

ADOPTED JOHNSTON SCHOOL BUDGET SUMMARY

District No. 3231

Department of Management - Form S-AB

		Budget 2011	Re-est. 2010	Actual 2009
Taxes Levied on Property	1	28,445,015	27,538,516	25,775,473
Utility Replacement Excise Tax	2	842,820	768,551	692,119
Income Surtaxes	3	0	0	0
Tuition\Transportation Received	4	3,854,110	3,784,110	3,629,347
Earnings on Investments	5	288,000	404,025	392,822
Nutrition Program Sales	6	2,125,000	2,000,025	1,981,667
Student Activities and Sales	7	625,000	614,275	569,468
Other Revenues from Local Sources	8	8,462,150	9,157,250	9,490,321
Revenue from Intermediary Sources	9	90,000	90,678	92,866
State Foundation Aid	10	29,939,514	19,068,802	22,038,594
Instructional Support State Aid	11	164,637	0	161,885
Other State Sources	12	596,776	4,475,661	3,657,291
ARRA Education Fiscal Stabilization (in formula)	13	0	2,483,178	443,287
Title I Grants	14	185,325	184,371	157,088
IDEA and Other Federal Sources	15	1,140,000	1,132,602	1,293,564
Total Revenues	16	76,758,347	71,702,044	70,375,792
General Long-Term Debt Proceeds	17	0	0	0
Operating & Residual Transfers In	18	5,172,617	6,346,060	5,234,756
Proceeds of Fixed Asset Dispositions	19	20,000	20,000	19,997
Total Revenues & Other Sources	20	81,950,964	78,068,104	75,630,545
Beginning Fund Balance	21	22,891,937	26,948,561	27,845,592
Total Resources	22	104,842,901	105,016,665	103,476,137
*Instruction	23	44,961,321	39,285,257	37,069,133
Student Support Services	24	2,050,315	1,490,115	1,434,161
Instructional Staff Support Services	25	3,140,900	2,974,176	2,590,572
General Administration	26	1,112,550	826,806	799,365
School/Building Administration	27	3,711,475	3,011,431	2,766,824
Business & Central Administration	28	2,629,950	1,828,988	1,870,692
Business & Central Administration	29	6,711,075	4,997,281	4,697,561
Student Transportation	30	3,675,625	2,594,435	2,690,696
This row is intentionally left blank	31	0	0	0
*Total Support Services (lines 24-31)	31A	23,031,890	17,723,232	16,849,871
*Noninstructional Programs	32	6,829,476	4,631,827	4,555,155
Facilities Acquisition and Construction	33	16,062,884	4,325,000	3,341,006
Debt Service	34	6,443,515	7,625,460	7,648,980
AEA Support - Direct to AEA	35	2,341,198	2,187,892	1,946,449
*Total Other Expenditures (lines 33-35)	35A	24,847,597	14,138,352	12,936,435
Total Expenditures	36	99,670,284	75,778,668	71,410,594
Operating & Residual Transfers Out	37	5,172,617	6,346,060	5,116,982
Total Expenditures & Other Uses	38	104,842,901	82,124,728	76,527,576
Ending Fund Balance	39	0	22,891,937	26,948,561
Total Requirements	40	104,842,901	105,016,665	103,476,137

		Special Revenue						
		General (10)	Management (22)	Equal(25) / Lib(29) / Spec	PPEL (23)	Emg Levy (26) / Disaster R (28)	PERL (24)	
Resources:								
Taxes Levied on Property	1	23,787,923	922,467	0	2,880,989		0	1
Utility Replacement Excise Tax	2	710,114	27,533	0	81,139		0	2
Income Surtaxes	3							3
Tuition/Transportation Received	4	3,854,110						4
Earnings on Investments	5	87,000	10,000		35,000			5
Nutrition Program Sales	6							6
Student Activities and Sales	7							625,000
Other Revenues from Local Sources	8	803,050						117,000
Revenue from Intermediary Sources	9	90,000						
State Foundation Aid	10	29,939,514						
Instructional Support State Aid	11	164,637						
Other State Sources	12	467,251						
ARRA Education Fiscal Stabilization (in formula)	13							
Title I Grants	14	185,325						
IDEA and Other Federal Sources	15	550,000						
Total Revenues	16	60,638,924	960,000	0	2,997,128	0	0	742,000
General Long-Term Debt Proceeds	17							
Op & Residual Tsfs In/Special Items/Upward Adj	18	95,000						
Proceeds of Fixed Asset Dispositions	19	20,000						
Total Revenues & Other Sources	20	60,753,924	960,000	0	2,997,128	0	0	742,000
Beginning Fund Balance	21	2,472,799	1,040,762	0	2,448,955	0	0	397,267
Total Resources	22	63,226,723	2,000,762	0	5,446,083	0	0	1,139,267
Requirements:								
Instruction	23	40,729,050	1,005,272		800,250			1,139,267
Student Support Services	24	1,925,000	125,315					
Instructional Staff Support Services	25	2,650,275	30,250		460,375			
General Administration	26	985,250	75,275		50,525			
School/Building Administration	27	3,560,250	150,225		0			
Business & Central Administration	28	2,125,000	8,525		200,175			
Plant Operation and Maintenance	29	6,125,000	305,250		200,325			
Student Transportation	30	2,650,125	250,500		775,000			
This row is intentionally left blank	31							
Noninstructional Programs	32	135,575	50,150					
Facilities Acquisition and Construction	33				2,215,505			
Debt Service (Principal, interest, fiscal charges)	34							
AEA Support - Direct to AEA	35	2,341,198						
Total Expenditures	36	63,226,723	2,000,762	0	4,702,155	0	0	1,139,267
Op & Residual Tsfs Out/Special Items/Down Adj	37				743,928			
Total Expenditures & Other Uses	38	63,226,723	2,000,762	0	5,446,083	0	0	1,139,267
Ending Fund Balance	39	0	0	0	0	0	0	0
Total Requirements	40	63,226,723	2,000,762	0	5,446,083	0	0	1,139,267

		Capital Projects (30-39)	Debt Service (40)	Proprietary		This Column Is Blank	Re-estimated FY10	Actual FY09	
				Nutrition (61)	Oth Entp (62-69)				
Resources:									
Taxes Levied on Property	1		853,636				27,538,516	25,775,473	1
Utility Replacement Excise Tax	2		24,034				768,551	692,119	2
Income Surtaxes	3						0	0	3
Tuition/Transportation Received	4						3,784,110	3,629,347	4
Earnings on Investments	5	125,000	15,000	8,500	7,500		404,025	392,822	5
Nutrition Program Sales	6			2,125,000			2,000,025	1,981,667	6
Student Activities and Sales	7						614,275	569,468	7
Other Revenues from Local Sources	8	4,700,850		16,250	2,825,000		9,157,250	9,490,321	8
Revenue from Intermediary Sources	9						90,678	92,866	9
State Foundation Aid	10						19,068,802	22,038,594	10
Instructional Support State Aid	11						0	161,885	11
Other State Sources	12			26,025	103,500		4,475,661	3,657,291	12
ARRA Education Fiscal Stabilization (in formula)	13						2,483,178	443,287	13
Title I Grants	14						184,371	157,088	14
IDEA and Other Federal Sources	15			590,000			1,132,602	1,293,564	15
Total Revenues	16	4,825,850	892,670	2,765,775	2,936,000		71,702,044	70,375,792	16
General Long-Term Debt Proceeds	17						0	0	17
Op & Residual Tsfs In/Special Items/Upward Adj	18		5,077,617				6,346,060	5,234,756	18
Proceeds of Fixed Asset Dispositions	19						20,000	19,997	19
Total Revenues & Other Sources	20	4,825,850	5,970,287	2,765,775	2,936,000		78,068,104	75,630,545	20
Beginning Fund Balance	21	13,366,218	479,228	1,717,501	969,207		26,948,561	27,845,592	21
Total Resources	22	18,192,068	6,449,515	4,483,276	3,905,207		105,016,665	103,476,137	22
Requirements:									
Instruction	23				1,287,482		39,285,257	37,069,133	23
Student Support Services	24						1,490,115	1,434,161	24
Instructional Staff Support Services	25				0		2,974,176	2,590,572	25
General Administration	26	1,000			500		826,806	799,365	26
School/Building Administration	27				1,000		3,011,431	2,766,824	27
Business & Central Administration	28	10,000	6,000	150,025	130,225		1,828,988	1,870,692	28
Plant Operation and Maintenance	29			5,000	75,500		4,997,281	4,697,561	29
Student Transportation	30				0		2,594,435	2,690,696	30
This row is intentionally left blank	31						0	0	31
Noninstructional Programs	32			4,293,251	2,350,500		4,631,827	4,555,155	32
Facilities Acquisition and Construction	33	13,847,379					4,325,000	3,341,006	33
Debt Service (Principal, interest, fiscal charges)	34		6,443,515				7,625,460	7,648,980	34
AEA Support - Direct to AEA	35						2,187,892	1,946,449	35
Total Expenditures	36	13,858,379	6,449,515	4,448,276	3,845,207		75,778,668	71,410,594	36
Op & Residual Tsfs Out/Special Items/Down Adj	37	4,333,689		35,000	60,000		6,346,060	5,116,982	37
Total Expenditures & Other Uses	38	18,192,068	6,449,515	4,483,276	3,905,207		82,124,728	76,527,576	38
Ending Fund Balance	39	0	0	0	0		22,891,937	26,948,561	39
Total Requirements	40	18,192,068	6,449,515	4,483,276	3,905,207		105,016,665	103,476,137	40