

## ADOPTED JEFFERSON-SCRANTON SCHOOL BUDGET SUMMARY

District No. 3195

Department of Management - Form S-AB

		Budget 2013	Re-est. 2012	Actual 2011
Taxes Levied on Property	1	4,421,176	4,471,927	4,315,310
Utility Replacement Excise Tax	2	104,048	107,677	107,628
Income Surtaxes	3	320,174	314,230	314,287
Tuition/Transportation Received	4	1,500,000	976,720	959,808
Earnings on Investments	5	6,400	6,400	9,016
Nutrition Program Sales	6	194,000	194,000	192,625
Student Activities and Sales	7	315,000	315,000	597,667
Other Revenues from Local Sources	8	1,119,600	1,043,800	981,143
Revenue from Intermediary Sources	9	0	0	0
State Foundation Aid	10	5,711,656	5,542,454	5,324,331
Instructional Support State Aid	11	0	0	16,856
Other State Sources	12	35,050	85,935	37,723
ARRA Fiscal Stabilization (in formula)	13	0	191,606	103,845
Title I Grants	14	185,000	187,202	189,179
IDEA and Other Federal Sources	15	480,000	540,000	725,913
Total Revenues	16	14,392,104	13,976,951	13,875,331
General Long-Term Debt Proceeds	17	0	0	0
Transfers In	18	418,000	418,000	508,324
Proceeds of Fixed Asset Dispositions	19	0	0	0
Total Revenues & Other Sources	20	14,810,104	14,394,951	14,383,655
Beginning Fund Balance	21	3,740,710	3,141,174	2,256,691
<b>Total Resources</b>	22	<b>18,550,814</b>	<b>17,536,125</b>	<b>16,640,346</b>
<b>*Instruction</b>	23	<b>8,850,000</b>	<b>7,950,000</b>	<b>7,750,637</b>
Student Support Services	24	350,000	350,000	345,819
Instructional Staff Support Services	25	170,000	150,000	143,478
General Administration	26	275,000	257,411	264,217
School/Building Administration	27	577,000	522,098	494,508
Business & Central Administration	28	535,000	510,000	518,375
Plant Operation and Maintenance	29	1,140,000	1,035,410	949,815
Student Transportation	30	630,000	534,655	511,978
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<b>*Total Support Services (lines 24-31)</b>	31A	<b>3,677,000</b>	<b>3,359,574</b>	<b>3,228,190</b>
<b>*Noninstructional Programs</b>	32	<b>771,000</b>	<b>771,000</b>	<b>755,224</b>
Facilities Acquisition and Construction	33	450,000	500,000	280,158
Debt Service	34	418,000	418,000	469,794
AEA Support - Direct to AEA	35	419,338	378,841	425,102
<b>*Total Other Expenditures (lines 33-35)</b>	35A	<b>1,287,338</b>	<b>1,296,841</b>	<b>1,175,054</b>
Total Expenditures	36	14,585,338	13,377,415	12,909,105
Transfers Out	37	418,000	418,000	590,067
Total Expenditures & Other Uses	38	15,003,338	13,795,415	13,499,172
Ending Fund Balance	39	3,547,476	3,740,710	3,141,174
<b>Total Requirements</b>	40	<b>18,550,814</b>	<b>17,536,125</b>	<b>16,640,346</b>

JEFFERSON-SCRANTON

		Special Revenue						
		General (10)	Activity (21)	Management (22)	PERL (24)	Equal(25) / Lib(29) / Spec	Emg Levy (26) / Disaster R (28)	This Column is Blank
<b>Resources:</b>								
Taxes Levied on Property	1	3,931,398		390,800	0	0	0	
Utility Replacement Excise Tax	2	92,544		9,200	0	0	0	
Income Surtaxes	3	320,174						
Tuition/Transportation Received	4	1,500,000	0					
Earnings on Investments	5	500	5,000	700				
Nutrition Program Sales	6							
Student Activities and Sales	7	15,000	300,000					
Other Revenues from Local Sources	8	135,000						
Revenue from Intermediary Sources	9							
State Foundation Aid	10	5,711,656						
Instructional Support State Aid	11	0						
Other State Sources	12	30,000						
ARRA Fiscal Stabilization (in formula)	13							
Title I Grants	14	185,000						
IDEA and Other Federal Sources	15	190,000						
Total Revenues	16	12,111,272	305,000	400,700	0	0	0	
General Long-Term Debt Proceeds	17							
Transfers In/Special Items/Upward Adj	18							
Proceeds of Fixed Asset Dispositions	19							
Total Revenues & Other Sources	20	12,111,272	305,000	400,700	0	0	0	
Beginning Fund Balance	21	1,924,415	142,030	488,559	0	0	0	
Total Resources	22	14,035,687	447,030	889,259	0	0	0	
<b>Requirements:</b>								
Instruction	23	8,100,000	400,000	350,000				
Student Support Services	24	350,000						
Instructional Staff Support Services	25	170,000						
General Administration	26	275,000						
School/Building Administration	27	575,000						
Business & Central Administration	28	535,000						
Plant Operation and Maintenance	29	1,100,000		40,000				
Student Transportation	30	600,000		30,000				
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Noninstructional Programs	32	20,000		1,000				
Facilities Acquisition and Construction	33							
Debt Service (Principal, interest, fiscal charges)	34							
AEA Support - Direct to AEA	35	419,338						
Total Expenditures	36	12,144,338	400,000	421,000	0	0	0	
Transfers Out/Special Items/Down Adj	37							
Total Expenditures & Other Uses	38	12,144,338	400,000	421,000	0	0	0	
Ending Fund Balance	39	1,891,349	47,030	468,259	0	0	0	
Total Requirements	40	14,035,687	447,030	889,259	0	0	0	

JEFFERSON-SCRANTON

**Resources:**

		Capital Projects (30-39)			Debt Service	Proprietary		Re-estimated FY12	Actual FY11
		Sales Tax (33)	PPEL (36)	Other Cap Proj		Nutrition (61)	Oth Entp (62-69)		
Taxes Levied on Property	1		98,978		0			4,471,927	4,315,310
Utility Replacement Excise Tax	2		2,304		0			107,677	107,628
Income Surtaxes	3							314,230	314,287
Tuition/Transportation Received	4							976,720	959,808
Earnings on Investments	5	200						6,400	9,016
Nutrition Program Sales	6					194,000		194,000	192,625
Student Activities and Sales	7							315,000	597,667
Other Revenues from Local Sources	8	725,000	6,100			3,500	250,000	1,043,800	981,143
Revenue from Intermediary Sources	9							0	0
State Foundation Aid	10							5,542,454	5,324,331
Instructional Support State Aid	11							0	16,856
Other State Sources	12					5,050		85,935	37,723
ARRA Fiscal Stabilization (in formula)	13							191,606	103,845
Title I Grants	14							187,202	189,179
IDEA and Other Federal Sources	15					290,000		540,000	725,913
Total Revenues	16	725,200	107,382	0	0	492,550	250,000	13,976,951	13,875,331
General Long-Term Debt Proceeds	17							0	0
Transfers In/Special Items/Upward Adj	18				418,000			418,000	508,324
Proceeds of Fixed Asset Dispositions	19							0	0
Total Revenues & Other Sources	20	725,200	107,382	0	418,000	492,550	250,000	14,394,951	14,383,655
Beginning Fund Balance	21	730,437	78,676	0	0	85,981	290,612	3,141,174	2,256,691
Total Resources	22	1,455,637	186,058	0	418,000	578,531	540,612	17,536,125	16,640,346

**Requirements:**

Instruction	23							7,950,000	7,750,637
Student Support Services	24							350,000	345,819
Instructional Staff Support Services	25							150,000	143,478
General Administration	26							257,411	264,217
School/Building Administration	27	2,000						522,098	494,508
Business & Central Administration	28							510,000	518,375
Plant Operation and Maintenance	29							1,035,410	949,815
Student Transportation	30							534,655	511,978
This row is intentionally left blank	31							0	0
Noninstructional Programs	32					500,000	250,000	771,000	755,224
Facilities Acquisition and Construction	33	300,000	150,000					500,000	280,158
Debt Service (Principal, interest, fiscal charges)	34				418,000			418,000	469,794
AEA Support - Direct to AEA	35							378,841	425,102
Total Expenditures	36	302,000	150,000	0	418,000	500,000	250,000	13,377,415	12,909,105
Transfers Out/Special Items/Down Adj	37	418,000						418,000	590,067
Total Expenditures & Other Uses	38	720,000	150,000	0	418,000	500,000	250,000	13,795,415	13,499,172
Ending Fund Balance	39	735,637	36,058	0	0	78,531	290,612	3,740,710	3,141,174
Total Requirements	40	1,455,637	186,058	0	418,000	578,531	540,612	17,536,125	16,640,346