

ADOPTED JESUP SCHOOL BUDGET SUMMARY

District No. 3204

Department of Management - Form S-AB

		Budget 2011	Re-est. 2010	Actual 2009
Taxes Levied on Property	1	2,437,234	2,306,768	2,230,162
Utility Replacement Excise Tax	2	67,705	70,103	68,628
Income Surtaxes	3	0	0	0
Tuition\Transportation Received	4	420,000	449,218	413,652
Earnings on Investments	5	1,000	1,000	42,899
Nutrition Program Sales	6	230,000	220,000	219,936
Student Activities and Sales	7	332,000	331,900	262,014
Other Revenues from Local Sources	8	580,000	645,000	700,529
Revenue from Intermediary Sources	9	0	0	0
State Foundation Aid	10	4,981,235	4,018,331	3,737,604
Instructional Support State Aid	11	0	0	0
Other State Sources	12	52,000	53,051	551,188
ARRA Education Fiscal Stabilization (in formula)	13	0	381,275	58,146
Title I Grants	14	110,000	118,758	105,743
IDEA and Other Federal Sources	15	488,000	492,535	295,771
Total Revenues	16	9,699,174	9,087,939	8,686,272
General Long-Term Debt Proceeds	17	0	0	0
Operating & Residual Transfers In	18	195,000	160,000	154,246
Proceeds of Fixed Asset Dispositions	19	0	0	0
Total Revenues & Other Sources	20	9,894,174	9,247,939	8,840,518
Beginning Fund Balance	21	1,940,988	2,356,747	2,750,765
Total Resources	22	11,835,162	11,604,686	11,591,283
*Instruction	23	6,139,000	5,575,000	5,445,130
Student Support Services	24	131,800	126,850	124,779
Instructional Staff Support Services	25	270,500	210,500	204,314
General Administration	26	251,200	252,400	250,768
School/Building Administration	27	407,400	407,500	406,649
Business & Central Administration	28	135,400	135,400	134,779
Business & Central Administration	29	785,000	575,000	569,132
Student Transportation	30	447,000	479,000	444,009
This row is intentionally left blank	31	0	0	0
*Total Support Services (lines 24-31)	31A	2,428,300	2,186,650	2,134,430
*Noninstructional Programs	32	460,000	515,000	412,192
Facilities Acquisition and Construction	33	800,000	450,000	365,611
Debt Service	34	370,698	373,000	404,556
AEA Support - Direct to AEA	35	406,716	404,048	318,371
*Total Other Expenditures (lines 33-35)	35A	1,577,414	1,227,048	1,088,538
Total Expenditures	36	10,604,714	9,503,698	9,080,290
Operating & Residual Transfers Out	37	195,000	160,000	154,246
Total Expenditures & Other Uses	38	10,799,714	9,663,698	9,234,536
Ending Fund Balance	39	1,035,448	1,940,988	2,356,747
Total Requirements	40	11,835,162	11,604,686	11,591,283

		Special Revenue						
		General (10)	Management (22)	Equal(25) / Lib(29) / Spec	PPEL (23)	Emg Levy (26) / Disaster R (28)	PERL (24)	
Resources:								
Taxes Levied on Property	1	2,129,657	68,105	0	68,459		0	1
Utility Replacement Excise Tax	2	59,249	1,895	0	1,876		0	2
Income Surtaxes	3							3
Tuition/Transportation Received	4	420,000						4
Earnings on Investments	5	1,000						5
Nutrition Program Sales	6							6
Student Activities and Sales	7	57,000						275,000 7
Other Revenues from Local Sources	8	30,000						8
Revenue from Intermediary Sources	9							9
State Foundation Aid	10	4,981,235						10
Instructional Support State Aid	11	0						11
Other State Sources	12	45,000						12
ARRA Education Fiscal Stabilization (in formula)	13							13
Title I Grants	14	110,000						14
IDEA and Other Federal Sources	15	350,000						15
Total Revenues	16	8,183,141	70,000	0	70,335	0	0	275,000 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	8,183,141	70,000	0	70,335	0	0	275,000 20
Beginning Fund Balance	21	949,552	69,383	0	32,849	0	0	139,394 21
Total Resources	22	9,132,693	139,383	0	103,184	0	0	414,394 22
Requirements:								
Instruction	23	5,800,000	39,000					300,000 23
Student Support Services	24	130,000	1,800					24
Instructional Staff Support Services	25	250,000	500					20,000 25
General Administration	26	250,000	1,200					26
School/Building Administration	27	405,000	2,400					27
Business & Central Administration	28	135,000	400					28
Plant Operation and Maintenance	29	520,000	70,000		70,000			29
Student Transportation	30	400,000	14,000		33,000			30
This row is intentionally left blank	31							31
Noninstructional Programs	32	100,000						32
Facilities Acquisition and Construction	33							33
Debt Service (Principal, interest, fiscal charges)	34							34
AEA Support - Direct to AEA	35	406,716						35
Total Expenditures	36	8,396,716	129,300	0	103,000	0	0	320,000 36
Op & Residual Tsfs Out/Special Items/Down Adj	37							37
Total Expenditures & Other Uses	38	8,396,716	129,300	0	103,000	0	0	320,000 38
Ending Fund Balance	39	735,977	10,083	0	184	0	0	94,394 39
Total Requirements	40	9,132,693	139,383	0	103,184	0	0	414,394 40

		Capital Projects (30-39)	Debt Service (40)	Proprietary		This Column	Re-estimated	Actual	
				Nutrition (61)	Oth Entp (62-69)	Is Blank	FY10	FY09	
Resources:									
Taxes Levied on Property	1		171,013				2,306,768	2,230,162	1
Utility Replacement Excise Tax	2		4,685				70,103	68,628	2
Income Surtaxes	3						0	0	3
Tuition/Transportation Received	4						449,218	413,652	4
Earnings on Investments	5						1,000	42,899	5
Nutrition Program Sales	6			230,000			220,000	219,936	6
Student Activities and Sales	7						331,900	262,014	7
Other Revenues from Local Sources	8	550,000					645,000	700,529	8
Revenue from Intermediary Sources	9						0	0	9
State Foundation Aid	10						4,018,331	3,737,604	10
Instructional Support State Aid	11						0	0	11
Other State Sources	12			7,000			53,051	551,188	12
ARRA Education Fiscal Stabilization (in formula)	13						381,275	58,146	13
Title I Grants	14						118,758	105,743	14
IDEA and Other Federal Sources	15			138,000			492,535	295,771	15
Total Revenues	16	550,000	175,698	375,000	0		9,087,939	8,686,272	16
General Long-Term Debt Proceeds	17						0	0	17
Op & Residual Tsfs In/Special Items/Upward Adj	18		195,000				160,000	154,246	18
Proceeds of Fixed Asset Dispositions	19						0	0	19
Total Revenues & Other Sources	20	550,000	370,698	375,000	0		9,247,939	8,840,518	20
Beginning Fund Balance	21	553,601	3,497	119,359	73,353		2,356,747	2,750,765	21
Total Resources	22	1,103,601	374,195	494,359	73,353		11,604,686	11,591,283	22
Requirements:									
Instruction	23						5,575,000	5,445,130	23
Student Support Services	24						126,850	124,779	24
Instructional Staff Support Services	25						210,500	204,314	25
General Administration	26						252,400	250,768	26
School/Building Administration	27						407,500	406,649	27
Business & Central Administration	28						135,400	134,779	28
Plant Operation and Maintenance	29	100,000		25,000			575,000	569,132	29
Student Transportation	30						479,000	444,009	30
This row is intentionally left blank	31						0	0	31
Noninstructional Programs	32			360,000			515,000	412,192	32
Facilities Acquisition and Construction	33	800,000					450,000	365,611	33
Debt Service (Principal, interest, fiscal charges)	34		370,698				373,000	404,556	34
AEA Support - Direct to AEA	35						404,048	318,371	35
Total Expenditures	36	900,000	370,698	385,000	0		9,503,698	9,080,290	36
Op & Residual Tsfs Out/Special Items/Down Adj	37	195,000					160,000	154,246	37
Total Expenditures & Other Uses	38	1,095,000	370,698	385,000	0		9,663,698	9,234,536	38
Ending Fund Balance	39	8,601	3,497	109,359	73,353		1,940,988	2,356,747	39
Total Requirements	40	1,103,601	374,195	494,359	73,353		11,604,686	11,591,283	40