

## ADOPTED JESUP SCHOOL BUDGET SUMMARY

District No. 3204

Department of Management - Form S-AB

		Budget 2008	Re-est. 2007	Actual 2006
Taxes Levied on Property	1	2,100,060	2,038,517	1,878,688
Utility Replacement Excise Tax	2	68,362	68,757	0
Income Surtaxes	3	0	0	0
Tuition\Transportation Received	4	320,000	325,000	275,991
Earnings on Investments	5	88,000	88,900	90,286
Nutrition Program Sales	6	200,000	170,000	175,977
Student Activities and Sales	7	215,000	210,000	205,401
Other Revenues from Local Sources	8	621,500	631,500	818,869
Revenue from Intermediary Sources	9	0	0	0
State Foundation Aid	10	3,453,155	3,346,751	3,173,614
Instructional Support State Aid	11	0	0	0
Machinery and Equipment Replacement	12	0	0	0
Foster Care, Ed Excellence and Other State Sources	13	606,000	454,000	303,655
Title I Grants	14	120,000	124,165	134,264
IDEA and Other Federal Sources	15	205,000	195,000	278,792
<b>Total Revenues</b>	<b>16</b>	<b>7,997,077</b>	<b>7,652,590</b>	<b>7,335,537</b>
General Long-Term Debt Proceeds	17	0	0	146,235
Operating & Residual Transfers In	18	125,000	200,000	257,936
Proceeds of Fixed Asset Dispositions	19	0	0	0
<b>Total Revenues &amp; Other Sources</b>	<b>20</b>	<b>8,122,077</b>	<b>7,852,590</b>	<b>7,739,708</b>
Beginning Fund Balance	21	2,948,104	3,278,265	3,524,587
<b>Total Resources</b>	<b>22</b>	<b>11,070,181</b>	<b>11,130,855</b>	<b>11,264,295</b>
<b>*Instruction</b>	<b>23</b>	<b>4,985,500</b>	<b>4,475,300</b>	<b>4,149,971</b>
Student Support Services	24	141,800	121,350	113,228
Instructional Staff Support Services	25	160,700	150,500	129,927
General Administration	26	260,800	240,700	232,776
School/Building Administration	27	378,000	357,500	341,992
Business & Central Administration	28	100,700	90,500	90,532
Plant Operation and Maintenance	29	546,300	525,270	447,868
Student Transportation	30	429,000	467,000	329,828
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<b>*Total Support Services (lines 24-31)</b>	<b>31A</b>	<b>2,017,300</b>	<b>1,952,820</b>	<b>1,686,151</b>
<b>*Noninstructional Programs</b>	<b>32</b>	<b>434,000</b>	<b>390,000</b>	<b>370,637</b>
Facilities Acquisition and Construction	33	830,000	510,000	901,040
Debt Service	34	401,810	368,000	370,873
AEA Support - Direct to AEA	35	293,205	286,631	249,422
<b>*Total Other Expenditures (lines 33-35)</b>	<b>35A</b>	<b>1,525,015</b>	<b>1,164,631</b>	<b>1,521,335</b>
<b>Total Expenditures</b>	<b>36</b>	<b>8,961,815</b>	<b>7,982,751</b>	<b>7,728,094</b>
Operating & Residual Transfers Out	37	125,000	200,000	257,936
<b>Total Expenditures &amp; Other Uses</b>	<b>38</b>	<b>9,086,815</b>	<b>8,182,751</b>	<b>7,986,030</b>
Ending Fund Balance	39	1,983,366	2,948,104	3,278,265
<b>Total Requirements</b>	<b>40</b>	<b>11,070,181</b>	<b>11,130,855</b>	<b>11,264,295</b>

Resources:		General	Special Revenue						
			Management	Lib/SpRev Trust	PPEL	67.5 Schoolhs	PERL		Activity
Taxes Levied on Property	1	1,704,542	96,847	0	59,643		0		1
Utility Replacement Excise Tax	2	55,486	3,153	0	1,941		0		2
Income Surtaxes	3	0							3
Tuition/Transportation Received	4	320,000							4
Earnings on Investments	5	65,000	500		2,500			4,000	5
Nutrition Program Sales	6								6
Student Activities and Sales	7	0						215,000	7
Other Revenues from Local Sources	8	80,000	5,000		1,500				8
Revenue from Intermediary Sources	9	0	0						9
State Foundation Aid	10	3,453,155							10
Instructional Support State Aid	11	0							11
Machinery and Equipment Replacement	12								12
Foster Care, Ed Excellence and Other State Sources	13	600,000							13
Title I Grants	14	120,000							14
IDEA and Other Federal Sources	15	105,000							15
Total Revenues	16	6,503,183	105,500	0	65,584	0	0	219,000	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	6,503,183	105,500	0	65,584	0	0	219,000	20
Beginning Fund Balance	21	2,032,611	147,878	0	40,318	0	0	114,034	21
Total Resources	22	8,535,794	253,378	0	105,902	0	0	333,034	22
<b>Requirements:</b>									
Instruction	23	4,675,000	35,000					275,000	23
Student Support Services	24	140,000	1,500						24
Instructional Staff Support Services	25	160,000	700						25
General Administration	26	260,000	800						26
School/Building Administration	27	375,000	3,000						27
Business & Central Administration	28	100,000	700						28
Plant Operation and Maintenance	29	450,000	66,000		30,000				29
Student Transportation	30	350,000	14,000		65,000				30
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Noninstructional Programs	32	20,000							32
Facilities Acquisition and Construction	33				10,000				33
Debt Service (Principal, interest, fiscal charges)	34								34
AEA Support - Direct to AEA	35	293,205							35
Total Expenditures	36	6,823,205	121,700	0	105,000	0	0	275,000	36
Op & Residual Tsfs Out/Special Items/Down Adj	37								37
Total Expenditures & Other Uses	38	6,823,205	121,700	0	105,000	0	0	275,000	38
Ending Fund Balance	39	1,712,589	131,678	0	902	0	0	58,034	39
Total Requirements	40	8,535,794	253,378	0	105,902	0	0	333,034	40

JESUP Resources:		Capital Projects	Debt Service	Proprietary		This Column Is Blank	Re-estimated FY07	Actual FY06	
				Nutrition	Oth Enterprises				
Taxes Levied on Property	1		239,028				2,038,517	1,878,688	1
Utility Replacement Excise Tax	2		7,782				68,757	0	2
Income Surtaxes	3						0	0	3
Tuition/Transportation Received	4						325,000	275,991	4
Earnings on Investments	5	15,000	500	500			88,900	90,286	5
Nutrition Program Sales	6			200,000			170,000	175,977	6
Student Activities and Sales	7						210,000	205,401	7
Other Revenues from Local Sources	8	475,000			60,000		631,500	818,869	8
Revenue from Intermediary Sources	9						0	0	9
State Foundation Aid	10						3,346,751	3,173,614	10
Instructional Support State Aid	11						0	0	11
Machinery and Equipment Replacement	12						0	0	12
Foster Care, Ed Excellence and Other State Sources	13			6,000			454,000	303,655	13
Title I Grants	14						124,165	134,264	14
IDEA and Other Federal Sources	15			100,000			195,000	278,792	15
Total Revenues	16	490,000	247,310	306,500	60,000		7,652,590	7,335,537	16
General Long-Term Debt Proceeds	17						0	146,235	17
Op & Residual Tsfs In/Special Items/Upward Adj	18		125,000				200,000	257,936	18
Proceeds of Fixed Asset Dispositions	19						0	0	19
Total Revenues & Other Sources	20	490,000	372,310	306,500	60,000		7,852,590	7,739,708	20
Beginning Fund Balance	21	543,168	20,849	33,852	15,394		3,278,265	3,524,587	21
Total Resources	22	1,033,168	393,159	340,352	75,394		11,130,855	11,264,295	22
<b>Requirements:</b>									
Instruction	23			500			4,475,300	4,149,971	23
Student Support Services	24			300			121,350	113,228	24
Instructional Staff Support Services	25						150,500	129,927	25
General Administration	26						240,700	232,776	26
School/Building Administration	27						357,500	341,992	27
Business & Central Administration	28						90,500	90,532	28
Plant Operation and Maintenance	29			300			525,270	447,868	29
Student Transportation	30						467,000	329,828	30
This row is intentionally left blank	31						0	0	31
Noninstructional Programs	32			339,000	75,000		390,000	370,637	32
Facilities Acquisition and Construction	33	820,000					510,000	901,040	33
Debt Service (Principal, interest, fiscal charges)	34	30,000	371,810				368,000	370,873	34
AEA Support - Direct to AEA	35						286,631	249,422	35
Total Expenditures	36	850,000	371,810	340,100	75,000		7,982,751	7,728,094	36
Op & Residual Tsfs Out/Special Items/Down Adj	37	125,000					200,000	257,936	37
Total Expenditures & Other Uses	38	975,000	371,810	340,100	75,000		8,182,751	7,986,030	38
Ending Fund Balance	39	58,168	21,349	252	394		2,948,104	3,278,265	39
Total Requirements	40	1,033,168	393,159	340,352	75,394		11,130,855	11,264,295	40