

## ADOPTED WHITING SCHOOL BUDGET SUMMARY

District No. 7002

Department of Management - Form S-AB

		Budget 2012	Re-est. 2011	Actual 2010
Taxes Levied on Property	1	1,006,115	1,045,614	957,419
Utility Replacement Excise Tax	2	14,744	15,414	15,730
Income Surtaxes	3	89,760	0	81,124
Tuition\Transportation Received	4	459,030	295,868	304,204
Earnings on Investments	5	10,000	16,000	1,633
Nutrition Program Sales	6	66,000	65,000	46,723
Student Activities and Sales	7	85,000	80,000	60,703
Other Revenues from Local Sources	8	384,000	339,000	337,694
Revenue from Intermediary Sources	9	125,000	31,000	0
State Foundation Aid	10	903,293	957,737	629,748
Instructional Support State Aid	11	1,903	3,567	0
Other State Sources	12	82,800	16,800	158,242
ARRA Fiscal Stabilization (in formula)	13	0	0	102,478
Title I Grants	14	38,000	35,000	33,090
IDEA and Other Federal Sources	15	272,000	228,000	158,207
<b>Total Revenues</b>	16	<b>3,537,645</b>	<b>3,129,000</b>	<b>2,886,995</b>
General Long-Term Debt Proceeds	17	0	0	515,000
Transfers In	18	0	0	3,390
Proceeds of Fixed Asset Dispositions	19	0	0	0
<b>Total Revenues &amp; Other Sources</b>	20	<b>3,537,645</b>	<b>3,129,000</b>	<b>3,405,385</b>
Beginning Fund Balance	21	990,696	1,168,641	1,195,817
<b>Total Resources</b>	22	<b>4,528,341</b>	<b>4,297,641</b>	<b>4,601,202</b>
<b>*Instruction</b>	23	<b>1,995,846</b>	<b>1,741,000</b>	<b>1,641,120</b>
Student Support Services	24	59,000	98,500	98,673
Instructional Staff Support Services	25	184,121	96,000	61,864
General Administration	26	273,000	202,500	159,643
School/Building Administration	27	165,000	122,000	107,688
Business & Central Administration	28	89,500	60,000	56,527
Plant Operation and Maintenance	29	716,245	246,726	224,144
Student Transportation	30	273,120	74,400	67,150
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<b>*Total Support Services (lines 24-31)</b>	31A	<b>1,759,986</b>	<b>900,126</b>	<b>775,689</b>
<b>*Noninstructional Programs</b>	32	<b>180,610</b>	<b>268,051</b>	<b>129,320</b>
Facilities Acquisition and Construction	33	378,841	200,000	197,748
Debt Service	34	129,149	115,911	605,075
AEA Support - Direct to AEA	35	81,446	81,857	80,219
<b>*Total Other Expenditures (lines 33-35)</b>	35A	<b>589,436</b>	<b>397,768</b>	<b>883,042</b>
<b>Total Expenditures</b>	36	<b>4,525,878</b>	<b>3,306,945</b>	<b>3,429,171</b>
Transfers Out	37	0	0	3,390
<b>Total Expenditures &amp; Other Uses</b>	38	<b>4,525,878</b>	<b>3,306,945</b>	<b>3,432,561</b>
Ending Fund Balance	39	2,463	990,696	1,168,641
<b>Total Requirements</b>	40	<b>4,528,341</b>	<b>4,297,641</b>	<b>4,601,202</b>

		Special Revenue						
		General (10)	Management (22)	Equal(25) / Lib(29) / Spec	PPEL (23)	Emg Levy (26) / Disaster R (28)	PERL (24)	
<b>Resources:</b>								
Taxes Levied on Property	1	722,860	89,189	0	82,007	0	0	1
Utility Replacement Excise Tax	2	10,693	1,200	0	1,205	0	0	2
Income Surtaxes	3	89,760						3
Tuition/Transportation Received	4	459,030						4
Earnings on Investments	5	4,000						5
Nutrition Program Sales	6							6
Student Activities and Sales	7	5,000						7
Other Revenues from Local Sources	8	250,000						8
Revenue from Intermediary Sources	9	125,000						9
State Foundation Aid	10	903,293						10
Instructional Support State Aid	11	1,903						11
Other State Sources	12	65,000						12
ARRA Fiscal Stabilization (in formula)	13	0						13
Title I Grants	14	38,000						14
IDEA and Other Federal Sources	15	124,000						15
Total Revenues	16	2,798,539	90,389	0	83,212	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	2,798,539	90,389	0	83,212	0	0	20
Beginning Fund Balance	21	603,643	63,125	0	59,909	0	0	21
Total Resources	22	3,402,182	153,514	0	143,121	0	0	22
<b>Requirements:</b>								
Instruction	23	1,855,422						23
Student Support Services	24	59,000						24
Instructional Staff Support Services	25	137,000			47,121			25
General Administration	26	245,000	28,000					26
School/Building Administration	27	165,000						27
Business & Central Administration	28	89,500						28
Plant Operation and Maintenance	29	614,194	101,551					29
Student Transportation	30	155,620	21,500		96,000			30
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Noninstructional Programs	32							32
Facilities Acquisition and Construction	33							33
Debt Service (Principal, interest, fiscal charges)	34							34
AEA Support - Direct to AEA	35	81,446						35
Total Expenditures	36	3,402,182	151,051	0	143,121	0	0	36
Transfers Out/Special Items/Down Adj	37							37
Total Expenditures & Other Uses	38	3,402,182	151,051	0	143,121	0	0	38
Ending Fund Balance	39	0	2,463	0	0	0	0	39
Total Requirements	40	3,402,182	153,514	0	143,121	0	0	40

WHITING

Resources:

		Capital Projects (30-39)	Debt Service (40)	Proprietary		This Column Is Blank	Re-estimated FY11	Actual FY10	
				Nutrition (61)	Oth Entp (62-69)				
Taxes Levied on Property	1		112,059				1,045,614	957,419	1
Utility Replacement Excise Tax	2		1,646				15,414	15,730	2
Income Surtaxes	3						0	81,124	3
Tuition\Transportation Received	4						295,868	304,204	4
Earnings on Investments	5	3,000		2,000			16,000	1,633	5
Nutrition Program Sales	6			66,000			65,000	46,723	6
Student Activities and Sales	7						80,000	60,703	7
Other Revenues from Local Sources	8	130,000					339,000	337,694	8
Revenue from Intermediary Sources	9						31,000	0	9
State Foundation Aid	10						957,737	629,748	10
Instructional Support State Aid	11						3,567	0	11
Other State Sources	12	10,000		7,800			16,800	158,242	12
ARRA Fiscal Stabilization (in formula)	13						0	102,478	13
Title 1 Grants	14						35,000	33,090	14
IDEA and Other Federal Sources	15	50,000		98,000			228,000	158,207	15
Total Revenues	16	193,000	113,705	173,800	0		3,129,000	2,886,995	16
General Long-Term Debt Proceeds	17						0	515,000	17
Transfers In/Special Items/Upward Adj	18						0	3,390	18
Proceeds of Fixed Asset Dispositions	19						0	0	19
Total Revenues & Other Sources	20	193,000	113,705	173,800	0		3,129,000	3,405,385	20
Beginning Fund Balance	21	185,841	15,444	7,310	0		1,168,641	1,195,817	21
Total Resources	22	378,841	129,149	181,110	0		4,297,641	4,601,202	22

Requirements:

Instruction	23						1,741,000	1,641,120	23
Student Support Services	24						98,500	98,673	24
Instructional Staff Support Services	25						96,000	61,864	25
General Administration	26						202,500	159,643	26
School/Building Administration	27						122,000	107,688	27
Business & Central Administration	28						60,000	56,527	28
Plant Operation and Maintenance	29			500			246,726	224,144	29
Student Transportation	30						74,400	67,150	30
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Noninstructional Programs	32			180,610			268,051	129,320	32
Facilities Acquisition and Construction	33	378,841					200,000	197,748	33
Debt Service (Principal, interest, fiscal charges)	34		129,149				115,911	605,075	34
AEA Support - Direct to AEA	35						81,857	80,219	35
Total Expenditures	36	378,841	129,149	181,110	0		3,306,945	3,429,171	36
Transfers Out/Special Items/Down Adj	37						0	3,390	37
Total Expenditures & Other Uses	38	378,841	129,149	181,110	0		3,306,945	3,432,561	38
Ending Fund Balance	39	0	0	0	0		990,696	1,168,641	39
Total Requirements	40	378,841	129,149	181,110	0		4,297,641	4,601,202	40