

## ADOPTED JOHNSTON SCHOOL BUDGET SUMMARY

District No. 3231

Department of Management - Form S-AB

		Budget 2009	Re-est. 2008	Actual 2007
Taxes Levied on Property	1	25,871,031	24,211,519	22,999,149
Utility Replacement Excise Tax	2	707,874	695,368	704,365
Income Surtaxes	3	0	0	0
Tuition\Transportation Received	4	3,754,331	3,609,934	3,477,322
Earnings on Investments	5	1,371,100	1,345,150	1,610,716
Nutrition Program Sales	6	1,928,550	1,826,275	1,738,870
Student Activities and Sales	7	575,000	525,000	467,678
Other Revenues from Local Sources	8	9,334,350	9,184,075	8,848,496
Revenue from Intermediary Sources	9	85,000	85,000	0
State Foundation Aid	10	22,923,243	21,150,222	19,148,501
Instructional Support State Aid	11	164,915	153,551	150,595
Machinery and Equipment Replacement	12	0	0	0
Foster Care, Ed Excellence and Other State Sources	13	3,698,475	2,889,931	2,148,812
Title I Grants	14	140,000	140,000	140,211
IDEA and Other Federal Sources	15	904,225	941,934	852,881
Total Revenues	16	71,458,094	66,757,959	62,287,596
General Long-Term Debt Proceeds	17	0	9,948,575	0
Operating & Residual Transfers In	18	6,287,754	6,126,675	5,414,398
Proceeds of Fixed Asset Dispositions	19	0	0	0
Total Revenues & Other Sources	20	77,745,848	82,833,209	67,701,994
Beginning Fund Balance	21	26,157,224	23,551,777	37,817,520
<b>Total Resources</b>	<b>22</b>	<b>103,903,072</b>	<b>106,384,986</b>	<b>105,519,514</b>
<i>*Instruction</i>	23	42,468,096	35,474,525	31,493,987
Student Support Services	24	1,710,225	1,495,196	1,289,939
Instructional Staff Support Services	25	2,875,500	2,434,955	2,087,999
General Administration	26	1,271,204	1,071,255	894,797
School/Building Administration	27	2,996,716	2,579,055	2,429,911
Business & Central Administration	28	2,060,550	1,666,975	1,593,720
Plant Operation and Maintenance	29	4,797,864	4,064,797	3,908,459
Student Transportation	30	2,530,085	2,292,100	2,146,253
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<i>*Total Support Services (lines 24-31)</i>	31A	18,242,144	15,604,333	14,351,078
<i>*Noninstructional Programs</i>	32	4,635,973	2,785,860	2,696,134
Facilities Acquisition and Construction	33	22,220,320	10,866,415	16,166,715
Debt Service	34	8,081,995	7,598,409	10,247,151
AEA Support - Direct to AEA	35	1,966,790	1,771,545	1,606,455
<i>*Total Other Expenditures (lines 33-35)</i>	35A	32,269,105	20,236,369	28,020,321
Total Expenditures	36	97,615,318	74,101,087	76,561,520
Operating & Residual Transfers Out	37	6,287,754	6,126,675	5,406,217
Total Expenditures & Other Uses	38	103,903,072	80,227,762	81,967,737
Ending Fund Balance	39	0	26,157,224	23,551,777
<b>Total Requirements</b>	<b>40</b>	<b>103,903,072</b>	<b>106,384,986</b>	<b>105,519,514</b>

JOHNSTON

**Resources:**

		Special Revenue							
		General (10)	Management (22)	Lib(29)/SR Tr (27)	PPEL (23)	67.5 Schlhs (28)	PERL (24)	Activity (21)	
Taxes Levied on Property	1	19,687,250	1,107,448	0	2,578,175		0		1
Utility Replacement Excise Tax	2	543,165	30,552	0	68,138		0		2
Income Surtaxes	3								3
Tuition/Transportation Received	4	3,754,331							4
Earnings on Investments	5	435,000			9,850				5
Nutrition Program Sales	6								6
Student Activities and Sales	7							575,000	7
Other Revenues from Local Sources	8	1,032,475	93,000		2,825			145,000	8
Revenue from Intermediary Sources	9	85,000							9
State Foundation Aid	10	22,923,243							10
Instructional Support State Aid	11	164,915							11
Machinery and Equipment Replacement	12								12
Foster Care, Ed Excellence and Other State Sources	13	3,600,000							13
Title I Grants	14	140,000							14
IDEA and Other Federal Sources	15	425,000							15
Total Revenues	16	52,790,379	1,231,000	0	2,658,988	0	0	720,000	16
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	52,790,379	1,231,000	0	2,658,988	0	0	720,000	20
Beginning Fund Balance	21	3,184,550	663,445	0	2,232,150	0	0	398,906	21
Total Resources	22	55,974,929	1,894,445	0	4,891,138	0	0	1,118,906	22

**Requirements:**

Instruction	23	37,512,000	980,000					1,118,906	23
Student Support Services	24	1,650,000	60,225						24
Instructional Staff Support Services	25	2,750,500	125,000						25
General Administration	26	1,125,000	146,204						26
School/Building Administration	27	2,850,000	145,841						27
Business & Central Administration	28	1,620,000	85,450		214,000				28
Plant Operation and Maintenance	29	4,075,639	230,000		485,200				29
Student Transportation	30	2,125,000	105,475		250,235				30
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Noninstructional Programs	32	300,000	16,250						32
Facilities Acquisition and Construction	33				2,000,000				33
Debt Service (Principal, interest, fiscal charges)	34								34
AEA Support - Direct to AEA	35	1,966,790							35
Total Expenditures	36	55,974,929	1,894,445	0	2,949,435	0	0	1,118,906	36
Op & Residual Tsfs Out/Special Items/Down Adj	37				1,941,703				37
Total Expenditures & Other Uses	38	55,974,929	1,894,445	0	4,891,138	0	0	1,118,906	38
Ending Fund Balance	39	0	0	0	0	0	0	0	39
Total Requirements	40	55,974,929	1,894,445	0	4,891,138	0	0	1,118,906	40

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Resources:

		Capital Projects (30-39)	Debt Service (40)	Proprietary		This Column Is Blank	Re-estimated FY08	Actual FY07	
				Nutrition (61)	Oth Entp (62-69)				
Taxes Levied on Property	1		2,498,158				24,211,519	22,999,149	1
Utility Replacement Excise Tax	2		66,019				695,368	704,365	2
Income Surtaxes	3						0	0	3
Tuition/Transportation Received	4						3,609,934	3,477,322	4
Earnings on Investments	5	900,000	0	26,250			1,345,150	1,610,716	5
Nutrition Program Sales	6			1,928,550			1,826,275	1,738,870	6
Student Activities and Sales	7						525,000	467,678	7
Other Revenues from Local Sources	8	5,520,000	2,550	13,500	2,525,000		9,184,075	8,848,496	8
Revenue from Intermediary Sources	9						85,000	0	9
State Foundation Aid	10						21,150,222	19,148,501	10
Instructional Support State Aid	11						153,551	150,595	11
Machinery and Equipment Replacement	12						0	0	12
Foster Care, Ed Excellence and Other State Sources	13			26,250	72,225		2,889,931	2,148,812	13
Title I Grants	14						140,000	140,211	14
IDEA and Other Federal Sources	15			475,000	4,225		941,934	852,881	15
Total Revenues	16	6,420,000	2,566,727	2,469,550	2,601,450		66,757,959	62,287,596	16
General Long-Term Debt Proceeds	17						9,948,575	0	17
Op & Residual Tsfs In/Special Items/Upward Adj	18	1,200,000	5,087,754				6,126,675	5,414,398	18
Proceeds of Fixed Asset Dispositions	19						0	0	19
Total Revenues & Other Sources	20	7,620,000	7,654,481	2,469,550	2,601,450		82,833,209	67,701,994	20
Beginning Fund Balance	21	16,946,371	433,114	1,496,698	801,990		23,551,777	37,817,520	21
Total Resources	22	24,566,371	8,087,595	3,966,248	3,403,440		106,384,986	105,519,514	22

Requirements:

Instruction	23				2,857,190		35,474,525	31,493,987	23
Student Support Services	24						1,495,196	1,289,939	24
Instructional Staff Support Services	25						2,434,955	2,087,999	25
General Administration	26						1,071,255	894,797	26
School/Building Administration	27				875		2,579,055	2,429,911	27
Business & Central Administration	28		5,600	54,250	81,250		1,666,975	1,593,720	28
Plant Operation and Maintenance	29			5,500	1,525		4,064,797	3,908,459	29
Student Transportation	30				49,375		2,292,100	2,146,253	30
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Noninstructional Programs	32				3,906,498	413,225	2,785,860	2,696,134	32
Facilities Acquisition and Construction	33	20,220,320					10,866,415	16,166,715	33
Debt Service (Principal, interest, fiscal charges)	34		8,081,995				7,598,409	10,247,151	34
AEA Support - Direct to AEA	35						1,771,545	1,606,455	35
Total Expenditures	36	20,220,320	8,087,595	3,966,248	3,403,440		74,101,087	76,561,520	36
Op & Residual Tsfs Out/Special Items/Down Adj	37	4,346,051					6,126,675	5,406,217	37
Total Expenditures & Other Uses	38	24,566,371	8,087,595	3,966,248	3,403,440		80,227,762	81,967,737	38
Ending Fund Balance	39	0	0	0	0		26,157,224	23,551,777	39
Total Requirements	40	24,566,371	8,087,595	3,966,248	3,403,440		106,384,986	105,519,514	40