

ADOPTED JOHNSTON SCHOOL BUDGET SUMMARY

District No. 3231

Department of Management - Form S-AB

		Budget 2008	Re-est. 2007	Actual 2006
Taxes Levied on Property	1	24,210,953	23,234,425	20,307,113
Utility Replacement Excise Tax	2	695,356	539,070	699,341
Income Surtaxes	3	0	0	0
Tuition\Transportation Received	4	3,686,400	3,550,600	3,259,581
Earnings on Investments	5	932,050	1,085,000	846,696
Nutrition Program Sales	6	1,854,195	1,765,900	1,682,914
Student Activities and Sales	7	500,000	493,500	484,530
Other Revenues from Local Sources	8	8,034,800	7,925,385	7,952,592
Revenue from Intermediary Sources	9	0	0	0
State Foundation Aid	10	21,192,934	17,695,410	17,491,556
Instructional Support State Aid	11	171,616	150,595	152,781
Machinery and Equipment Replacement	12	0	0	0
Foster Care, Ed Excellence and Other State Sources	13	1,983,905	3,725,715	1,704,505
Title I Grants	14	160,070	160,070	128,475
IDEA and Other Federal Sources	15	987,300	880,815	806,730
Total Revenues	16	64,409,579	61,206,485	55,516,814
General Long-Term Debt Proceeds	17	10,000,000	0	37,258,226
Operating & Residual Transfers In	18	6,071,685	5,267,940	1,248,028
Proceeds of Fixed Asset Dispositions	19	0	0	0
Total Revenues & Other Sources	20	80,481,264	66,474,425	94,023,068
Beginning Fund Balance	21	20,082,241	37,817,519	8,177,918
Total Resources	22	100,563,505	104,291,944	102,200,986
*Instruction	23	35,785,544	30,477,550	26,817,725
Student Support Services	24	1,300,217	1,114,364	1,189,547
Instructional Staff Support Services	25	2,559,324	2,184,720	1,985,957
General Administration	26	542,682	434,657	841,682
School/Building Administration	27	2,680,270	2,236,140	2,193,483
Business & Central Administration	28	1,896,466	1,616,000	1,097,028
Plant Operation and Maintenance	29	4,916,547	3,878,045	3,711,944
Student Transportation	30	1,883,417	1,632,339	1,731,414
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*Total Support Services (lines 24-31)	31A	15,778,923	13,096,265	12,751,055
*Noninstructional Programs	32	7,531,772	4,769,255	4,110,293
Facilities Acquisition and Construction	33	25,630,084	18,555,383	7,166,037
Debt Service	34	7,951,236	10,247,155	10,880,956
AEA Support - Direct to AEA	35	1,814,261	1,606,455	1,408,173
*Total Other Expenditures (lines 33-35)	35A	35,395,581	30,408,993	19,455,166
Total Expenditures	36	94,491,820	78,752,063	63,134,239
Operating & Residual Transfers Out	37	6,071,685	5,457,640	1,249,228
Total Expenditures & Other Uses	38	100,563,505	84,209,703	64,383,467
Ending Fund Balance	39	0	20,082,241	37,817,519
Total Requirements	40	100,563,505	104,291,944	102,200,986

JOHNSTON

Resources:

		General	Special Revenue					
			Management	Lib/SpRev Trust	PPEL	67.5 Schoolhs	PERL	
Taxes Levied on Property	1	18,131,573	1,059,263	0	2,426,174		0	1
Utility Replacement Excise Tax	2	526,109	30,737	0	66,938		0	2
Income Surtaxes	3							3
Tuition/Transportation Received	4	3,686,400						4
Earnings on Investments	5	150,800	5,000		50,000			5
Nutrition Program Sales	6							6
Student Activities and Sales	7						500,000	7
Other Revenues from Local Sources	8	867,800					100,000	8
Revenue from Intermediary Sources	9							9
State Foundation Aid	10	21,192,934						10
Instructional Support State Aid	11	171,616						11
Machinery and Equipment Replacement	12							12
Foster Care, Ed Excellence and Other State Sources	13	1,964,060						13
Title I Grants	14	160,070						14
IDEA and Other Federal Sources	15	458,415						15
Total Revenues	16	47,309,777	1,095,000	0	2,543,112	0	0	600,000
General Long-Term Debt Proceeds	17							17
Op & Residual Tsfs In/Special Items/Upward Adj	18							18
Proceeds of Fixed Asset Dispositions	19							19
Total Revenues & Other Sources	20	47,309,777	1,095,000	0	2,543,112	0	0	600,000
Beginning Fund Balance	21	2,858,743	517,378	0	2,625,114	0	0	317,036
Total Resources	22	50,168,520	1,612,378	0	5,168,226	0	0	917,036

Requirements:

Instruction	23	34,026,777	817,341					917,036	23
Student Support Services	24	1,268,611	31,606						24
Instructional Staff Support Services	25	2,464,267	95,057						25
General Administration	26	415,491	127,191						26
School/Building Administration	27	2,386,730	293,540						27
Business & Central Administration	28	1,808,430	76,211						28
Plant Operation and Maintenance	29	4,191,435	88,807		628,000				29
Student Transportation	30	1,552,827	47,600		265,000				30
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Noninstructional Programs	32	239,691	35,025						32
Facilities Acquisition and Construction	33				2,409,226				33
Debt Service (Principal, interest, fiscal charges)	34								34
AEA Support - Direct to AEA	35	1,814,261							35
Total Expenditures	36	50,168,520	1,612,378	0	3,302,226	0	0	917,036	36
Op & Residual Tsfs Out/Special Items/Down Adj	37				1,866,000				37
Total Expenditures & Other Uses	38	50,168,520	1,612,378	0	5,168,226	0	0	917,036	38
Ending Fund Balance	39	0	0	0	0	0	0	0	39
Total Requirements	40	50,168,520	1,612,378	0	5,168,226	0	0	917,036	40

JOHNSTON

Resources:

		Capital Projects	Debt Service	Proprietary		This Column Is Blank	Re-estimated FY07	Actual FY06	
				Nutrition	Oth Enterprises				
Taxes Levied on Property	1		2,593,943				23,234,425	20,307,113	1
Utility Replacement Excise Tax	2		71,572				539,070	699,341	2
Income Surtaxes	3						0	0	3
Tuition/Transportation Received	4						3,550,600	3,259,581	4
Earnings on Investments	5	675,000	25,000	26,250			1,085,000	846,696	5
Nutrition Program Sales	6			1,854,195			1,765,900	1,682,914	6
Student Activities and Sales	7						493,500	484,530	7
Other Revenues from Local Sources	8	4,649,580			2,417,420		7,925,385	7,952,592	8
Revenue from Intermediary Sources	9						0	0	9
State Foundation Aid	10						17,695,410	17,491,556	10
Instructional Support State Aid	11						150,595	152,781	11
Machinery and Equipment Replacement	12						0	0	12
Foster Care, Ed Excellence and Other State Sources	13			19,845			3,725,715	1,704,505	13
Title I Grants	14						160,070	128,475	14
IDEA and Other Federal Sources	15			443,520	85,365		880,815	806,730	15
Total Revenues	16	5,324,580	2,690,515	2,343,810	2,502,785		61,206,485	55,516,814	16
General Long-Term Debt Proceeds	17	10,000,000					0	37,258,226	17
Op & Residual Tsfs In/Special Items/Upward Adj	18	1,125,000	4,946,685				5,267,940	1,248,028	18
Proceeds of Fixed Asset Dispositions	19						0	0	19
Total Revenues & Other Sources	20	16,449,580	7,637,200	2,343,810	2,502,785		66,474,425	94,023,068	20
Beginning Fund Balance	21	10,976,963	316,986	1,596,767	873,254		37,817,519	8,177,918	21
Total Resources	22	27,426,543	7,954,186	3,940,577	3,376,039		104,291,944	102,200,986	22

Requirements:

Instruction	23			0	24,390		30,477,550	26,817,725	23
Student Support Services	24			0	0		1,114,364	1,189,547	24
Instructional Staff Support Services	25			0	0		2,184,720	1,985,957	25
General Administration	26			0	0		434,657	841,682	26
School/Building Administration	27			0	0		2,236,140	2,193,483	27
Business & Central Administration	28		2,950	1,635	7,240		1,616,000	1,097,028	28
Plant Operation and Maintenance	29			5,330	2,975		3,878,045	3,711,944	29
Student Transportation	30				17,990		1,632,339	1,731,414	30
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Noninstructional Programs	32			3,933,612	3,323,444		4,769,255	4,110,293	32
Facilities Acquisition and Construction	33	23,220,858					18,555,383	7,166,037	33
Debt Service (Principal, interest, fiscal charges)	34		7,951,236				10,247,155	10,880,956	34
AEA Support - Direct to AEA	35						1,606,455	1,408,173	35
Total Expenditures	36	23,220,858	7,954,186	3,940,577	3,376,039		78,752,063	63,134,239	36
Op & Residual Tsfs Out/Special Items/Down Adj	37	4,205,685					5,457,640	1,249,228	37
Total Expenditures & Other Uses	38	27,426,543	7,954,186	3,940,577	3,376,039		84,209,703	64,383,467	38
Ending Fund Balance	39	0	0	0	0		20,082,241	37,817,519	39
Total Requirements	40	27,426,543	7,954,186	3,940,577	3,376,039		104,291,944	102,200,986	40