

ADOPTED JESUP SCHOOL BUDGET SUMMARY

District No. 3204

Department of Management - Form S-AB

		Budget 2012	Re-est. 2011	Actual 2010
Taxes Levied on Property	1	2,783,600	2,439,060	2,302,518
Utility Replacement Excise Tax	2	77,364	67,755	69,784
Income Surtaxes	3	0	0	0
Tuition\Transportation Received	4	493,300	494,129	463,047
Earnings on Investments	5	25,250	1,485	10,655
Nutrition Program Sales	6	310,000	380,000	232,403
Student Activities and Sales	7	52,500	52,500	272,033
Other Revenues from Local Sources	8	325,000	325,000	777,162
Revenue from Intermediary Sources	9	0	0	0
State Foundation Aid	10	4,809,808	4,504,659	3,514,804
Instructional Support State Aid	11	0	0	0
Other State Sources	12	688,100	735,600	597,046
ARRA Fiscal Stabilization (in formula)	13	0	89,582	109,028
Title I Grants	14	97,000	97,988	89,168
IDEA and Other Federal Sources	15	249,000	338,349	354,684
Total Revenues	16	9,910,922	9,526,107	8,792,332
General Long-Term Debt Proceeds	17	0	0	0
Transfers In	18	195,000	195,000	276,807
Proceeds of Fixed Asset Dispositions	19	0	0	0
Total Revenues & Other Sources	20	10,105,922	9,721,107	9,069,139
Beginning Fund Balance	21	938,272	1,608,482	2,356,748
Total Resources	22	11,044,194	11,329,589	11,425,887
<i>*Instruction</i>	23	6,405,000	6,075,000	5,683,156
Student Support Services	24	187,700	248,135	135,271
Instructional Staff Support Services	25	243,550	255,000	212,840
General Administration	26	286,600	278,000	283,734
School/Building Administration	27	428,500	410,000	428,693
Business & Central Administration	28	125,550	125,000	134,235
Plant Operation and Maintenance	29	564,000	512,000	563,075
Student Transportation	30	473,000	350,000	457,481
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*Total Support Services (lines 24-31)	31A	2,308,900	2,178,135	2,215,329
<i>*Noninstructional Programs</i>	32	540,000	460,000	401,385
Facilities Acquisition and Construction	33	505,000	710,000	441,201
Debt Service	34	372,978	371,000	402,473
AEA Support - Direct to AEA	35	403,174	402,182	396,965
*Total Other Expenditures (lines 33-35)	35A	1,281,152	1,483,182	1,240,639
Total Expenditures	36	10,535,052	10,196,317	9,540,509
Transfers Out	37	195,000	195,000	276,896
Total Expenditures & Other Uses	38	10,730,052	10,391,317	9,817,405
Ending Fund Balance	39	314,142	938,272	1,608,482
Total Requirements	40	11,044,194	11,329,589	11,425,887

		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	2,431,861	107,024	0	71,514	0	0	1
Utility Replacement Excise Tax	2	67,638	2,976	0	1,973	0	0	2
Income Surtaxes	3	0						3
Tuition/Transportation Received	4	493,300						4
Earnings on Investments	5	25,000						200
Nutrition Program Sales	6							6
Student Activities and Sales	7	52,500						7
Other Revenues from Local Sources	8	25,000						270,000
Revenue from Intermediary Sources	9							9
State Foundation Aid	10	4,809,808						10
Instructional Support State Aid	11	0						11
Other State Sources	12	53,100						12
ARRA Fiscal Stabilization (in formula)	13							13
Title I Grants	14	97,000						14
IDEA and Other Federal Sources	15	109,000						15
Total Revenues	16	8,164,207	110,000	0	73,487	0	0	270,200
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	8,164,207	110,000	0	73,487	0	0	270,200
Beginning Fund Balance	21	262,682	51,749	0	158,122	0	0	104,644
Total Resources	22	8,426,889	161,749	0	231,609	0	0	374,844
Requirements:								
Instruction	23	6,000,000	50,000					355,000
Student Support Services	24	135,000	2,700					24
Instructional Staff Support Services	25	235,000	550					8,000
General Administration	26	285,000	1,600					26
School/Building Administration	27	425,000	3,500					27
Business & Central Administration	28	125,000	550					28
Plant Operation and Maintenance	29	525,000	39,000					29
Student Transportation	30	360,000	13,000		100,000			30
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Noninstructional Programs	32							32
Facilities Acquisition and Construction	33				5,000			33
Debt Service (Principal, interest, fiscal charges)	34							34
AEA Support - Direct to AEA	35	403,174						35
Total Expenditures	36	8,493,174	110,900	0	105,000	0	0	363,000
Transfers Out/Special Items/Down Adj	37							37
Total Expenditures & Other Uses	38	8,493,174	110,900	0	105,000	0	0	363,000
Ending Fund Balance	39	(66,285)	50,849	0	126,609	0	0	11,844
Total Requirements	40	8,426,889	161,749	0	231,609	0	0	374,844

JESUP Resources:	Capital Projects (30-39)	Debt Service (40)	Proprietary		This Column Is Blank	Re-estimated FY11	Actual FY10	
			Nutrition (61)	Oth Entp (62-69)				
Taxes Levied on Property	1	173,201				2,439,060	2,302,518	1
Utility Replacement Excise Tax	2	4,777				67,755	69,784	2
Income Surtaxes	3					0	0	3
Tuition\Transportation Received	4					494,129	463,047	4
Earnings on Investments	5		50			1,485	10,655	5
Nutrition Program Sales	6		310,000			380,000	232,403	6
Student Activities and Sales	7					52,500	272,033	7
Other Revenues from Local Sources	8			30,000		325,000	777,162	8
Revenue from Intermediary Sources	9					0	0	9
State Foundation Aid	10					4,504,659	3,514,804	10
Instructional Support State Aid	11					0	0	11
Other State Sources	12	635,000				735,600	597,046	12
ARRA Fiscal Stabilization (in formula)	13					89,582	109,028	13
Title 1 Grants	14					97,988	89,168	14
IDEA and Other Federal Sources	15		140,000			338,349	354,684	15
Total Revenues	16	635,000	177,978	450,050	30,000	9,526,107	8,792,332	16
General Long-Term Debt Proceeds	17					0	0	17
Transfers In/Special Items/Upward Adj	18		195,000			195,000	276,807	18
Proceeds of Fixed Asset Dispositions	19					0	0	19
Total Revenues & Other Sources	20	635,000	372,978	450,050	30,000	9,721,107	9,069,139	20
Beginning Fund Balance	21	191,526	16,104	109,644	43,801	1,608,482	2,356,748	21
Total Resources	22	826,526	389,082	559,694	73,801	11,329,589	11,425,887	22
Requirements:								
Instruction	23					6,075,000	5,683,156	23
Student Support Services	24	50,000				248,135	135,271	24
Instructional Staff Support Services	25					255,000	212,840	25
General Administration	26					278,000	283,734	26
School/Building Administration	27					410,000	428,693	27
Business & Central Administration	28					125,000	134,235	28
Plant Operation and Maintenance	29					512,000	563,075	29
Student Transportation	30					350,000	457,481	30
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Noninstructional Programs	32			475,000	65,000	460,000	401,385	32
Facilities Acquisition and Construction	33	500,000				710,000	441,201	33
Debt Service (Principal, interest, fiscal charges)	34		372,978			371,000	402,473	34
AEA Support - Direct to AEA	35					402,182	396,965	35
Total Expenditures	36	550,000	372,978	475,000	65,000	10,196,317	9,540,509	36
Transfers Out/Special Items/Down Adj	37	195,000				195,000	276,896	37
Total Expenditures & Other Uses	38	745,000	372,978	475,000	65,000	10,391,317	9,817,405	38
Ending Fund Balance	39	81,526	16,104	84,694	8,801	938,272	1,608,482	39
Total Requirements	40	826,526	389,082	559,694	73,801	11,329,589	11,425,887	40