

# ADOPTED JEFFERSON-SCRANTON SCHOOL BUDGET SUMMARY

District No. 3195

Department of Management - Form S-AB

		Budget 2014	Re-est. 2013	Actual 2012
Taxes Levied on Property	1	4,213,427	5,214,000	4,469,758
Utility Replacement Excise Tax	2	92,778	134,000	108,767
Income Surtaxes	3	333,000	333,000	320,173
Tuition/Transportation Received	4	1,700,000	1,700,000	996,125
Earnings on Investments	5	4,750	4,800	7,799
Nutrition Program Sales	6	200,000	175,000	186,149
Student Activities and Sales	7	324,000	324,000	558,758
Other Revenues from Local Sources	8	879,000	726,000	935,953
Revenue from Intermediary Sources	9	0	0	0
State Foundation Aid	10	5,670,732	5,632,283	5,603,251
Instructional Support State Aid	11	29,924	20,000	0
Other State Sources	12	60,250	15,230	31,793
ARRA Fiscal Stabilization (in formula)	13	0	0	0
Title I Grants	14	190,000	192,000	189,985
IDEA and Other Federal Sources	15	500,000	460,000	596,022
Total Revenues	16	14,197,861	14,930,313	14,004,533
General Long-Term Debt Proceeds	17	0	98,000	18,886
Transfers In	18	430,000	428,000	473,247
Proceeds of Fixed Asset Dispositions	19	0	0	300
Total Revenues & Other Sources	20	14,627,861	15,456,313	14,496,966
Beginning Fund Balance	21	5,635,303	4,100,828	3,141,175
<b>Total Resources</b>	22	<b>20,263,164</b>	<b>19,557,141</b>	<b>17,638,141</b>
<b>*Instruction</b>	23	12,125,000	8,043,000	7,887,421
Student Support Services	24	350,000	320,000	343,257
Instructional Staff Support Services	25	165,000	150,000	142,640
General Administration	26	300,000	280,000	267,877
School/Building Administration	27	550,000	545,000	530,654
Business & Central Administration	28	580,000	477,000	445,671
Plant Operation and Maintenance	29	1,240,000	1,231,000	1,096,048
Student Transportation	30	580,000	585,000	542,155
This row is intentionally left blank	31	0	0	0
<b>*Total Support Services (lines 24-31)</b>	31A	<b>3,765,000</b>	<b>3,588,000</b>	<b>3,368,302</b>
<b>*Noninstructional Programs</b>	32	683,000	770,500	735,009
Facilities Acquisition and Construction	33	600,000	445,000	221,246
Debt Service	34	430,000	428,000	473,247
AEA Support - Direct to AEA	35	443,717	419,338	378,841
<b>*Total Other Expenditures (lines 33-35)</b>	35A	<b>1,473,717</b>	<b>1,292,338</b>	<b>1,073,334</b>
Total Expenditures	36	18,046,717	13,693,838	13,064,066
Transfers Out	37	220,000	228,000	473,247
Total Expenditures & Other Uses	38	18,266,717	13,921,838	13,537,313
Ending Fund Balance	39	1,996,447	5,635,303	4,100,828
<b>Total Requirements</b>	40	<b>20,263,164</b>	<b>19,557,141</b>	<b>17,638,141</b>

JEFFERSON-SCRANTON

		Special Revenue						This Column is Blank	
		General (10)	Activity (21)	Management (22)	PERL (24)	Equal(25) / Lib(29) / Spec Rev(27)	Emg Levy (26) / Disaster R (28)		
<b>Resources:</b>									
Taxes Levied on Property	1	3,867,410		244,609	0	0	0		1
Utility Replacement Excise Tax	2	85,178		5,391	0	0	0		2
Income Surtaxes	3	333,000							3
Tuition/Transportation Received	4	1,700,000							4
Earnings on Investments	5	100	4,000	500					5
Nutrition Program Sales	6								6
Student Activities and Sales	7	24,000	300,000						7
Other Revenues from Local Sources	8	14,000							8
Revenue from Intermediary Sources	9								9
State Foundation Aid	10	5,670,732							10
Instructional Support State Aid	11	29,924							11
Other State Sources	12	50,000		250					12
ARRA Fiscal Stabilization (in formula)	13								13
Title I Grants	14	190,000							14
IDEA and Other Federal Sources	15	240,000							15
Total Revenues	16	12,204,344	304,000	250,750	0	0	0		16
General Long-Term Debt Proceeds	17								17
Transfers In/Special Items/Upward Adj	18								18
Proceeds of Fixed Asset Dispositions	19								19
Total Revenues & Other Sources	20	12,204,344	304,000	250,750	0	0	0		20
Beginning Fund Balance	21	3,455,537	307,588	608,079	0	0	0		21
Total Resources	22	15,659,881	611,588	858,829	0	0	0		22
<b>Requirements:</b>									
Instruction	23	11,600,000	225,000	300,000					23
Student Support Services	24	350,000							24
Instructional Staff Support Services	25	165,000							25
General Administration	26	300,000							26
School/Building Administration	27	540,000		10,000					27
Business & Central Administration	28	500,000		70,000					28
Plant Operation and Maintenance	29	1,200,000		20,000					29
Student Transportation	30	530,000							30
This row is intentionally left blank	31								31
Noninstructional Programs	32	18,000							32
Facilities Acquisition and Construction	33								33
Debt Service (Principal, interest, fiscal charges)	34								34
AEA Support - Direct to AEA	35	443,717							35
Total Expenditures	36	15,646,717	225,000	400,000	0	0	0		36
Transfers Out/Special Items/Down Adj	37								37
Total Expenditures & Other Uses	38	15,646,717	225,000	400,000	0	0	0		38
Ending Fund Balance	39	13,164	386,588	458,829	0	0	0		39
Total Requirements	40	15,659,881	611,588	858,829	0	0	0		40

JEFFERSON-SCRANTON

Resources:

		Capital Projects (30-39)			Debt Service -40	Proprietary		Re-estimated FY13	Actual FY12	
		Sales Tax (33)	PPEL (36)	Other Cap Proj		Nutrition (61)	Oth Entp (62-69)			
Taxes Levied on Property	1		101,408		0			5,214,000	4,469,758	1
Utility Replacement Excise Tax	2		2,209		0			134,000	108,767	2
Income Surtaxes	3							333,000	320,173	3
Tuition/Transportation Received	4							1,700,000	996,125	4
Earnings on Investments	5	100	50					4,800	7,799	5
Nutrition Program Sales	6					200,000		175,000	186,149	6
Student Activities and Sales	7							324,000	558,758	7
Other Revenues from Local Sources	8	700,000				5,000	160,000	726,000	935,953	8
Revenue from Intermediary Sources	9							0	0	9
State Foundation Aid	10							5,632,283	5,603,251	10
Instructional Support State Aid	11							20,000	0	11
Other State Sources	12					10,000		15,230	31,793	12
ARRA Fiscal Stabilization (in formula)	13							0	0	13
Title I Grants	14							192,000	189,985	14
IDEA and Other Federal Sources	15					260,000		460,000	596,022	15
Total Revenues	16	700,100	103,667	0	0	475,000	160,000	14,930,313	14,004,533	16
General Long-Term Debt Proceeds	17							98,000	18,886	17
Transfers In/Special Items/Upward Adj	18				430,000			428,000	473,247	18
Proceeds of Fixed Asset Dispositions	19							0	300	19
Total Revenues & Other Sources	20	700,100	103,667	0	430,000	475,000	160,000	15,456,313	14,496,966	20
Beginning Fund Balance	21	1,080,326	87,261	0	0	25,447	71,065	4,100,828	3,141,175	21
Total Resources	22	1,780,426	190,928	0	430,000	500,447	231,065	19,557,141	17,638,141	22

Requirements:

Instruction	23							8,043,000	7,887,421	23
Student Support Services	24							320,000	343,257	24
Instructional Staff Support Services	25							150,000	142,640	25
General Administration	26							280,000	267,877	26
School/Building Administration	27							545,000	530,654	27
Business & Central Administration	28	10,000						477,000	445,671	28
Plant Operation and Maintenance	29	10,000	10,000					1,231,000	1,096,048	29
Student Transportation	30	50,000						585,000	542,155	30
This row is intentionally left blank	31							0	0	31
Noninstructional Programs	32	5,000				500,000	160,000	770,500	735,009	32
Facilities Acquisition and Construction	33	450,000	150,000					445,000	221,246	33
Debt Service (Principal, interest, fiscal charges)	34				430,000			428,000	473,247	34
AEA Support - Direct to AEA	35							419,338	378,841	35
Total Expenditures	36	525,000	160,000	0	430,000	500,000	160,000	13,693,838	13,064,066	36
Transfers Out/Special Items/Down Adj	37	220,000						228,000	473,247	37
Total Expenditures & Other Uses	38	745,000	160,000	0	430,000	500,000	160,000	13,921,838	13,537,313	38
Ending Fund Balance	39	1,035,426	30,928	0	0	447	71,065	5,635,303	4,100,828	39
Total Requirements	40	1,780,426	190,928	0	430,000	500,447	231,065	19,557,141	17,638,141	40

**LONG TERM DEBT SCHEDULE  
GENERAL OBLIGATION BONDS, REVENUE BONDS, LOANS, LEASE-PURCHASE PAYMENTS  
JEFFERSON-SCRANTON**

Form includes ALL long term debt. Row 1 FINAL COLUMN is only Loans paid by VPPEL Tax. Rows 3-25 FINAL COLUMN is only G.O. Debt paid by Debt Service Tax.

Project Name (A)	Amount of Issue (B)	Date Certified to County Auditor (C)	Principal Due FY14 (D)	Interest Due FY14 +(E)	Bond Registration Due FY14 +(F)	Total Obligation Due FY14 =(G)	Amount Paid from Other Sources & Fund Balance in Appropriate Fund -(H)	VPPEL Loan Paid by VPPEL Taxes or GO Bond Amount Paid by Budget Year Debt Service Taxes =(I)
(1) All Voted PPEL Loan agreements on this line						0		0
(2) All Other Long Term Debt Below this line								
(3) Revenue Bonds	3,195,000	12/1/07	220,000	96,385	500	316,885	316,885	0
(4) HS Roof Loan	541,000		95,289	7,577		102,866	102,866	0
(5) Energy Bank Loan	118,940		7,371	1,116	279	8,766	8,766	0
(6)						0		0
(7)						0		0
(8)						0		0
(9)						0		0
(10)						0		0
(11)						0		0
(12)						0		0
(13)						0		0
(14)						0		0
(15)						0		0
(16)						0		0
(17)						0		0
(18)						0		0
(19)						0		0
(20)						0		0
(21)						0		0
(22)						0		0
(23)						0		0
(24)						0		0
(25)						0		0
-26 Totals (Lines 3-25)			322,660	105,078	779	428,517	428,517	0