

ADOPTED CORWITH-WESLEY SCHOOL BUDGET SUMMARY

District No. 1449

Department of Management - Form S-AB

		Budget 2015	Re-est. 2014	Actual 2013
Taxes Levied on Property	1	868,001	831,315	878,621
Utility Replacement Excise Tax	2	14,019	12,570	14,145
Income Surtaxes	3	133,460	133,460	148,191
Tuition\Transportation Received	4	150,000	150,000	152,604
Earnings on Investments	5	400	400	329
Nutrition Program Sales	6	22,000	22,000	23,026
Student Activities and Sales	7	2,790	51,500	54,682
Other Revenues from Local Sources	8	130,570	130,570	146,833
Revenue from Intermediary Sources	9	500	500	0
State Foundation Aid	10	428,645	339,415	317,266
Instructional Support State Aid	11	0	0	0
Other State Sources	12	10,000	20,000	7,770
Commercial & Industrial Replacement	13	5,043	0	0
Title I Grants	14	32,500	32,500	32,472
IDEA and Other Federal Sources	15	81,500	81,500	55,598
Total Revenues	16	1,879,428	1,805,730	1,831,537
General Long-Term Debt Proceeds	17	0	0	0
Transfers In	18	0	0	121,337
Proceeds of Fixed Asset Dispositions	19	0	0	0
Total Revenues & Other Sources	20	1,879,428	1,805,730	1,952,874
Beginning Fund Balance	21	1,463,783	1,101,100	1,306,239
Total Resources	22	3,343,211	2,906,830	3,259,113
*Instruction	23	870,000	801,000	1,409,813
Student Support Services	24	26,325	26,325	23,657
Instructional Staff Support Services	25	62,000	62,000	30,837
General Administration	26	15,000	15,000	31,915
School/Building Administration	27	100,000	100,000	148,882
Business & Central Administration	28	51,400	51,400	59,752
Plant Operation and Maintenance	29	214,700	197,700	190,083
Student Transportation	30	80,000	70,000	55,905
This row is intentionally left blank	31	0	0	0
*Total Support Services (lines 24-31)	31A	549,425	522,425	541,031
*Noninstructional Programs	32	70,000	51,000	61,116
Facilities Acquisition and Construction	33	100,000	0	77,904
Debt Service	34	0	0	0
AEA Support - Direct to AEA	35	76,637	68,622	66,073
*Total Other Expenditures (lines 33-35)	35A	176,637	68,622	143,977
Total Expenditures	36	1,666,062	1,443,047	2,155,937
Transfers Out	37	0	0	2,076
Total Expenditures & Other Uses	38	1,666,062	1,443,047	2,158,013
Ending Fund Balance	39	1,677,149	1,463,783	1,101,100
Total Requirements	40	3,343,211	2,906,830	3,259,113

		Special Revenue						This Column is Blank	
		General (10)	Activity (21)	Management (22)	PERL (24)	Entrp(23)Equal(25) Lib(29)SpecRev(27)	Emg Levy (26) / Disaster R (28)		
Resources:									
Taxes Levied on Property	1	711,181		123,013	0	0	0		1
Utility Replacement Excise Tax	2	11,486		1,987	0	0	0		2
Income Surtaxes	3	133,460							3
Tuition\Transportation Received	4	150,000							4
Earnings on Investments	5	100							5
Nutrition Program Sales	6								6
Student Activities and Sales	7	1,500	1,290						7
Other Revenues from Local Sources	8	20,000	14,200	3,520					8
Revenue from Intermediary Sources	9								9
State Foundation Aid	10	428,645							10
Instructional Support State Aid	11	0							11
Other State Sources	12	10,000							12
Commercial & Industrial Replacement	13	4,132		715	0	0	0		13
Title I Grants	14	32,500							14
IDEA and Other Federal Sources	15	31,500							15
Total Revenues	16	1,534,504	15,490	129,235	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	1,534,504	15,490	129,235	0	0	0		20
Beginning Fund Balance	21	830,430	26,235	135,734	0	0	0		21
Total Resources	22	2,364,934	41,725	264,969	0	0	0		22
Requirements:									
Instruction	23	700,000	15,000	150,000					23
Student Support Services	24	26,325							24
Instructional Staff Support Services	25	62,000							25
General Administration	26	15,000							26
School/Building Administration	27	100,000							27
Business & Central Administration	28	41,400							28
Plant Operation and Maintenance	29	138,700		40,000					29
Student Transportation	30	60,000		20,000					30
This row is intentionally left blank	31								31
Noninstructional Programs	32								32
Facilities Acquisition and Construction	33								33
Debt Service (Principal, interest, fiscal charges)	34								34
AEA Support - Direct to AEA	35	76,637							35
Total Expenditures	36	1,220,062	15,000	210,000	0	0	0		36
Transfers Out/Special Items/Down Adj	37								37
Total Expenditures & Other Uses	38	1,220,062	15,000	210,000	0	0	0		38
Ending Fund Balance	39	1,144,872	26,725	54,969	0	0	0		39
Total Requirements	40	2,364,934	41,725	264,969	0	0	0		40

CORWITH-WESLEY

Resources:

		Capital Projects (30-39)			Debt Service -40	Proprietary		Re-estimated FY14	Actual FY13	
		Sales Tax (33)	PPEL (36)	Other Cap Proj		Nutrition (61)	Oth Entp (62-69)			
Taxes Levied on Property	1		33,807		0			831,315	878,621	1
Utility Replacement Excise Tax	2		546		0			12,570	14,145	2
Income Surtaxes	3							133,460	148,191	3
Tuition/Transportation Received	4							150,000	152,604	4
Earnings on Investments	5	300				0		400	329	5
Nutrition Program Sales	6					22,000		22,000	23,026	6
Student Activities and Sales	7							51,500	54,682	7
Other Revenues from Local Sources	8	92,650				200		130,570	146,833	8
Revenue from Intermediary Sources	9					500		500	0	9
State Foundation Aid	10							339,415	317,266	10
Instructional Support State Aid	11							0	0	11
Other State Sources	12							20,000	7,770	12
Commercial & Industrial Replacement	13		196		0			0	0	13
Title I Grants	14							32,500	32,472	14
IDEA and Other Federal Sources	15					50,000		81,500	55,598	15
Total Revenues	16	92,950	34,549	0	0	72,700	0	1,805,730	1,831,537	16
General Long-Term Debt Proceeds	17							0	0	17
Transfers In/Special Items/Upward Adj	18							0	121,337	18
Proceeds of Fixed Asset Dispositions	19							0	0	19
Total Revenues & Other Sources	20	92,950	34,549	0	0	72,700	0	1,805,730	1,952,874	20
Beginning Fund Balance	21	460,912	9,686	0	0	786	0	1,101,100	1,306,239	21
Total Resources	22	553,862	44,235	0	0	73,486	0	2,906,830	3,259,113	22

Requirements:

Instruction	23		5,000					801,000	1,409,813	23
Student Support Services	24							26,325	23,657	24
Instructional Staff Support Services	25							62,000	30,837	25
General Administration	26							15,000	31,915	26
School/Building Administration	27							100,000	148,882	27
Business & Central Administration	28		10,000					51,400	59,752	28
Plant Operation and Maintenance	29	15,000	20,000			1,000		197,700	190,083	29
Student Transportation	30							70,000	55,905	30
This row is intentionally left blank	31							0	0	31
Noninstructional Programs	32					70,000		51,000	61,116	32
Facilities Acquisition and Construction	33	100,000						0	77,904	33
Debt Service (Principal, interest, fiscal charges)	34							0	0	34
AEA Support - Direct to AEA	35							68,622	66,073	35
Total Expenditures	36	115,000	35,000	0	0	71,000	0	1,443,047	2,155,937	36
Transfers Out/Special Items/Down Adj	37							0	2,076	37
Total Expenditures & Other Uses	38	115,000	35,000	0	0	71,000	0	1,443,047	2,158,013	38
Ending Fund Balance	39	438,862	9,235	0	0	2,486	0	1,463,783	1,101,100	39
Total Requirements	40	553,862	44,235	0	0	73,486	0	2,906,830	3,259,113	40

