

ADOPTED JESUP SCHOOL BUDGET SUMMARY

District No. 3204

Department of Management - Form S-AB

		Budget 2014	Re-est. 2013	Actual 2012
Taxes Levied on Property	1	3,118,586	2,942,408	2,783,602
Utility Replacement Excise Tax	2	76,261	76,265	77,147
Income Surtaxes	3	0	0	0
Tuition/Transportation Received	4	550,000	550,000	564,880
Earnings on Investments	5	33,000	33,600	38,386
Nutrition Program Sales	6	260,000	240,000	228,654
Student Activities and Sales	7	300,000	290,000	284,429
Other Revenues from Local Sources	8	949,500	929,500	965,497
Revenue from Intermediary Sources	9	0	0	0
State Foundation Aid	10	4,803,150	4,521,823	4,760,817
Instructional Support State Aid	11	0	0	0
Other State Sources	12	90,000	90,000	90,677
ARRA Fiscal Stabilization (in formula)	13	0	0	0
Title I Grants	14	90,000	89,000	88,189
IDEA and Other Federal Sources	15	250,000	246,000	246,823
Total Revenues	16	10,520,497	10,008,596	10,129,101
General Long-Term Debt Proceeds	17	0	7,200,000	3,065,000
Transfers In	18	106,988	0	378,772
Proceeds of Fixed Asset Dispositions	19	0	0	120,495
Total Revenues & Other Sources	20	10,627,485	17,208,596	13,693,368
Beginning Fund Balance	21	12,466,432	5,296,689	1,853,733
Total Resources	22	23,093,917	22,505,285	15,547,101
*Instruction	23	6,835,000	6,057,000	5,866,337
Student Support Services	24	155,000	140,000	133,932
Instructional Staff Support Services	25	251,000	236,000	227,848
General Administration	26	261,500	241,500	235,680
School/Building Administration	27	493,000	463,000	456,450
Business & Central Administration	28	156,000	141,000	132,095
Plant Operation and Maintenance	29	700,000	630,000	619,613
Student Transportation	30	482,000	369,000	444,801
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*Total Support Services (lines 24-31)	31A	2,498,500	2,220,500	2,250,419
*Noninstructional Programs	32	600,000	570,000	458,393
Facilities Acquisition and Construction	33	8,090,532	450,000	499,812
Debt Service	34	477,221	374,353	429,743
AEA Support - Direct to AEA	35	400,180	367,000	366,905
*Total Other Expenditures (lines 33-35)	35A	8,967,933	1,191,353	1,296,460
Total Expenditures	36	18,901,433	10,038,853	9,871,609
Transfers Out	37	106,988	0	378,803
Total Expenditures & Other Uses	38	19,008,421	10,038,853	10,250,412
Ending Fund Balance	39	4,085,496	12,466,432	5,296,689
Total Requirements	40	23,093,917	22,505,285	15,547,101

JESUP

		Special Revenue						This Column is Blank	
		General (10)	Activity (21)	Management (22)	PERL (24)	Equal(25) / Lib(29) / Spec Rev(27)	Emg Levy (26) / Disaster R (28)		
Resources:									
Taxes Levied on Property	1	2,521,313		156,179	0	0	0		1
Utility Replacement Excise Tax	2	61,683		3,821	0	0	0		2
Income Surtaxes	3								3
Tuition/Transportation Received	4	550,000							4
Earnings on Investments	5	24,000	3,500						5
Nutrition Program Sales	6								6
Student Activities and Sales	7		300,000						7
Other Revenues from Local Sources	8	100,000							8
Revenue from Intermediary Sources	9								9
State Foundation Aid	10	4,803,150							10
Instructional Support State Aid	11	0							11
Other State Sources	12	86,000							12
ARRA Fiscal Stabilization (in formula)	13								13
Title I Grants	14	90,000							14
IDEA and Other Federal Sources	15	100,000							15
Total Revenues	16	8,336,146	303,500	160,000	0	0	0		16
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	8,336,146	303,500	160,000	0	0	0		20
Beginning Fund Balance	21	927,523	102,021	108,503	0	0	0		21
Total Resources	22	9,263,669	405,521	268,503	0	0	0		22
Requirements:									
Instruction	23	6,300,000	315,000	60,000					23
Student Support Services	24	145,000		10,000					24
Instructional Staff Support Services	25	250,000		1,000					25
General Administration	26	260,000		1,500					26
School/Building Administration	27	490,000		3,000					27
Business & Central Administration	28	155,000		1,000					28
Plant Operation and Maintenance	29	640,000		35,000					29
Student Transportation	30	375,000		7,000					30
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Noninstructional Programs	32								32
Facilities Acquisition and Construction	33								33
Debt Service (Principal, interest, fiscal charges)	34								34
AEA Support - Direct to AEA	35	400,180							35
Total Expenditures	36	9,015,180	315,000	118,500	0	0	0		36
Transfers Out/Special Items/Down Adj	37								37
Total Expenditures & Other Uses	38	9,015,180	315,000	118,500	0	0	0		38
Ending Fund Balance	39	248,489	90,521	150,003	0	0	0		39
Total Requirements	40	9,263,669	405,521	268,503	0	0	0		40

JESUP Resources:		Capital Projects (30-39)			Debt Service -40	Proprietary		Re-estimated FY13	Actual FY12	
		Sales Tax (33)	PPEL (36)	Other Cap Proj		Nutrition (61)	Oth Entp (62-69)			
Taxes Levied on Property	1		79,675		361,419			2,942,408	2,783,602	1
Utility Replacement Excise Tax	2		1,943		8,814			76,265	77,147	2
Income Surtaxes	3							0	0	3
Tuition/Transportation Received	4							550,000	564,880	4
Earnings on Investments	5	5,000				500		33,600	38,386	5
Nutrition Program Sales	6					260,000		240,000	228,654	6
Student Activities and Sales	7							290,000	284,429	7
Other Revenues from Local Sources	8	675,000				4,500	170,000	929,500	965,497	8
Revenue from Intermediary Sources	9							0	0	9
State Foundation Aid	10							4,521,823	4,760,817	10
Instructional Support State Aid	11							0	0	11
Other State Sources	12					4,000		90,000	90,677	12
ARRA Fiscal Stabilization (in formula)	13							0	0	13
Title I Grants	14							89,000	88,189	14
IDEA and Other Federal Sources	15					150,000		246,000	246,823	15
Total Revenues	16	680,000	81,618	0	370,233	419,000	170,000	10,008,596	10,129,101	16
General Long-Term Debt Proceeds	17							7,200,000	3,065,000	17
Transfers In/Special Items/Upward Adj	18				106,988			0	378,772	18
Proceeds of Fixed Asset Dispositions	19							0	120,495	19
Total Revenues & Other Sources	20	680,000	81,618	0	477,221	419,000	170,000	17,208,596	13,693,368	20
Beginning Fund Balance	21	7,929,393	44,170	190,532	3,014,743	59,196	90,351	5,296,689	1,853,733	21
Total Resources	22	8,609,393	125,788	190,532	3,491,964	478,196	260,351	22,505,285	15,547,101	22
Requirements:										
Instruction	23	100,000					60,000	6,057,000	5,866,337	23
Student Support Services	24							140,000	133,932	24
Instructional Staff Support Services	25							236,000	227,848	25
General Administration	26							241,500	235,680	26
School/Building Administration	27							463,000	456,450	27
Business & Central Administration	28							141,000	132,095	28
Plant Operation and Maintenance	29		25,000					630,000	619,613	29
Student Transportation	30		100,000					369,000	444,801	30
This row is intentionally left blank	31							0	0	31
Noninstructional Programs	32					450,000	150,000	570,000	458,393	32
Facilities Acquisition and Construction	33	7,900,000		190,532				450,000	499,812	33
Debt Service (Principal, interest, fiscal charges)	34				477,221			374,353	429,743	34
AEA Support - Direct to AEA	35							367,000	366,905	35
Total Expenditures	36	8,000,000	125,000	190,532	477,221	450,000	210,000	10,038,853	9,871,609	36
Transfers Out/Special Items/Down Adj	37	106,988						0	378,803	37
Total Expenditures & Other Uses	38	8,106,988	125,000	190,532	477,221	450,000	210,000	10,038,853	10,250,412	38
Ending Fund Balance	39	502,405	788	0	3,014,743	28,196	50,351	12,466,432	5,296,689	39
Total Requirements	40	8,609,393	125,788	190,532	3,491,964	478,196	260,351	22,505,285	15,547,101	40

LONG TERM DEBT SCHEDULE
GENERAL OBLIGATION BONDS, REVENUE BONDS, LOANS, LEASE-PURCHASE PAYMENTS
JESUP

Form includes ALL long term debt. Row 1 FINAL COLUMN is only Loans paid by VPPEL Tax. Rows 3-25 FINAL COLUMN is only G.O. Debt paid by Debt Service Tax.

Project Name (A)	Amount of Issue (B)	Date Certified to County Auditor (C)	Principal Due FY14 (D)	Interest Due FY14 +(E)	Bond Registration Due FY14 +(F)	Total Obligation Due FY14 =(G)	Amount Paid from Other Sources & Fund Balance in Appropriate Fund -(H)	VPPEL Loan Paid by VPPEL Taxes or GO Bond Amount Paid by Budget Year Debt Service Taxes =(I)
(1) All Voted PPEL Loan agreements on this line						0		0
(2) All Other Long Term Debt Below this line								
(3) Elementary & MS Construction	3,065,000		245,000	124,733	500	370,233		370,233
(4) Sales Tax Bond	7,200,000			106,988		106,988	106,988	0
(5)						0		0
(6)						0		0
(7)						0		0
(8)						0		0
(9)						0		0
(10)						0		0
(11)						0		0
(12)						0		0
(13)						0		0
(14)						0		0
(15)						0		0
(16)						0		0
(17)						0		0
(18)						0		0
(19)						0		0
(20)						0		0
(21)						0		0
(22)						0		0
(23)						0		0
(24)						0		0
(25)						0		0
-26 Totals (Lines 3-25)			245,000	231,721	500	477,221	106,988	370,233