

ADOPTED ANDREW SCHOOL BUDGET SUMMARY

District No. 0243

Department of Management - Form S-AB

		Budget 2015	Re-est. 2014	Actual 2013
Taxes Levied on Property	1	1,169,489	1,122,890	1,067,025
Utility Replacement Excise Tax	2	50,314	58,000	49,938
Income Surtaxes	3	134,745	126,500	126,519
Tuition\Transportation Received	4	100,000	101,000	97,070
Earnings on Investments	5	595	585	568
Nutrition Program Sales	6	25,000	30,000	23,519
Student Activities and Sales	7	30,000	35,000	36,140
Other Revenues from Local Sources	8	284,800	292,700	304,589
Revenue from Intermediary Sources	9	0	0	0
State Foundation Aid	10	1,771,126	1,657,315	1,666,692
Instructional Support State Aid	11	0	0	0
Other State Sources	12	11,500	60,156	1,813
Commercial & Industrial Replacement	13	2,410	0	0
Title I Grants	14	40,000	43,000	42,115
IDEA and Other Federal Sources	15	108,000	112,000	115,079
Total Revenues	16	3,727,979	3,639,146	3,531,067
General Long-Term Debt Proceeds	17	0	0	0
Transfers In	18	0	2,590	78,820
Proceeds of Fixed Asset Dispositions	19	0	0	0
Total Revenues & Other Sources	20	3,727,979	3,641,736	3,609,887
Beginning Fund Balance	21	1,161,245	1,458,075	981,077
Total Resources	22	4,889,224	5,099,811	4,590,964
*Instruction	23	2,391,900	2,308,100	1,891,564
Student Support Services	24	70,000	66,510	61,958
Instructional Staff Support Services	25	6,500	4,500	4,563
General Administration	26	150,000	178,210	160,400
School/Building Administration	27	65,000	34,000	32,123
Business & Central Administration	28	64,000	58,000	60,500
Plant Operation and Maintenance	29	275,000	206,740	181,215
Student Transportation	30	253,000	330,000	213,415
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*Total Support Services (lines 24-31)	31A	883,500	877,960	714,174
*Noninstructional Programs	32	117,000	110,000	97,453
Facilities Acquisition and Construction	33	300,000	240,000	249,243
Debt Service	34	0	0	0
AEA Support - Direct to AEA	35	128,716	116,016	111,779
*Total Other Expenditures (lines 33-35)	35A	428,716	356,016	361,022
Total Expenditures	36	3,821,116	3,652,076	3,064,213
Transfers Out	37	0	286,490	68,676
Total Expenditures & Other Uses	38	3,821,116	3,938,566	3,132,889
Ending Fund Balance	39	1,068,108	1,161,245	1,458,075
Total Requirements	40	4,889,224	5,099,811	4,590,964

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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)		
Resources:									
Taxes Levied on Property	1	827,755		191,750	0	0	0		1
Utility Replacement Excise Tax	2	35,611		8,250	0	0	0		2
Income Surtaxes	3	134,745							3
Tuition\Transportation Received	4	100,000	0						4
Earnings on Investments	5	400	50	50	0	0	0		5
Nutrition Program Sales	6								6
Student Activities and Sales	7	0	30,000						7
Other Revenues from Local Sources	8	50,000	0	2,000	0	0	0		8
Revenue from Intermediary Sources	9	0	0	0	0	0	0		9
State Foundation Aid	10	1,771,126							10
Instructional Support State Aid	11	0							11
Other State Sources	12	10,000		0	0	0	0		12
Commercial & Industrial Replacement	13	1,706		395	0	0	0		13
Title I Grants	14	40,000							14
IDEA and Other Federal Sources	15	40,000		0	0	0	0		15
Total Revenues	16	3,011,343	30,050	202,445	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	3,011,343	30,050	202,445	0	0	0		20
Beginning Fund Balance	21	430,751	36,082	56,561	0	0	0		21
Total Resources	22	3,442,094	66,132	259,006	0	0	0		22
Requirements:									
Instruction	23	2,256,900	40,000	60,000	0	0	0		23
Student Support Services	24	70,000	0	0	0	0	0		24
Instructional Staff Support Services	25	6,500	0	0	0	0	0		25
General Administration	26	150,000	0	0	0	0	0		26
School/Building Administration	27	65,000	0	0	0	0	0		27
Business & Central Administration	28	64,000	0	0	0	0	0		28
Plant Operation and Maintenance	29	168,000	0	47,000	0	0	0		29
Student Transportation	30	253,000	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	128,716							35
Total Expenditures	36	3,162,116	40,000	107,000	0	0	0		36
Transfers Out/Special Items/Down Adj	37	0	0	0	0	0	0		37
Total Expenditures & Other Uses	38	3,162,116	40,000	107,000	0	0	0		38
Ending Fund Balance	39	279,978	26,132	152,006	0	0	0		39
Total Requirements	40	3,442,094	66,132	259,006	0	0	0		40

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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		149,984		0			1,122,890	1,067,025	1
Utility Replacement Excise Tax	2		6,453		0			58,000	49,938	2
Income Surtaxes	3		0					126,500	126,519	3
Tuition/Transportation Received	4							101,000	97,070	4
Earnings on Investments	5	50	25	0	0	20	0	585	568	5
Nutrition Program Sales	6					25,000	0	30,000	23,519	6
Student Activities and Sales	7							35,000	36,140	7
Other Revenues from Local Sources	8	230,000	0	0	0	2,800	0	292,700	304,589	8
Revenue from Intermediary Sources	9	0	0	0		0	0	0	0	9
State Foundation Aid	10							1,657,315	1,666,692	10
Instructional Support State Aid	11							0	0	11
Other State Sources	12	0	0	0	0	1,500	0	60,156	1,813	12
Commercial & Industrial Replacement	13		309					0	0	13
Title I Grants	14			0				43,000	42,115	14
IDEA and Other Federal Sources	15	0	0	0	0	68,000	0	112,000	115,079	15
Total Revenues	16	230,050	156,771	0	0	97,320	0	3,639,146	3,531,067	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	2,590	78,820	18
Proceeds of Fixed Asset Dispositions	19	0	0	0		0	0	0	0	19
Total Revenues & Other Sources	20	230,050	156,771	0	0	97,320	0	3,641,736	3,609,887	20
Beginning Fund Balance	21	516,986	94,203	0	0	26,662	0	1,458,075	981,077	21
Total Resources	22	747,036	250,974	0	0	123,982	0	5,099,811	4,590,964	22

Requirements:

Instruction	23	35,000	0	0		0	0	2,308,100	1,891,564	23
Student Support Services	24	0	0	0		0	0	66,510	61,958	24
Instructional Staff Support Services	25	0	0	0		0	0	4,500	4,563	25
General Administration	26	0	0	0		0	0	178,210	160,400	26
School/Building Administration	27	0	0	0		0	0	34,000	32,123	27
Business & Central Administration	28	0	0	0	0	0	0	58,000	60,500	28
Plant Operation and Maintenance	29	0	60,000	0		0	0	206,740	181,215	29
Student Transportation	30	0	0	0		0	0	330,000	213,415	30
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Noninstructional Programs	32	0	0	0		117,000	0	110,000	97,453	32
Facilities Acquisition and Construction	33	205,000	95,000	0			0	240,000	249,243	33
Debt Service (Principal, interest, fiscal charges)	34	0	0	0	0			0	0	34
AEA Support - Direct to AEA	35							116,016	111,779	35
Total Expenditures	36	240,000	155,000	0	0	117,000	0	3,652,076	3,064,213	36
Transfers Out/Special Items/Down Adj	37	0	0	0	0	0	0	286,490	68,676	37
Total Expenditures & Other Uses	38	240,000	155,000	0	0	117,000	0	3,938,566	3,132,889	38
Ending Fund Balance	39	507,036	95,974	0	0	6,982	0	1,161,245	1,458,075	39
Total Requirements	40	747,036	250,974	0	0	123,982	0	5,099,811	4,590,964	40

