

ADOPTED JESUP SCHOOL BUDGET SUMMARY

District No. 3204

Department of Management - Form S-AB

		Budget 2009	Re-est. 2008	Actual 2007
Taxes Levied on Property	1	2,229,836	2,100,060	2,051,994
Utility Replacement Excise Tax	2	70,051	68,361	67,992
Income Surtaxes	3	0	0	0
Tuition\Transportation Received	4	300,000	350,000	327,907
Earnings on Investments	5	64,000	108,000	113,588
Nutrition Program Sales	6	300,000	250,000	179,577
Student Activities and Sales	7	250,000	250,000	247,387
Other Revenues from Local Sources	8	685,000	772,000	612,562
Revenue from Intermediary Sources	9	0	0	0
State Foundation Aid	10	3,877,597	3,443,634	3,322,703
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	500,000	530,000	367,535
Title I Grants	14	105,000	112,500	124,165
IDEA and Other Federal Sources	15	100,000	110,000	208,965
Total Revenues	16	8,481,484	8,094,555	7,624,375
General Long-Term Debt Proceeds	17	0	0	0
Operating & Residual Transfers In	18	125,000	125,000	258,492
Proceeds of Fixed Asset Dispositions	19	0	0	0
Total Revenues & Other Sources	20	8,606,484	8,219,555	7,882,867
Beginning Fund Balance	21	3,182,234	3,152,028	3,278,265
Total Resources	22	11,788,718	11,371,583	11,161,132
*Instruction	23	5,388,000	4,726,000	4,383,404
Student Support Services	24	127,000	120,800	116,722
Instructional Staff Support Services	25	181,600	155,000	147,291
General Administration	26	251,200	231,100	222,173
School/Building Administration	27	407,600	377,500	362,659
Business & Central Administration	28	125,600	115,500	111,571
Plant Operation and Maintenance	29	579,000	560,000	528,716
Student Transportation	30	520,000	352,000	462,137
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*Total Support Services (lines 24-31)	31A	2,192,000	1,911,900	1,951,269
*Noninstructional Programs	32	492,012	451,000	361,990
Facilities Acquisition and Construction	33	460,000	405,000	354,399
Debt Service	34	250,310	286,765	427,427
AEA Support - Direct to AEA	35	322,905	283,684	272,123
*Total Other Expenditures (lines 33-35)	35A	1,033,215	975,449	1,053,949
Total Expenditures	36	9,105,227	8,064,349	7,750,612
Operating & Residual Transfers Out	37	125,000	125,000	258,492
Total Expenditures & Other Uses	38	9,230,227	8,189,349	8,009,104
Ending Fund Balance	39	2,558,491	3,182,234	3,152,028
Total Requirements	40	11,788,718	11,371,583	11,161,132

JESUP

Resources:

		Special Revenue							
		General (10)	Management (22)	Lib(29)/SR Tr (27)	PPEL (23)	67.5 Schlhs (28)	PERL (24)	Activity (21)	
Taxes Levied on Property	1	1,827,641	96,954	0	62,556		0		1
Utility Replacement Excise Tax	2	57,415	3,046	0	1,965		0		2
Income Surtaxes	3								3
Tuition/Transportation Received	4	300,000							4
Earnings on Investments	5	40,000	500		2,500			5,000	5
Nutrition Program Sales	6								6
Student Activities and Sales	7							250,000	7
Other Revenues from Local Sources	8	150,000							8
Revenue from Intermediary Sources	9								9
State Foundation Aid	10	3,877,597							10
Instructional Support State Aid	11	0							11
Machinery and Equipment Replacement	12								12
Foster Care, Ed Excellence and Other State Sources	13	500,000							13
Title I Grants	14	105,000							14
IDEA and Other Federal Sources	15	100,000							15
Total Revenues	16	6,957,653	100,500	0	67,021	0	0	255,000	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	6,957,653	100,500	0	67,021	0	0	255,000	20
Beginning Fund Balance	21	2,010,522	131,206	0	104,503	0	0	128,419	21
Total Resources	22	8,968,175	231,706	0	171,524	0	0	383,419	22

Requirements:

Instruction	23	5,100,000	38,000					250,000	23
Student Support Services	24	125,000	2,000						24
Instructional Staff Support Services	25	175,000	600					6,000	25
General Administration	26	250,000	1,200						26
School/Building Administration	27	405,000	2,600						27
Business & Central Administration	28	125,000	600						28
Plant Operation and Maintenance	29	475,000	65,000		29,000			10,000	29
Student Transportation	30	380,000	15,000		125,000				30
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Noninstructional Programs	32	75,000			5,000				32
Facilities Acquisition and Construction	33				10,000				33
Debt Service (Principal, interest, fiscal charges)	34								34
AEA Support - Direct to AEA	35	322,905							35
Total Expenditures	36	7,432,905	125,000	0	169,000	0	0	266,000	36
Op & Residual Tsfs Out/Special Items/Down Adj	37								37
Total Expenditures & Other Uses	38	7,432,905	125,000	0	169,000	0	0	266,000	38
Ending Fund Balance	39	1,535,270	106,706	0	2,524	0	0	117,419	39
Total Requirements	40	8,968,175	231,706	0	171,524	0	0	383,419	40

JESUP Resources:	Capital Projects (30-39)	Debt Service (40)	Proprietary		This Column Is Blank	Re-estimated FY08	Actual FY07	
			Nutrition (61)	Oth Entp (62-69)				
Taxes Levied on Property	1	242,685				2,100,060	2,051,994	1
Utility Replacement Excise Tax	2	7,625				68,361	67,992	2
Income Surtaxes	3					0	0	3
Tuition/Transportation Received	4					350,000	327,907	4
Earnings on Investments	5	15,000	500	500		108,000	113,588	5
Nutrition Program Sales	6		300,000			250,000	179,577	6
Student Activities and Sales	7					250,000	247,387	7
Other Revenues from Local Sources	8	485,000		50,000		772,000	612,562	8
Revenue from Intermediary Sources	9					0	0	9
State Foundation Aid	10					3,443,634	3,322,703	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					530,000	367,535	13
Title I Grants	14					112,500	124,165	14
IDEA and Other Federal Sources	15					110,000	208,965	15
Total Revenues	16	500,000	250,310	300,500	50,500	8,094,555	7,624,375	16
General Long-Term Debt Proceeds	17					0	0	17
Op & Residual Tsfs In/Special Items/Upward Adj	18		125,000			125,000	258,492	18
Proceeds of Fixed Asset Dispositions	19					0	0	19
Total Revenues & Other Sources	20	500,000	375,310	300,500	50,500	8,219,555	7,882,867	20
Beginning Fund Balance	21	624,854	105,818	36,512	40,400	3,152,028	3,278,265	21
Total Resources	22	1,124,854	481,128	337,012	90,900	11,371,583	11,161,132	22
Requirements:								
Instruction	23					4,726,000	4,383,404	23
Student Support Services	24					120,800	116,722	24
Instructional Staff Support Services	25					155,000	147,291	25
General Administration	26					231,100	222,173	26
School/Building Administration	27					377,500	362,659	27
Business & Central Administration	28					115,500	111,571	28
Plant Operation and Maintenance	29					560,000	528,716	29
Student Transportation	30					352,000	462,137	30
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Noninstructional Programs	32			337,012	75,000	451,000	361,990	32
Facilities Acquisition and Construction	33	450,000				405,000	354,399	33
Debt Service (Principal, interest, fiscal charges)	34		250,310			286,765	427,427	34
AEA Support - Direct to AEA	35					283,684	272,123	35
Total Expenditures	36	450,000	250,310	337,012	75,000	8,064,349	7,750,612	36
Op & Residual Tsfs Out/Special Items/Down Adj	37	125,000				125,000	258,492	37
Total Expenditures & Other Uses	38	575,000	250,310	337,012	75,000	8,189,349	8,009,104	38
Ending Fund Balance	39	549,854	230,818	0	15,900	3,182,234	3,152,028	39
Total Requirements	40	1,124,854	481,128	337,012	90,900	11,371,583	11,161,132	40