

ADOPTED ANDREW SCHOOL BUDGET SUMMARY

District No. 0243

Department of Management - Form S-AB

		Budget 2010	Re-est. 2009	Actual 2008
Taxes Levied on Property	1	916,064	919,518	889,194
Utility Replacement Excise Tax	2	53,110	54,951	49,261
Income Surtaxes	3	132,873	132,873	133,315
Tuition\Transportation Received	4	289,000	296,000	244,416
Earnings on Investments	5	41,250	44,450	48,572
Nutrition Program Sales	6	60,000	60,000	63,313
Student Activities and Sales	7	4,500	4,500	97,379
Other Revenues from Local Sources	8	210,200	208,850	234,439
Revenue from Intermediary Sources	9	0	0	0
State Foundation Aid	10	1,714,372	1,512,365	1,564,343
Instructional Support State Aid	11	11,071	11,000	12,504
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Other State Sources	13	26,200	226,400	186,166
Title I Grants	14	38,000	38,000	40,380
IDEA and Other Federal Sources	15	113,000	110,000	114,896
Total Revenues	16	3,609,640	3,618,907	3,678,178
General Long-Term Debt Proceeds	17	0	0	60,000
Operating & Residual Transfers In	18	0	0	8,437
Proceeds of Fixed Asset Dispositions	19	0	0	0
Total Revenues & Other Sources	20	3,609,640	3,618,907	3,746,615
Beginning Fund Balance	21	457,124	432,301	387,757
Total Resources	22	4,066,764	4,051,208	4,134,372
*Instruction	23	2,338,000	2,265,900	2,251,873
Student Support Services	24	62,140	62,140	61,352
Instructional Staff Support Services	25	84,154	84,154	79,774
General Administration	26	108,560	107,560	142,459
School/Building Administration	27	124,800	124,800	121,326
Business & Central Administration	28	91,530	91,530	88,893
Plant Operation and Maintenance	29	187,000	186,000	181,477
Student Transportation	30	285,100	281,100	208,781
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*Total Support Services (lines 24-31)	31A	943,284	937,284	884,062
*Noninstructional Programs	32	132,300	122,300	130,520
Facilities Acquisition and Construction	33	300,000	153,600	319,672
Debt Service	34	0	0	0
AEA Support - Direct to AEA	35	127,160	115,000	115,944
*Total Other Expenditures (lines 33-35)	35A	427,160	268,600	435,616
Total Expenditures	36	3,840,744	3,594,084	3,702,071
Operating & Residual Transfers Out	37	0	0	0
Total Expenditures & Other Uses	38	3,840,744	3,594,084	3,702,071
Ending Fund Balance	39	226,020	457,124	432,301
Total Requirements	40	4,066,764	4,051,208	4,134,372

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Resources:

		General (10)	Special Revenue						
			Management (22)	Lib(29)/SR Tr (27)	PPEL (23)	67.5 Schlhs (28)	PERL (24)		Activity (21)
Taxes Levied on Property	1	813,452	56,712	0	45,900		0		1
Utility Replacement Excise Tax	2	47,160	3,288	0	2,662		0		2
Income Surtaxes	3	132,873							3
Tuition\Transportation Received	4	204,000						85,000	4
Earnings on Investments	5	35,000	2,500		200			500	5
Nutrition Program Sales	6								6
Student Activities and Sales	7	4,500							7
Other Revenues from Local Sources	8	45,000							8
Revenue from Intermediary Sources	9								9
State Foundation Aid	10	1,714,372							10
Instructional Support State Aid	11	11,071							11
Special Education Deficit State Aid	12								12
Other State Sources	13	25,000							13
Title I Grants	14	38,000							14
IDEA and Other Federal Sources	15	58,000							15
Total Revenues	16	3,128,428	62,500	0	48,762	0	0	85,500	16
General Long-Term Debt Proceeds	17								17
Op & Residual Tsfs In/Special Items/Upward Adj	18								18
Proceeds of Fixed Asset Dispositions	19								19
Total Revenues & Other Sources	20	3,128,428	62,500	0	48,762	0	0	85,500	20
Beginning Fund Balance	21	64,810	74,511	1,697	51,939	0	0	43,034	21
Total Resources	22	3,193,238	137,011	1,697	100,701	0	0	128,534	22

Requirements:

Instruction	23	2,225,000	28,000					85,000	23
Student Support Services	24	62,000	140						24
Instructional Staff Support Services	25	84,000	154						25
General Administration	26	105,000	3,560						26
School/Building Administration	27	124,500	300						27
Business & Central Administration	28	91,000	530						28
Plant Operation and Maintenance	29	165,000	22,000						29
Student Transportation	30	195,800	9,300		80,000				30
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Noninstructional Programs	32		2,300						32
Facilities Acquisition and Construction	33								33
Debt Service (Principal, interest, fiscal charges)	34								34
AEA Support - Direct to AEA	35	127,160							35
Total Expenditures	36	3,179,460	66,284	0	80,000	0	0	85,000	36
Op & Residual Tsfs Out/Special Items/Down Adj	37								37
Total Expenditures & Other Uses	38	3,179,460	66,284	0	80,000	0	0	85,000	38
Ending Fund Balance	39	13,778	70,727	1,697	20,701	0	0	43,534	39
Total Requirements	40	3,193,238	137,011	1,697	100,701	0	0	128,534	40

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Resources:

		Capital Projects (30-39)	Debt Service (40)	Proprietary		This Column Is Blank	Re-estimated FY09	Actual FY08	
				Nutrition (61)	Oth Entp (62-69)				
Taxes Levied on Property	1		0				919,518	889,194	1
Utility Replacement Excise Tax	2		0				54,951	49,261	2
Income Surtaxes	3						132,873	133,315	3
Tuition\Transportation Received	4						296,000	244,416	4
Earnings on Investments	5	3,000		50			44,450	48,572	5
Nutrition Program Sales	6			60,000			60,000	63,313	6
Student Activities and Sales	7						4,500	97,379	7
Other Revenues from Local Sources	8	165,000		200			208,850	234,439	8
Revenue from Intermediary Sources	9						0	0	9
State Foundation Aid	10						1,512,365	1,564,343	10
Instructional Support State Aid	11						11,000	12,504	11
Special Education Deficit State Aid	12						0	0	12
Other State Sources	13			1,200			226,400	186,166	13
Title 1 Grants	14						38,000	40,380	14
IDEA and Other Federal Sources	15			55,000			110,000	114,896	15
Total Revenues	16	168,000	0	116,450	0		3,618,907	3,678,178	16
General Long-Term Debt Proceeds	17						0	60,000	17
Op & Residual Tsfs In/Special Items/Upward Adj	18						0	8,437	18
Proceeds of Fixed Asset Dispositions	19						0	0	19
Total Revenues & Other Sources	20	168,000	0	116,450	0		3,618,907	3,746,615	20
Beginning Fund Balance	21	173,675	0	47,458	0		432,301	387,757	21
Total Resources	22	341,675	0	163,908	0		4,051,208	4,134,372	22

Requirements:

Instruction	23						2,265,900	2,251,873	23
Student Support Services	24						62,140	61,352	24
Instructional Staff Support Services	25						84,154	79,774	25
General Administration	26						107,560	142,459	26
School/Building Administration	27						124,800	121,326	27
Business & Central Administration	28						91,530	88,893	28
Plant Operation and Maintenance	29						186,000	181,477	29
Student Transportation	30						281,100	208,781	30
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Noninstructional Programs	32			130,000			122,300	130,520	32
Facilities Acquisition and Construction	33	300,000					153,600	319,672	33
Debt Service (Principal, interest, fiscal charges)	34						0	0	34
AEA Support - Direct to AEA	35						115,000	115,944	35
Total Expenditures	36	300,000	0	130,000	0		3,594,084	3,702,071	36
Op & Residual Tsfs Out/Special Items/Down Adj	37						0	0	37
Total Expenditures & Other Uses	38	300,000	0	130,000	0		3,594,084	3,702,071	38
Ending Fund Balance	39	41,675	0	33,908	0		457,124	432,301	39
Total Requirements	40	341,675	0	163,908	0		4,051,208	4,134,372	40