

ADOPTED JOHNSTON SCHOOL BUDGET SUMMARY

District No. 3231

Department of Management - Form S-AB

		Budget 2012	Re-est. 2011	Actual 2010
Taxes Levied on Property	1	29,781,856	28,511,208	27,505,322
Utility Replacement Excise Tax	2	870,170	702,025	763,339
Income Surtaxes	3	0	0	0
Tuition\Transportation Received	4	3,510,000	3,502,000	3,413,020
Earnings on Investments	5	221,100	473,925	847,169
Nutrition Program Sales	6	2,375,000	2,267,000	2,101,644
Student Activities and Sales	7	639,125	629,048	582,799
Other Revenues from Local Sources	8	9,274,500	9,255,563	7,890,328
Revenue from Intermediary Sources	9	90,000	90,000	90,678
State Foundation Aid	10	30,524,992	27,603,842	19,164,231
Instructional Support State Aid	11	94,375	92,413	0
Other State Sources	12	410,000	379,970	4,338,482
ARRA Fiscal Stabilization (in formula)	13	0	566,300	2,461,244
Title I Grants	14	170,000	167,233	184,371
IDEA and Other Federal Sources	15	1,600,000	3,020,108	2,134,691
Total Revenues	16	79,561,118	77,260,635	71,477,318
General Long-Term Debt Proceeds	17	0	0	0
Transfers In	18	3,749,651	5,112,617	6,310,310
Proceeds of Fixed Asset Dispositions	19	5,000	5,000	0
Total Revenues & Other Sources	20	83,315,769	82,378,252	77,787,628
Beginning Fund Balance	21	23,937,163	23,738,368	26,948,560
Total Resources	22	107,252,932	106,116,620	104,736,188
*Instruction	23	46,945,575	40,268,359	38,949,458
Student Support Services	24	2,080,225	1,599,344	1,595,120
Instructional Staff Support Services	25	3,221,025	3,204,170	2,681,426
General Administration	26	1,161,980	873,602	839,237
School/Building Administration	27	3,561,625	2,877,588	2,820,126
Business & Central Administration	28	2,749,680	1,804,814	1,729,796
Plant Operation and Maintenance	29	6,864,014	4,779,138	4,851,120
Student Transportation	30	3,810,955	3,298,039	2,635,416
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*Total Support Services (lines 24-31)	31A	23,449,504	18,436,695	17,152,241
*Noninstructional Programs	32	7,388,458	5,122,842	4,910,359
Facilities Acquisition and Construction	33	16,828,947	4,900,000	3,865,127
Debt Service	34	6,491,825	5,953,087	7,622,510
AEA Support - Direct to AEA	35	2,398,972	2,320,857	2,187,815
*Total Other Expenditures (lines 33-35)	35A	25,719,744	13,173,944	13,675,452
Total Expenditures	36	103,503,281	77,001,840	74,687,510
Transfers Out	37	3,749,651	5,177,617	6,310,310
Total Expenditures & Other Uses	38	107,252,932	82,179,457	80,997,820
Ending Fund Balance	39	0	23,937,163	23,738,368
Total Requirements	40	107,252,932	106,116,620	104,736,188

		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	23,560,108	922,687	0	3,052,981	0	0	1
Utility Replacement Excise Tax	2	697,472	27,313	0	83,757	0	0	2
Income Surtaxes	3							3
Tuition/Transportation Received	4	3,510,000						4
Earnings on Investments	5	45,000	10,000		35,000			5
Nutrition Program Sales	6							6
Student Activities and Sales	7	4,000					635,125	7
Other Revenues from Local Sources	8	537,000					120,000	8
Revenue from Intermediary Sources	9	90,000						9
State Foundation Aid	10	30,524,992						10
Instructional Support State Aid	11	94,375						11
Other State Sources	12	275,000						12
ARRA Fiscal Stabilization (in formula)	13							13
Title I Grants	14	170,000						14
IDEA and Other Federal Sources	15	875,000						15
Total Revenues	16	60,382,947	960,000	0	3,171,738	0	0	755,125
General Long-Term Debt Proceeds	17							17
Transfers In/Special Items/Upward Adj	18	95,000						18
Proceeds of Fixed Asset Dispositions	19	5,000						19
Total Revenues & Other Sources	20	60,482,947	960,000	0	3,171,738	0	0	755,125
Beginning Fund Balance	21	4,538,069	1,449,984	0	2,336,550	0	0	441,861
Total Resources	22	65,021,016	2,409,984	0	5,508,288	0	0	1,196,986
Requirements:								
Instruction	23	42,483,089	1,090,400		825,100			1,196,986
Student Support Services	24	1,885,125	195,100					24
Instructional Staff Support Services	25	2,705,250	40,650		475,125			25
General Administration	26	1,010,050	90,175		60,130			26
School/Building Administration	27	3,380,150	180,275					27
Business & Central Administration	28	2,145,000	25,130		250,175			28
Plant Operation and Maintenance	29	6,145,125	382,264		250,500			29
Student Transportation	30	2,680,130	330,825		800,000			30
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Noninstructional Programs	32	188,125	75,165					32
Facilities Acquisition and Construction	33				2,101,483			33
Debt Service (Principal, interest, fiscal charges)	34							34
AEA Support - Direct to AEA	35	2,398,972						35
Total Expenditures	36	65,021,016	2,409,984	0	4,762,513	0	0	1,196,986
Transfers Out/Special Items/Down Adj	37				745,775			37
Total Expenditures & Other Uses	38	65,021,016	2,409,984	0	5,508,288	0	0	1,196,986
Ending Fund Balance	39	0	0	0	0	0	0	0
Total Requirements	40	65,021,016	2,409,984	0	5,508,288	0	0	1,196,986

JOHNSTON Resources:		Capital Projects (30-39)	Debt Service (40)	Proprietary		This Column Is Blank	Re-estimated FY11	Actual FY10	
				Nutrition (61)	Oth Entp (62-69)				
Taxes Levied on Property	1		2,246,080				28,511,208	27,505,322	1
Utility Replacement Excise Tax	2		61,628				702,025	763,339	2
Income Surtaxes	3						0	0	3
Tuition\Transportation Received	4						3,502,000	3,413,020	4
Earnings on Investments	5	100,000	15,000	8,500	7,600		473,925	847,169	5
Nutrition Program Sales	6			2,375,000			2,267,000	2,101,644	6
Student Activities and Sales	7						629,048	582,799	7
Other Revenues from Local Sources	8	5,600,000		17,500	3,000,000		9,255,563	7,890,328	8
Revenue from Intermediary Sources	9						90,000	90,678	9
State Foundation Aid	10						27,603,842	19,164,231	10
Instructional Support State Aid	11						92,413	0	11
Other State Sources	12			25,000	110,000		379,970	4,338,482	12
ARRA Fiscal Stabilization (in formula)	13						566,300	2,461,244	13
Title 1 Grants	14						167,233	184,371	14
IDEA and Other Federal Sources	15			725,000			3,020,108	2,134,691	15
Total Revenues	16	5,700,000	2,322,708	3,151,000	3,117,600		77,260,635	71,477,318	16
General Long-Term Debt Proceeds	17						0	0	17
Transfers In/Special Items/Upward Adj	18		3,654,651				5,112,617	6,310,310	18
Proceeds of Fixed Asset Dispositions	19						5,000	0	19
Total Revenues & Other Sources	20	5,700,000	5,977,359	3,151,000	3,117,600		82,378,252	77,787,628	20
Beginning Fund Balance	21	11,947,340	518,466	1,773,097	931,796		23,738,368	26,948,560	21
Total Resources	22	17,647,340	6,495,825	4,924,097	4,049,396		106,116,620	104,736,188	22
Requirements:									
Instruction	23				1,350,000		40,268,359	38,949,458	23
Student Support Services	24						1,599,344	1,595,120	24
Instructional Staff Support Services	25						3,204,170	2,681,426	25
General Administration	26	1,000			625		873,602	839,237	26
School/Building Administration	27				1,200		2,877,588	2,820,126	27
Business & Central Administration	28	10,000	4,000	175,150	140,225		1,804,814	1,729,796	28
Plant Operation and Maintenance	29			6,000	80,125		4,779,138	4,851,120	29
Student Transportation	30						3,298,039	2,635,416	30
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Noninstructional Programs	32			4,707,947	2,417,221		5,122,842	4,910,359	32
Facilities Acquisition and Construction	33	14,727,464					4,900,000	3,865,127	33
Debt Service (Principal, interest, fiscal charges)	34		6,491,825				5,953,087	7,622,510	34
AEA Support - Direct to AEA	35						2,320,857	2,187,815	35
Total Expenditures	36	14,738,464	6,495,825	4,889,097	3,989,396		77,001,840	74,687,510	36
Transfers Out/Special Items/Down Adj	37	2,908,876		35,000	60,000		5,177,617	6,310,310	37
Total Expenditures & Other Uses	38	17,647,340	6,495,825	4,924,097	4,049,396		82,179,457	80,997,820	38
Ending Fund Balance	39	0	0	0	0		23,937,163	23,738,368	39
Total Requirements	40	17,647,340	6,495,825	4,924,097	4,049,396		106,116,620	104,736,188	40