

ADOPTED JOHNSTON SCHOOL BUDGET SUMMARY

District No. 3231

Department of Management - Form S-AB

		Budget 2015	Re-est. 2014	Actual 2013
Taxes Levied on Property	1	34,099,456	31,657,116	29,643,367
Utility Replacement Excise Tax	2	898,753	860,225	860,601
Income Surtaxes	3	0	0	0
Tuition\Transportation Received	4	4,037,400	3,958,146	3,852,776
Earnings on Investments	5	143,000	69,164	49,299
Nutrition Program Sales	6	2,535,000	2,438,125	2,319,212
Student Activities and Sales	7	751,500	751,000	748,841
Other Revenues from Local Sources	8	9,660,000	9,591,825	9,872,000
Revenue from Intermediary Sources	9	100,000	100,000	98,961
State Foundation Aid	10	35,508,797	32,765,401	31,433,178
Instructional Support State Aid	11	0	0	0
Other State Sources	12	2,272,115	275,100	288,549
Commercial & Industrial Replacement	13	542,268	0	0
Title I Grants	14	443,000	442,165	316,732
IDEA and Other Federal Sources	15	2,280,125	2,273,599	2,250,655
Total Revenues	16	93,271,414	85,181,866	81,734,171
General Long-Term Debt Proceeds	17	40,000,000	55,259,916	10,633,982
Transfers In	18	3,200,770	1,897,301	2,861,855
Proceeds of Fixed Asset Dispositions	19	0	0	8,652
Total Revenues & Other Sources	20	136,472,184	142,339,083	95,238,660
Beginning Fund Balance	21	78,742,618	27,099,736	19,137,386
Total Resources	22	215,214,802	169,438,819	114,376,046
*Instruction	23	56,480,830	48,329,188	47,117,923
Student Support Services	24	2,700,050	1,839,006	1,733,474
Instructional Staff Support Services	25	4,092,010	3,708,533	3,997,093
General Administration	26	1,451,480	1,032,358	1,024,575
School/Building Administration	27	3,805,320	3,309,831	3,089,459
Business & Central Administration	28	2,120,293	1,843,752	1,802,474
Plant Operation and Maintenance	29	6,375,243	5,701,154	4,960,727
Student Transportation	30	3,886,560	3,438,442	3,393,973
This row is intentionally left blank	31	0	0	0
*Total Support Services (lines 24-31)	31A	24,430,956	20,873,076	20,001,775
*Noninstructional Programs	32	7,877,183	5,490,064	5,353,781
Facilities Acquisition and Construction	33	102,095,484	5,747,500	2,986,479
Debt Service	34	18,387,188	5,673,357	6,594,150
AEA Support - Direct to AEA	35	2,742,391	2,448,847	2,307,835
*Total Other Expenditures (lines 33-35)	35A	123,225,063	13,869,704	11,888,464
Total Expenditures	36	212,014,032	88,562,032	84,361,943
Transfers Out	37	3,200,770	2,134,169	2,914,367
Total Expenditures & Other Uses	38	215,214,802	90,696,201	87,276,310
Ending Fund Balance	39	(0)	78,742,618	27,099,736
Total Requirements	40	215,214,802	169,438,819	114,376,046

JOHNSTON

		Special Revenue						This Column is Blank	
		General (10)	Activity (21)	Management (22)	PERL (24)	Entrp(23)Equal(25) Lib(29)SpecRev(27)	Emg Levy (26) / Disaster R (28)		
Resources:									
Taxes Levied on Property	1	24,830,038		632,760	0	0	0		1
Utility Replacement Excise Tax	2	668,636		17,240	0	0	0		2
Income Surtaxes	3								3
Tuition\Transportation Received	4	4,037,400							4
Earnings on Investments	5	15,000		500					5
Nutrition Program Sales	6								6
Student Activities and Sales	7	6,500	745,000						7
Other Revenues from Local Sources	8	895,000	230,000	5,000					8
Revenue from Intermediary Sources	9	100,000							9
State Foundation Aid	10	35,508,797							10
Instructional Support State Aid	11	0							11
Other State Sources	12	2,187,715							12
Commercial & Industrial Replacement	13	377,199		9,373	0	0	0		13
Title I Grants	14	443,000							14
IDEA and Other Federal Sources	15	1,405,000							15
Total Revenues	16	70,474,285	975,000	664,873	0	0	0		16
General Long-Term Debt Proceeds	17								17
Transfers In/Special Items/Upward Adj	18	80,000							18
Proceeds of Fixed Asset Dispositions	19								19
Total Revenues & Other Sources	20	70,554,285	975,000	664,873	0	0	0		20
Beginning Fund Balance	21	3,682,372	887,946	1,140,073	0	0	0		21
Total Resources	22	74,236,657	1,862,946	1,804,946	0	0	0		22
Requirements:									
Instruction	23	51,024,451	1,861,946	798,558					23
Student Support Services	24	2,525,000		175,050					24
Instructional Staff Support Services	25	2,815,000		45,000					25
General Administration	26	1,250,000		95,350					26
School/Building Administration	27	3,650,000		154,325					27
Business & Central Administration	28	1,675,000	1,000	32,500					28
Plant Operation and Maintenance	29	5,500,000		429,163					29
Student Transportation	30	2,917,790		75,000					30
This row is intentionally left blank	31								31
Noninstructional Programs	32	137,025							32
Facilities Acquisition and Construction	33								33
Debt Service (Principal, interest, fiscal charges)	34								34
AEA Support - Direct to AEA	35	2,742,391							35
Total Expenditures	36	74,236,657	1,862,946	1,804,946	0	0	0		36
Transfers Out/Special Items/Down Adj	37								37
Total Expenditures & Other Uses	38	74,236,657	1,862,946	1,804,946	0	0	0		38
Ending Fund Balance	39	0	0	0	0	0	0		39
Total Requirements	40	74,236,657	1,862,946	1,804,946	0	0	0		40

JOHNSTON

Resources:

		Capital Projects (30-39)			Debt Service -40	Proprietary		Re-estimated FY14	Actual FY13	
		Sales Tax (33)	PPEL (36)	Other Cap Proj		Nutrition (61)	Oth Entp (62-69)			
Taxes Levied on Property	1		3,317,673		5,318,985			31,657,116	29,643,367	1
Utility Replacement Excise Tax	2		81,773		131,104			860,225	860,601	2
Income Surtaxes	3							0	0	3
Tuition/Transportation Received	4							3,958,146	3,852,776	4
Earnings on Investments	5	41,000	10,000	70,000	3,500	1,500	1,500	69,164	49,299	5
Nutrition Program Sales	6					2,535,000	0	2,438,125	2,319,212	6
Student Activities and Sales	7							751,000	748,841	7
Other Revenues from Local Sources	8	5,500,000	5,000			5,000	3,020,000	9,591,825	9,872,000	8
Revenue from Intermediary Sources	9							100,000	98,961	9
State Foundation Aid	10							32,765,401	31,433,178	10
Instructional Support State Aid	11							0	0	11
Other State Sources	12					24,250	60,150	275,100	288,549	12
Commercial & Industrial Replacement	13		59,809		95,887			0	0	13
Title I Grants	14							442,165	316,732	14
IDEA and Other Federal Sources	15					875,125		2,273,599	2,250,655	15
Total Revenues	16	5,541,000	3,474,255	70,000	5,549,476	3,440,875	3,081,650	85,181,866	81,734,171	16
General Long-Term Debt Proceeds	17			40,000,000				55,259,916	10,633,982	17
Transfers In/Special Items/Upward Adj	18			0	3,120,770			1,897,301	2,861,855	18
Proceeds of Fixed Asset Dispositions	19							0	8,652	19
Total Revenues & Other Sources	20	5,541,000	3,474,255	40,070,000	8,670,246	3,440,875	3,081,650	142,339,083	95,238,660	20
Beginning Fund Balance	21	57,620,420	2,351,184	0	9,723,222	2,162,958	1,174,443	27,099,736	19,137,386	21
Total Resources	22	63,161,420	5,825,439	40,070,000	18,393,468	5,603,833	4,256,093	169,438,819	114,376,046	22

Requirements:

Instruction	23	550,000	850,000				1,395,875	48,329,188	47,117,923	23
Student Support Services	24							1,839,006	1,733,474	24
Instructional Staff Support Services	25	950,000	281,225				785	3,708,533	3,997,093	25
General Administration	26		106,130					1,032,358	1,024,575	26
School/Building Administration	27						995	3,309,831	3,089,459	27
Business & Central Administration	28				6,280	200,125	205,388	1,843,752	1,802,474	28
Plant Operation and Maintenance	29		300,125			59,375	86,580	5,701,154	4,960,727	29
Student Transportation	30		803,125				90,645	3,438,442	3,393,973	30
This row is intentionally left blank	31							0	0	31
Noninstructional Programs	32					5,344,333	2,395,825	5,490,064	5,353,781	32
Facilities Acquisition and Construction	33	58,540,650	3,484,834	40,070,000				5,747,500	2,986,479	33
Debt Service (Principal, interest, fiscal charges)	34			0	18,387,188			5,673,357	6,594,150	34
AEA Support - Direct to AEA	35							2,448,847	2,307,835	35
Total Expenditures	36	60,040,650	5,825,439	40,070,000	18,393,468	5,603,833	4,176,093	88,562,032	84,361,943	36
Transfers Out/Special Items/Down Adj	37	3,120,770		0			80,000	2,134,169	2,914,367	37
Total Expenditures & Other Uses	38	63,161,420	5,825,439	40,070,000	18,393,468	5,603,833	4,256,093	90,696,201	87,276,310	38
Ending Fund Balance	39	0	(0)	0	0	0	0	78,742,618	27,099,736	39
Total Requirements	40	63,161,420	5,825,439	40,070,000	18,393,468	5,603,833	4,256,093	169,438,819	114,376,046	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 FY15 (D)	Interest Due FY15 +(E)	Bond Registration Due FY15 +(F)	Total Obligation Due FY15 =(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	1,815,000	865,681	0	2,680,681		2,680,681
(4) BC/Lawson Refunding GO Bonds	10,420,000	4/10/06	1,480,000	69,400	0	1,549,400		1,549,400
(5) Elem/Middle School/HS GO Bonds	10,000,000	8/1/07	800,000	215,895	0	1,015,895	595,887	420,008
(6) School Infrastructure Revenue Bonds	9,740,000	12/4/13	0	354,267	0	354,267	354,267	0
(7) School Infrastructure Revenue Bonds	42,900,000	1/7/14	0	1,836,135	0	1,836,135	1,836,135	0
(8) GO BONDS APRIL 2014	41,000,000	3/3/14		800,000		800,000	0	800,000
(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)			4,095,000	4,141,378	0	8,236,378	2,786,289	5,450,089