

## ADOPTED JESUP SCHOOL BUDGET SUMMARY

District No. 3204

Department of Management - Form S-AB

		Budget 2017	Re-est. 2016	Actual 2015
Taxes Levied on Property	1	3,711,341	3,668,580	3,223,698
Utility Replacement Excise Tax	2	80,460	83,504	75,559
Income Surtaxes	3	0	0	0
Tuition\Transportation Received	4	535,000	524,825	540,952
Earnings on Investments	5	13,450	17,329	25,687
Nutrition Program Sales	6	256,000	248,092	228,588
Student Activities and Sales	7	251,383	239,412	256,947
Other Revenues from Local Sources	8	258,200	290,090	331,576
Revenue from Intermediary Sources	9	0	0	0
State Foundation Aid	10	4,988,366	5,037,723	5,091,068
Instructional Support State Aid	11	0	0	0
Other State Sources	12	1,203,500	926,264	948,661
Commercial & Industrial State Replacement	13	31,386	34,837	15,226
Title I Grants	14	92,000	102,361	84,242
IDEA and Other Federal Sources	15	290,000	282,107	291,134
<b>Total Revenues</b>	<b>16</b>	<b>11,711,086</b>	<b>11,455,124</b>	<b>11,113,338</b>
General Long-Term Debt Proceeds	17	0	0	0
Transfers In	18	615,785	1,157,026	509,464
Proceeds of Fixed Asset Dispositions	19	0	0	4,162
<b>Total Revenues &amp; Other Sources</b>	<b>20</b>	<b>12,326,871</b>	<b>12,612,150</b>	<b>11,626,964</b>
Beginning Fund Balance	21	2,947,207	4,624,055	5,505,319
<b>Total Resources</b>	<b>22</b>	<b>15,274,078</b>	<b>17,236,205</b>	<b>17,132,283</b>
<b>*Instruction</b>	<b>23</b>	<b>6,937,253</b>	<b>6,554,145</b>	<b>6,439,339</b>
Student Support Services	24	171,116	166,783	159,060
Instructional Staff Support Services	25	387,602	374,557	324,322
General Administration	26	313,213	306,123	284,713
School/Building Administration	27	589,638	578,369	550,693
Business & Central Administration	28	162,213	154,123	142,301
Plant Operation and Maintenance	29	769,900	757,119	762,050
Student Transportation	30	554,851	511,323	496,072
This row is intentionally left blank	31	0	0	0
<b>*Total Support Services (lines 24-31)</b>	<b>31A</b>	<b>2,948,533</b>	<b>2,848,397</b>	<b>2,719,211</b>
<b>*Noninstructional Programs</b>	<b>32</b>	<b>596,777</b>	<b>574,633</b>	<b>495,603</b>
Facilities Acquisition and Construction	33	845,000	1,814,810	971,196
Debt Service	34	944,843	945,503	841,923
AEA Support - Direct to AEA	35	421,157	394,484	392,308
<b>*Total Other Expenditures (lines 33-35)</b>	<b>35A</b>	<b>2,211,000</b>	<b>3,154,797</b>	<b>2,205,427</b>
<b>Total Expenditures</b>	<b>36</b>	<b>12,693,563</b>	<b>13,131,972</b>	<b>11,859,580</b>
Transfers Out	37	615,785	1,157,026	648,648
<b>Total Expenditures &amp; Other Uses</b>	<b>38</b>	<b>13,309,348</b>	<b>14,288,998</b>	<b>12,508,228</b>
Ending Fund Balance	39	1,964,730	2,947,207	4,624,055
<b>Total Requirements</b>	<b>40</b>	<b>15,274,078</b>	<b>17,236,205</b>	<b>17,132,283</b>

		Special Revenue						This Column is Blank	
		General (10)	Activity (21)	Management (22)	PERL (24)	Entrp(23)Equal(25) Lib(29)SpecRev(27)	Emg Levy (26) / Disaster R (28)		
<b>Resources:</b>									
Taxes Levied on Property	1	3,188,589		112,560	0	0	0		1
Utility Replacement Excise Tax	2	69,127		2,440	0	0	0		2
Income Surtaxes	3								3
Tuition\Transportation Received	4	535,000							4
Earnings on Investments	5	5,800	2,000	1,600					5
Nutrition Program Sales	6								6
Student Activities and Sales	7		251,383						7
Other Revenues from Local Sources	8								8
Revenue from Intermediary Sources	9								9
State Foundation Aid	10	4,988,366							10
Instructional Support State Aid	11	0							11
Other State Sources	12	1,200,000							12
Commercial & Industrial State Replacement	13	26,965		952	0	0	0		13
Title I Grants	14	92,000							14
IDEA and Other Federal Sources	15	124,000							15
Total Revenues	16	10,229,847	253,383	117,552	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	10,229,847	253,383	117,552	0	0	0		20
Beginning Fund Balance	21	154,937	118,245	202,204	0	0	0		21
Total Resources	22	10,384,784	371,628	319,756	0	0	0		22
<b>Requirements:</b>									
Instruction	23	6,551,018	259,000	69,235					23
Student Support Services	24	168,700		2,416					24
Instructional Staff Support Services	25	387,000		602					25
General Administration	26	312,000		1,213					26
School/Building Administration	27	586,000		3,638					27
Business & Central Administration	28	161,000		1,213					28
Plant Operation and Maintenance	29	705,000		56,900					29
Student Transportation	30	415,000		4,851					30
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Noninstructional Programs	32			7,277					32
Facilities Acquisition and Construction	33								33
Debt Service (Principal, interest, fiscal charges)	34								34
AEA Support - Direct to AEA	35	421,157							35
Total Expenditures	36	9,706,875	259,000	147,345	0	0	0		36
Transfers Out/Special Items/Down Adj	37								37
Total Expenditures & Other Uses	38	9,706,875	259,000	147,345	0	0	0		38
Ending Fund Balance	39	677,909	112,628	172,411	0	0	0		39
Total Requirements	40	10,384,784	371,628	319,756	0	0	0		40

JESUP Resources:		Capital Projects (30-39)			Debt Service -40	Proprietary		Re-estimated FY 16	Actual FY 15	
		Sales Tax (33)	PPEL (36)	Other Cap Proj		Nutrition (61)	Oth Entp (62-69)			
Taxes Levied on Property	1		88,117		322,075			3,668,580	3,223,698	1
Utility Replacement Excise Tax	2		1,910		6,983			83,504	75,559	2
Income Surtaxes	3							0	0	3
Tuition/Transportation Received	4							524,825	540,952	4
Earnings on Investments	5	1,200	750		900	200	1,000	17,329	25,687	5
Nutrition Program Sales	6					256,000		248,092	228,588	6
Student Activities and Sales	7							239,412	256,947	7
Other Revenues from Local Sources	8					1,200	257,000	290,090	331,576	8
Revenue from Intermediary Sources	9							0	0	9
State Foundation Aid	10							5,037,723	5,091,068	10
Instructional Support State Aid	11							0	0	11
Other State Sources	12					3,500		926,264	948,661	12
Commercial & Industrial State Replacement	13		745		2,724			34,837	15,226	13
Title I Grants	14							102,361	84,242	14
IDEA and Other Federal Sources	15					166,000		282,107	291,134	15
Total Revenues	16	1,200	91,522	0	332,682	426,900	258,000	11,455,124	11,113,338	16
General Long-Term Debt Proceeds	17							0	0	17
Transfers In/Special Items/Upward Adj	18				615,785			1,157,026	509,464	18
Proceeds of Fixed Asset Dispositions	19							0	4,162	19
Total Revenues & Other Sources	20	1,200	91,522	0	948,467	426,900	258,000	12,612,150	11,626,964	20
Beginning Fund Balance	21	2,205,811	108,155	0	98,210	3,935	55,710	4,624,055	5,505,319	21
Total Resources	22	2,207,011	199,677	0	1,046,677	430,835	313,710	17,236,205	17,132,283	22
<b>Requirements:</b>										
Instruction	23						58,000	6,554,145	6,439,339	23
Student Support Services	24							166,783	159,060	24
Instructional Staff Support Services	25							374,557	324,322	25
General Administration	26							306,123	284,713	26
School/Building Administration	27							578,369	550,693	27
Business & Central Administration	28							154,123	142,301	28
Plant Operation and Maintenance	29		2,000			6,000		757,119	762,050	29
Student Transportation	30		135,000					511,323	496,072	30
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Noninstructional Programs	32					420,500	169,000	574,633	495,603	32
Facilities Acquisition and Construction	33	845,000						1,814,810	971,196	33
Debt Service (Principal, interest, fiscal charges)	34				944,843			945,503	841,923	34
AEA Support - Direct to AEA	35							394,484	392,308	35
Total Expenditures	36	845,000	137,000	0	944,843	426,500	227,000	13,131,972	11,859,580	36
Transfers Out/Special Items/Down Adj	37							1,157,026	648,648	37
Total Expenditures & Other Uses	38	1,460,785	137,000	0	944,843	426,500	227,000	14,288,998	12,508,228	38
Ending Fund Balance	39	746,226	62,677	0	101,834	4,335	86,710	2,947,207	4,624,055	39
Total Requirements	40	2,207,011	199,677	0	1,046,677	430,835	313,710	17,236,205	17,132,283	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 GO Debt paid by Debt Service Tax.

Project Name (A)	Amount of Issue (B)	Type of Issue - Indicate GO (General Obligation Bond) or Non-GO (C)	Date General Obligation Bond Certified to County Auditor (D)	Principal Due FY17 (E)	Interest Due FY17 +(F)	Bond Registration Due FY17 +(G)	Total Obligation Due FY17 =(H)	Amount Paid from Other Sources & Fund Balance in Appropriate Fund -(I)	VPPEL Loan Paid by VPPEL Taxes or GO Bond Amount Paid by Budget Year Debt Service Taxes =(J)
(1) All Voted PPEL Loan agreements on this line		Non-GO					0		0
(2) All Other Long Term Debt Below this line									
(3) 2012 GO Refunding Bonds	3,065,000	GO		295,000	33,558	500	329,058	0	329,058
(4) 2013 Sales Tax Bonds	7,805,000	Non-GO		455,000	158,785	2,000	615,785	615,785	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)				750,000	192,343	2,500	944,843	615,785	329,058