

## ADOPTED ANDREW SCHOOL BUDGET SUMMARY

District No. 0243

Department of Management - Form S-AB

		Budget 2013	Re-est. 2012	Actual 2011
Taxes Levied on Property	1	1,066,176	1,009,939	965,656
Utility Replacement Excise Tax	2	50,155	50,867	50,685
Income Surtaxes	3	121,642	131,016	142,753
Tuition/Transportation Received	4	120,000	115,000	168,556
Earnings on Investments	5	700	750	1,057
Nutrition Program Sales	6	40,000	44,000	45,668
Student Activities and Sales	7	21,500	36,500	84,041
Other Revenues from Local Sources	8	213,000	218,000	258,156
Revenue from Intermediary Sources	9	0	0	0
State Foundation Aid	10	1,675,370	1,556,817	1,551,778
Instructional Support State Aid	11	0	0	5,230
Other State Sources	12	3,350	3,300	47,550
ARRA Fiscal Stabilization (in formula)	13	0	0	29,887
Title I Grants	14	35,000	39,905	42,005
IDEA and Other Federal Sources	15	91,000	92,100	192,184
Total Revenues	16	3,437,893	3,298,194	3,585,206
General Long-Term Debt Proceeds	17	0	0	0
Transfers In	18	0	0	20,000
Proceeds of Fixed Asset Dispositions	19	0	0	0
Total Revenues & Other Sources	20	3,437,893	3,298,194	3,605,206
Beginning Fund Balance	21	628,312	782,572	581,496
<b>Total Resources</b>	22	<b>4,066,205</b>	<b>4,080,766</b>	<b>4,186,702</b>
<b>*Instruction</b>	23	<b>2,215,000</b>	<b>2,137,000</b>	<b>2,281,302</b>
Student Support Services	24	47,200	45,150	52,053
Instructional Staff Support Services	25	58,100	55,100	58,485
General Administration	26	117,000	113,000	121,706
School/Building Administration	27	28,395	32,395	86,106
Business & Central Administration	28	60,250	80,250	60,501
Plant Operation and Maintenance	29	172,100	170,000	160,187
Student Transportation	30	351,600	389,400	224,862
This row is intentionally left blank	31	0	0	0
<b>*Total Support Services (lines 24-31)</b>	31A	<b>834,645</b>	<b>885,295</b>	<b>763,900</b>
<b>*Noninstructional Programs</b>	32	<b>112,200</b>	<b>119,200</b>	<b>119,350</b>
Facilities Acquisition and Construction	33	270,000	200,000	73,812
Debt Service	34	0	0	20,000
AEA Support - Direct to AEA	35	119,027	110,959	125,158
<b>*Total Other Expenditures (lines 33-35)</b>	35A	<b>389,027</b>	<b>310,959</b>	<b>218,970</b>
Total Expenditures	36	3,550,872	3,452,454	3,383,522
Transfers Out	37	0	0	20,608
Total Expenditures & Other Uses	38	3,550,872	3,452,454	3,404,130
Ending Fund Balance	39	515,333	628,312	782,572
<b>Total Requirements</b>	40	<b>4,066,205</b>	<b>4,080,766</b>	<b>4,186,702</b>

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		Special Revenue		Management (22)	PERL (24)	Equal(25) / Lib(29) / Spec	Emg Levy (26) / Disaster R (28)	This Column is Blank
		General (10)	Activity (21)					
<b>Resources:</b>								
Taxes Levied on Property	1	891,877		81,181	0	0	0	
Utility Replacement Excise Tax	2	41,956		3,819	0	0	0	
Income Surtaxes	3	121,642						
Tuition/Transportation Received	4	120,000						
Earnings on Investments	5	400	50	50				
Nutrition Program Sales	6							
Student Activities and Sales	7	1,500	20,000					
Other Revenues from Local Sources	8	18,000						
Revenue from Intermediary Sources	9							
State Foundation Aid	10	1,675,370						
Instructional Support State Aid	11	0						
Other State Sources	12	2,500						
ARRA Fiscal Stabilization (in formula)	13							
Title I Grants	14	35,000						
IDEA and Other Federal Sources	15	41,000						
Total Revenues	16	2,949,245	20,050	85,050	0	0	0	
General Long-Term Debt Proceeds	17							
Transfers In/Special Items/Upward Adj	18							
Proceeds of Fixed Asset Dispositions	19							
Total Revenues & Other Sources	20	2,949,245	20,050	85,050	0	0	0	
Beginning Fund Balance	21	134,726	38,344	69,350	0	199	0	
Total Resources	22	3,083,971	58,394	154,400	0	199	0	
<b>Requirements:</b>								
Instruction	23	2,125,000	30,000	60,000				
Student Support Services	24	47,000		200				
Instructional Staff Support Services	25	58,000		100				
General Administration	26	116,000		1,000				
School/Building Administration	27	28,000		395				
Business & Central Administration	28	60,000		250				
Plant Operation and Maintenance	29	152,000		20,100				
Student Transportation	30	260,000		11,600				
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Noninstructional Programs	32			2,200				
Facilities Acquisition and Construction	33							
Debt Service (Principal, interest, fiscal charges)	34							
AEA Support - Direct to AEA	35	119,027						
Total Expenditures	36	2,965,027	30,000	95,845	0	0	0	
Transfers Out/Special Items/Down Adj	37							
Total Expenditures & Other Uses	38	2,965,027	30,000	95,845	0	0	0	
Ending Fund Balance	39	118,944	28,394	58,555	0	199	0	
Total Requirements	40	3,083,971	58,394	154,400	0	199	0	

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**Resources:**

		Capital Projects (30-39)			Debt Service	Proprietary		Re-estimated FY12	Actual FY11
		Sales Tax (33)	PPEL (36)	Other Cap Proj		Nutrition (61)	Oth Entp (62-69)		
Taxes Levied on Property	1		93,118		0			1,009,939	965,656
Utility Replacement Excise Tax	2		4,380		0			50,867	50,685
Income Surtaxes	3							131,016	142,753
Tuition/Transportation Received	4							115,000	168,556
Earnings on Investments	5	100	50			50		750	1,057
Nutrition Program Sales	6					40,000		44,000	45,668
Student Activities and Sales	7							36,500	84,041
Other Revenues from Local Sources	8	195,000						218,000	258,156
Revenue from Intermediary Sources	9							0	0
State Foundation Aid	10							1,556,817	1,551,778
Instructional Support State Aid	11							0	5,230
Other State Sources	12					850		3,300	47,550
ARRA Fiscal Stabilization (in formula)	13							0	29,887
Title I Grants	14							39,905	42,005
IDEA and Other Federal Sources	15					50,000		92,100	192,184
<b>Total Revenues</b>	16	<b>195,100</b>	<b>97,548</b>	<b>0</b>	<b>0</b>	<b>90,900</b>	<b>0</b>	<b>3,298,194</b>	<b>3,585,206</b>
General Long-Term Debt Proceeds	17							0	0
Transfers In/Special Items/Upward Adj	18							0	20,000
Proceeds of Fixed Asset Dispositions	19							0	0
<b>Total Revenues &amp; Other Sources</b>	20	<b>195,100</b>	<b>97,548</b>	<b>0</b>	<b>0</b>	<b>90,900</b>	<b>0</b>	<b>3,298,194</b>	<b>3,605,206</b>
Beginning Fund Balance	21	312,982	39,901	0	0	32,810	0	782,572	581,496
<b>Total Resources</b>	22	<b>508,082</b>	<b>137,449</b>	<b>0</b>	<b>0</b>	<b>123,710</b>	<b>0</b>	<b>4,080,766</b>	<b>4,186,702</b>

**Requirements:**

Instruction	23							2,137,000	2,281,302
Student Support Services	24							45,150	52,053
Instructional Staff Support Services	25							55,100	58,485
General Administration	26							113,000	121,706
School/Building Administration	27							32,395	86,106
Business & Central Administration	28							80,250	60,501
Plant Operation and Maintenance	29							170,000	160,187
Student Transportation	30		80,000					389,400	224,862
This row is intentionally left blank	31							0	0
Noninstructional Programs	32					110,000		119,200	119,350
Facilities Acquisition and Construction	33	250,000	20,000					200,000	73,812
Debt Service (Principal, interest, fiscal charges)	34							0	20,000
AEA Support - Direct to AEA	35							110,959	125,158
<b>Total Expenditures</b>	36	<b>250,000</b>	<b>100,000</b>	<b>0</b>	<b>0</b>	<b>110,000</b>	<b>0</b>	<b>3,452,454</b>	<b>3,383,522</b>
Transfers Out/Special Items/Down Adj	37							0	20,608
<b>Total Expenditures &amp; Other Uses</b>	38	<b>250,000</b>	<b>100,000</b>	<b>0</b>	<b>0</b>	<b>110,000</b>	<b>0</b>	<b>3,452,454</b>	<b>3,404,130</b>
Ending Fund Balance	39	258,082	37,449	0	0	13,710	0	628,312	782,572
<b>Total Requirements</b>	40	<b>508,082</b>	<b>137,449</b>	<b>0</b>	<b>0</b>	<b>123,710</b>	<b>0</b>	<b>4,080,766</b>	<b>4,186,702</b>