

ADOPTED JEFFERSON-SCRANTON SCHOOL BUDGET SUMMARY

District No. 3195

Department of Management - Form S-AB

		Budget 2009	Re-est. 2008	Actual 2007
Taxes Levied on Property	1	4,141,357	3,687,139	3,711,391
Utility Replacement Excise Tax	2	124,938	125,915	127,214
Income Surtaxes	3	301,184	301,184	272,960
Tuition\Transportation Received	4	950,000	900,000	705,845
Earnings on Investments	5	54,500	52,500	42,075
Nutrition Program Sales	6	535,000	731,000	210,710
Student Activities and Sales	7	362,200	352,200	648,274
Other Revenues from Local Sources	8	725,500	721,500	736,532
Revenue from Intermediary Sources	9	0	0	0
State Foundation Aid	10	4,806,139	4,537,881	4,476,646
Instructional Support State Aid	11	36,070	38,516	41,975
Machinery and Equipment Replacement	12	0	0	0
Foster Care, Ed Excellence and Other State Sources	13	675,200	593,200	488,726
Title I Grants	14	157,000	157,000	150,731
IDEA and Other Federal Sources	15	100,000	170,000	361,483
Total Revenues	16	12,969,088	12,368,035	11,974,562
General Long-Term Debt Proceeds	17	0	3,195,000	209,583
Operating & Residual Transfers In	18	444,701	140,000	178,633
Proceeds of Fixed Asset Dispositions	19	0	0	0
Total Revenues & Other Sources	20	13,413,789	15,703,035	12,362,778
Beginning Fund Balance	21	1,919,112	712,715	968,951
Total Resources	22	15,332,901	16,415,750	13,331,729
*Instruction	23	7,089,200	6,820,586	6,848,967
Student Support Services	24	380,000	375,000	369,226
Instructional Staff Support Services	25	170,000	165,000	158,277
General Administration	26	247,000	236,000	229,880
School/Building Administration	27	610,000	600,000	512,365
Business & Central Administration	28	460,300	450,300	407,524
Plant Operation and Maintenance	29	1,145,000	1,530,000	1,121,984
Student Transportation	30	670,000	605,000	707,326
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*Total Support Services (lines 24-31)	31A	3,682,300	3,961,300	3,506,582
*Noninstructional Programs	32	645,000	660,000	719,078
Facilities Acquisition and Construction	33	950,000	2,000,000	436,953
Debt Service	34	780,000	553,000	574,945
AEA Support - Direct to AEA	35	387,905	361,752	353,856
*Total Other Expenditures (lines 33-35)	35A	2,117,905	2,914,752	1,365,754
Total Expenditures	36	13,534,405	14,356,638	12,440,381
Operating & Residual Transfers Out	37	444,701	140,000	178,633
Total Expenditures & Other Uses	38	13,979,106	14,496,638	12,619,014
Ending Fund Balance	39	1,353,795	1,919,112	712,715
Total Requirements	40	15,332,901	16,415,750	13,331,729

JEFFERSON-SCRANTON

Resources:

		Special Revenue							
		General (10)	Management (22)	Lib(29)/SR Tr (27)	PPEL (23)	67.5 Schlhs (28)	PERL (24)	Activity (21)	
Taxes Levied on Property	1	3,506,832	218,405	0	0		0		1
Utility Replacement Excise Tax	2	105,913	6,595	0	0		0		2
Income Surtaxes	3	301,184							3
Tuition/Transportation Received	4	950,000							4
Earnings on Investments	5	25,000	2,000					15,000	5
Nutrition Program Sales	6								6
Student Activities and Sales	7	2,200						360,000	7
Other Revenues from Local Sources	8	75,000	13,500						8
Revenue from Intermediary Sources	9								9
State Foundation Aid	10	4,806,139							10
Instructional Support State Aid	11	36,070							11
Machinery and Equipment Replacement	12								12
Foster Care, Ed Excellence and Other State Sources	13	675,000	200						13
Title I Grants	14	157,000							14
IDEA and Other Federal Sources	15	100,000							15
Total Revenues	16	10,740,338	240,700	0	0	0	0	375,000	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	10,740,338	240,700	0	0	0	0	375,000	20
Beginning Fund Balance	21	28,710	39,809	0	0	0	0	255,897	21
Total Resources	22	10,769,048	280,509	0	0	0	0	630,897	22

Requirements:

Instruction	23	6,609,200	120,000					360,000	23
Student Support Services	24	380,000							24
Instructional Staff Support Services	25	170,000							25
General Administration	26	240,000	7,000						26
School/Building Administration	27	610,000							27
Business & Central Administration	28	395,000							28
Plant Operation and Maintenance	29	1,050,000	75,000						29
Student Transportation	30	550,000	20,000						30
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Noninstructional Programs	32	10,000							32
Facilities Acquisition and Construction	33								33
Debt Service (Principal, interest, fiscal charges)	34								34
AEA Support - Direct to AEA	35	387,905							35
Total Expenditures	36	10,402,105	222,000	0	0	0	0	360,000	36
Op & Residual Tsfs Out/Special Items/Down Adj	37								37
Total Expenditures & Other Uses	38	10,402,105	222,000	0	0	0	0	360,000	38
Ending Fund Balance	39	366,943	58,509	0	0	0	0	270,897	39
Total Requirements	40	10,769,048	280,509	0	0	0	0	630,897	40

JEFFERSON-SCRANTON

Resources:

		Capital Projects (30-39)	Debt Service (40)	Proprietary		This Column Is Blank	Re-estimated FY08	Actual FY07	
				Nutrition (61)	Oth Entp (62-69)				
Taxes Levied on Property	1		416,120				3,687,139	3,711,391	1
Utility Replacement Excise Tax	2		12,430				125,915	127,214	2
Income Surtaxes	3						301,184	272,960	3
Tuition/Transportation Received	4						900,000	705,845	4
Earnings on Investments	5	5,000	7,500				52,500	42,075	5
Nutrition Program Sales	6			215,000	320,000		731,000	210,710	6
Student Activities and Sales	7						352,200	648,274	7
Other Revenues from Local Sources	8	635,000		2,000			721,500	736,532	8
Revenue from Intermediary Sources	9						0	0	9
State Foundation Aid	10						4,537,881	4,476,646	10
Instructional Support State Aid	11						38,516	41,975	11
Machinery and Equipment Replacement	12						0	0	12
Foster Care, Ed Excellence and Other State Sources	13						593,200	488,726	13
Title I Grants	14						157,000	150,731	14
IDEA and Other Federal Sources	15						170,000	361,483	15
Total Revenues	16	640,000	436,050	217,000	320,000		12,368,035	11,974,562	16
General Long-Term Debt Proceeds	17						3,195,000	209,583	17
Op & Residual Tsfs In/Special Items/Upward Adj	18		444,701				140,000	178,633	18
Proceeds of Fixed Asset Dispositions	19						0	0	19
Total Revenues & Other Sources	20	640,000	880,751	217,000	320,000		15,703,035	12,362,778	20
Beginning Fund Balance	21	1,242,874	44,383	28,153	279,286		712,715	968,951	21
Total Resources	22	1,882,874	925,134	245,153	599,286		16,415,750	13,331,729	22

Requirements:

Instruction	23						6,820,586	6,848,967	23
Student Support Services	24						375,000	369,226	24
Instructional Staff Support Services	25						165,000	158,277	25
General Administration	26						236,000	229,880	26
School/Building Administration	27						600,000	512,365	27
Business & Central Administration	28	65,000	300				450,300	407,524	28
Plant Operation and Maintenance	29	20,000					1,530,000	1,121,984	29
Student Transportation	30	100,000					605,000	707,326	30
This row is intentionally left blank	31						0	0	31
Noninstructional Programs	32			240,000	395,000		660,000	719,078	32
Facilities Acquisition and Construction	33	950,000					2,000,000	436,953	33
Debt Service (Principal, interest, fiscal charges)	34		780,000				553,000	574,945	34
AEA Support - Direct to AEA	35						361,752	353,856	35
Total Expenditures	36	1,135,000	780,300	240,000	395,000		14,356,638	12,440,381	36
Op & Residual Tsfs Out/Special Items/Down Adj	37	444,701					140,000	178,633	37
Total Expenditures & Other Uses	38	1,579,701	780,300	240,000	395,000		14,496,638	12,619,014	38
Ending Fund Balance	39	303,173	144,834	5,153	204,286		1,919,112	712,715	39
Total Requirements	40	1,882,874	925,134	245,153	599,286		16,415,750	13,331,729	40