

ADOPTED JEFFERSON-SCRANTON SCHOOL BUDGET SUMMARY

District No. 3195

Department of Management - Form S-AB

		Budget 2008	Re-est. 2007	Actual 2006
Taxes Levied on Property	1	3,704,001	3,697,963	3,673,315
Utility Replacement Excise Tax	2	126,708	127,682	122,490
Income Surtaxes	3	254,882	254,882	255,369
Tuition\Transportation Received	4	885,000	682,900	656,603
Earnings on Investments	5	47,975	47,610	45,623
Nutrition Program Sales	6	0	0	218,769
Student Activities and Sales	7	437,500	422,000	582,846
Other Revenues from Local Sources	8	1,126,805	1,081,660	611,776
Revenue from Intermediary Sources	9	0	0	0
State Foundation Aid	10	4,551,193	4,508,049	4,517,453
Instructional Support State Aid	11	43,073	41,975	46,756
Machinery and Equipment Replacement	12	0	0	0
Foster Care, Ed Excellence and Other State Sources	13	819,000	610,745	409,852
Title I Grants	14	150,000	154,000	162,682
IDEA and Other Federal Sources	15	443,000	433,500	423,980
Total Revenues	16	12,589,137	12,062,966	11,727,514
General Long-Term Debt Proceeds	17	1,000	0	0
Operating & Residual Transfers In	18	140,000	183,000	152,947
Proceeds of Fixed Asset Dispositions	19	0	1,000	12,190
Total Revenues & Other Sources	20	12,730,137	12,246,966	11,892,651
Beginning Fund Balance	21	1,219,506	968,951	1,249,190
Total Resources	22	13,949,643	13,215,917	13,141,841
*Instruction	23	7,394,100	6,670,905	6,905,465
Student Support Services	24	386,200	371,300	356,926
Instructional Staff Support Services	25	181,500	174,500	167,782
General Administration	26	240,100	230,800	220,407
School/Building Administration	27	531,000	510,250	490,563
Business & Central Administration	28	433,000	416,400	400,355
Plant Operation and Maintenance	29	1,182,500	1,135,300	1,090,223
Student Transportation	30	594,000	571,600	545,068
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*Total Support Services (lines 24-31)	31A	3,548,300	3,410,150	3,271,324
*Noninstructional Programs	32	490,300	561,300	648,823
Facilities Acquisition and Construction	33	951,996	348,000	334,613
Debt Service	34	755,000	509,200	521,510
AEA Support - Direct to AEA	35	375,068	353,856	344,408
*Total Other Expenditures (lines 33-35)	35A	2,082,064	1,211,056	1,200,531
Total Expenditures	36	13,514,764	11,853,411	12,026,143
Operating & Residual Transfers Out	37	0	143,000	146,747
Total Expenditures & Other Uses	38	13,514,764	11,996,411	12,172,890
Ending Fund Balance	39	434,879	1,219,506	968,951
Total Requirements	40	13,949,643	13,215,917	13,141,841

JEFFERSON-SCRANTON

Resources:

		General	Special Revenue					
			Management	Lib/SpRev Trust	PPEL	67.5 Schoolhs	PERL	
Taxes Levied on Property	1	3,086,712	217,529	0	0		0	1
Utility Replacement Excise Tax	2	106,017	7,471	0	0		0	2
Income Surtaxes	3	254,882						3
Tuition/Transportation Received	4	885,000						4
Earnings on Investments	5	36,500					9,775	5
Nutrition Program Sales	6							6
Student Activities and Sales	7	37,500					400,000	7
Other Revenues from Local Sources	8	57,500					1,100	8
Revenue from Intermediary Sources	9							9
State Foundation Aid	10	4,551,193						10
Instructional Support State Aid	11	43,073						11
Machinery and Equipment Replacement	12							12
Foster Care, Ed Excellence and Other State Sources	13	811,100						13
Title I Grants	14	150,000						14
IDEA and Other Federal Sources	15	207,000						15
Total Revenues	16	10,226,477	225,000	0	0	0	0	410,875
General Long-Term Debt Proceeds	17	1,000						17
Op & Residual Tsfs In/Special Items/Upward Adj	18							18
Proceeds of Fixed Asset Dispositions	19							19
Total Revenues & Other Sources	20	10,227,477	225,000	0	0	0	0	410,875
Beginning Fund Balance	21	488,742	9,000	0	0	0	0	212,851
Total Resources	22	10,716,219	234,000	0	0	0	0	623,726

Requirements:

Instruction	23	6,850,000	115,600					428,500	23
Student Support Services	24	386,200							24
Instructional Staff Support Services	25	181,500							25
General Administration	26	224,500	15,600						26
School/Building Administration	27	531,000							27
Business & Central Administration	28	428,500							28
Plant Operation and Maintenance	29	1,085,000	62,500						29
Student Transportation	30	475,000	21,000						30
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Noninstructional Programs	32	10,000	300						32
Facilities Acquisition and Construction	33								33
Debt Service (Principal, interest, fiscal charges)	34								34
AEA Support - Direct to AEA	35	375,068							35
Total Expenditures	36	10,546,768	215,000	0	0	0	0	428,500	36
Op & Residual Tsfs Out/Special Items/Down Adj	37								37
Total Expenditures & Other Uses	38	10,546,768	215,000	0	0	0	0	428,500	38
Ending Fund Balance	39	169,451	19,000	0	0	0	0	195,226	39
Total Requirements	40	10,716,219	234,000	0	0	0	0	623,726	40

JEFFERSON-SCRANTON

Resources:

		Capital Projects	Debt Service	Proprietary		This Column Is Blank	Re-estimated FY07	Actual FY06	
				Nutrition	Oth Enterprises				
Taxes Levied on Property	1		399,760				3,697,963	3,673,315	1
Utility Replacement Excise Tax	2		13,220				127,682	122,490	2
Income Surtaxes	3						254,882	255,369	3
Tuition/Transportation Received	4						682,900	656,603	4
Earnings on Investments	5	250	1,450				47,610	45,623	5
Nutrition Program Sales	6						0	218,769	6
Student Activities and Sales	7						422,000	582,846	7
Other Revenues from Local Sources	8	600,000	205	237,000	231,000		1,081,660	611,776	8
Revenue from Intermediary Sources	9						0	0	9
State Foundation Aid	10						4,508,049	4,517,453	10
Instructional Support State Aid	11						41,975	46,756	11
Machinery and Equipment Replacement	12						0	0	12
Foster Care, Ed Excellence and Other State Sources	13		300	7,100	500		610,745	409,852	13
Title I Grants	14						154,000	162,682	14
IDEA and Other Federal Sources	15		0	236,000			433,500	423,980	15
Total Revenues	16	600,250	414,935	480,100	231,500		12,062,966	11,727,514	16
General Long-Term Debt Proceeds	17						0	0	17
Op & Residual Tsfs In/Special Items/Upward Adj	18		140,000				183,000	152,947	18
Proceeds of Fixed Asset Dispositions	19						1,000	12,190	19
Total Revenues & Other Sources	20	600,250	554,935	480,100	231,500		12,246,966	11,892,651	20
Beginning Fund Balance	21	179,246	62,882	17	266,768		968,951	1,249,190	21
Total Resources	22	779,496	617,817	480,117	498,268		13,215,917	13,141,841	22

Requirements:

Instruction	23						6,670,905	6,905,465	23
Student Support Services	24						371,300	356,926	24
Instructional Staff Support Services	25						174,500	167,782	25
General Administration	26						230,800	220,407	26
School/Building Administration	27						510,250	490,563	27
Business & Central Administration	28	4,500					416,400	400,355	28
Plant Operation and Maintenance	29	25,000			10,000		1,135,300	1,090,223	29
Student Transportation	30	98,000					571,600	545,068	30
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Noninstructional Programs	32			480,000			561,300	648,823	32
Facilities Acquisition and Construction	33	651,996			300,000		348,000	334,613	33
Debt Service (Principal, interest, fiscal charges)	34		755,000				509,200	521,510	34
AEA Support - Direct to AEA	35						353,856	344,408	35
Total Expenditures	36	779,496	755,000	480,000	310,000		11,853,411	12,026,143	36
Op & Residual Tsfs Out/Special Items/Down Adj	37		0				143,000	146,747	37
Total Expenditures & Other Uses	38	779,496	755,000	480,000	310,000		11,996,411	12,172,890	38
Ending Fund Balance	39	0	(137,183)	117	188,268		1,219,506	968,951	39
Total Requirements	40	779,496	617,817	480,117	498,268		13,215,917	13,141,841	40