

## ADOPTED JESUP SCHOOL BUDGET SUMMARY

District No. 3204

Department of Management - Form S-AB

		Budget 2010	Re-est. 2009	Actual 2008
Taxes Levied on Property	1	2,306,768	2,229,633	2,100,121
Utility Replacement Excise Tax	2	70,104	70,043	66,731
Income Surtaxes	3	0	0	0
Tuition\Transportation Received	4	463,100	463,100	365,465
Earnings on Investments	5	30,100	37,000	82,343
Nutrition Program Sales	6	250,000	250,000	203,924
Student Activities and Sales	7	180,000	180,000	233,140
Other Revenues from Local Sources	8	610,000	599,070	717,166
Revenue from Intermediary Sources	9	0	0	0
State Foundation Aid	10	4,908,540	3,815,607	3,419,402
Instructional Support State Aid	11	0	0	0
This row is intentionally left blank	12	0	0	10,588
Other State Sources	13	63,000	560,680	558,005
Title I Grants	14	105,000	105,743	112,574
IDEA and Other Federal Sources	15	110,000	110,000	222,827
<b>Total Revenues</b>	<b>16</b>	<b>9,096,612</b>	<b>8,420,876</b>	<b>8,092,286</b>
General Long-Term Debt Proceeds	17	0	0	0
Operating & Residual Transfers In	18	219,246	154,000	169,613
Proceeds of Fixed Asset Dispositions	19	0	0	0
<b>Total Revenues &amp; Other Sources</b>	<b>20</b>	<b>9,315,858</b>	<b>8,574,876</b>	<b>8,261,899</b>
Beginning Fund Balance	21	3,025,710	2,750,764	3,152,028
<b>Total Resources</b>	<b>22</b>	<b>12,341,568</b>	<b>11,325,640</b>	<b>11,413,927</b>
<b>*Instruction</b>	<b>23</b>	<b>5,280,000</b>	<b>4,865,000</b>	<b>4,864,548</b>
Student Support Services	24	151,850	125,850	126,504
Instructional Staff Support Services	25	225,500	183,500	183,243
General Administration	26	251,200	232,200	231,735
School/Building Administration	27	427,500	397,500	396,946
Business & Central Administration	28	125,400	119,600	118,815
Plant Operation and Maintenance	29	760,000	622,000	562,735
Student Transportation	30	554,000	470,000	393,511
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<b>*Total Support Services (lines 24-31)</b>	<b>31A</b>	<b>2,495,450</b>	<b>2,150,650</b>	<b>2,013,489</b>
<b>*Noninstructional Programs</b>	<b>32</b>	<b>411,500</b>	<b>304,100</b>	<b>440,023</b>
Facilities Acquisition and Construction	33	600,000	103,500	493,501
Debt Service	34	403,000	404,309	401,056
AEA Support - Direct to AEA	35	404,048	318,371	283,684
<b>*Total Other Expenditures (lines 33-35)</b>	<b>35A</b>	<b>1,407,048</b>	<b>826,180</b>	<b>1,178,241</b>
<b>Total Expenditures</b>	<b>36</b>	<b>9,593,998</b>	<b>8,145,930</b>	<b>8,496,301</b>
Operating & Residual Transfers Out	37	219,246	154,000	166,862
<b>Total Expenditures &amp; Other Uses</b>	<b>38</b>	<b>9,813,244</b>	<b>8,299,930</b>	<b>8,663,163</b>
Ending Fund Balance	39	2,528,324	3,025,710	2,750,764
<b>Total Requirements</b>	<b>40</b>	<b>12,341,568</b>	<b>11,325,640</b>	<b>11,413,927</b>

JESUP

**Resources:**

		General (10)	Special Revenue						
			Management (22)	Lib(29)/SR Tr (27)	PPEL (23)	67.5 Schlhs (28)	PERL (24)		Activity (21)
Taxes Levied on Property	1	2,013,726	48,520	0	66,550		0		1
Utility Replacement Excise Tax	2	61,409	1,480	0	1,964		0		2
Income Surtaxes	3								3
Tuition\Transportation Received	4	463,100							4
Earnings on Investments	5	15,000			100			2,000	5
Nutrition Program Sales	6								6
Student Activities and Sales	7							180,000	7
Other Revenues from Local Sources	8	50,000							8
Revenue from Intermediary Sources	9								9
State Foundation Aid	10	4,908,540							10
Instructional Support State Aid	11	0							11
Special Education Deficit State Aid	12								12
Other State Sources	13	63,000							13
Title I Grants	14	105,000							14
IDEA and Other Federal Sources	15	110,000							15
Total Revenues	16	7,789,775	50,000	0	68,614	0	0	182,000	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	7,789,775	50,000	0	68,614	0	0	182,000	20
Beginning Fund Balance	21	1,779,890	123,319	0	73,497	0	0	66,489	21
Total Resources	22	9,569,665	173,319	0	142,111	0	0	248,489	22

**Requirements:**

Instruction	23	5,000,000	35,000					245,000	23
Student Support Services	24	150,000	1,850						24
Instructional Staff Support Services	25	200,000	500		25,000				25
General Administration	26	250,000	1,200						26
School/Building Administration	27	425,000	2,500						27
Business & Central Administration	28	125,000	400						28
Plant Operation and Maintenance	29	550,000	70,000		25,000				29
Student Transportation	30	450,000	14,000		90,000				30
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Noninstructional Programs	32	50,000							32
Facilities Acquisition and Construction	33								33
Debt Service (Principal, interest, fiscal charges)	34								34
AEA Support - Direct to AEA	35	404,048							35
Total Expenditures	36	7,604,048	125,450	0	140,000	0	0	245,000	36
Op & Residual Tsfs Out/Special Items/Down Adj	37								37
Total Expenditures & Other Uses	38	7,604,048	125,450	0	140,000	0	0	245,000	38
Ending Fund Balance	39	1,965,617	47,869	0	2,111	0	0	3,489	39
Total Requirements	40	9,569,665	173,319	0	142,111	0	0	248,489	40

JESUP Resources:	Capital Projects (30-39)	Debt Service (40)	Proprietary		This Column Is Blank	Re-estimated FY09	Actual FY08	
			Nutrition (61)	Oth Entp (62-69)				
Taxes Levied on Property	1		177,972			2,229,633	2,100,121	1
Utility Replacement Excise Tax	2	5,251				70,043	66,731	2
Income Surtaxes	3					0	0	3
Tuition\Transportation Received	4					463,100	365,465	4
Earnings on Investments	5	10,000	500	2,000	500	37,000	82,343	5
Nutrition Program Sales	6			250,000		250,000	203,924	6
Student Activities and Sales	7					180,000	233,140	7
Other Revenues from Local Sources	8	500,000			60,000	599,070	717,166	8
Revenue from Intermediary Sources	9					0	0	9
State Foundation Aid	10					3,815,607	3,419,402	10
Instructional Support State Aid	11					0	0	11
Special Education Deficit State Aid	12					0	10,588	12
Other State Sources	13					560,680	558,005	13
Title 1 Grants	14					105,743	112,574	14
IDEA and Other Federal Sources	15					110,000	222,827	15
Total Revenues	16	510,000	183,723	252,000	60,500	8,420,876	8,092,286	16
General Long-Term Debt Proceeds	17					0	0	17
Op & Residual Tsfs In/Special Items/Upward Adj	18		219,246			154,000	169,613	18
Proceeds of Fixed Asset Dispositions	19					0	0	19
Total Revenues & Other Sources	20	510,000	402,969	252,000	60,500	8,574,876	8,261,899	20
Beginning Fund Balance	21	801,419	32,618	80,882	67,596	2,750,764	3,152,028	21
Total Resources	22	1,311,419	435,587	332,882	128,096	11,325,640	11,413,927	22
<b>Requirements:</b>								
Instruction	23					4,865,000	4,864,548	23
Student Support Services	24					125,850	126,504	24
Instructional Staff Support Services	25					183,500	183,243	25
General Administration	26					232,200	231,735	26
School/Building Administration	27					397,500	396,946	27
Business & Central Administration	28					119,600	118,815	28
Plant Operation and Maintenance	29	100,000			15,000	622,000	562,735	29
Student Transportation	30					470,000	393,511	30
This row is intentionally left blank	31					0	0	31
Noninstructional Programs	32			300,000	61,500	304,100	440,023	32
Facilities Acquisition and Construction	33	600,000				103,500	493,501	33
Debt Service (Principal, interest, fiscal charges)	34		403,000			404,309	401,056	34
AEA Support - Direct to AEA	35					318,371	283,684	35
Total Expenditures	36	700,000	403,000	300,000	76,500	8,145,930	8,496,301	36
Op & Residual Tsfs Out/Special Items/Down Adj	37	219,246				154,000	166,862	37
Total Expenditures & Other Uses	38	919,246	403,000	300,000	76,500	8,299,930	8,663,163	38
Ending Fund Balance	39	392,173	32,587	32,882	51,596	3,025,710	2,750,764	39
Total Requirements	40	1,311,419	435,587	332,882	128,096	11,325,640	11,413,927	40