

ADOPTED JEFFERSON-SCRANTON SCHOOL BUDGET SUMMARY

District No. 3195

Department of Management - Form S-AB

		Budget 2010	Re-est. 2009	Actual 2008
Taxes Levied on Property	1	4,294,693	4,110,982	3,688,699
Utility Replacement Excise Tax	2	127,133	123,910	123,380
Income Surtaxes	3	300,301	300,301	301,184
Tuition\Transportation Received	4	901,680	867,000	833,674
Earnings on Investments	5	156,575	162,970	163,077
Nutrition Program Sales	6	250,000	250,000	244,070
Student Activities and Sales	7	360,000	418,000	561,101
Other Revenues from Local Sources	8	921,000	974,260	667,856
Revenue from Intermediary Sources	9	0	0	0
State Foundation Aid	10	5,738,499	4,712,513	4,506,644
Instructional Support State Aid	11	37,760	35,938	38,516
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Other State Sources	13	206,200	731,194	665,935
Title I Grants	14	205,000	160,000	190,032
IDEA and Other Federal Sources	15	650,000	510,000	470,301
Total Revenues	16	14,148,841	13,379,026	12,476,427
General Long-Term Debt Proceeds	17	0	0	3,196,080
Operating & Residual Transfers In	18	335,970	444,701	139,547
Proceeds of Fixed Asset Dispositions	19	0	0	0
Total Revenues & Other Sources	20	14,484,811	13,823,727	15,812,054
Beginning Fund Balance	21	971,798	1,743,301	712,716
Total Resources	22	15,456,609	15,567,028	16,524,770
*Instruction	23	7,590,000	7,510,214	7,186,797
Student Support Services	24	420,000	400,000	387,534
Instructional Staff Support Services	25	260,000	250,000	214,412
General Administration	26	256,000	235,500	233,440
School/Building Administration	27	550,000	535,000	534,971
Business & Central Administration	28	500,000	465,000	467,773
Plant Operation and Maintenance	29	1,198,128	1,080,000	1,050,793
Student Transportation	30	525,000	550,000	563,779
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*Total Support Services (lines 24-31)	31A	3,709,128	3,515,500	3,452,702
*Noninstructional Programs	32	550,000	570,000	686,996
Facilities Acquisition and Construction	33	550,000	1,300,000	2,355,054
Debt Service	34	718,523	873,251	598,621
AEA Support - Direct to AEA	35	433,252	381,564	361,752
*Total Other Expenditures (lines 33-35)	35A	1,701,775	2,554,815	3,315,427
Total Expenditures	36	13,550,903	14,150,529	14,641,922
Operating & Residual Transfers Out	37	335,970	444,701	139,547
Total Expenditures & Other Uses	38	13,886,873	14,595,230	14,781,469
Ending Fund Balance	39	1,569,736	971,798	1,743,301
Total Requirements	40	15,456,609	15,567,028	16,524,770

JEFFERSON-SCRANTON

Resources:

		General (10)	Special Revenue						
			Management (22)	Lib(29)/SR Tr (27)	PPEL (23)	67.5 Schlhs (28)	PERL (24)		Activity (21)
Taxes Levied on Property	1	3,589,751	218,523	0	85,618		0		1
Utility Replacement Excise Tax	2	106,394	6,477	0	2,510		0		2
Income Surtaxes	3	300,301							3
Tuition\Transportation Received	4	901,680							4
Earnings on Investments	5	88,000	225					18,000	5
Nutrition Program Sales	6								6
Student Activities and Sales	7	20,000						340,000	7
Other Revenues from Local Sources	8	52,000	19,000						8
Revenue from Intermediary Sources	9								9
State Foundation Aid	10	5,738,499							10
Instructional Support State Aid	11	37,760							11
Special Education Deficit State Aid	12								12
Other State Sources	13	200,000	200						13
Title I Grants	14	205,000							14
IDEA and Other Federal Sources	15	400,000							15
Total Revenues	16	11,639,385	244,425	0	88,128	0	0	358,000	16
General Long-Term Debt Proceeds	17								17
Op & Residual Tsfs In/Special Items/Upward Adj	18				30,000				18
Proceeds of Fixed Asset Dispositions	19								19
Total Revenues & Other Sources	20	11,639,385	244,425	0	118,128	0	0	358,000	20
Beginning Fund Balance	21	157,953	61,652	0	0	0	0	88,013	21
Total Resources	22	11,797,338	306,077	0	118,128	0	0	446,013	22

Requirements:

Instruction	23	7,100,000	90,000					400,000	23
Student Support Services	24	420,000							24
Instructional Staff Support Services	25	260,000							25
General Administration	26	250,000	6,000						26
School/Building Administration	27	550,000							27
Business & Central Administration	28	500,000							28
Plant Operation and Maintenance	29	950,000	90,000		118,128				29
Student Transportation	30	500,000	25,000						30
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Noninstructional Programs	32	10,000	25,000						32
Facilities Acquisition and Construction	33								33
Debt Service (Principal, interest, fiscal charges)	34								34
AEA Support - Direct to AEA	35	433,252							35
Total Expenditures	36	10,973,252	236,000	0	118,128	0	0	400,000	36
Op & Residual Tsfs Out/Special Items/Down Adj	37							30,000	37
Total Expenditures & Other Uses	38	10,973,252	236,000	0	118,128	0	0	430,000	38
Ending Fund Balance	39	824,086	70,077	0	0	0	0	16,013	39
Total Requirements	40	11,797,338	306,077	0	118,128	0	0	446,013	40

JEFFERSON-SCRANTON

Resources:

		Capital Projects (30-39)	Debt Service (40)	Proprietary		This Column Is Blank	Re-estimated FY09	Actual FY08	
				Nutrition (61)	Oth Entp (62-69)				
Taxes Levied on Property	1		400,801				4,110,982	3,688,699	1
Utility Replacement Excise Tax	2		11,752				123,910	123,380	2
Income Surtaxes	3						300,301	301,184	3
Tuition\Transportation Received	4						867,000	833,674	4
Earnings on Investments	5	50,000		350			162,970	163,077	5
Nutrition Program Sales	6			250,000			250,000	244,070	6
Student Activities and Sales	7						418,000	561,101	7
Other Revenues from Local Sources	8	600,000			250,000		974,260	667,856	8
Revenue from Intermediary Sources	9						0	0	9
State Foundation Aid	10						4,712,513	4,506,644	10
Instructional Support State Aid	11						35,938	38,516	11
Special Education Deficit State Aid	12						21,958	21,958	12
Other State Sources	13			6,000			731,194	665,935	13
Title 1 Grants	14						160,000	190,032	14
IDEA and Other Federal Sources	15			250,000			510,000	470,301	15
Total Revenues	16	650,000	412,553	506,350	250,000		13,379,026	12,476,427	16
General Long-Term Debt Proceeds	17						0	3,196,080	17
Op & Residual Tsfs In/Special Items/Upward Adj	18		305,970				444,701	139,547	18
Proceeds of Fixed Asset Dispositions	19						0	0	19
Total Revenues & Other Sources	20	650,000	718,523	506,350	250,000		13,823,727	15,812,054	20
Beginning Fund Balance	21	391,049	40,929	9,542	222,660		1,743,301	712,716	21
Total Resources	22	1,041,049	759,452	515,892	472,660		15,567,028	16,524,770	22

Requirements:

Instruction	23						7,510,214	7,186,797	23
Student Support Services	24						400,000	387,534	24
Instructional Staff Support Services	25						250,000	214,412	25
General Administration	26						235,500	233,440	26
School/Building Administration	27						535,000	534,971	27
Business & Central Administration	28						465,000	467,773	28
Plant Operation and Maintenance	29	40,000					1,080,000	1,050,793	29
Student Transportation	30						550,000	563,779	30
This row is intentionally left blank	31						0	0	31
Noninstructional Programs	32			515,000			570,000	686,996	32
Facilities Acquisition and Construction	33	300,000			250,000		1,300,000	2,355,054	33
Debt Service (Principal, interest, fiscal charges)	34		718,523				873,251	598,621	34
AEA Support - Direct to AEA	35						381,564	361,752	35
Total Expenditures	36	340,000	718,523	515,000	250,000		14,150,529	14,641,922	36
Op & Residual Tsfs Out/Special Items/Down Adj	37	305,970					444,701	139,547	37
Total Expenditures & Other Uses	38	645,970	718,523	515,000	250,000		14,595,230	14,781,469	38
Ending Fund Balance	39	395,079	40,929	892	222,660		971,798	1,743,301	39
Total Requirements	40	1,041,049	759,452	515,892	472,660		15,567,028	16,524,770	40