

ADOPTED CORWITH-WESLEY SCHOOL BUDGET SUMMARY

District No. 1449

Department of Management - Form S-AB

		Budget 2013	Re-est. 2012	Actual 2011
Taxes Levied on Property	1	1,073,866	1,296,408	1,349,605
Utility Replacement Excise Tax	2	17,129	21,392	23,245
Income Surtaxes	3	134,810	134,810	134,817
Tuition/Transportation Received	4	254,008	254,008	254,009
Earnings on Investments	5	200	200	363
Nutrition Program Sales	6	30,000	30,000	20,323
Student Activities and Sales	7	58,400	58,400	58,318
Other Revenues from Local Sources	8	90,000	40,550	137,474
Revenue from Intermediary Sources	9	0	0	0
State Foundation Aid	10	324,921	434,602	484,648
Instructional Support State Aid	11	0	916	916
Other State Sources	12	5,769	5,769	5,802
ARRA Fiscal Stabilization (in formula)	13	0	0	29,750
Title I Grants	14	30,500	30,500	37,933
IDEA and Other Federal Sources	15	117,500	130,290	126,238
Total Revenues	16	2,137,103	2,437,845	2,663,441
General Long-Term Debt Proceeds	17	0	0	0
Transfers In	18	0	0	13,166
Proceeds of Fixed Asset Dispositions	19	0	0	0
Total Revenues & Other Sources	20	2,137,103	2,437,845	2,676,607
Beginning Fund Balance	21	1,402,592	1,108,412	518,539
Total Resources	22	3,539,695	3,546,257	3,195,146
*Instruction	23	1,427,000	1,412,000	1,354,552
Student Support Services	24	40,000	25,350	25,348
Instructional Staff Support Services	25	42,440	42,440	42,442
General Administration	26	55,000	55,000	45,298
School/Building Administration	27	130,000	130,000	129,628
Business & Central Administration	28	44,200	44,200	53,551
Plant Operation and Maintenance	29	266,200	231,200	168,950
Student Transportation	30	75,130	60,130	71,791
This row is intentionally left blank	31	0	0	0
*Total Support Services (lines 24-31)	31A	652,970	588,320	537,008
*Noninstructional Programs	32	63,000	64,000	61,718
Facilities Acquisition and Construction	33	0	0	41,744
Debt Service	34	0	0	0
AEA Support - Direct to AEA	35	71,387	79,345	78,546
*Total Other Expenditures (lines 33-35)	35A	71,387	79,345	120,290
Total Expenditures	36	2,214,357	2,143,665	2,073,568
Transfers Out	37	0	0	13,166
Total Expenditures & Other Uses	38	2,214,357	2,143,665	2,086,734
Ending Fund Balance	39	1,325,338	1,402,592	1,108,412
Total Requirements	40	3,539,695	3,546,257	3,195,146

CORWITH-WESLEY

		Special Revenue			PERL (24)	Equal(25) / Lib(29) / Spec	Emg Levy (26) / Disaster R (28)	This Column is Blank
		General (10)	Activity (21)	Management (22)				
Resources:								
Taxes Levied on Property	1	989,235		51,184	0	0	0	
Utility Replacement Excise Tax	2	15,780		816	0	0	0	
Income Surtaxes	3	134,810						
Tuition/Transportation Received	4	254,008						
Earnings on Investments	5	200						
Nutrition Program Sales	6							
Student Activities and Sales	7	3,400	55,000					
Other Revenues from Local Sources	8	90,000						
Revenue from Intermediary Sources	9							
State Foundation Aid	10	324,921						
Instructional Support State Aid	11	0						
Other State Sources	12	5,356						
ARRA Fiscal Stabilization (in formula)	13							
Title I Grants	14	30,500						
IDEA and Other Federal Sources	15	87,500						
Total Revenues	16	1,935,710	55,000	52,000	0	0	0	
General Long-Term Debt Proceeds	17							
Transfers In/Special Items/Upward Adj	18							
Proceeds of Fixed Asset Dispositions	19							
Total Revenues & Other Sources	20	1,935,710	55,000	52,000	0	0	0	
Beginning Fund Balance	21	984,394	20,005	98,340	0	0	0	
Total Resources	22	2,920,104	75,005	150,340	0	0	0	
Requirements:								
Instruction	23	1,350,000	52,000	25,000				
Student Support Services	24	40,000						
Instructional Staff Support Services	25	42,440						
General Administration	26	35,000		20,000				
School/Building Administration	27	130,000						
Business & Central Administration	28	44,200						
Plant Operation and Maintenance	29	150,000		26,200				
Student Transportation	30	70,000		5,130				
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Noninstructional Programs	32							
Facilities Acquisition and Construction	33							
Debt Service (Principal, interest, fiscal charges)	34							
AEA Support - Direct to AEA	35	71,387						
Total Expenditures	36	1,933,027	52,000	76,330	0	0	0	
Transfers Out/Special Items/Down Adj	37							
Total Expenditures & Other Uses	38	1,933,027	52,000	76,330	0	0	0	
Ending Fund Balance	39	987,077	23,005	74,010	0	0	0	
Total Requirements	40	2,920,104	75,005	150,340	0	0	0	

CORWITH-WESLEY

Resources:

		Capital Projects (30-39)			Debt Service	Proprietary		Re-estimated FY12	Actual FY11
		Sales Tax (33)	PPEL (36)	Other Cap Proj		Nutrition (61)	Oth Entp (62-69)		
Taxes Levied on Property	1		33,447		0			1,296,408	1,349,605
Utility Replacement Excise Tax	2		533		0			21,392	23,245
Income Surtaxes	3							134,810	134,817
Tuition/Transportation Received	4							254,008	254,009
Earnings on Investments	5							200	363
Nutrition Program Sales	6					30,000		30,000	20,323
Student Activities and Sales	7							58,400	58,318
Other Revenues from Local Sources	8							40,550	137,474
Revenue from Intermediary Sources	9							0	0
State Foundation Aid	10							434,602	484,648
Instructional Support State Aid	11							916	916
Other State Sources	12					413		5,769	5,802
ARRA Fiscal Stabilization (in formula)	13							0	29,750
Title I Grants	14							30,500	37,933
IDEA and Other Federal Sources	15					30,000		130,290	126,238
Total Revenues	16	0	33,980	0	0	60,413	0	2,437,845	2,663,441
General Long-Term Debt Proceeds	17							0	0
Transfers In/Special Items/Upward Adj	18							0	13,166
Proceeds of Fixed Asset Dispositions	19							0	0
Total Revenues & Other Sources	20	0	33,980	0	0	60,413	0	2,437,845	2,676,607
Beginning Fund Balance	21	224,165	72,899	0	0	2,789	0	1,108,412	518,539
Total Resources	22	224,165	106,879	0	0	63,202	0	3,546,257	3,195,146

Requirements:

Instruction	23							1,412,000	1,354,552
Student Support Services	24							25,350	25,348
Instructional Staff Support Services	25							42,440	42,442
General Administration	26							55,000	45,298
School/Building Administration	27							130,000	129,628
Business & Central Administration	28							44,200	53,551
Plant Operation and Maintenance	29		90,000					231,200	168,950
Student Transportation	30							60,130	71,791
This row is intentionally left blank	31							0	0
Noninstructional Programs	32					63,000		64,000	61,718
Facilities Acquisition and Construction	33							0	41,744
Debt Service (Principal, interest, fiscal charges)	34							0	0
AEA Support - Direct to AEA	35							79,345	78,546
Total Expenditures	36	0	90,000	0	0	63,000	0	2,143,665	2,073,568
Transfers Out/Special Items/Down Adj	37							0	13,166
Total Expenditures & Other Uses	38	0	90,000	0	0	63,000	0	2,143,665	2,086,734
Ending Fund Balance	39	224,165	16,879	0	0	202	0	1,402,592	1,108,412
Total Requirements	40	224,165	106,879	0	0	63,202	0	3,546,257	3,195,146