

ADOPTED JOHNSTON SCHOOL BUDGET SUMMARY

District No. 3231

Department of Management - Form S-AB

		Budget 2010	Re-est. 2009	Actual 2008
Taxes Levied on Property	1	27,541,766	25,862,320	24,131,030
Utility Replacement Excise Tax	2	768,651	707,642	679,480
Income Surtaxes	3	0	0	0
Tuition\Transportation Received	4	4,406,120	4,401,885	4,073,706
Earnings on Investments	5	609,250	660,000	1,210,387
Nutrition Program Sales	6	2,250,000	1,960,265	1,867,111
Student Activities and Sales	7	606,500	546,250	506,711
Other Revenues from Local Sources	8	9,605,750	9,657,300	9,434,504
Revenue from Intermediary Sources	9	85,000	90,000	85,004
State Foundation Aid	10	27,774,428	22,512,616	20,990,009
Instructional Support State Aid	11	178,636	161,885	153,551
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Other State Sources	13	720,958	3,753,384	2,737,150
Title I Grants	14	242,500	157,088	162,106
IDEA and Other Federal Sources	15	1,187,150	1,055,162	945,781
Total Revenues	16	75,976,709	71,670,004	67,120,737
General Long-Term Debt Proceeds	17	0	0	10,069,074
Operating & Residual Transfers In	18	6,311,060	5,087,754	5,504,810
Proceeds of Fixed Asset Dispositions	19	5,000	20,000	358
Total Revenues & Other Sources	20	82,292,769	76,777,758	82,694,979
Beginning Fund Balance	21	26,318,161	27,845,591	23,551,777
Total Resources	22	108,610,930	104,623,349	106,246,756
*Instruction	23	46,342,507	38,654,745	34,869,561
Student Support Services	24	1,985,000	1,472,225	1,413,042
Instructional Staff Support Services	25	2,275,000	2,585,000	2,679,714
General Administration	26	1,200,500	914,250	877,465
School/Building Administration	27	3,488,118	2,753,025	2,625,504
Business & Central Administration	28	3,405,475	2,322,059	1,919,203
Plant Operation and Maintenance	29	7,214,277	4,759,900	4,517,163
Student Transportation	30	3,329,584	2,667,650	2,053,147
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*Total Support Services (lines 24-31)	31A	22,897,954	17,474,109	16,085,238
*Noninstructional Programs	32	5,545,327	3,190,200	2,922,197
Facilities Acquisition and Construction	33	17,187,539	4,300,000	9,739,160
Debt Service	34	8,102,833	7,651,931	7,615,958
AEA Support - Direct to AEA	35	2,223,710	1,946,449	1,771,545
*Total Other Expenditures (lines 33-35)	35A	27,514,082	13,898,380	19,126,663
Total Expenditures	36	102,299,870	73,217,434	73,003,659
Operating & Residual Transfers Out	37	6,311,060	5,087,754	5,397,506
Total Expenditures & Other Uses	38	108,610,930	78,305,188	78,401,165
Ending Fund Balance	39	0	26,318,161	27,845,591
Total Requirements	40	108,610,930	104,623,349	106,246,756

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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	22,326,890	1,185,701	0	2,749,223		0		1
Utility Replacement Excise Tax	2	626,917	33,299	0	73,987		0		2
Income Surtaxes	3								3
Tuition\Transportation Received	4	4,406,120							4
Earnings on Investments	5	150,000	25,000		75,000				5
Nutrition Program Sales	6								6
Student Activities and Sales	7	11,500						595,000	7
Other Revenues from Local Sources	8	1,085,000	35,000		8,250			135,500	8
Revenue from Intermediary Sources	9	85,000							9
State Foundation Aid	10	27,774,428							10
Instructional Support State Aid	11	178,636							11
Special Education Deficit State Aid	12								12
Other State Sources	13	618,783	500		675				13
Title I Grants	14	242,500							14
IDEA and Other Federal Sources	15	647,000			150				15
Total Revenues	16	58,152,774	1,279,500	0	2,907,285	0	0	730,500	16
General Long-Term Debt Proceeds	17								17
Op & Residual Tsfs In/Special Items/Upward Adj	18								18
Proceeds of Fixed Asset Dispositions	19	5,000							19
Total Revenues & Other Sources	20	58,157,774	1,279,500	0	2,907,285	0	0	730,500	20
Beginning Fund Balance	21	3,465,785	1,401,068	0	2,946,716	0	0	396,629	21
Total Resources	22	61,623,559	2,680,568	0	5,854,001	0	0	1,127,129	22

Requirements:

Instruction	23	39,891,913	1,848,600		510,000			1,127,129	23
Student Support Services	24	1,875,000	110,000						24
Instructional Staff Support Services	25	2,275,000							25
General Administration	26	1,125,000	75,500						26
School/Building Administration	27	3,325,000	162,218						27
Business & Central Administration	28	2,125,000	7,500		1,125,000				28
Plant Operation and Maintenance	29	6,130,827	301,000		775,000				29
Student Transportation	30	2,528,859	125,500		625,000				30
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Noninstructional Programs	32	123,250	50,250		625,000				32
Facilities Acquisition and Construction	33				1,456,923				33
Debt Service (Principal, interest, fiscal charges)	34								34
AEA Support - Direct to AEA	35	2,223,710							35
Total Expenditures	36	61,623,559	2,680,568	0	5,116,923	0	0	1,127,129	36
Op & Residual Tsfs Out/Special Items/Down Adj	37				737,078				37
Total Expenditures & Other Uses	38	61,623,559	2,680,568	0	5,854,001	0	0	1,127,129	38
Ending Fund Balance	39	0	0	0	0	0	0	0	39
Total Requirements	40	61,623,559	2,680,568	0	5,854,001	0	0	1,127,129	40

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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		1,279,952				25,862,320	24,131,030	1
Utility Replacement Excise Tax	2		34,448				707,642	679,480	2
Income Surtaxes	3						0	0	3
Tuition\Transportation Received	4						4,401,885	4,073,706	4
Earnings on Investments	5	325,000		16,000	18,250		660,000	1,210,387	5
Nutrition Program Sales	6			2,250,000			1,960,265	1,867,111	6
Student Activities and Sales	7						546,250	506,711	7
Other Revenues from Local Sources	8	5,720,000		12,000	2,610,000		9,657,300	9,434,504	8
Revenue from Intermediary Sources	9						90,000	85,004	9
State Foundation Aid	10						22,512,616	20,990,009	10
Instructional Support State Aid	11						161,885	153,551	11
Special Education Deficit State Aid	12						144,207	144,207	12
Other State Sources	13			26,000	75,000		3,753,384	2,737,150	13
Title 1 Grants	14						157,088	162,106	14
IDEA and Other Federal Sources	15			535,000	5,000		1,055,162	945,781	15
Total Revenues	16	6,045,000	1,314,400	2,839,000	2,708,250		71,670,004	67,120,737	16
General Long-Term Debt Proceeds	17						0	10,069,074	17
Op & Residual Tsfs In/Special Items/Upward Adj	18		6,311,060				5,087,754	5,504,810	18
Proceeds of Fixed Asset Dispositions	19						20,000	358	19
Total Revenues & Other Sources	20	6,045,000	7,625,460	2,839,000	2,708,250		76,777,758	82,694,979	20
Beginning Fund Balance	21	15,259,598	482,873	1,548,352	817,140		27,845,591	23,551,777	21
Total Resources	22	21,304,598	8,108,333	4,387,352	3,525,390		104,623,349	106,246,756	22

Requirements:

Instruction	23				2,964,865		38,654,745	34,869,561	23
Student Support Services	24						1,472,225	1,413,042	24
Instructional Staff Support Services	25						2,585,000	2,679,714	25
General Administration	26						914,250	877,465	26
School/Building Administration	27				900		2,753,025	2,625,504	27
Business & Central Administration	28		5,500	60,250	82,225		2,322,059	1,919,203	28
Plant Operation and Maintenance	29			5,775	1,675		4,759,900	4,517,163	29
Student Transportation	30				50,225		2,667,650	2,053,147	30
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Noninstructional Programs	32				4,321,327	425,500	3,190,200	2,922,197	32
Facilities Acquisition and Construction	33	15,730,616					4,300,000	9,739,160	33
Debt Service (Principal, interest, fiscal charges)	34		8,102,833				7,651,931	7,615,958	34
AEA Support - Direct to AEA	35						1,946,449	1,771,545	35
Total Expenditures	36	15,730,616	8,108,333	4,387,352	3,525,390		73,217,434	73,003,659	36
Op & Residual Tsfs Out/Special Items/Down Adj	37	5,573,982					5,087,754	5,397,506	37
Total Expenditures & Other Uses	38	21,304,598	8,108,333	4,387,352	3,525,390		78,305,188	78,401,165	38
Ending Fund Balance	39	0	0	0	0		26,318,161	27,845,591	39
Total Requirements	40	21,304,598	8,108,333	4,387,352	3,525,390		104,623,349	106,246,756	40