,584
Debt Service	34	115,911	110,917	98,325
AEA Support - Direct to AEA	35	81,857	80,219	74,758
*Total Other Expenditures (lines 33-35)	35A	645,180	331,136	330,667
Total Expenditures	36	4,118,969	3,056,174	2,854,182
Operating & Residual Transfers Out	37	0	0	0
Total Expenditures & Other Uses	38	4,118,969	3,056,174	2,854,182
Ending Fund Balance	39	145,848	1,135,817	1,195,816
Total Requirements	40	4,264,817	4,191,991	4,049,998

		Special Revenue						
		General (10)	Management (22)	Equal(25) / Lib(29) / Spec	PPEL (23)	Emg Levy (26) / Disaster R (28)	PERL (24)	
Resources:								
Taxes Levied on Property	1	784,006	73,911	0	78,391		0	1
Utility Replacement Excise Tax	2	11,557	1,089	0	1,157		0	2
Income Surtaxes	3							3
Tuition/Transportation Received	4	295,868						4
Earnings on Investments	5	9,000						5
Nutrition Program Sales	6							6
Student Activities and Sales	7	0						7
Other Revenues from Local Sources	8	205,000						8
Revenue from Intermediary Sources	9	31,000						9
State Foundation Aid	10	957,737						10
Instructional Support State Aid	11	3,567						11
Other State Sources	12	0						12
ARRA Education Fiscal Stabilization (in formula)	13	0						13
Title I Grants	14	35,000						14
IDEA and Other Federal Sources	15	90,000						15
Total Revenues	16	2,422,735	75,000	0	79,548	0	0	16
General Long-Term Debt Proceeds	17	0						17
Op & Residual Tsfs In/Special Items/Upward Adj	18	0						18
Proceeds of Fixed Asset Dispositions	19	0						19
Total Revenues & Other Sources	20	2,422,735	75,000	0	79,548	0	0	20
Beginning Fund Balance	21	683,254	75,572	0	69,000	0	0	21
Total Resources	22	3,105,989	150,572	0	148,548	0	0	22
Requirements:								
Instruction	23	1,825,856						23
Student Support Services	24	50,000						24
Instructional Staff Support Services	25	76,000			35,000			25
General Administration	26	165,000	15,000		25,000			26
School/Building Administration	27	138,000						27
Business & Central Administration	28	78,000						28
Plant Operation and Maintenance	29	560,000	25,000					29
Student Transportation	30	90,000	6,000					30
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Noninstructional Programs	32				88,548			32
Facilities Acquisition and Construction	33							33
Debt Service (Principal, interest, fiscal charges)	34							34
AEA Support - Direct to AEA	35	81,857						35
Total Expenditures	36	3,064,713	46,000	0	148,548	0	0	36
Op & Residual Tsfs Out/Special Items/Down Adj	37							37
Total Expenditures & Other Uses	38	3,064,713	46,000	0	148,548	0	0	38
Ending Fund Balance	39	41,276	104,572	0	0	0	0	39
Total Requirements	40	3,105,989	150,572	0	148,548	0	0	40

		Capital Projects (30-39)	Debt Service (40)	Proprietary		This Column Is Blank	Re-estimated FY10	Actual FY09	
				Nutrition (61)	Oth Entp (62-69)				
Resources:									
Taxes Levied on Property	1		109,306				958,793	902,759	1
Utility Replacement Excise Tax	2		1,611				15,760	15,106	2
Income Surtaxes	3						0	73,257	3
Tuition/Transportation Received	4						290,067	290,067	4
Earnings on Investments	5	3,000		3,000			18,399	14,491	5
Nutrition Program Sales	6			65,000			65,000	46,515	6
Student Activities and Sales	7						75,000	55,496	7
Other Revenues from Local Sources	8	130,000					332,181	334,050	8
Revenue from Intermediary Sources	9						0	0	9
State Foundation Aid	10						789,304	777,932	10
Instructional Support State Aid	11						0	4,762	11
Other State Sources	12	10,000		6,800			118,768	258,386	12
ARRA Education Fiscal Stabilization (in formula)	13						85,368	0	13
Title I Grants	14						30,571	30,571	14
IDEA and Other Federal Sources	15	50,000		88,000			216,964	145,419	15
Total Revenues	16	193,000	110,917	162,800	0		2,996,175	2,948,811	16
General Long-Term Debt Proceeds	17						0	0	17
Op & Residual Tsfs In/Special Items/Upward Adj	18						0	0	18
Proceeds of Fixed Asset Dispositions	19						0	0	19
Total Revenues & Other Sources	20	193,000	110,917	162,800	0		2,996,175	2,948,811	20
Beginning Fund Balance	21	254,412	4,994	17,203	0		1,195,816	1,101,187	21
Total Resources	22	447,412	115,911	180,003	0		4,191,991	4,049,998	22
Requirements:									
Instruction	23						1,697,506	1,644,944	23
Student Support Services	24						125,000	106,911	24
Instructional Staff Support Services	25						100,000	66,252	25
General Administration	26						135,900	154,182	26
School/Building Administration	27						95,000	94,525	27
Business & Central Administration	28						50,000	51,338	28
Plant Operation and Maintenance	29			500			197,000	210,316	29
Student Transportation	30						164,632	71,097	30
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Noninstructional Programs	32			179,503			160,000	123,950	32
Facilities Acquisition and Construction	33	447,412					140,000	157,584	33
Debt Service (Principal, interest, fiscal charges)	34		115,911				110,917	98,325	34
AEA Support - Direct to AEA	35						80,219	74,758	35
Total Expenditures	36	447,412	115,911	180,003	0		3,056,174	2,854,182	36
Op & Residual Tsfs Out/Special Items/Down Adj	37						0	0	37
Total Expenditures & Other Uses	38	447,412	115,911	180,003	0		3,056,174	2,854,182	38
Ending Fund Balance	39	0	0	0	0		1,135,817	1,195,816	39
Total Requirements	40	447,412	115,911	180,003	0		4,191,991	4,049,998	40