

ADOPTED ANDREW SCHOOL BUDGET SUMMARY

District No. 0243

Department of Management - Form S-AB

		Budget 2017	Re-est. 2016	Actual 2015
Taxes Levied on Property	1	1,150,402	1,333,910	1,167,215
Utility Replacement Excise Tax	2	37,933	39,500	47,791
Income Surtaxes	3	127,607	137,450	137,487
Tuition\Transportation Received	4	95,000	95,490	97,936
Earnings on Investments	5	530	545	735
Nutrition Program Sales	6	38,000	35,000	36,050
Student Activities and Sales	7	25,000	25,000	36,784
Other Revenues from Local Sources	8	217,520	221,620	250,472
Revenue from Intermediary Sources	9	0	0	0
State Foundation Aid	10	1,686,225	1,597,519	1,720,400
Instructional Support State Aid	11	0	0	0
Other State Sources	12	263,250	357,177	297,206
Commercial & Industrial State Replacement	13	3,538	4,661	0
Title I Grants	14	52,500	53,520	71,035
IDEA and Other Federal Sources	15	165,700	98,250	99,027
Total Revenues	16	3,863,205	3,999,642	3,962,138
General Long-Term Debt Proceeds	17	0	0	0
Transfers In	18	0	0	21,061
Proceeds of Fixed Asset Dispositions	19	0	0	0
Total Revenues & Other Sources	20	3,863,205	3,999,642	3,983,199
Beginning Fund Balance	21	1,738,507	1,589,837	1,335,956
Total Resources	22	5,601,712	5,589,479	5,319,155
*Instruction	23	2,442,500	2,357,985	2,161,718
Student Support Services	24	97,605	151,158	59,445
Instructional Staff Support Services	25	17,500	16,000	10,179
General Administration	26	272,500	261,650	253,835
School/Building Administration	27	137,000	131,700	135,859
Business & Central Administration	28	32,500	30,600	17,267
Plant Operation and Maintenance	29	370,600	205,500	179,030
Student Transportation	30	292,500	265,000	234,503
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*Total Support Services (lines 24-31)	31A	1,220,205	1,061,608	890,118
*Noninstructional Programs	32	120,000	110,000	113,280
Facilities Acquisition and Construction	33	0	205,000	392,339
Debt Service	34	0	0	14,282
AEA Support - Direct to AEA	35	126,484	116,379	117,845
*Total Other Expenditures (lines 33-35)	35A	126,484	321,379	524,466
Total Expenditures	36	3,909,189	3,850,972	3,689,582
Transfers Out	37	0	0	39,736
Total Expenditures & Other Uses	38	3,909,189	3,850,972	3,729,318
Ending Fund Balance	39	1,692,523	1,738,507	1,589,837
Total Requirements	40	5,601,712	5,589,479	5,319,155

ANDREW

		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	971,669		145,212	0	0	0		1
Utility Replacement Excise Tax	2	32,039		4,788	0	0	0		2
Income Surtaxes	3	127,607							3
Tuition\Transportation Received	4	95,000	0						4
Earnings on Investments	5	400	20	0	0	0			5
Nutrition Program Sales	6								6
Student Activities and Sales	7	0	25,000						7
Other Revenues from Local Sources	8	209,020	0	5,000	0	0			8
Revenue from Intermediary Sources	9	0	0	0	0	0			9
State Foundation Aid	10	1,686,225							10
Instructional Support State Aid	11	0							11
Other State Sources	12	12,500		0	0	0			12
Commercial & Industrial State Replacement	13	2,988		447	0	0	0		13
Title I Grants	14	52,500							14
IDEA and Other Federal Sources	15	103,700		0	0	0			15
Total Revenues	16	3,293,648	25,020	155,447	0	0	0		16
General Long-Term Debt Proceeds	17	0							17
Transfers In/Special Items/Upward Adj	18	0	0	0	0	0			18
Proceeds of Fixed Asset Dispositions	19	0	0		0	0			19
Total Revenues & Other Sources	20	3,293,648	25,020	155,447	0	0	0		20
Beginning Fund Balance	21	899,537	57,568	135,880	0	0	0		21
Total Resources	22	4,193,185	82,588	291,327	0	0	0		22
Requirements:									
Instruction	23	2,372,500	30,000	40,000	0	0	0		23
Student Support Services	24	67,605	0	0	0	0	0		24
Instructional Staff Support Services	25	17,500	0	0	0	0	0		25
General Administration	26	272,500	0	0	0	0	0		26
School/Building Administration	27	137,000	0	0	0	0	0		27
Business & Central Administration	28	32,500	0	0	0	0	0		28
Plant Operation and Maintenance	29	156,100	0	60,000	0	0	0		29
Student Transportation	30	192,500	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		33
Debt Service (Principal, interest, fiscal charges)	34								34
AEA Support - Direct to AEA	35	126,484							35
Total Expenditures	36	3,374,689	30,000	100,000	0	0	0		36
Transfers Out/Special Items/Down Adj	37	0	0	0	0	0	0		37
Total Expenditures & Other Uses	38	3,374,689	30,000	100,000	0	0	0		38
Ending Fund Balance	39	818,496	52,588	191,327	0	0	0		39
Total Requirements	40	4,193,185	82,588	291,327	0	0	0		40

ANDREW Resources:	Capital Projects (30-39)			Debt Service -40	Proprietary		Re-estimated FY 16	Actual FY 15	
	Sales Tax (33)	PPEL (36)	Other Cap Proj		Nutrition (61)	Oth Entp (62-69)			
Taxes Levied on Property	1		33,521	0			1,333,910	1,167,215	1
Utility Replacement Excise Tax	2		1,106	0			39,500	47,791	2
Income Surtaxes	3		0				137,450	137,487	3
Tuition/Transportation Received	4						95,490	97,936	4
Earnings on Investments	5	100	0	0	10	0	545	735	5
Nutrition Program Sales	6				38,000	0	35,000	36,050	6
Student Activities and Sales	7					0	25,000	36,784	7
Other Revenues from Local Sources	8	0	0	0	3,500	0	221,620	250,472	8
Revenue from Intermediary Sources	9	0	0	0	0	0	0	0	9
State Foundation Aid	10						1,597,519	1,720,400	10
Instructional Support State Aid	11						0	0	11
Other State Sources	12	250,000	0	0	750	0	357,177	297,206	12
Commercial & Industrial State Replacement	13		103		0		4,661	0	13
Title I Grants	14			0			53,520	71,035	14
IDEA and Other Federal Sources	15	0	0	0	62,000	0	98,250	99,027	15
Total Revenues	16	250,100	34,730	0	104,260	0	3,999,642	3,962,138	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	21,061	18
Proceeds of Fixed Asset Dispositions	19	0	0	0	0	0	0	0	19
Total Revenues & Other Sources	20	250,100	34,730	0	104,260	0	3,999,642	3,983,199	20
Beginning Fund Balance	21	589,661	67,743	0	0	(11,882)	1,589,837	1,335,956	21
Total Resources	22	839,761	102,473	0	0	92,378	5,589,479	5,319,155	22
Requirements:									
Instruction	23	0	0	0	0	0	2,357,985	2,161,718	23
Student Support Services	24	0	30,000	0	0	0	151,158	59,445	24
Instructional Staff Support Services	25	0	0	0	0	0	16,000	10,179	25
General Administration	26	0	0	0	0	0	261,650	253,835	26
School/Building Administration	27	0	0	0	0	0	131,700	135,859	27
Business & Central Administration	28	0	0	0	0	0	30,600	17,267	28
Plant Operation and Maintenance	29	150,000	4,500	0	0	0	205,500	179,030	29
Student Transportation	30	100,000	0	0	0	0	265,000	234,503	30
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Noninstructional Programs	32	0	0	0	120,000	0	110,000	113,280	32
Facilities Acquisition and Construction	33	0	0	0	0	0	205,000	392,339	33
Debt Service (Principal, interest, fiscal charges)	34	0	0	0	0		0	14,282	34
AEA Support - Direct to AEA	35						116,379	117,845	35
Total Expenditures	36	250,000	34,500	0	0	120,000	3,850,972	3,689,582	36
Transfers Out/Special Items/Down Adj	37	0	0	0	0	0	0	39,736	37
Total Expenditures & Other Uses	38	250,000	34,500	0	0	120,000	3,850,972	3,729,318	38
Ending Fund Balance	39	589,761	67,973	0	0	(27,622)	1,738,507	1,589,837	39
Total Requirements	40	839,761	102,473	0	0	92,378	5,589,479	5,319,155	40

