

# ADOPTED JEFFERSON-SCRANTON SCHOOL BUDGET SUMMARY

District No. 3195

Department of Management - Form S-AB

		Budget 2011	Re-est. 2010	Actual 2009
Taxes Levied on Property	1	4,315,191	4,252,549	4,111,123
Utility Replacement Excise Tax	2	109,388	125,448	122,648
Income Surtaxes	3	300,000	322,311	322,985
Tuition\Transportation Received	4	800,000	800,000	811,792
Earnings on Investments	5	56,275	60,275	69,407
Nutrition Program Sales	6	225,000	225,000	222,827
Student Activities and Sales	7	337,000	336,000	421,155
Other Revenues from Local Sources	8	1,000,840	1,145,840	734,310
Revenue from Intermediary Sources	9	0	0	0
State Foundation Aid	10	5,812,353	4,709,287	4,617,193
Instructional Support State Aid	11	30,021	0	35,399
Other State Sources	12	706,350	906,340	795,220
ARRA Education Fiscal Stabilization (in formula)	13	0	481,138	87,456
Title I Grants	14	180,000	180,000	166,990
IDEA and Other Federal Sources	15	400,000	427,000	566,437
<b>Total Revenues</b>	16	<b>14,272,418</b>	<b>13,971,188</b>	<b>13,084,942</b>
General Long-Term Debt Proceeds	17	0	541,000	121,830
Operating & Residual Transfers In	18	477,000	305,970	280,121
Proceeds of Fixed Asset Dispositions	19	0	0	0
<b>Total Revenues &amp; Other Sources</b>	20	<b>14,749,418</b>	<b>14,818,158</b>	<b>13,486,893</b>
Beginning Fund Balance	21	1,368,754	1,477,789	1,743,303
<b>Total Resources</b>	22	<b>16,118,172</b>	<b>16,295,947</b>	<b>15,230,196</b>
<b>*Instruction</b>	23	<b>8,115,000</b>	<b>7,920,000</b>	<b>7,440,269</b>
Student Support Services	24	460,000	460,000	400,230
Instructional Staff Support Services	25	230,000	230,000	200,084
General Administration	26	318,000	287,500	252,907
School/Building Administration	27	425,000	525,000	522,645
Business & Central Administration	28	503,000	453,000	428,576
Business & Central Administration	29	1,273,338	1,227,229	1,048,668
Student Transportation	30	865,000	602,000	603,365
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<b>*Total Support Services (lines 24-31)</b>	31A	<b>4,074,338</b>	<b>3,784,729</b>	<b>3,456,475</b>
<b>*Noninstructional Programs</b>	32	<b>765,000</b>	<b>914,000</b>	<b>508,862</b>
Facilities Acquisition and Construction	33	200,000	860,000	975,695
Debt Service	34	477,000	718,503	709,421
AEA Support - Direct to AEA	35	431,443	423,991	381,564
<b>*Total Other Expenditures (lines 33-35)</b>	35A	<b>1,108,443</b>	<b>2,002,494</b>	<b>2,066,680</b>
<b>Total Expenditures</b>	36	<b>14,062,781</b>	<b>14,621,223</b>	<b>13,472,286</b>
Operating & Residual Transfers Out	37	477,000	305,970	280,121
<b>Total Expenditures &amp; Other Uses</b>	38	<b>14,539,781</b>	<b>14,927,193</b>	<b>13,752,407</b>
Ending Fund Balance	39	1,578,391	1,368,754	1,477,789
<b>Total Requirements</b>	40	<b>16,118,172</b>	<b>16,295,947</b>	<b>15,230,196</b>

		Special Revenue						
		General (10)	Management (22)	Equal(25) / Lib(29) / Spec	PPEL (23)	Emg Levy (26) / Disaster R (28)	PERL (24)	
<b>Resources:</b>								
Taxes Levied on Property	1	3,833,151	390,107	0	91,933		0	1
Utility Replacement Excise Tax	2	97,190	9,893	0	2,305		0	2
Income Surtaxes	3	300,000						3
Tuition/Transportation Received	4	800,000						4
Earnings on Investments	5	30,000	225		100			5
Nutrition Program Sales	6							6
Student Activities and Sales	7	17,000						7
Other Revenues from Local Sources	8	105,000	20,000					8
Revenue from Intermediary Sources	9							9
State Foundation Aid	10	5,812,353						10
Instructional Support State Aid	11	30,021						11
Other State Sources	12	700,000	150					12
ARRA Education Fiscal Stabilization (in formula)	13							13
Title I Grants	14	180,000						14
IDEA and Other Federal Sources	15	120,000						15
Total Revenues	16	12,024,715	420,375	0	94,338	0	0	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	12,024,715	420,375	0	94,338	0	0	20
Beginning Fund Balance	21	7,313	159,492	0	0	0	0	21
Total Resources	22	12,032,028	579,867	0	94,338	0	0	22
<b>Requirements:</b>								
Instruction	23	7,500,000	295,000					23
Student Support Services	24	460,000						24
Instructional Staff Support Services	25	230,000						25
General Administration	26	300,000	6,000					26
School/Building Administration	27	425,000						27
Business & Central Administration	28	500,000						28
Plant Operation and Maintenance	29	1,000,000	60,000		94,338			29
Student Transportation	30	800,000	25,000					30
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Noninstructional Programs	32	10,000	5,000					32
Facilities Acquisition and Construction	33							33
Debt Service (Principal, interest, fiscal charges)	34							34
AEA Support - Direct to AEA	35	431,443						35
Total Expenditures	36	11,656,443	391,000	0	94,338	0	0	36
Op & Residual Tsfs Out/Special Items/Down Adj	37							37
Total Expenditures & Other Uses	38	11,656,443	391,000	0	94,338	0	0	38
Ending Fund Balance	39	375,585	188,867	0	0	0	0	39
Total Requirements	40	12,032,028	579,867	0	94,338	0	0	40

	Capital Projects (30-39)	Debt Service (40)	Proprietary		This Column	Re-estimated	Actual	
			Nutrition (61)	Oth Entp (62-69)	Is Blank	FY10	FY09	
<b>Resources:</b>								
Taxes Levied on Property	1	0				4,252,549	4,111,123	1
Utility Replacement Excise Tax	2	0				125,448	122,648	2
Income Surtaxes	3					322,311	322,985	3
Tuition/Transportation Received	4					800,000	811,792	4
Earnings on Investments	5	15,000	450			60,275	69,407	5
Nutrition Program Sales	6		225,000			225,000	222,827	6
Student Activities and Sales	7					336,000	421,155	7
Other Revenues from Local Sources	8	625,000	840	250,000		1,145,840	734,310	8
Revenue from Intermediary Sources	9					0	0	9
State Foundation Aid	10					4,709,287	4,617,193	10
Instructional Support State Aid	11					0	35,399	11
Other State Sources	12		6,200			906,340	795,220	12
ARRA Education Fiscal Stabilization (in formula)	13					481,138	87,456	13
Title I Grants	14					180,000	166,990	14
IDEA and Other Federal Sources	15		280,000			427,000	566,437	15
Total Revenues	16	640,000	0	512,490	250,000	13,971,188	13,084,942	16
General Long-Term Debt Proceeds	17					541,000	121,830	17
Op & Residual Tsfs In/Special Items/Upward Adj	18		477,000			305,970	280,121	18
Proceeds of Fixed Asset Dispositions	19					0	0	19
Total Revenues & Other Sources	20	640,000	477,000	512,490	250,000	14,818,158	13,486,893	20
Beginning Fund Balance	21	536,550	40,087	75,574	234,601	1,477,789	1,743,303	21
Total Resources	22	1,176,550	517,087	588,064	484,601	16,295,947	15,230,196	22
<b>Requirements:</b>								
Instruction	23					7,920,000	7,440,269	23
Student Support Services	24					460,000	400,230	24
Instructional Staff Support Services	25					230,000	200,084	25
General Administration	26			12,000		287,500	252,907	26
School/Building Administration	27					525,000	522,645	27
Business & Central Administration	28	3,000				453,000	428,576	28
Plant Operation and Maintenance	29	110,000		9,000		1,227,229	1,048,668	29
Student Transportation	30	40,000				602,000	603,365	30
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Noninstructional Programs	32			500,000	250,000	914,000	508,862	32
Facilities Acquisition and Construction	33	200,000				860,000	975,695	33
Debt Service (Principal, interest, fiscal charges)	34		477,000			718,503	709,421	34
AEA Support - Direct to AEA	35					423,991	381,564	35
Total Expenditures	36	353,000	477,000	521,000	250,000	14,621,223	13,472,286	36
Op & Residual Tsfs Out/Special Items/Down Adj	37	477,000				305,970	280,121	37
Total Expenditures & Other Uses	38	830,000	477,000	521,000	250,000	14,927,193	13,752,407	38
Ending Fund Balance	39	346,550	40,087	67,064	234,601	1,368,754	1,477,789	39
Total Requirements	40	1,176,550	517,087	588,064	484,601	16,295,947	15,230,196	40