

ADOPTED CORWITH-WESLEY SCHOOL BUDGET SUMMARY

District No. 1449

Department of Management - Form S-AB

		Budget 2014	Re-est. 2013	Actual 2012
Taxes Levied on Property	1	829,614	877,041	1,297,302
Utility Replacement Excise Tax	2	12,423	14,020	21,455
Income Surtaxes	3	134,339	134,339	141,415
Tuition/Transportation Received	4	75,000	75,000	50,520
Earnings on Investments	5	662	573	663
Nutrition Program Sales	6	22,000	22,000	21,130
Student Activities and Sales	7	1,490	1,490	1,487
Other Revenues from Local Sources	8	177,920	177,678	177,340
Revenue from Intermediary Sources	9	500	500	0
State Foundation Aid	10	329,242	319,606	433,217
Instructional Support State Aid	11	1,122	0	0
Other State Sources	12	5,650	5,650	6,120
ARRA Fiscal Stabilization (in formula)	13	0	0	0
Title I Grants	14	28,945	28,945	34,726
IDEA and Other Federal Sources	15	77,168	77,168	77,444
Total Revenues	16	1,696,075	1,734,010	2,262,819
General Long-Term Debt Proceeds	17	0	0	0
Transfers In	18	0	0	0
Proceeds of Fixed Asset Dispositions	19	0	0	0
Total Revenues & Other Sources	20	1,696,075	1,734,010	2,262,819
Beginning Fund Balance	21	1,051,375	1,306,238	1,108,412
Total Resources	22	2,747,450	3,040,248	3,371,231
*Instruction	23	1,311,500	1,278,493	1,278,493
Student Support Services	24	51,325	26,325	26,325
Instructional Staff Support Services	25	62,225	62,222	62,222
General Administration	26	15,630	27,746	27,746
School/Building Administration	27	152,230	152,228	152,228
Business & Central Administration	28	51,400	50,887	50,887
Plant Operation and Maintenance	29	271,700	170,947	170,926
Student Transportation	30	59,550	54,308	54,308
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*Total Support Services (lines 24-31)	31A	664,060	544,663	544,642
*Noninstructional Programs	32	80,000	57,000	57,201
Facilities Acquisition and Construction	33	130,000	40,000	115,940
Debt Service	34	0	0	0
AEA Support - Direct to AEA	35	76,222	68,717	68,717
*Total Other Expenditures (lines 33-35)	35A	206,222	108,717	184,657
Total Expenditures	36	2,261,782	1,988,873	2,064,993
Transfers Out	37	0	0	0
Total Expenditures & Other Uses	38	2,261,782	1,988,873	2,064,993
Ending Fund Balance	39	485,668	1,051,375	1,306,238
Total Requirements	40	2,747,450	3,040,248	3,371,231

CORWITH-WESLEY

		Special Revenue						This Column is Blank	
		General (10)	Activity (21)	Management (22)	PERL (24)	Equal(25) / Lib(29) / Spec Rev(27)	Emg Levy (26) / Disaster R (28)		
Resources:									
Taxes Levied on Property	1	719,581		73,892	0	0	0		1
Utility Replacement Excise Tax	2	10,790		1,108	0	0	0		2
Income Surtaxes	3	134,339							3
Tuition/Transportation Received	4	75,000							4
Earnings on Investments	5	362							5
Nutrition Program Sales	6								6
Student Activities and Sales	7	200	1,290						7
Other Revenues from Local Sources	8	61,000	14,200	3,520					8
Revenue from Intermediary Sources	9								9
State Foundation Aid	10	329,242							10
Instructional Support State Aid	11	1,122							11
Other State Sources	12	5,650							12
ARRA Fiscal Stabilization (in formula)	13								13
Title I Grants	14	28,945							14
IDEA and Other Federal Sources	15	27,168							15
Total Revenues	16	1,393,399	15,490	78,520	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	1,393,399	15,490	78,520	0	0	0		20
Beginning Fund Balance	21	440,231	33,922	133,138	0	0	0		21
Total Resources	22	1,833,630	49,412	211,658	0	0	0		22
Requirements:									
Instruction	23	1,171,500	40,000	50,000					23
Student Support Services	24	26,325							24
Instructional Staff Support Services	25	62,225							25
General Administration	26	15,630							26
School/Building Administration	27	152,230							27
Business & Central Administration	28	41,400							28
Plant Operation and Maintenance	29	138,700		23,000					29
Student Transportation	30	49,250		10,000					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	76,222							35
Total Expenditures	36	1,733,482	40,000	83,000	0	0	0		36
Transfers Out/Special Items/Down Adj	37								37
Total Expenditures & Other Uses	38	1,733,482	40,000	83,000	0	0	0		38
Ending Fund Balance	39	100,148	9,412	128,658	0	0	0		39
Total Requirements	40	1,833,630	49,412	211,658	0	0	0		40

CORWITH-WESLEY

Resources:

		Capital Projects (30-39)			Debt Service -40	Proprietary		Re-estimated FY13	Actual FY12	
		Sales Tax (33)	PPEL (36)	Other Cap Proj		Nutrition (61)	Oth Entp (62-69)			
Taxes Levied on Property	1		36,141		0			877,041	1,297,302	1
Utility Replacement Excise Tax	2		525		0			14,020	21,455	2
Income Surtaxes	3							134,339	141,415	3
Tuition/Transportation Received	4							75,000	50,520	4
Earnings on Investments	5	300						573	663	5
Nutrition Program Sales	6					22,000		22,000	21,130	6
Student Activities and Sales	7							1,490	1,487	7
Other Revenues from Local Sources	8	99,000				200		177,678	177,340	8
Revenue from Intermediary Sources	9					500		500	0	9
State Foundation Aid	10							319,606	433,217	10
Instructional Support State Aid	11							0	0	11
Other State Sources	12							5,650	6,120	12
ARRA Fiscal Stabilization (in formula)	13							0	0	13
Title I Grants	14							28,945	34,726	14
IDEA and Other Federal Sources	15					50,000		77,168	77,444	15
Total Revenues	16	99,300	36,666	0	0	72,700	0	1,734,010	2,262,819	16
General Long-Term Debt Proceeds	17							0	0	17
Transfers In/Special Items/Upward Adj	18							0	0	18
Proceeds of Fixed Asset Dispositions	19							0	0	19
Total Revenues & Other Sources	20	99,300	36,666	0	0	72,700	0	1,734,010	2,262,819	20
Beginning Fund Balance	21	397,581	35,188	0	0	11,315	0	1,306,238	1,108,412	21
Total Resources	22	496,881	71,854	0	0	84,015	0	3,040,248	3,371,231	22

Requirements:

Instruction	23	50,000						1,278,493	1,278,493	23
Student Support Services	24	25,000						26,325	26,325	24
Instructional Staff Support Services	25							62,222	62,222	25
General Administration	26							27,746	27,746	26
School/Building Administration	27							152,228	152,228	27
Business & Central Administration	28		10,000					50,887	50,887	28
Plant Operation and Maintenance	29	100,000	9,000			1,000		170,947	170,926	29
Student Transportation	30	300						54,308	54,308	30
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Noninstructional Programs	32					80,000		57,000	57,201	32
Facilities Acquisition and Construction	33	100,000	30,000					40,000	115,940	33
Debt Service (Principal, interest, fiscal charges)	34							0	0	34
AEA Support - Direct to AEA	35							68,717	68,717	35
Total Expenditures	36	275,300	49,000	0	0	81,000	0	1,988,873	2,064,993	36
Transfers Out/Special Items/Down Adj	37							0	0	37
Total Expenditures & Other Uses	38	275,300	49,000	0	0	81,000	0	1,988,873	2,064,993	38
Ending Fund Balance	39	221,581	22,854	0	0	3,015	0	1,051,375	1,306,238	39
Total Requirements	40	496,881	71,854	0	0	84,015	0	3,040,248	3,371,231	40

