

## ADOPTED WHITING SCHOOL BUDGET SUMMARY

District No. 7002

Department of Management - Form S-AB

		Budget 2017	Re-est. 2016	Actual 2015
Taxes Levied on Property	1	1,255,145	1,210,129	1,329,732
Utility Replacement Excise Tax	2	13,522	13,708	16,007
Income Surtaxes	3	45,721	50,608	91,493
Tuition\Transportation Received	4	425,133	416,797	408,624
Earnings on Investments	5	1,067	965	884
Nutrition Program Sales	6	41,253	39,666	38,140
Student Activities and Sales	7	110,000	100,000	52,824
Other Revenues from Local Sources	8	245,257	239,307	233,176
Revenue from Intermediary Sources	9	0	0	0
State Foundation Aid	10	1,005,443	926,236	782,041
Instructional Support State Aid	11	0	0	0
Other State Sources	12	202,942	192,233	183,640
Commercial & Industrial State Replacement	13	8,660	7,425	0
Title I Grants	14	34,679	33,345	36,950
IDEA and Other Federal Sources	15	160,196	154,035	148,111
<b>Total Revenues</b>	<b>16</b>	<b>3,549,018</b>	<b>3,384,454</b>	<b>3,321,622</b>
General Long-Term Debt Proceeds	17	0	0	0
Transfers In	18	0	0	26,450
Proceeds of Fixed Asset Dispositions	19	0	0	0
<b>Total Revenues &amp; Other Sources</b>	<b>20</b>	<b>3,549,018</b>	<b>3,384,454</b>	<b>3,348,072</b>
Beginning Fund Balance	21	1,437,894	1,524,507	1,455,654
<b>Total Resources</b>	<b>22</b>	<b>4,986,912</b>	<b>4,908,961</b>	<b>4,803,726</b>
<b>*Instruction</b>	<b>23</b>	<b>2,129,572</b>	<b>2,079,972</b>	<b>1,995,715</b>
Student Support Services	24	48,514	47,563	46,631
Instructional Staff Support Services	25	109,820	107,394	105,026
General Administration	26	132,078	128,904	125,390
School/Building Administration	27	144,148	141,321	138,550
Business & Central Administration	28	72,828	71,400	70,000
Plant Operation and Maintenance	29	257,538	251,897	246,420
Student Transportation	30	89,115	86,994	73,410
This row is intentionally left blank	31	0	0	0
<b>*Total Support Services (lines 24-31)</b>	<b>31A</b>	<b>854,041</b>	<b>835,473</b>	<b>805,427</b>
<b>*Noninstructional Programs</b>	<b>32</b>	<b>147,332</b>	<b>141,665</b>	<b>133,646</b>
Facilities Acquisition and Construction	33	212,500	335,098	123,609
Debt Service	34	0	0	107,625
AEA Support - Direct to AEA	35	87,771	78,859	78,233
<b>*Total Other Expenditures (lines 33-35)</b>	<b>35A</b>	<b>300,271</b>	<b>413,957</b>	<b>309,467</b>
<b>Total Expenditures</b>	<b>36</b>	<b>3,431,216</b>	<b>3,471,067</b>	<b>3,244,255</b>
Transfers Out	37	0	0	34,964
<b>Total Expenditures &amp; Other Uses</b>	<b>38</b>	<b>3,431,216</b>	<b>3,471,067</b>	<b>3,279,219</b>
Ending Fund Balance	39	1,555,696	1,437,894	1,524,507
<b>Total Requirements</b>	<b>40</b>	<b>4,986,912</b>	<b>4,908,961</b>	<b>4,803,726</b>

WHITING

		Special Revenue						This Column is Blank	
		General (10)	Activity (21)	Management (22)	PERL (24)	Entrp(23)Equal(25) Lib(29)SpecRev(27)	Emg Levy (26) / Disaster R (28)		
<b>Resources:</b>									
Taxes Levied on Property	1	1,073,194		74,200	0	0	0		1
Utility Replacement Excise Tax	2	11,561		800	0	0	0		2
Income Surtaxes	3	45,721							3
Tuition\Transportation Received	4	425,133							4
Earnings on Investments	5	325	17	175					5
Nutrition Program Sales	6								6
Student Activities and Sales	7		110,000						7
Other Revenues from Local Sources	8	226,190		6,000					8
Revenue from Intermediary Sources	9								9
State Foundation Aid	10	1,005,443							10
Instructional Support State Aid	11	0							11
Other State Sources	12	20,299		50					12
Commercial & Industrial State Replacement	13	7,405		512	0	0	0		13
Title I Grants	14	34,679							14
IDEA and Other Federal Sources	15	71,792							15
Total Revenues	16	2,921,742	110,017	81,737	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	2,921,742	110,017	81,737	0	0	0		20
Beginning Fund Balance	21	307,089	28,075	283,150	0	0	0		21
Total Resources	22	3,228,831	138,092	364,887	0	0	0		22
<b>Requirements:</b>									
Instruction	23	2,019,572	110,000						23
Student Support Services	24	48,514							24
Instructional Staff Support Services	25	95,361							25
General Administration	26	101,074		16,444					26
School/Building Administration	27	144,148							27
Business & Central Administration	28	72,828							28
Plant Operation and Maintenance	29	226,208		31,330					29
Student Transportation	30	70,317		6,298					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	87,771							35
Total Expenditures	36	2,865,793	110,000	54,072	0	0	0		36
Transfers Out/Special Items/Down Adj	37								37
Total Expenditures & Other Uses	38	2,865,793	110,000	54,072	0	0	0		38
Ending Fund Balance	39	363,038	28,092	310,815	0	0	0		39
Total Requirements	40	3,228,831	138,092	364,887	0	0	0		40

WHITING Resources:	Capital Projects (30-39)			Debt Service -40	Proprietary		Re-estimated FY 16	Actual FY 15	
	Sales Tax (33)	PPEL (36)	Other Cap Proj		Nutrition (61)	Oth Entp (62-69)			
Taxes Levied on Property	1		107,751	0			1,210,129	1,329,732	1
Utility Replacement Excise Tax	2		1,161	0			13,708	16,007	2
Income Surtaxes	3						50,608	91,493	3
Tuition/Transportation Received	4						416,797	408,624	4
Earnings on Investments	5	375	175				965	884	5
Nutrition Program Sales	6				41,253		39,666	38,140	6
Student Activities and Sales	7						100,000	52,824	7
Other Revenues from Local Sources	8		12,742		325		239,307	233,176	8
Revenue from Intermediary Sources	9						0	0	9
State Foundation Aid	10						926,236	782,041	10
Instructional Support State Aid	11						0	0	11
Other State Sources	12	181,355	50		1,188		192,233	183,640	12
Commercial & Industrial State Replacement	13		743	0			7,425	0	13
Title I Grants	14						33,345	36,950	14
IDEA and Other Federal Sources	15				88,404		154,035	148,111	15
Total Revenues	16	181,730	122,622	0	131,170	0	3,384,454	3,321,622	16
General Long-Term Debt Proceeds	17						0	0	17
Transfers In/Special Items/Upward Adj	18						0	26,450	18
Proceeds of Fixed Asset Dispositions	19						0	0	19
Total Revenues & Other Sources	20	181,730	122,622	0	131,170	0	3,384,454	3,348,072	20
Beginning Fund Balance	21	592,017	242,513	0	22,796	(37,746)	1,524,507	1,455,654	21
Total Resources	22	773,747	365,135	0	22,796	93,424	4,908,961	4,803,726	22
Requirements:									
Instruction	23						2,079,972	1,995,715	23
Student Support Services	24						47,563	46,631	24
Instructional Staff Support Services	25		14,459				107,394	105,026	25
General Administration	26		14,560				128,904	125,390	26
School/Building Administration	27						141,321	138,550	27
Business & Central Administration	28						71,400	70,000	28
Plant Operation and Maintenance	29						251,897	246,420	29
Student Transportation	30		12,500				86,994	73,410	30
This row is intentionally left blank	31						0	0	31
Noninstructional Programs	32					147,332	141,665	133,646	32
Facilities Acquisition and Construction	33	150,000	62,500				335,098	123,609	33
Debt Service (Principal, interest, fiscal charges)	34						0	107,625	34
AEA Support - Direct to AEA	35						78,859	78,233	35
Total Expenditures	36	150,000	104,019	0	0	147,332	3,471,067	3,244,255	36
Transfers Out/Special Items/Down Adj	37						0	34,964	37
Total Expenditures & Other Uses	38	150,000	104,019	0	0	147,332	3,471,067	3,279,219	38
Ending Fund Balance	39	623,747	261,116	0	22,796	(53,908)	1,437,894	1,524,507	39
Total Requirements	40	773,747	365,135	0	22,796	93,424	4,908,961	4,803,726	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 GO Debt paid by Debt Service Tax.

Project Name (A)	Amount of Issue (B)	Type of Issue - Indicate GO (General Obligation Bond) or Non-GO (C)	Date General Obligation Bond Certified to County Auditor (D)	Principal Due FY17 (E)	Interest Due FY17 +(F)	Bond Registration Due FY17 +(G)	Total Obligation Due FY17 =(H)	Amount Paid from Other Sources & Fund Balance in Appropriate Fund -(I)	VPPEL Loan Paid by VPPEL Taxes or GO Bond Amount Paid by Budget Year Debt Service Taxes =(J)
(1) All Voted PPEL Loan agreements on this line		Non-GO					0		0
(2) All Other Long Term Debt Below this line									
(3)							0		0
(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)				0	0	0	0	0	0