

**ADOPTED ANDREW SCHOOL BUDGET SUMMARY**

District No. 0243

Department of Management - Form S-AB

		<b>Budget 2016</b>	<b>Re-est. 2015</b>	<b>Actual 2014</b>
Taxes Levied on Property	1	1,341,953	1,158,763	1,152,101
Utility Replacement Excise Tax	2	53,248	56,300	51,043
Income Surtaxes	3	137,450	134,375	145,975
Tuition\Transportation Received	4	91,000	90,000	91,515
Earnings on Investments	5	690	645	674
Nutrition Program Sales	6	28,500	28,000	28,621
Student Activities and Sales	7	20,000	20,000	21,823
Other Revenues from Local Sources	8	212,500	216,420	87,589
Revenue from Intermediary Sources	9	0	0	0
State Foundation Aid	10	1,591,691	1,724,978	1,654,241
Instructional Support State Aid	11	6,122	0	0
Other State Sources	12	317,450	242,400	301,012
Commercial & Industrial State Replacement	13	5,268	1,706	0
Title I Grants	14	40,000	47,000	43,203
IDEA and Other Federal Sources	15	101,350	103,500	121,628
<b>Total Revenues</b>	16	<b>3,947,222</b>	<b>3,824,087</b>	<b>3,699,425</b>
General Long-Term Debt Proceeds	17	0	0	0
Transfers In	18	0	0	13,639
Proceeds of Fixed Asset Dispositions	19	0	0	3,600
<b>Total Revenues &amp; Other Sources</b>	20	<b>3,947,222</b>	<b>3,824,087</b>	<b>3,716,664</b>
Beginning Fund Balance	21	1,377,878	1,335,956	1,458,075
<b>Total Resources</b>	22	<b>5,325,100</b>	<b>5,160,043</b>	<b>5,174,739</b>
<b>*Instruction</b>	23	<b>2,428,110</b>	<b>2,273,791</b>	<b>2,255,110</b>
Student Support Services	24	158,900	155,920	63,513
Instructional Staff Support Services	25	15,700	15,200	20,983
General Administration	26	236,900	230,000	179,842
School/Building Administration	27	131,700	127,875	33,832
Business & Central Administration	28	30,600	29,700	26,813
Plant Operation and Maintenance	29	205,100	198,000	200,573
Student Transportation	30	290,000	246,834	313,748
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<b>*Total Support Services (lines 24-31)</b>	31A	<b>1,068,900</b>	<b>1,003,529</b>	<b>839,304</b>
<b>*Noninstructional Programs</b>	32	<b>110,000</b>	<b>105,000</b>	<b>95,266</b>
Facilities Acquisition and Construction	33	200,000	282,000	178,454
Debt Service	34	0	0	11,050
AEA Support - Direct to AEA	35	126,871	117,845	116,016
<b>*Total Other Expenditures (lines 33-35)</b>	35A	<b>326,871</b>	<b>399,845</b>	<b>305,520</b>
<b>Total Expenditures</b>	36	<b>3,933,881</b>	<b>3,782,165</b>	<b>3,495,200</b>
Transfers Out	37	0	0	343,583
<b>Total Expenditures &amp; Other Uses</b>	38	<b>3,933,881</b>	<b>3,782,165</b>	<b>3,838,783</b>
Ending Fund Balance	39	1,391,219	1,377,878	1,335,956
<b>Total Requirements</b>	40	<b>5,325,100</b>	<b>5,160,043</b>	<b>5,174,739</b>

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		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)		
<b>Resources:</b>									
Taxes Levied on Property	1	1,187,292		0	0	0	0		1
Utility Replacement Excise Tax	2	47,112		0	0	0	0		2
Income Surtaxes	3	137,450							3
Tuition\Transportation Received	4	91,000	0						4
Earnings on Investments	5	400	25	75	0	0	0		5
Nutrition Program Sales	6								6
Student Activities and Sales	7	0	20,000						7
Other Revenues from Local Sources	8	207,600	0	0	0	0	0		8
Revenue from Intermediary Sources	9	0	0	0	0	0	0		9
State Foundation Aid	10	1,591,691							10
Instructional Support State Aid	11	6,122							11
Other State Sources	12	101,600		0	0	0	0		12
Commercial & Industrial State Replacement	13	4,661		0	0	0	0		13
Title I Grants	14	40,000							14
IDEA and Other Federal Sources	15	41,350		0	0	0	0		15
Total Revenues	16	3,456,278	20,025	75	0	0	0		16
General Long-Term Debt Proceeds	17	0							17
Transfers In/Special Items/Upward Adj	18	0	0	0	0	0	0		18
Proceeds of Fixed Asset Dispositions	19	0	0		0	0	0		19
Total Revenues & Other Sources	20	3,456,278	20,025	75	0	0	0		20
Beginning Fund Balance	21	525,089	43,501	164,726	0	0	0		21
Total Resources	22	3,981,367	63,526	164,801	0	0	0		22
<b>Requirements:</b>									
Instruction	23	2,342,610	26,500	59,000	0	0	0		23
Student Support Services	24	67,900	0	0	0	0	0		24
Instructional Staff Support Services	25	15,700	0	0	0	0	0		25
General Administration	26	236,900	0	0	0	0	0		26
School/Building Administration	27	131,700	0	0	0	0	0		27
Business & Central Administration	28	30,600	0	0	0	0	0		28
Plant Operation and Maintenance	29	156,100	0	49,000	0	0	0		29
Student Transportation	30	190,000	0	0	0	0	0		30
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Noninstructional Programs	32	0		0	0	0	0		32
Facilities Acquisition and Construction	33			0	0	0	0		33
Debt Service (Principal, interest, fiscal charges)	34								34
AEA Support - Direct to AEA	35	126,871							35
Total Expenditures	36	3,298,381	26,500	108,000	0	0	0		36
Transfers Out/Special Items/Down Adj	37	0	0	0	0	0	0		37
Total Expenditures & Other Uses	38	3,298,381	26,500	108,000	0	0	0		38
Ending Fund Balance	39	682,986	37,026	56,801	0	0	0		39
Total Requirements	40	3,981,367	63,526	164,801	0	0	0		40

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**Resources:**

		Capital Projects (30-39)			Debt Service -40	Proprietary		Re-estimated FY15	Actual FY14	
		Sales Tax (33)	PPEL (36)	Other Cap Proj		Nutrition (61)	Oth Entp (62-69)			
Taxes Levied on Property	1		154,661		0			1,158,763	1,152,101	1
Utility Replacement Excise Tax	2		6,136		0			56,300	51,043	2
Income Surtaxes	3		0					134,375	145,975	3
Tuition/Transportation Received	4							90,000	91,515	4
Earnings on Investments	5	100	50	0	0	40	0	645	674	5
Nutrition Program Sales	6					28,500	0	28,000	28,621	6
Student Activities and Sales	7							20,000	21,823	7
Other Revenues from Local Sources	8	0	0	0	0	4,900	0	216,420	87,589	8
Revenue from Intermediary Sources	9	0	0	0		0	0	0	0	9
State Foundation Aid	10							1,724,978	1,654,241	10
Instructional Support State Aid	11							0	0	11
Other State Sources	12	215,000	0	0	0	850	0	242,400	301,012	12
Commercial & Industrial State Replacement	13		607		0			1,706	0	13
Title I Grants	14			0				47,000	43,203	14
IDEA and Other Federal Sources	15	0	0	0	0	60,000	0	103,500	121,628	15
Total Revenues	16	215,100	161,454	0	0	94,290	0	3,824,087	3,699,425	16
General Long-Term Debt Proceeds	17	0	0	0	0			0	0	17
Transfers In/Special Items/Upward Adj	18	0	0	0	0	0	0	0	13,639	18
Proceeds of Fixed Asset Dispositions	19	0	0	0		0	0	0	3,600	19
Total Revenues & Other Sources	20	215,100	161,454	0	0	94,290	0	3,824,087	3,716,664	20
Beginning Fund Balance	21	545,635	75,263	0	0	23,664	0	1,335,956	1,458,075	21
Total Resources	22	760,735	236,717	0	0	117,954	0	5,160,043	5,174,739	22

**Requirements:**

Instruction	23	0	0	0		0	0	2,273,791	2,255,110	23
Student Support Services	24	0	91,000	0		0	0	155,920	63,513	24
Instructional Staff Support Services	25	0	0	0		0	0	15,200	20,983	25
General Administration	26	0	0	0		0	0	230,000	179,842	26
School/Building Administration	27	0	0	0		0	0	127,875	33,832	27
Business & Central Administration	28	0	0	0	0	0	0	29,700	26,813	28
Plant Operation and Maintenance	29	0	0	0		0	0	198,000	200,573	29
Student Transportation	30	100,000	0	0		0	0	246,834	313,748	30
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Noninstructional Programs	32	0	0	0		110,000	0	105,000	95,266	32
Facilities Acquisition and Construction	33	200,000	0	0			0	282,000	178,454	33
Debt Service (Principal, interest, fiscal charges)	34	0	0	0	0			0	11,050	34
AEA Support - Direct to AEA	35							117,845	116,016	35
Total Expenditures	36	300,000	91,000	0	0	110,000	0	3,782,165	3,495,200	36
Transfers Out/Special Items/Down Adj	37			0	0	0	0	0	343,583	37
Total Expenditures & Other Uses	38	300,000	91,000	0	0	110,000	0	3,782,165	3,838,783	38
Ending Fund Balance	39	460,735	145,717	0	0	7,954	0	1,377,878	1,335,956	39
Total Requirements	40	760,735	236,717	0	0	117,954	0	5,160,043	5,174,739	40

