

ADOPTED JOHNSTON SCHOOL BUDGET SUMMARY

District No. 3231

Department of Management - Form S-AB

		Budget 2013	Re-est. 2012	Actual 2011
Taxes Levied on Property	1	29,660,506	29,771,098	28,350,553
Utility Replacement Excise Tax	2	858,250	872,107	834,848
Income Surtaxes	3	0	0	0
Tuition/Transportation Received	4	3,882,083	3,817,083	3,768,471
Earnings on Investments	5	63,000	79,800	114,747
Nutrition Program Sales	6	2,300,000	2,255,500	2,246,716
Student Activities and Sales	7	675,000	675,000	654,062
Other Revenues from Local Sources	8	9,264,119	8,754,124	9,349,717
Revenue from Intermediary Sources	9	92,000	91,850	91,857
State Foundation Aid	10	31,560,636	30,386,368	27,497,525
Instructional Support State Aid	11	0	0	92,413
Other State Sources	12	371,125	319,884	424,431
ARRA Fiscal Stabilization (in formula)	13	0	0	566,300
Title I Grants	14	184,000	183,105	167,006
IDEA and Other Federal Sources	15	2,287,000	2,280,035	3,775,224
Total Revenues	16	81,197,719	79,485,954	77,933,870
General Long-Term Debt Proceeds	17	0	0	0
Transfers In	18	2,366,388	3,654,651	5,077,667
Proceeds of Fixed Asset Dispositions	19	0	0	1,475
Total Revenues & Other Sources	20	83,564,107	83,140,605	83,013,012
Beginning Fund Balance	21	16,987,682	24,384,740	23,738,367
Total Resources	22	100,551,789	107,525,345	106,751,379
*Instruction	23	49,688,240	43,561,443	40,931,129
Student Support Services	24	2,231,310	1,697,895	1,657,172
Instructional Staff Support Services	25	3,091,370	3,044,068	2,966,111
General Administration	26	1,260,160	905,612	844,902
School/Building Administration	27	3,672,609	3,004,524	2,952,829
Business & Central Administration	28	2,695,396	1,942,784	1,938,963
Plant Operation and Maintenance	29	7,161,515	5,090,544	4,787,003
Student Transportation	30	4,039,500	3,333,055	2,892,639
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*Total Support Services (lines 24-31)	31A	24,151,860	19,018,482	18,039,619
*Noninstructional Programs	32	7,561,119	5,123,509	4,885,387
Facilities Acquisition and Construction	33	7,900,776	10,983,175	5,158,894
Debt Service	34	6,494,207	5,960,159	5,953,086
AEA Support - Direct to AEA	35	2,389,199	2,236,244	2,320,857
*Total Other Expenditures (lines 33-35)	35A	16,784,182	19,179,578	13,432,837
Total Expenditures	36	98,185,401	86,883,012	77,288,972
Transfers Out	37	2,366,388	3,654,651	5,077,667
Total Expenditures & Other Uses	38	100,551,789	90,537,663	82,366,639
Ending Fund Balance	39	0	16,987,682	24,384,740
Total Requirements	40	100,551,789	107,525,345	106,751,379

JOHNSTON

		Special Revenue		Management (22)	PERL (24)	Equal(25) / Lib(29) / Spec	Emg Levy (26) / Disaster R (28)	This Column is Blank
		General (10)	Activity (21)					
Resources:								
Taxes Levied on Property	1	22,300,739		752,750	0	0	0	
Utility Replacement Excise Tax	2	659,167		22,250	0	0	0	
Income Surtaxes	3							
Tuition/Transportation Received	4	3,882,083						
Earnings on Investments	5	35,000		4,000				
Nutrition Program Sales	6							
Student Activities and Sales	7		675,000					
Other Revenues from Local Sources	8	835,000	200,000	25,000				
Revenue from Intermediary Sources	9	92,000						
State Foundation Aid	10	31,560,636						
Instructional Support State Aid	11	0						
Other State Sources	12	237,000						
ARRA Fiscal Stabilization (in formula)	13							
Title I Grants	14	184,000						
IDEA and Other Federal Sources	15	1,495,000						
Total Revenues	16	61,280,625	875,000	804,000	0	0	0	
General Long-Term Debt Proceeds	17							
Transfers In/Special Items/Upward Adj	18							
Proceeds of Fixed Asset Dispositions	19							
Total Revenues & Other Sources	20	61,280,625	875,000	804,000	0	0	0	
Beginning Fund Balance	21	6,246,844	677,394	1,724,052	0	0	0	
Total Resources	22	67,527,469	1,552,394	2,528,052	0	0	0	
Requirements:								
Instruction	23	43,994,471	1,551,894	1,098,875				
Student Support Services	24	2,020,825		210,485				
Instructional Staff Support Services	25	2,820,895		45,025				
General Administration	26	1,085,860		94,300				
School/Building Administration	27	3,486,159		185,775				
Business & Central Administration	28	2,371,625	500	29,025				
Plant Operation and Maintenance	29	6,370,225		395,500				
Student Transportation	30	2,794,125		380,125				
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Noninstructional Programs	32	194,085		88,942				
Facilities Acquisition and Construction	33							
Debt Service (Principal, interest, fiscal charges)	34							
AEA Support - Direct to AEA	35	2,389,199						
Total Expenditures	36	67,527,469	1,552,394	2,528,052	0	0	0	
Transfers Out/Special Items/Down Adj	37							
Total Expenditures & Other Uses	38	67,527,469	1,552,394	2,528,052	0	0	0	
Ending Fund Balance	39	0	0	0	0	0	0	
Total Requirements	40	67,527,469	1,552,394	2,528,052	0	0	0	

JOHNSTON

Resources:

		Capital Projects (30-39)			Debt Service	Proprietary		Re-estimated FY12	Actual FY11
		Sales Tax (33)	PPEL (36)	Other Cap Proj		Nutrition (61)	Oth Entp (62-69)		
Taxes Levied on Property	1		3,086,510		3,520,507			29,771,098	28,350,553
Utility Replacement Excise Tax	2		82,613		94,220			872,107	834,848
Income Surtaxes	3							0	0
Tuition/Transportation Received	4							3,817,083	3,768,471
Earnings on Investments	5	10,000	8,000			3,000	3,000	79,800	114,747
Nutrition Program Sales	6					2,300,000		2,255,500	2,246,716
Student Activities and Sales	7							675,000	654,062
Other Revenues from Local Sources	8	5,179,119				25,000	3,000,000	8,754,124	9,349,717
Revenue from Intermediary Sources	9							91,850	91,857
State Foundation Aid	10							30,386,368	27,497,525
Instructional Support State Aid	11							0	92,413
Other State Sources	12					24,125	110,000	319,884	424,431
ARRA Fiscal Stabilization (in formula)	13							0	566,300
Title I Grants	14							183,105	167,006
IDEA and Other Federal Sources	15					792,000		2,280,035	3,775,224
Total Revenues	16	5,189,119	3,177,123	0	3,614,727	3,144,125	3,113,000	79,485,954	77,933,870
General Long-Term Debt Proceeds	17							0	0
Transfers In/Special Items/Upward Adj	18				2,366,388			3,654,651	5,077,667
Proceeds of Fixed Asset Dispositions	19							0	1,475
Total Revenues & Other Sources	20	5,189,119	3,177,123	0	5,981,115	3,144,125	3,113,000	83,140,605	83,013,012
Beginning Fund Balance	21	3,192,677	1,788,245	0	517,092	1,959,542	881,836	24,384,740	23,738,367
Total Resources	22	8,381,796	4,965,368	0	6,498,207	5,103,667	3,994,836	107,525,345	106,751,379

Requirements:

Instruction	23	950,000	750,000				1,343,000	43,561,443	40,931,129
Student Support Services	24							1,697,895	1,657,172
Instructional Staff Support Services	25		225,000				450	3,044,068	2,966,111
General Administration	26		80,000					905,612	844,902
School/Building Administration	27						675	3,004,524	2,952,829
Business & Central Administration	28				4,000	180,250	109,996	1,942,784	1,938,963
Plant Operation and Maintenance	29		275,000			45,325	75,465	5,090,544	4,787,003
Student Transportation	30		800,000				65,250	3,333,055	2,892,639
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Noninstructional Programs	32					4,878,092	2,400,000	5,123,509	4,885,387
Facilities Acquisition and Construction	33	5,816,796	2,083,980					10,983,175	5,158,894
Debt Service (Principal, interest, fiscal charges)	34	0	0		6,494,207			5,960,159	5,953,086
AEA Support - Direct to AEA	35							2,236,244	2,320,857
Total Expenditures	36	6,766,796	4,213,980	0	6,498,207	5,103,667	3,994,836	86,883,012	77,288,972
Transfers Out/Special Items/Down Adj	37	1,615,000	751,388					3,654,651	5,077,667
Total Expenditures & Other Uses	38	8,381,796	4,965,368	0	6,498,207	5,103,667	3,994,836	90,537,663	82,366,639
Ending Fund Balance	39	0	0	0	0	0	0	16,987,682	24,384,740
Total Requirements	40	8,381,796	4,965,368	0	6,498,207	5,103,667	3,994,836	107,525,345	106,751,379