

ADOPTED JOHNSTON SCHOOL BUDGET SUMMARY

District No. 3231

Department of Management - Form S-AB

		Budget 2014	Re-est. 2013	Actual 2012
Taxes Levied on Property	1	31,729,591	29,645,159	29,681,767
Utility Replacement Excise Tax	2	860,230	858,250	866,354
Income Surtaxes	3	0	0	0
Tuition/Transportation Received	4	4,215,000	4,074,795	3,906,898
Earnings on Investments	5	62,500	43,600	73,567
Nutrition Program Sales	6	2,500,125	2,403,025	2,332,553
Student Activities and Sales	7	675,000	665,500	669,169
Other Revenues from Local Sources	8	9,671,000	9,191,288	8,978,419
Revenue from Intermediary Sources	9	99,000	98,961	95,614
State Foundation Aid	10	31,976,171	31,854,272	30,427,683
Instructional Support State Aid	11	190,960	0	0
Other State Sources	12	334,125	315,723	359,685
ARRA Fiscal Stabilization (in formula)	13	0	0	0
Title I Grants	14	370,000	369,081	183,035
IDEA and Other Federal Sources	15	2,375,125	2,342,304	2,339,230
Total Revenues	16	85,058,827	81,861,958	79,913,974
General Long-Term Debt Proceeds	17	0	0	0
Transfers In	18	1,897,933	2,861,756	3,654,751
Proceeds of Fixed Asset Dispositions	19	0	0	4,347
Total Revenues & Other Sources	20	86,956,760	84,723,714	83,573,072
Beginning Fund Balance	21	18,887,638	19,137,386	24,384,741
Total Resources	22	105,844,398	103,861,100	107,957,813
*Instruction	23	52,234,042	45,957,428	42,987,999
Student Support Services	24	2,353,985	1,669,848	1,652,186
Instructional Staff Support Services	25	3,994,085	3,388,821	3,238,854
General Administration	26	1,294,715	1,011,189	869,561
School/Building Administration	27	3,726,760	3,060,119	2,972,116
Business & Central Administration	28	2,683,125	1,805,095	1,823,300
Plant Operation and Maintenance	29	7,106,324	5,040,373	4,881,368
Student Transportation	30	4,159,500	3,507,079	3,179,574
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*Total Support Services (lines 24-31)	31A	25,318,494	19,482,524	18,616,959
*Noninstructional Programs	32	7,931,274	5,287,126	4,934,808
Facilities Acquisition and Construction	33	9,768,888	2,667,110	10,429,507
Debt Service	34	6,176,369	6,409,683	5,960,159
AEA Support - Direct to AEA	35	2,517,398	2,307,835	2,236,244
*Total Other Expenditures (lines 33-35)	35A	18,462,655	11,384,628	18,625,910
Total Expenditures	36	103,946,465	82,111,706	85,165,676
Transfers Out	37	1,897,933	2,861,756	3,654,751
Total Expenditures & Other Uses	38	105,844,398	84,973,462	88,820,427
Ending Fund Balance	39	(0)	18,887,638	19,137,386
Total Requirements	40	105,844,398	103,861,100	107,957,813

JOHNSTON

		Special Revenue						This Column is Blank	
		General (10)	Activity (21)	Management (22)	PERL (24)	Equal(25) / Lib(29) / Spec Rev(27)	Emg Levy (26) / Disaster R (28)		
Resources:									
Taxes Levied on Property	1	24,091,258		632,374	0	0	0		1
Utility Replacement Excise Tax	2	664,708		17,626	0	0	0		2
Income Surtaxes	3								3
Tuition/Transportation Received	4	4,215,000							4
Earnings on Investments	5	30,000		1,500					5
Nutrition Program Sales	6								6
Student Activities and Sales	7	0	675,000						7
Other Revenues from Local Sources	8	1,010,500	200,000	5,000					8
Revenue from Intermediary Sources	9	99,000							9
State Foundation Aid	10	31,976,171							10
Instructional Support State Aid	11	190,960							11
Other State Sources	12	235,000							12
ARRA Fiscal Stabilization (in formula)	13								13
Title I Grants	14	370,000							14
IDEA and Other Federal Sources	15	1,500,000							15
Total Revenues	16	64,382,597	875,000	656,500	0	0	0		16
General Long-Term Debt Proceeds	17								17
Transfers In/Special Items/Upward Adj	18	65,000							18
Proceeds of Fixed Asset Dispositions	19								19
Total Revenues & Other Sources	20	64,447,597	875,000	656,500	0	0	0		20
Beginning Fund Balance	21	6,218,001	643,548	2,064,648	0	0	0		21
Total Resources	22	70,665,598	1,518,548	2,721,148	0	0	0		22
Requirements:									
Instruction	23	46,831,375	1,517,548	1,216,469					23
Student Support Services	24	2,053,870		300,115					24
Instructional Staff Support Services	25	2,871,000		47,100					25
General Administration	26	1,094,355		95,000					26
School/Building Administration	27	3,560,600		165,435					27
Business & Central Administration	28	2,350,500	1,000	31,655					28
Plant Operation and Maintenance	29	6,276,000		400,124					29
Student Transportation	30	2,915,000		375,125					30
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Noninstructional Programs	32	195,500		90,125					32
Facilities Acquisition and Construction	33								33
Debt Service (Principal, interest, fiscal charges)	34								34
AEA Support - Direct to AEA	35	2,517,398							35
Total Expenditures	36	70,665,598	1,518,548	2,721,148	0	0	0		36
Transfers Out/Special Items/Down Adj	37								37
Total Expenditures & Other Uses	38	70,665,598	1,518,548	2,721,148	0	0	0		38
Ending Fund Balance	39	0	0	0	0	0	0		39
Total Requirements	40	70,665,598	1,518,548	2,721,148	0	0	0		40

JOHNSTON

Resources:

		Capital Projects (30-39)			Debt Service -40	Proprietary		Re-estimated FY13	Actual FY12	
		Sales Tax (33)	PPEL (36)	Other Cap Proj		Nutrition (61)	Oth Entp (62-69)			
Taxes Levied on Property	1		3,260,120		3,745,839			29,645,159	29,681,767	1
Utility Replacement Excise Tax	2		82,779		95,117			858,250	866,354	2
Income Surtaxes	3							0	0	3
Tuition/Transportation Received	4							4,074,795	3,906,898	4
Earnings on Investments	5	15,000	10,000			3,000	3,000	43,600	73,567	5
Nutrition Program Sales	6					2,500,125		2,403,025	2,332,553	6
Student Activities and Sales	7							665,500	669,169	7
Other Revenues from Local Sources	8	5,450,500	5,000				3,000,000	9,191,288	8,978,419	8
Revenue from Intermediary Sources	9							98,961	95,614	9
State Foundation Aid	10							31,854,272	30,427,683	10
Instructional Support State Aid	11							0	0	11
Other State Sources	12					24,125	75,000	315,723	359,685	12
ARRA Fiscal Stabilization (in formula)	13							0	0	13
Title I Grants	14							369,081	183,035	14
IDEA and Other Federal Sources	15					875,125		2,342,304	2,339,230	15
Total Revenues	16	5,465,500	3,357,899	0	3,840,956	3,402,375	3,078,000	81,861,958	79,913,974	16
General Long-Term Debt Proceeds	17							0	0	17
Transfers In/Special Items/Upward Adj	18				1,832,933			2,861,756	3,654,751	18
Proceeds of Fixed Asset Dispositions	19							0	4,347	19
Total Revenues & Other Sources	20	5,465,500	3,357,899	0	5,673,889	3,402,375	3,078,000	84,723,714	83,573,072	20
Beginning Fund Balance	21	4,649,034	1,766,008	0	506,480	2,150,294	889,625	19,137,386	24,384,741	21
Total Resources	22	10,114,534	5,123,907	0	6,180,369	5,552,669	3,967,625	103,861,100	107,957,813	22

Requirements:

Instruction	23	535,000	825,225				1,308,425	45,957,428	42,987,999	23
Student Support Services	24							1,669,848	1,652,186	24
Instructional Staff Support Services	25	800,000	275,535				450	3,388,821	3,238,854	25
General Administration	26		105,360					1,011,189	869,561	26
School/Building Administration	27						725	3,060,119	2,972,116	27
Business & Central Administration	28				4,000	185,645	110,325	1,805,095	1,823,300	28
Plant Operation and Maintenance	29		295,500			56,375	78,325	5,040,373	4,881,368	29
Student Transportation	30		800,000				69,375	3,507,079	3,179,574	30
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Noninstructional Programs	32					5,310,649	2,335,000	5,287,126	4,934,808	32
Facilities Acquisition and Construction	33	6,946,601	2,822,287					2,667,110	10,429,507	33
Debt Service (Principal, interest, fiscal charges)	34				6,176,369			6,409,683	5,960,159	34
AEA Support - Direct to AEA	35							2,307,835	2,236,244	35
Total Expenditures	36	8,281,601	5,123,907	0	6,180,369	5,552,669	3,902,625	82,111,706	85,165,676	36
Transfers Out/Special Items/Down Adj	37	1,832,933						65,000	2,861,756	37
Total Expenditures & Other Uses	38	10,114,534	5,123,907	0	6,180,369	5,552,669	3,967,625	84,973,462	88,820,427	38
Ending Fund Balance	39	0	(0)	0	0	0	0	18,887,638	19,137,386	39
Total Requirements	40	10,114,534	5,123,907	0	6,180,369	5,552,669	3,967,625	103,861,100	107,957,813	40

**LONG TERM DEBT SCHEDULE
GENERAL OBLIGATION BONDS, REVENUE BONDS, LOANS, LEASE-PURCHASE PAYMENTS
JOHNSTON**

Form includes ALL long term debt. Row 1 FINAL COLUMN is only Loans paid by VPPEL Tax. Rows 3-25 FINAL COLUMN is only G.O. Debt paid by Debt Service Tax.

Project Name (A)	Amount of Issue (B)	Date Certified to County Auditor (C)	Principal Due FY14 (D)	Interest Due FY14 +(E)	Bond Registration Due FY14 +(F)	Total Obligation Due FY14 =(G)	Amount Paid from Other Sources & Fund Balance in Appropriate Fund -(H)	VPPEL Loan Paid by VPPEL Taxes or GO Bond Amount Paid by Budget Year Debt Service Taxes =(I)
(1) All Voted PPEL Loan agreements on this line						0		0
(2) All Other Long Term Debt Below this line								
(3) Elem/Middle School/HS GO Bonds	26,500,000	4/15/06	1,700,000	950,681	500	2,651,181		2,651,181
(4) BC/Lawson Refunding GO Bonds	10,420,000	4/10/06	1,450,000	127,400	400	1,577,800	1,401,933	175,867
(5) Elem/Middle Schools/HS GO Bonds	10,000,000	8/1/07	765,000	248,408	500	1,013,908		1,013,908
(6)						0		0
(7)						0		0
(8)						0		0
(9)						0		0
(10)						0		0
(11)						0		0
(12)						0		0
(13)						0		0
(14)						0		0
(15)						0		0
(16)						0		0
(17)						0		0
(18)						0		0
(19)						0		0
(20)						0		0
(21)						0		0
(22)						0		0
(23)						0		0
(24)						0		0
(25)						0		0
-26 Totals (Lines 3-25)			3,915,000	1,326,489	1,400	5,242,889	1,401,933	3,840,956