

ADOPTED JOHNSTON SCHOOL BUDGET SUMMARY

District No. 3231

Department of Management - Form S-AB

		Budget 2016	Re-est. 2015	Actual 2014
Taxes Levied on Property	1	34,826,259	33,965,092	31,513,357
Utility Replacement Excise Tax	2	963,855	899,019	852,417
Income Surtaxes	3	0	0	0
Tuition\Transportation Received	4	4,085,000	4,050,482	3,912,498
Earnings on Investments	5	87,450	97,288	93,492
Nutrition Program Sales	6	2,585,000	2,556,025	2,418,077
Student Activities and Sales	7	935,100	930,000	910,956
Other Revenues from Local Sources	8	4,398,625	4,467,123	4,514,406
Revenue from Intermediary Sources	9	90,000	90,000	90,389
State Foundation Aid	10	38,880,143	35,486,073	32,727,590
Instructional Support State Aid	11	191,991	0	0
Other State Sources	12	6,267,500	7,770,311	6,666,005
Commercial & Industrial State Replacement	13	1,077,223	0	0
Title I Grants	14	555,000	547,199	401,707
IDEA and Other Federal Sources	15	2,504,400	2,453,802	2,381,934
Total Revenues	16	97,447,546	93,312,414	86,482,828
General Long-Term Debt Proceeds	17	41,000,000	0	55,259,916
Transfers In	18	5,737,306	3,292,504	1,832,301
Proceeds of Fixed Asset Dispositions	19	0	0	3,233
Total Revenues & Other Sources	20	144,184,852	96,604,918	143,578,278
Beginning Fund Balance	21	54,565,753	81,402,017	27,099,736
Total Resources	22	198,750,605	178,006,935	170,678,014
*Instruction	23	60,508,639	50,521,885	47,489,804
Student Support Services	24	2,742,735	2,604,317	1,922,467
Instructional Staff Support Services	25	4,209,191	2,804,790	3,447,039
General Administration	26	1,881,600	1,282,974	1,279,293
School/Building Administration	27	3,861,516	3,221,795	3,199,593
Business & Central Administration	28	2,349,755	2,085,245	1,917,800
Plant Operation and Maintenance	29	7,612,821	5,700,317	5,666,550
Student Transportation	30	4,087,791	3,616,394	3,506,217
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*Total Support Services (lines 24-31)	31A	26,745,409	21,315,832	20,938,959
*Noninstructional Programs	32	8,450,417	5,682,491	5,455,822
Facilities Acquisition and Construction	33	82,451,537	23,086,000	4,513,719
Debt Service	34	12,025,752	16,931,546	6,359,677
AEA Support - Direct to AEA	35	2,831,545	2,610,924	2,448,847
*Total Other Expenditures (lines 33-35)	35A	97,308,834	42,628,470	13,322,243
Total Expenditures	36	193,013,299	120,148,678	87,206,828
Transfers Out	37	5,737,306	3,292,504	2,069,169
Total Expenditures & Other Uses	38	198,750,605	123,441,182	89,275,997
Ending Fund Balance	39	(0)	54,565,753	81,402,017
Total Requirements	40	198,750,605	178,006,935	170,678,014

JOHNSTON

		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)		
Resources:									
Taxes Levied on Property	1	25,798,071		729,152	0	0	0		1
Utility Replacement Excise Tax	2	729,307		20,848	0	0	0		2
Income Surtaxes	3								3
Tuition\Transportation Received	4	4,085,000							4
Earnings on Investments	5	17,500		2,950					5
Nutrition Program Sales	6								6
Student Activities and Sales	7	5,100	930,000						7
Other Revenues from Local Sources	8	902,000	250,000	125,000					8
Revenue from Intermediary Sources	9	90,000							9
State Foundation Aid	10	38,880,143							10
Instructional Support State Aid	11	191,991							11
Other State Sources	12	295,000							12
Commercial & Industrial State Replacement	13	759,946		20,877	0	0	0		13
Title I Grants	14	555,000							14
IDEA and Other Federal Sources	15	1,560,000							15
Total Revenues	16	73,869,058	1,180,000	898,827	0	0	0		16
General Long-Term Debt Proceeds	17								17
Transfers In/Special Items/Upward Adj	18	135,000							18
Proceeds of Fixed Asset Dispositions	19								19
Total Revenues & Other Sources	20	74,004,058	1,180,000	898,827	0	0	0		20
Beginning Fund Balance	21	6,317,243	834,639	1,052,269	0	0	0		21
Total Resources	22	80,321,301	2,014,639	1,951,096	0	0	0		22
Requirements:									
Instruction	23	54,875,000	2,009,639	800,000					23
Student Support Services	24	2,562,735		180,000					24
Instructional Staff Support Services	25	2,905,125		47,225					25
General Administration	26	1,675,000		96,375					26
School/Building Administration	27	3,705,000		155,516					27
Business & Central Administration	28	1,833,000	5,000	34,755					28
Plant Operation and Maintenance	29	6,671,896		432,125					29
Student Transportation	30	3,125,000		80,100					30
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Noninstructional Programs	32	137,000		125,000					32
Facilities Acquisition and Construction	33								33
Debt Service (Principal, interest, fiscal charges)	34								34
AEA Support - Direct to AEA	35	2,831,545							35
Total Expenditures	36	80,321,301	2,014,639	1,951,096	0	0	0		36
Transfers Out/Special Items/Down Adj	37								37
Total Expenditures & Other Uses	38	80,321,301	2,014,639	1,951,096	0	0	0		38
Ending Fund Balance	39	0	0	0	0	0	0		39
Total Requirements	40	80,321,301	2,014,639	1,951,096	0	0	0		40

JOHNSTON

Resources:

		Capital Projects (30-39)			Debt Service -40	Proprietary		Re-estimated FY15	Actual FY14	
		Sales Tax (33)	PPEL (36)	Other Cap Proj		Nutrition (61)	Oth Entp (62-69)			
Taxes Levied on Property	1		3,405,657		4,893,379			33,965,092	31,513,357	1
Utility Replacement Excise Tax	2		87,694		126,006			899,019	852,417	2
Income Surtaxes	3							0	0	3
Tuition/Transportation Received	4							4,050,482	3,912,498	4
Earnings on Investments	5	30,000	5,000		27,500	2,500	2,000	97,288	93,492	5
Nutrition Program Sales	6					2,585,000		2,556,025	2,418,077	6
Student Activities and Sales	7							930,000	910,956	7
Other Revenues from Local Sources	8	15,000				6,625	3,100,000	4,467,123	4,514,406	8
Revenue from Intermediary Sources	9							90,000	90,389	9
State Foundation Aid	10							35,486,073	32,727,590	10
Instructional Support State Aid	11							0	0	11
Other State Sources	12	5,894,000				25,000	53,500	7,770,311	6,666,005	12
Commercial & Industrial State Replacement	13		121,633		174,767			0	0	13
Title I Grants	14							547,199	401,707	14
IDEA and Other Federal Sources	15					940,000	4,400	2,453,802	2,381,934	15
Total Revenues	16	5,939,000	3,619,984	0	5,221,652	3,559,125	3,159,900	93,312,414	86,482,828	16
General Long-Term Debt Proceeds	17			41,000,000				0	55,259,916	17
Transfers In/Special Items/Upward Adj	18				5,602,306			3,292,504	1,832,301	18
Proceeds of Fixed Asset Dispositions	19							0	3,233	19
Total Revenues & Other Sources	20	5,939,000	3,619,984	41,000,000	10,823,958	3,559,125	3,159,900	96,604,918	143,578,278	20
Beginning Fund Balance	21	37,789,843	3,665,647	0	1,208,294	2,355,427	1,342,391	81,402,017	27,099,736	21
Total Resources	22	43,728,843	7,285,631	41,000,000	12,032,252	5,914,552	4,502,291	178,006,935	170,678,014	22

Requirements:

Instruction	23	550,000	859,000				1,415,000	50,521,885	47,489,804	23
Student Support Services	24							2,604,317	1,922,467	24
Instructional Staff Support Services	25	950,000	305,906				935	2,804,790	3,447,039	25
General Administration	26		110,225					1,282,974	1,279,293	26
School/Building Administration	27						1,000	3,221,795	3,199,593	27
Business & Central Administration	28				6,500	265,000	205,500	2,085,245	1,917,800	28
Plant Operation and Maintenance	29		385,500			73,300	50,000	5,700,317	5,666,550	29
Student Transportation	30		800,000				82,691	3,616,394	3,506,217	30
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Noninstructional Programs	32					5,576,252	2,612,165	5,682,491	5,455,822	32
Facilities Acquisition and Construction	33	36,626,537	4,825,000	41,000,000				23,086,000	4,513,719	33
Debt Service (Principal, interest, fiscal charges)	34				12,025,752			16,931,546	6,359,677	34
AEA Support - Direct to AEA	35							2,610,924	2,448,847	35
Total Expenditures	36	38,126,537	7,285,631	41,000,000	12,032,252	5,914,552	4,367,291	120,148,678	87,206,828	36
Transfers Out/Special Items/Down Adj	37	5,602,306					135,000	3,292,504	2,069,169	37
Total Expenditures & Other Uses	38	43,728,843	7,285,631	41,000,000	12,032,252	5,914,552	4,502,291	123,441,182	89,275,997	38
Ending Fund Balance	39	0	(0)	0	0	0	0	54,565,753	81,402,017	39
Total Requirements	40	43,728,843	7,285,631	41,000,000	12,032,252	5,914,552	4,502,291	178,006,935	170,678,014	40

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

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 FY16 (D)	Interest Due FY16 +(E)	Bond Registration Due FY16 +(F)	Total Obligation Due FY16 =(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) Elem/Middle School/HS GO Bonds	26,500,000	4/15/06	3,010,000	412,490		3,422,490	0	3,422,490
(4) BC/Lawson Refunding GO Bonds	10,420,000	4/10/06	255,000	10,200		265,200		265,200
(5) Elem MiddleSchool/HS GO Bonds	10,000,000	8/1/07	825,000	181,895		1,006,895	25,000	981,895
(6) School Refunding Bonds	8,740,000	12/20/12	175,000	174,800		349,800		349,800
(7) School Infrastructure Revenue Bonds	9,740,000	12/4/13	300,000	325,050	2,000	627,050	627,050	0
(8) School Infrastructure Revenue Bonds	42,900,000	1/7/14	2,150,000	1,824,256	2,000	3,976,256	3,976,256	0
(9) GO Bonds			600,000	900,000		1,500,000	1,500,000	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)			7,315,000	3,828,691	4,000	11,147,691	6,128,306	5,019,385