

ADOPTED CORWITH-WESLEY SCHOOL BUDGET SUMMARY

District No. 1449

Department of Management - Form S-AB

		Budget 2009	Re-est. 2008	Actual 2007
Taxes Levied on Property	1	1,237,156	1,079,369	1,043,873
Utility Replacement Excise Tax	2	25,797	24,303	23,251
Income Surtaxes	3	50,277	100,554	101,088
Tuition\Transportation Received	4	172,640	166,000	159,428
Earnings on Investments	5	38,700	36,703	36,012
Nutrition Program Sales	6	35,000	29,000	28,537
Student Activities and Sales	7	80,000	65,000	62,827
Other Revenues from Local Sources	8	173,500	147,448	145,470
Revenue from Intermediary Sources	9	200,000	200,000	0
State Foundation Aid	10	584,360	609,968	708,893
Instructional Support State Aid	11	2,729	3,021	3,876
Machinery and Equipment Replacement	12	0	0	0
Foster Care, Ed Excellence and Other State Sources	13	38,050	1,000	135,289
Title I Grants	14	39,000	39,000	39,326
IDEA and Other Federal Sources	15	62,000	70,000	98,404
Total Revenues	16	2,739,209	2,571,366	2,586,274
General Long-Term Debt Proceeds	17	0	0	0
Operating & Residual Transfers In	18	0	0	0
Proceeds of Fixed Asset Dispositions	19	1,000	1,000	800
Total Revenues & Other Sources	20	2,740,209	2,572,366	2,587,074
Beginning Fund Balance	21	243,286	126,345	146,548
Total Resources	22	2,983,495	2,698,711	2,733,622
<i>*Instruction</i>	23	1,631,528	1,546,286	1,623,005
Student Support Services	24	33,000	34,500	34,374
Instructional Staff Support Services	25	30,000	30,000	29,699
General Administration	26	101,000	76,500	76,252
School/Building Administration	27	130,000	128,000	125,488
Business & Central Administration	28	83,000	82,500	82,559
Plant Operation and Maintenance	29	501,552	237,300	236,428
Student Transportation	30	110,162	101,000	166,385
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*Total Support Services (lines 24-31)	31A	988,714	689,800	751,185
<i>*Noninstructional Programs</i>	32	96,227	92,000	94,208
Facilities Acquisition and Construction	33	191,106	54,000	64,348
Debt Service	34	0	0	0
AEA Support - Direct to AEA	35	75,170	73,339	74,531
*Total Other Expenditures (lines 33-35)	35A	266,276	127,339	138,879
Total Expenditures	36	2,982,745	2,455,425	2,607,277
Operating & Residual Transfers Out	37	0	0	0
Total Expenditures & Other Uses	38	2,982,745	2,455,425	2,607,277
Ending Fund Balance	39	750	243,286	126,345
Total Requirements	40	2,983,495	2,698,711	2,733,622

CORWITH-WESLEY

Resources:

		Special Revenue							
		General (10)	Management (22)	Lib(29)/SR Tr (27)	PPEL (23)	67.5 Schlhs (28)	PERL (24)	Activity (21)	
Taxes Levied on Property	1	1,171,573	39,183	0	26,400		0		1
Utility Replacement Excise Tax	2	24,429	817	0	551		0		2
Income Surtaxes	3	50,277							3
Tuition/Transportation Received	4	172,640							4
Earnings on Investments	5	36,000						200	5
Nutrition Program Sales	6								6
Student Activities and Sales	7	5,000						75,000	7
Other Revenues from Local Sources	8	23,000			500				8
Revenue from Intermediary Sources	9	200,000							9
State Foundation Aid	10	584,360							10
Instructional Support State Aid	11	2,729							11
Machinery and Equipment Replacement	12								12
Foster Care, Ed Excellence and Other State Sources	13	22,800			250				13
Title I Grants	14	39,000							14
IDEA and Other Federal Sources	15	12,000							15
Total Revenues	16	2,343,808	40,000	0	27,701	0	0	75,200	16
General Long-Term Debt Proceeds	17								17
Op & Residual Tsfs In/Special Items/Upward Adj	18								18
Proceeds of Fixed Asset Dispositions	19	1,000							19
Total Revenues & Other Sources	20	2,344,808	40,000	0	27,701	0	0	75,200	20
Beginning Fund Balance	21	(87,131)	60,162	0	86,507	0	0	7,373	21
Total Resources	22	2,257,677	100,162	0	114,208	0	0	82,573	22

Requirements:

Instruction	23	1,543,955						82,573	23
Student Support Services	24	33,000							24
Instructional Staff Support Services	25	30,000							25
General Administration	26	66,000	35,000						26
School/Building Administration	27	130,000							27
Business & Central Administration	28	83,000							28
Plant Operation and Maintenance	29	201,552	50,000		50,000				29
Student Transportation	30	95,000	15,162						30
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Noninstructional Programs	32								32
Facilities Acquisition and Construction	33				63,458				33
Debt Service (Principal, interest, fiscal charges)	34								34
AEA Support - Direct to AEA	35	75,170							35
Total Expenditures	36	2,257,677	100,162	0	113,458	0	0	82,573	36
Op & Residual Tsfs Out/Special Items/Down Adj	37								37
Total Expenditures & Other Uses	38	2,257,677	100,162	0	113,458	0	0	82,573	38
Ending Fund Balance	39	0	0	0	750	0	0	0	39
Total Requirements	40	2,257,677	100,162	0	114,208	0	0	82,573	40

CORWITH-WESLEY

Resources:

		Capital Projects (30-39)	Debt Service (40)	Proprietary		This Column Is Blank	Re-estimated FY08	Actual FY07	
				Nutrition (61)	Oth Entp (62-69)				
Taxes Levied on Property	1		0				1,079,369	1,043,873	1
Utility Replacement Excise Tax	2		0				24,303	23,251	2
Income Surtaxes	3						100,554	101,088	3
Tuition/Transportation Received	4						166,000	159,428	4
Earnings on Investments	5	2,500					36,703	36,012	5
Nutrition Program Sales	6			35,000			29,000	28,537	6
Student Activities and Sales	7						65,000	62,827	7
Other Revenues from Local Sources	8	125,000		25,000			147,448	145,470	8
Revenue from Intermediary Sources	9						200,000	0	9
State Foundation Aid	10						609,968	708,893	10
Instructional Support State Aid	11						3,021	3,876	11
Machinery and Equipment Replacement	12						0	0	12
Foster Care, Ed Excellence and Other State Sources	13			15,000			1,000	135,289	13
Title I Grants	14						39,000	39,326	14
IDEA and Other Federal Sources	15			50,000			70,000	98,404	15
Total Revenues	16	127,500	0	125,000	0		2,571,366	2,586,274	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						1,000	800	19
Total Revenues & Other Sources	20	127,500	0	125,000	0		2,572,366	2,587,074	20
Beginning Fund Balance	21	205,148	0	(28,773)	0		126,345	146,548	21
Total Resources	22	332,648	0	96,227	0		2,698,711	2,733,622	22

Requirements:

Instruction	23	5,000					1,546,286	1,623,005	23
Student Support Services	24						34,500	34,374	24
Instructional Staff Support Services	25						30,000	29,699	25
General Administration	26						76,500	76,252	26
School/Building Administration	27						128,000	125,488	27
Business & Central Administration	28						82,500	82,559	28
Plant Operation and Maintenance	29	200,000					237,300	236,428	29
Student Transportation	30						101,000	166,385	30
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Noninstructional Programs	32			96,227			92,000	94,208	32
Facilities Acquisition and Construction	33	127,648					54,000	64,348	33
Debt Service (Principal, interest, fiscal charges)	34						0	0	34
AEA Support - Direct to AEA	35						73,339	74,531	35
Total Expenditures	36	332,648	0	96,227	0		2,455,425	2,607,277	36
Op & Residual Tsfs Out/Special Items/Down Adj	37						0	0	37
Total Expenditures & Other Uses	38	332,648	0	96,227	0		2,455,425	2,607,277	38
Ending Fund Balance	39	0	0	0	0		243,286	126,345	39
Total Requirements	40	332,648	0	96,227	0		2,698,711	2,733,622	40