

## ADOPTED CORWITH-WESLEY SCHOOL BUDGET SUMMARY

District No. 1449

Department of Management - Form S-AB

		Budget 2011	Re-est. 2010	Actual 2009
Taxes Levied on Property	1	1,354,544	1,250,423	1,231,140
Utility Replacement Excise Tax	2	23,906	25,053	25,752
Income Surtaxes	3	63,903	63,903	128,272
Tuition\Transportation Received	4	109,843	107,690	103,548
Earnings on Investments	5	24,425	23,725	23,807
Nutrition Program Sales	6	35,000	35,000	26,257
Student Activities and Sales	7	97,850	97,300	97,270
Other Revenues from Local Sources	8	137,415	137,215	133,881
Revenue from Intermediary Sources	9	0	0	0
State Foundation Aid	10	519,182	480,192	556,613
Instructional Support State Aid	11	1,631	0	2,678
Other State Sources	12	57,020	56,941	192,231
ARRA Education Fiscal Stabilization (in formula)	13	0	60,425	0
Title I Grants	14	29,500	29,300	29,275
IDEA and Other Federal Sources	15	105,000	104,700	88,261
Total Revenues	16	2,559,219	2,471,867	2,638,985
General Long-Term Debt Proceeds	17	0	0	0
Operating & Residual Transfers In	18	30,000	30,000	79,610
Proceeds of Fixed Asset Dispositions	19	15,000	15,000	14,377
Total Revenues & Other Sources	20	2,604,219	2,516,867	2,732,972
Beginning Fund Balance	21	502,847	308,043	106,765
<b>Total Resources</b>	<b>22</b>	<b>3,107,066</b>	<b>2,824,910</b>	<b>2,839,737</b>
<b>*Instruction</b>	<b>23</b>	<b>1,493,505</b>	<b>1,348,000</b>	<b>1,470,918</b>
Student Support Services	24	36,500	36,800	36,293
Instructional Staff Support Services	25	41,000	41,000	40,935
General Administration	26	91,000	80,000	79,698
School/Building Administration	27	158,000	158,000	157,629
Business & Central Administration	28	105,948	86,148	85,714
Business & Central Administration	29	222,532	245,250	247,301
Student Transportation	30	146,850	117,500	117,174
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<b>*Total Support Services (lines 24-31)</b>	<b>31A</b>	<b>801,830</b>	<b>764,698</b>	<b>764,744</b>
<b>*Noninstructional Programs</b>	<b>32</b>	<b>112,200</b>	<b>103,900</b>	<b>103,202</b>
Facilities Acquisition and Construction	33	51,720	26,400	25,837
Debt Service	34	0	15,576	15,576
AEA Support - Direct to AEA	35	79,875	79,065	73,841
<b>*Total Other Expenditures (lines 33-35)</b>	<b>35A</b>	<b>131,595</b>	<b>121,041</b>	<b>115,254</b>
Total Expenditures	36	2,539,130	2,337,639	2,454,118
Operating & Residual Transfers Out	37	0	0	77,576
Total Expenditures & Other Uses	38	2,539,130	2,337,639	2,531,694
Ending Fund Balance	39	567,936	487,271	308,043
<b>Total Requirements</b>	<b>40</b>	<b>3,107,066</b>	<b>2,824,910</b>	<b>2,839,737</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	1,275,475	49,151	0	29,918		0	1
Utility Replacement Excise Tax	2	22,014	1,375	0	517		0	2
Income Surtaxes	3	63,903						3
Tuition/Transportation Received	4	109,843						4
Earnings on Investments	5	24,000			70			5
Nutrition Program Sales	6							6
Student Activities and Sales	7	4,350						7
Other Revenues from Local Sources	8	15,800	5,600		15			8
Revenue from Intermediary Sources	9							9
State Foundation Aid	10	519,182						10
Instructional Support State Aid	11	1,631						11
Other State Sources	12	56,200	20					12
ARRA Education Fiscal Stabilization (in formula)	13	0						13
Title I Grants	14	29,500						14
IDEA and Other Federal Sources	15	60,000						15
Total Revenues	16	2,181,898	56,146	0	30,520	0	0	16
General Long-Term Debt Proceeds	17							17
Op & Residual Tsfs In/Special Items/Upward Adj	18							18
Proceeds of Fixed Asset Dispositions	19	15,000						19
Total Revenues & Other Sources	20	2,196,898	56,146	0	30,520	0	0	20
Beginning Fund Balance	21	9,080	95,591	0	113,028	0	0	21
Total Resources	22	2,205,978	151,737	0	143,548	0	0	22
<b>Requirements:</b>								
Instruction	23	1,400,000						23
Student Support Services	24	36,500						24
Instructional Staff Support Services	25	41,000						25
General Administration	26	66,000	25,000					26
School/Building Administration	27	158,000						27
Business & Central Administration	28	77,948			28,000			28
Plant Operation and Maintenance	29	200,000	21,232		800			29
Student Transportation	30	76,500	5,000					30
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Noninstructional Programs	32	900						32
Facilities Acquisition and Construction	33				1,720			33
Debt Service (Principal, interest, fiscal charges)	34							34
AEA Support - Direct to AEA	35	79,875						35
Total Expenditures	36	2,136,723	51,232	0	30,520	0	0	36
Op & Residual Tsfs Out/Special Items/Down Adj	37							37
Total Expenditures & Other Uses	38	2,136,723	51,232	0	30,520	0	0	38
Ending Fund Balance	39	69,255	100,505	0	113,028	0	0	39
Total Requirements	40	2,205,978	151,737	0	143,548	0	0	40

	Capital Projects (30-39)	Debt Service (40)	Proprietary		This Column	Re-estimated	Actual	
			Nutrition (61)	Oth Entp (62-69)	Is Blank	FY10	FY09	
<b>Resources:</b>								
Taxes Levied on Property	1	0				1,250,423	1,231,140	1
Utility Replacement Excise Tax	2	0				25,053	25,752	2
Income Surtaxes	3					63,903	128,272	3
Tuition\Transportation Received	4					107,690	103,548	4
Earnings on Investments	5	350				23,725	23,807	5
Nutrition Program Sales	6		35,000			35,000	26,257	6
Student Activities and Sales	7					97,300	97,270	7
Other Revenues from Local Sources	8	115,000	1,000			137,215	133,881	8
Revenue from Intermediary Sources	9					0	0	9
State Foundation Aid	10					480,192	556,613	10
Instructional Support State Aid	11					0	2,678	11
Other State Sources	12		800			56,941	192,231	12
ARRA Education Fiscal Stabilization (in formula)	13					60,425	0	13
Title I Grants	14					29,300	29,275	14
IDEA and Other Federal Sources	15		45,000			104,700	88,261	15
Total Revenues	16	115,350	81,800	0		2,471,867	2,638,985	16
General Long-Term Debt Proceeds	17					0	0	17
Op & Residual Tsfs In/Special Items/Upward Adj	18		30,000			30,000	79,610	18
Proceeds of Fixed Asset Dispositions	19					15,000	14,377	19
Total Revenues & Other Sources	20	115,350	111,800	0		2,516,867	2,732,972	20
Beginning Fund Balance	21	243,931	25,030	0		308,043	106,765	21
Total Resources	22	359,281	136,830	0		2,824,910	2,839,737	22
<b>Requirements:</b>								
Instruction	23					1,348,000	1,470,918	23
Student Support Services	24		0			36,800	36,293	24
Instructional Staff Support Services	25					41,000	40,935	25
General Administration	26					80,000	79,698	26
School/Building Administration	27					158,000	157,629	27
Business & Central Administration	28					86,148	85,714	28
Plant Operation and Maintenance	29		500			245,250	247,301	29
Student Transportation	30	65,350				117,500	117,174	30
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Noninstructional Programs	32		111,300			103,900	103,202	32
Facilities Acquisition and Construction	33	50,000				26,400	25,837	33
Debt Service (Principal, interest, fiscal charges)	34		0			15,576	15,576	34
AEA Support - Direct to AEA	35					79,065	73,841	35
Total Expenditures	36	115,350	111,800	0		2,337,639	2,454,118	36
Op & Residual Tsfs Out/Special Items/Down Adj	37					0	77,576	37
Total Expenditures & Other Uses	38	115,350	111,800	0		2,337,639	2,531,694	38
Ending Fund Balance	39	243,931	25,030	0		487,271	308,043	39
Total Requirements	40	359,281	136,830	0		2,824,910	2,839,737	40