

ADOPTED WHITING SCHOOL BUDGET SUMMARY

District No. 7002

Department of Management - Form S-AB

		Budget 2014	Re-est. 2013	Actual 2012
Taxes Levied on Property	1	1,040,035	997,838	1,005,492
Utility Replacement Excise Tax	2	13,726	13,596	14,653
Income Surtaxes	3	82,269	83,000	0
Tuition/Transportation Received	4	550,000	475,000	450,894
Earnings on Investments	5	5,500	3,300	739
Nutrition Program Sales	6	60,000	55,000	47,534
Student Activities and Sales	7	84,000	75,000	67,520
Other Revenues from Local Sources	8	432,000	393,000	383,584
Revenue from Intermediary Sources	9	0	0	0
State Foundation Aid	10	961,790	903,571	847,924
Instructional Support State Aid	11	3,829	0	0
Other State Sources	12	5,000	7,200	1,739
ARRA Fiscal Stabilization (in formula)	13	0	0	0
Title I Grants	14	36,000	40,000	35,689
IDEA and Other Federal Sources	15	260,000	200,000	174,545
Total Revenues	16	3,534,149	3,246,505	3,030,313
General Long-Term Debt Proceeds	17	0	0	0
Transfers In	18	0	0	0
Proceeds of Fixed Asset Dispositions	19	0	0	0
Total Revenues & Other Sources	20	3,534,149	3,246,505	3,030,313
Beginning Fund Balance	21	813,314	1,255,459	1,290,515
Total Resources	22	4,347,463	4,501,964	4,320,828
*Instruction	23	2,278,792	1,990,000	1,746,408
Student Support Services	24	103,000	102,000	101,668
Instructional Staff Support Services	25	115,000	118,270	61,336
General Administration	26	228,500	195,000	184,629
School/Building Administration	27	165,000	128,000	116,227
Business & Central Administration	28	107,000	76,000	56,805
Plant Operation and Maintenance	29	475,042	362,000	211,444
Student Transportation	30	170,000	147,000	152,183
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*Total Support Services (lines 24-31)	31A	1,363,542	1,128,270	884,292
*Noninstructional Programs	32	160,000	137,000	129,419
Facilities Acquisition and Construction	33	220,000	250,000	120,324
Debt Service	34	109,830	106,630	113,205
AEA Support - Direct to AEA	35	85,732	76,750	71,721
*Total Other Expenditures (lines 33-35)	35A	415,562	433,380	305,250
Total Expenditures	36	4,217,896	3,688,650	3,065,369
Transfers Out	37	0	0	0
Total Expenditures & Other Uses	38	4,217,896	3,688,650	3,065,369
Ending Fund Balance	39	129,567	813,314	1,255,459
Total Requirements	40	4,347,463	4,501,964	4,320,828

WHITING

		Special Revenue						This Column is Blank	
		General (10)	Activity (21)	Management (22)	PERL (24)	Equal(25) / Lib(29) / Spec Rev(27)	Emg Levy (26) / Disaster R (28)		
Resources:									
Taxes Levied on Property	1	759,699		83,892	0	0	0		1
Utility Replacement Excise Tax	2	10,026		1,108	0	0	0		2
Income Surtaxes	3	82,269							3
Tuition/Transportation Received	4	550,000							4
Earnings on Investments	5	2,000	500						5
Nutrition Program Sales	6								6
Student Activities and Sales	7	2,000	82,000						7
Other Revenues from Local Sources	8	300,000	2,000						8
Revenue from Intermediary Sources	9	0	0						9
State Foundation Aid	10	961,790							10
Instructional Support State Aid	11	3,829							11
Other State Sources	12	5,000							12
ARRA Fiscal Stabilization (in formula)	13	0							13
Title I Grants	14	36,000							14
IDEA and Other Federal Sources	15	175,000							15
Total Revenues	16	2,887,613	84,500	85,000	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	2,887,613	84,500	85,000	0	0	0		20
Beginning Fund Balance	21	376,911	32,419	91,214	0	0	0		21
Total Resources	22	3,264,524	116,919	176,214	0	0	0		22
Requirements:									
Instruction	23	2,193,792	85,000						23
Student Support Services	24	103,000							24
Instructional Staff Support Services	25	75,000							25
General Administration	26	168,500		50,000					26
School/Building Administration	27	165,000							27
Business & Central Administration	28	77,000		30,000					28
Plant Operation and Maintenance	29	240,000		80,000					29
Student Transportation	30	110,000		15,000					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	85,732							35
Total Expenditures	36	3,218,024	85,000	175,000	0	0	0		36
Transfers Out/Special Items/Down Adj	37								37
Total Expenditures & Other Uses	38	3,218,024	85,000	175,000	0	0	0		38
Ending Fund Balance	39	46,500	31,919	1,214	0	0	0		39
Total Requirements	40	3,264,524	116,919	176,214	0	0	0		40

WHITING Resources:	Capital Projects (30-39)			Debt Service -40	Proprietary		Re-estimated FY13	Actual FY12	
	Sales Tax (33)	PPEL (36)	Other Cap Proj		Nutrition (61)	Oth Entp (62-69)			
Taxes Levied on Property	1		88,044	108,400			997,838	1,005,492	1
Utility Replacement Excise Tax	2		1,162	1,430			13,596	14,653	2
Income Surtaxes	3						83,000	0	3
Tuition/Transportation Received	4						475,000	450,894	4
Earnings on Investments	5	1,000			2,000		3,300	739	5
Nutrition Program Sales	6				60,000		55,000	47,534	6
Student Activities and Sales	7						75,000	67,520	7
Other Revenues from Local Sources	8	130,000					393,000	383,584	8
Revenue from Intermediary Sources	9						0	0	9
State Foundation Aid	10						903,571	847,924	10
Instructional Support State Aid	11						0	0	11
Other State Sources	12	0					7,200	1,739	12
ARRA Fiscal Stabilization (in formula)	13						0	0	13
Title I Grants	14						40,000	35,689	14
IDEA and Other Federal Sources	15				85,000		200,000	174,545	15
Total Revenues	16	131,000	89,206	0	109,830	147,000	3,246,505	3,030,313	16
General Long-Term Debt Proceeds	17						0	0	17
Transfers In/Special Items/Upward Adj	18						0	0	18
Proceeds of Fixed Asset Dispositions	19						0	0	19
Total Revenues & Other Sources	20	131,000	89,206	0	109,830	147,000	3,246,505	3,030,313	20
Beginning Fund Balance	21	215,758	58,301	1,575	21,601	15,535	1,255,459	1,290,515	21
Total Resources	22	346,758	147,507	1,575	131,431	162,535	4,501,964	4,320,828	22
Requirements:									
Instruction	23						1,990,000	1,746,408	23
Student Support Services	24						102,000	101,668	24
Instructional Staff Support Services	25	0	40,000				118,270	61,336	25
General Administration	26		10,000				195,000	184,629	26
School/Building Administration	27						128,000	116,227	27
Business & Central Administration	28						76,000	56,805	28
Plant Operation and Maintenance	29	120,000	32,507			2,535	362,000	211,444	29
Student Transportation	30		45,000				147,000	152,183	30
This row is intentionally left blank	31						0	0	31
Noninstructional Programs	32					160,000	137,000	129,419	32
Facilities Acquisition and Construction	33	200,000	20,000				250,000	120,324	33
Debt Service (Principal, interest, fiscal charges)	34				109,830		106,630	113,205	34
AEA Support - Direct to AEA	35						76,750	71,721	35
Total Expenditures	36	320,000	147,507	0	109,830	162,535	3,688,650	3,065,369	36
Transfers Out/Special Items/Down Adj	37						0	0	37
Total Expenditures & Other Uses	38	320,000	147,507	0	109,830	162,535	3,688,650	3,065,369	38
Ending Fund Balance	39	26,758	0	1,575	21,601	0	813,314	1,255,459	39
Total Requirements	40	346,758	147,507	1,575	131,431	162,535	4,501,964	4,320,828	40

**LONG TERM DEBT SCHEDULE
GENERAL OBLIGATION BONDS, REVENUE BONDS, LOANS, LEASE-PURCHASE PAYMENTS
WHITING**

Form includes ALL long term debt. Row 1 FINAL COLUMN is only Loans paid by VPPEL Tax. Rows 3-25 FINAL COLUMN is only G.O. Debt paid by Debt Service Tax.

Project Name (A)	Amount of Issue (B)	Date Certified to County Auditor (C)	Principal Due FY14 (D)	Interest Due FY14 +(E)	Bond Registration Due FY14 +(F)	Total Obligation Due FY14 =(G)	Amount Paid from Other Sources & Fund Balance in Appropriate Fund -(H)	VPPEL Loan Paid by VPPEL Taxes or GO Bond Amount Paid by Budget Year Debt Service Taxes =(I)
(1) All Voted PPEL Loan agreements on this line						0		0
(2) All Other Long Term Debt Below this line								
(3) Elementary Addition GO	1,200,000	7/10/97	105,000	4,830		109,830		109,830
(4)						0		0
(5)						0		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)			105,000	4,830	0	109,830	0	109,830