

# ADOPTED CORWITH-WESLEY SCHOOL BUDGET SUMMARY

District No. 1449

Department of Management - Form S-AB

		Budget 2010	Re-est. 2009	Actual 2008
Taxes Levied on Property	1	1,278,418	1,237,156	1,080,406
Utility Replacement Excise Tax	2	25,614	25,797	22,917
Income Surtaxes	3	109,240	109,240	109,774
Tuition\Transportation Received	4	165,400	159,009	152,893
Earnings on Investments	5	24,200	24,264	24,083
Nutrition Program Sales	6	40,000	40,000	30,584
Student Activities and Sales	7	107,000	107,000	94,670
Other Revenues from Local Sources	8	103,500	118,500	107,964
Revenue from Intermediary Sources	9	0	0	0
State Foundation Aid	10	590,640	578,365	605,098
Instructional Support State Aid	11	2,196	2,719	3,021
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Other State Sources	13	78,702	214,081	153,878
Title I Grants	14	51,000	34,000	33,325
IDEA and Other Federal Sources	15	160,000	159,000	84,527
<b>Total Revenues</b>	16	<b>2,735,910</b>	<b>2,809,131</b>	<b>2,514,293</b>
General Long-Term Debt Proceeds	17	0	68,301	29,301
Operating & Residual Transfers In	18	15,000	13,000	30,000
Proceeds of Fixed Asset Dispositions	19	0	300	300
<b>Total Revenues &amp; Other Sources</b>	20	<b>2,750,910</b>	<b>2,890,732</b>	<b>2,573,894</b>
Beginning Fund Balance	21	305,858	106,765	126,345
<b>Total Resources</b>	22	<b>3,056,768</b>	<b>2,997,497</b>	<b>2,700,239</b>
<b>*Instruction</b>	23	<b>1,349,319</b>	<b>1,624,598</b>	<b>1,510,162</b>
Student Support Services	24	35,000	37,500	36,904
Instructional Staff Support Services	25	40,000	42,500	41,062
General Administration	26	55,000	57,500	69,083
School/Building Administration	27	140,000	145,100	143,248
Business & Central Administration	28	80,000	85,100	85,567
Plant Operation and Maintenance	29	220,000	245,000	242,841
Student Transportation	30	241,353	154,500	207,498
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<b>*Total Support Services (lines 24-31)</b>	31A	<b>811,353</b>	<b>767,200</b>	<b>826,203</b>
<b>*Noninstructional Programs</b>	32	<b>148,957</b>	<b>100,000</b>	<b>99,380</b>
Facilities Acquisition and Construction	33	329,526	100,000	54,390
Debt Service	34	15,000	13,000	0
AEA Support - Direct to AEA	35	80,766	73,841	73,339
<b>*Total Other Expenditures (lines 33-35)</b>	35A	<b>425,292</b>	<b>186,841</b>	<b>127,729</b>
<b>Total Expenditures</b>	36	<b>2,734,921</b>	<b>2,678,639</b>	<b>2,563,474</b>
Operating & Residual Transfers Out	37	15,000	13,000	30,000
<b>Total Expenditures &amp; Other Uses</b>	38	<b>2,749,921</b>	<b>2,691,639</b>	<b>2,593,474</b>
Ending Fund Balance	39	306,847	305,858	106,765
<b>Total Requirements</b>	40	<b>3,056,768</b>	<b>2,997,497</b>	<b>2,700,239</b>

CORWITH-WESLEY

**Resources:**

		General (10)	Special Revenue						
			Management (22)	Lib(29)/SR Tr (27)	PPEL (23)	67.5 Schlhs (28)	PERL (24)		Activity (21)
Taxes Levied on Property	1	1,182,120	68,625	0	27,673		0		1
Utility Replacement Excise Tax	2	23,685	1,375	0	554		0		2
Income Surtaxes	3	109,240							3
Tuition\Transportation Received	4	165,400							4
Earnings on Investments	5	23,000							5
Nutrition Program Sales	6								6
Student Activities and Sales	7	7,000						100,000	7
Other Revenues from Local Sources	8	12,000							8
Revenue from Intermediary Sources	9								9
State Foundation Aid	10	590,640							10
Instructional Support State Aid	11	2,196							11
Special Education Deficit State Aid	12								12
Other State Sources	13	78,702							13
Title I Grants	14	51,000							14
IDEA and Other Federal Sources	15	60,000							15
Total Revenues	16	2,304,983	70,000	0	28,227	0	0	100,000	16
General Long-Term Debt Proceeds	17								17
Op & Residual Tsfs In/Special Items/Upward Adj	18								18
Proceeds of Fixed Asset Dispositions	19								19
Total Revenues & Other Sources	20	2,304,983	70,000	0	28,227	0	0	100,000	20
Beginning Fund Balance	21	(51,685)	101,353	0	58,239	0	0	13,634	21
Total Resources	22	2,253,298	171,353	0	86,466	0	0	113,634	22

**Requirements:**

Instruction	23	1,220,685	15,000					113,634	23
Student Support Services	24	35,000							24
Instructional Staff Support Services	25	40,000							25
General Administration	26	55,000							26
School/Building Administration	27	140,000							27
Business & Central Administration	28	80,000							28
Plant Operation and Maintenance	29	150,000	70,000						29
Student Transportation	30	145,000	86,353		10,000				30
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Noninstructional Programs	32								32
Facilities Acquisition and Construction	33				76,466				33
Debt Service (Principal, interest, fiscal charges)	34								34
AEA Support - Direct to AEA	35	80,766							35
Total Expenditures	36	1,946,451	171,353	0	86,466	0	0	113,634	36
Op & Residual Tsfs Out/Special Items/Down Adj	37								37
Total Expenditures & Other Uses	38	1,946,451	171,353	0	86,466	0	0	113,634	38
Ending Fund Balance	39	306,847	0	0	0	0	0	0	39
Total Requirements	40	2,253,298	171,353	0	86,466	0	0	113,634	40

CORWITH-WESLEY

**Resources:**

		Capital Projects (30-39)	Debt Service (40)	Proprietary		This Column Is Blank	Re-estimated FY09	Actual FY08	
				Nutrition (61)	Oth Entp (62-69)				
Taxes Levied on Property	1		0				1,237,156	1,080,406	1
Utility Replacement Excise Tax	2		0				25,797	22,917	2
Income Surtaxes	3						109,240	109,774	3
Tuition\Transportation Received	4						159,009	152,893	4
Earnings on Investments	5	1,200					24,264	24,083	5
Nutrition Program Sales	6			40,000			40,000	30,584	6
Student Activities and Sales	7						107,000	94,670	7
Other Revenues from Local Sources	8	91,000		500			118,500	107,964	8
Revenue from Intermediary Sources	9						0	0	9
State Foundation Aid	10						578,365	605,098	10
Instructional Support State Aid	11						2,719	3,021	11
Special Education Deficit State Aid	12						0	11,153	12
Other State Sources	13						214,081	153,878	13
Title 1 Grants	14						34,000	33,325	14
IDEA and Other Federal Sources	15			100,000			159,000	84,527	15
<b>Total Revenues</b>	<b>16</b>	<b>92,200</b>	<b>0</b>	<b>140,500</b>	<b>0</b>		<b>2,809,131</b>	<b>2,514,293</b>	<b>16</b>
General Long-Term Debt Proceeds	17						68,301	29,301	17
Op & Residual Tsfs In/Special Items/Upward Adj	18		15,000				13,000	30,000	18
Proceeds of Fixed Asset Dispositions	19						300	300	19
<b>Total Revenues &amp; Other Sources</b>	<b>20</b>	<b>92,200</b>	<b>15,000</b>	<b>140,500</b>	<b>0</b>		<b>2,890,732</b>	<b>2,573,894</b>	<b>20</b>
Beginning Fund Balance	21	175,860	0	8,457	0		106,765	126,345	21
<b>Total Resources</b>	<b>22</b>	<b>268,060</b>	<b>15,000</b>	<b>148,957</b>	<b>0</b>		<b>2,997,497</b>	<b>2,700,239</b>	<b>22</b>

**Requirements:**

Instruction	23						1,624,598	1,510,162	23
Student Support Services	24						37,500	36,904	24
Instructional Staff Support Services	25						42,500	41,062	25
General Administration	26						57,500	69,083	26
School/Building Administration	27						145,100	143,248	27
Business & Central Administration	28						85,100	85,567	28
Plant Operation and Maintenance	29						245,000	242,841	29
Student Transportation	30						154,500	207,498	30
This row is intentionally left blank	31						0	0	31
Noninstructional Programs	32			148,957			100,000	99,380	32
Facilities Acquisition and Construction	33	253,060					100,000	54,390	33
Debt Service (Principal, interest, fiscal charges)	34		15,000				13,000	0	34
AEA Support - Direct to AEA	35						73,841	73,339	35
<b>Total Expenditures</b>	<b>36</b>	<b>253,060</b>	<b>15,000</b>	<b>148,957</b>	<b>0</b>		<b>2,678,639</b>	<b>2,563,474</b>	<b>36</b>
Op & Residual Tsfs Out/Special Items/Down Adj	37	15,000					13,000	30,000	37
<b>Total Expenditures &amp; Other Uses</b>	<b>38</b>	<b>268,060</b>	<b>15,000</b>	<b>148,957</b>	<b>0</b>		<b>2,691,639</b>	<b>2,593,474</b>	<b>38</b>
Ending Fund Balance	39	0	0	0	0		305,858	106,765	39
<b>Total Requirements</b>	<b>40</b>	<b>268,060</b>	<b>15,000</b>	<b>148,957</b>	<b>0</b>		<b>2,997,497</b>	<b>2,700,239</b>	<b>40</b>