

ADOPTED JESUP SCHOOL BUDGET SUMMARY

District No. 3204

Department of Management - Form S-AB

		Budget 2013	Re-est. 2012	Actual 2011
Taxes Levied on Property	1	2,942,408	2,783,600	2,475,889
Utility Replacement Excise Tax	2	76,265	77,364	66,907
Income Surtaxes	3	0	0	0
Tuition/Transportation Received	4	630,000	639,400	551,657
Earnings on Investments	5	33,800	26,500	2,110
Nutrition Program Sales	6	230,000	230,000	230,741
Student Activities and Sales	7	250,000	250,000	245,707
Other Revenues from Local Sources	8	834,734	820,200	798,593
Revenue from Intermediary Sources	9	0	0	0
State Foundation Aid	10	4,902,348	4,773,539	4,579,989
Instructional Support State Aid	11	0	0	0
Other State Sources	12	24,000	23,950	107,076
ARRA Fiscal Stabilization (in formula)	13	0	0	374,009
Title I Grants	14	85,000	88,189	97,988
IDEA and Other Federal Sources	15	237,000	236,433	530,808
Total Revenues	16	10,245,555	9,949,175	10,061,474
General Long-Term Debt Proceeds	17	0	0	0
Transfers In	18	100,000	275,508	198,192
Proceeds of Fixed Asset Dispositions	19	0	0	0
Total Revenues & Other Sources	20	10,345,555	10,224,683	10,259,666
Beginning Fund Balance	21	1,870,024	1,853,732	1,608,482
Total Resources	22	12,215,579	12,078,415	11,868,148
*Instruction	23	6,108,000	5,904,000	5,783,494
Student Support Services	24	255,000	240,000	178,790
Instructional Staff Support Services	25	290,000	274,000	291,986
General Administration	26	262,500	244,500	233,099
School/Building Administration	27	475,000	468,000	444,961
Business & Central Administration	28	131,000	128,000	121,496
Plant Operation and Maintenance	29	645,000	597,000	577,202
Student Transportation	30	509,000	474,000	373,935
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*Total Support Services (lines 24-31)	31A	2,567,500	2,425,500	2,221,469
*Noninstructional Programs	32	503,500	453,500	417,019
Facilities Acquisition and Construction	33	640,000	410,000	621,047
Debt Service	34	374,353	372,978	370,848
AEA Support - Direct to AEA	35	380,525	366,905	402,182
*Total Other Expenditures (lines 33-35)	35A	1,394,878	1,149,883	1,394,077
Total Expenditures	36	10,573,878	9,932,883	9,816,059
Transfers Out	37	100,000	275,508	198,357
Total Expenditures & Other Uses	38	10,673,878	10,208,391	10,014,416
Ending Fund Balance	39	1,541,701	1,870,024	1,853,732
Total Requirements	40	12,215,579	12,078,415	11,868,148

JESUP

		Special Revenue						
		General (10)	Activity (21)	Management (22)	PERL (24)	Equal(25) / Lib(29) / Spec	Emg Levy (26) / Disaster R (28)	This Column is Blank
Resources:								
Taxes Levied on Property	1	2,365,498		136,460	0	0	0	
Utility Replacement Excise Tax	2	61,377		3,540	0	0	0	
Income Surtaxes	3							
Tuition/Transportation Received	4	630,000						
Earnings on Investments	5	20,000	3,000	200				
Nutrition Program Sales	6							
Student Activities and Sales	7		250,000					
Other Revenues from Local Sources	8	85,000	0					
Revenue from Intermediary Sources	9							
State Foundation Aid	10	4,902,348						
Instructional Support State Aid	11	0						
Other State Sources	12	20,000						
ARRA Fiscal Stabilization (in formula)	13							
Title I Grants	14	85,000						
IDEA and Other Federal Sources	15	100,000						
Total Revenues	16	8,269,223	253,000	140,200	0	0	0	
General Long-Term Debt Proceeds	17							
Transfers In/Special Items/Upward Adj	18							
Proceeds of Fixed Asset Dispositions	19							
Total Revenues & Other Sources	20	8,269,223	253,000	140,200	0	0	0	
Beginning Fund Balance	21	980,189	114,463	76,823	0	0	0	
Total Resources	22	9,249,412	367,463	217,023	0	0	0	
Requirements:								
Instruction	23	5,800,000	255,000	53,000				
Student Support Services	24	200,000		5,000				
Instructional Staff Support Services	25	275,000	14,000	1,000				
General Administration	26	260,000		2,500				
School/Building Administration	27	470,000		5,000				
Business & Central Administration	28	130,000		1,000				
Plant Operation and Maintenance	29	580,000		35,000				
Student Transportation	30	400,000		9,000				
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Noninstructional Programs	32	3,500						
Facilities Acquisition and Construction	33							
Debt Service (Principal, interest, fiscal charges)	34							
AEA Support - Direct to AEA	35	380,525						
Total Expenditures	36	8,499,025	269,000	111,500	0	0	0	
Transfers Out/Special Items/Down Adj	37							
Total Expenditures & Other Uses	38	8,499,025	269,000	111,500	0	0	0	
Ending Fund Balance	39	750,387	98,463	105,523	0	0	0	
Total Requirements	40	9,249,412	367,463	217,023	0	0	0	

JESUP Resources:		Capital Projects (30-39)			Debt Service	Proprietary		Re-estimated FY12	Actual FY11
		Sales Tax (33)	PPEL (36)	Other Cap Proj		Nutrition (61)	Oth Entp (62-69)		
Taxes Levied on Property	1		75,500		364,950			2,783,600	2,475,889
Utility Replacement Excise Tax	2		1,945		9,403			77,364	66,907
Income Surtaxes	3							0	0
Tuition/Transportation Received	4							639,400	551,657
Earnings on Investments	5	5,000	3,500	400	600	600	500	26,500	2,110
Nutrition Program Sales	6					230,000		230,000	230,741
Student Activities and Sales	7							250,000	245,707
Other Revenues from Local Sources	8	603,200		100,000		6,534	40,000	820,200	798,593
Revenue from Intermediary Sources	9							0	0
State Foundation Aid	10							4,773,539	4,579,989
Instructional Support State Aid	11							0	0
Other State Sources	12					4,000		23,950	107,076
ARRA Fiscal Stabilization (in formula)	13							0	374,009
Title I Grants	14							88,189	97,988
IDEA and Other Federal Sources	15					137,000		236,433	530,808
Total Revenues	16	608,200	80,945	100,400	374,953	378,134	40,500	9,949,175	10,061,474
General Long-Term Debt Proceeds	17							0	0
Transfers In/Special Items/Upward Adj	18			100,000				275,508	198,192
Proceeds of Fixed Asset Dispositions	19							0	0
Total Revenues & Other Sources	20	608,200	80,945	200,400	374,953	378,134	40,500	10,224,683	10,259,666
Beginning Fund Balance	21	303,907	102,827	117,311	0	92,444	82,060	1,853,732	1,608,482
Total Resources	22	912,107	183,772	317,711	374,953	470,578	122,560	12,078,415	11,868,148
Requirements:									
Instruction	23							5,904,000	5,783,494
Student Support Services	24	50,000						240,000	178,790
Instructional Staff Support Services	25							274,000	291,986
General Administration	26							244,500	233,099
School/Building Administration	27							468,000	444,961
Business & Central Administration	28							128,000	121,496
Plant Operation and Maintenance	29		30,000					597,000	577,202
Student Transportation	30		100,000					474,000	373,935
This row is intentionally left blank	31							0	0
Noninstructional Programs	32					400,000	100,000	453,500	417,019
Facilities Acquisition and Construction	33	390,000	50,000	200,000				410,000	621,047
Debt Service (Principal, interest, fiscal charges)	34				374,353			372,978	370,848
AEA Support - Direct to AEA	35							366,905	402,182
Total Expenditures	36	440,000	180,000	200,000	374,353	400,000	100,000	9,932,883	9,816,059
Transfers Out/Special Items/Down Adj	37	100,000						275,508	198,357
Total Expenditures & Other Uses	38	540,000	180,000	200,000	374,353	400,000	100,000	10,208,391	10,014,416
Ending Fund Balance	39	372,107	3,772	117,711	600	70,578	22,560	1,870,024	1,853,732
Total Requirements	40	912,107	183,772	317,711	374,953	470,578	122,560	12,078,415	11,868,148