

ADOPTED ANDREW SCHOOL BUDGET SUMMARY

District No. 0243

Department of Management - Form S-AB

		Budget 2011	Re-est. 2010	Actual 2009
Taxes Levied on Property	1	957,439	919,870	918,737
Utility Replacement Excise Tax	2	49,469	53,331	54,775
Income Surtaxes	3	128,685	128,685	128,882
Tuition\Transportation Received	4	185,000	185,000	194,232
Earnings on Investments	5	12,905	15,600	23,729
Nutrition Program Sales	6	60,000	60,000	65,889
Student Activities and Sales	7	97,000	92,000	96,590
Other Revenues from Local Sources	8	185,001	193,001	228,221
Revenue from Intermediary Sources	9	0	0	0
State Foundation Aid	10	1,690,362	1,392,886	1,477,524
Instructional Support State Aid	11	9,317	0	11,715
Other State Sources	12	1,000	23,040	224,232
ARRA Education Fiscal Stabilization (in formula)	13	0	141,075	26,972
Title I Grants	14	35,000	36,000	40,366
IDEA and Other Federal Sources	15	125,000	126,000	118,901
Total Revenues	16	3,536,178	3,366,488	3,610,765
General Long-Term Debt Proceeds	17	0	0	0
Operating & Residual Transfers In	18	0	0	20,000
Proceeds of Fixed Asset Dispositions	19	0	0	0
Total Revenues & Other Sources	20	3,536,178	3,366,488	3,630,765
Beginning Fund Balance	21	315,161	574,414	432,300
Total Resources	22	3,851,339	3,940,902	4,063,065
*Instruction	23	2,308,000	2,243,000	2,225,421
Student Support Services	24	60,150	50,140	62,423
Instructional Staff Support Services	25	70,200	65,154	85,699
General Administration	26	108,650	108,560	94,502
School/Building Administration	27	150,400	130,300	129,967
Business & Central Administration	28	85,600	80,530	75,378
Business & Central Administration	29	185,000	177,000	168,224
Student Transportation	30	274,500	264,300	262,323
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*Total Support Services (lines 24-31)	31A	934,500	875,984	878,516
*Noninstructional Programs	32	150,000	132,300	122,765
Facilities Acquisition and Construction	33	250,000	250,000	104,699
Debt Service	34	0	0	20,000
AEA Support - Direct to AEA	35	126,970	124,457	117,250
*Total Other Expenditures (lines 33-35)	35A	376,970	374,457	241,949
Total Expenditures	36	3,769,470	3,625,741	3,468,651
Operating & Residual Transfers Out	37	0	0	20,000
Total Expenditures & Other Uses	38	3,769,470	3,625,741	3,488,651
Ending Fund Balance	39	81,869	315,161	574,414
Total Requirements	40	3,851,339	3,940,902	4,063,065

		Special Revenue						
		General (10)	Management (22)	Equal(25) / Lib(29) / Spec	PPEL (23)	Emg Levy (26) / Disaster R (28)	PERL (24)	
Resources:								
Taxes Levied on Property	1	835,801	76,070	0	45,568		0	1
Utility Replacement Excise Tax	2	43,185	3,930	0	2,354		0	2
Income Surtaxes	3	128,685						3
Tuition/Transportation Received	4	185,000						4
Earnings on Investments	5	12,000			70			250 5
Nutrition Program Sales	6							6
Student Activities and Sales	7	12,000						85,000 7
Other Revenues from Local Sources	8	30,000		3,000	1			8
Revenue from Intermediary Sources	9							9
State Foundation Aid	10	1,690,362						10
Instructional Support State Aid	11	9,317						11
Other State Sources	12							12
ARRA Education Fiscal Stabilization (in formula)	13							13
Title I Grants	14	35,000						14
IDEA and Other Federal Sources	15	70,000						15
Total Revenues	16	3,051,350	80,000	3,000	47,993	0	0	85,250 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	3,051,350	80,000	3,000	47,993	0	0	85,250 20
Beginning Fund Balance	21	(3,987)	67,114	2,113	34,750	0	0	37,291 21
Total Resources	22	3,047,363	147,114	5,113	82,743	0	0	122,541 22
Requirements:								
Instruction	23	2,165,000	40,000	3,000				100,000 23
Student Support Services	24	60,000	150					24
Instructional Staff Support Services	25	70,000	200					25
General Administration	26	105,000	3,650					26
School/Building Administration	27	150,000	400					27
Business & Central Administration	28	85,000	600					28
Plant Operation and Maintenance	29	160,000	25,000					29
Student Transportation	30	195,000	9,500		70,000			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	126,970						35
Total Expenditures	36	3,116,970	79,500	3,000	70,000	0	0	100,000 36
Op & Residual Tsfs Out/Special Items/Down Adj	37							37
Total Expenditures & Other Uses	38	3,116,970	79,500	3,000	70,000	0	0	100,000 38
Ending Fund Balance	39	(69,607)	67,614	2,113	12,743	0	0	22,541 39
Total Requirements	40	3,047,363	147,114	5,113	82,743	0	0	122,541 40

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		Capital Projects (30-39)	Debt Service (40)	Proprietary		This Column	Re-estimated	Actual	
				Nutrition (61)	Oth Entp (62-69)	Is Blank	FY10	FY09	
Resources:									
Taxes Levied on Property	1		0				919,870	918,737	1
Utility Replacement Excise Tax	2		0				53,331	54,775	2
Income Surtaxes	3						128,685	128,882	3
Tuition\Transportation Received	4						185,000	194,232	4
Earnings on Investments	5	550		35			15,600	23,729	5
Nutrition Program Sales	6			60,000			60,000	65,889	6
Student Activities and Sales	7						92,000	96,590	7
Other Revenues from Local Sources	8	152,000					193,001	228,221	8
Revenue from Intermediary Sources	9						0	0	9
State Foundation Aid	10						1,392,886	1,477,524	10
Instructional Support State Aid	11						0	11,715	11
Other State Sources	12			1,000			23,040	224,232	12
ARRA Education Fiscal Stabilization (in formula)	13						141,075	26,972	13
Title I Grants	14						36,000	40,366	14
IDEA and Other Federal Sources	15			55,000			126,000	118,901	15
Total Revenues	16	152,550	0	116,035	0		3,366,488	3,610,765	16
General Long-Term Debt Proceeds	17						0	0	17
Op & Residual Tsfs In/Special Items/Upward Adj	18						0	20,000	18
Proceeds of Fixed Asset Dispositions	19						0	0	19
Total Revenues & Other Sources	20	152,550	0	116,035	0		3,366,488	3,630,765	20
Beginning Fund Balance	21	132,170	0	45,710	0		574,414	432,300	21
Total Resources	22	284,720	0	161,745	0		3,940,902	4,063,065	22
Requirements:									
Instruction	23						2,243,000	2,225,421	23
Student Support Services	24						50,140	62,423	24
Instructional Staff Support Services	25						65,154	85,699	25
General Administration	26						108,560	94,502	26
School/Building Administration	27						130,300	129,967	27
Business & Central Administration	28						80,530	75,378	28
Plant Operation and Maintenance	29						177,000	168,224	29
Student Transportation	30						264,300	262,323	30
This row is intentionally left blank	31						0	0	31
Noninstructional Programs	32			150,000			132,300	122,765	32
Facilities Acquisition and Construction	33	250,000					250,000	104,699	33
Debt Service (Principal, interest, fiscal charges)	34						0	20,000	34
AEA Support - Direct to AEA	35						124,457	117,250	35
Total Expenditures	36	250,000	0	150,000	0		3,625,741	3,468,651	36
Op & Residual Tsfs Out/Special Items/Down Adj	37						0	20,000	37
Total Expenditures & Other Uses	38	250,000	0	150,000	0		3,625,741	3,488,651	38
Ending Fund Balance	39	34,720	0	11,745	0		315,161	574,414	39
Total Requirements	40	284,720	0	161,745	0		3,940,902	4,063,065	40