

ADOPTED JOHNSTON SCHOOL BUDGET SUMMARY

District No. 3231

Department of Management - Form S-AB

		Budget 2017	Re-est. 2016	Actual 2015
Taxes Levied on Property	1	36,931,315	35,682,661	33,969,189
Utility Replacement Excise Tax	2	991,332	20,000	975,143
Income Surtaxes	3	0	0	0
Tuition\Transportation Received	4	4,015,000	3,999,441	3,934,604
Earnings on Investments	5	80,400	103,450	129,114
Nutrition Program Sales	6	2,685,000	2,666,475	2,539,380
Student Activities and Sales	7	4,460,000	4,356,298	833,255
Other Revenues from Local Sources	8	1,037,239	1,025,714	4,463,244
Revenue from Intermediary Sources	9	90,000	90,000	89,537
State Foundation Aid	10	40,358,097	37,444,257	35,269,099
Instructional Support State Aid	11	0	0	0
Other State Sources	12	9,021,519	8,942,743	8,456,256
Commercial & Industrial State Replacement	13	1,038,280	740,705	653,702
Title I Grants	14	515,000	514,730	556,330
IDEA and Other Federal Sources	15	2,529,000	2,498,047	2,478,783
Total Revenues	16	103,752,182	98,084,521	94,347,636
General Long-Term Debt Proceeds	17	10,000,000	55,909,006	0
Transfers In	18	5,298,856	5,552,941	3,359,653
Proceeds of Fixed Asset Dispositions	19	0	0	6,189
Total Revenues & Other Sources	20	119,051,038	159,546,468	97,713,478
Beginning Fund Balance	21	53,881,958	52,929,552	81,402,018
Total Resources	22	172,932,996	212,476,020	179,115,496
*Instruction	23	64,331,676	51,766,223	49,954,393
Student Support Services	24	3,133,398	1,870,883	1,819,763
Instructional Staff Support Services	25	3,651,000	3,609,373	3,116,176
General Administration	26	2,030,000	1,251,126	1,242,355
School/Building Administration	27	4,381,000	3,667,990	3,268,503
Business & Central Administration	28	2,783,114	1,627,938	1,929,211
Plant Operation and Maintenance	29	8,270,250	5,622,050	5,348,430
Student Transportation	30	4,660,000	3,697,629	3,458,065
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*Total Support Services (lines 24-31)	31A	28,908,762	21,346,989	20,182,503
*Noninstructional Programs	32	7,118,282	6,208,596	5,741,075
Facilities Acquisition and Construction	33	52,541,905	44,859,543	25,238,958
Debt Service	34	11,809,667	26,110,376	16,934,471
AEA Support - Direct to AEA	35	2,923,848	2,746,943	2,610,924
*Total Other Expenditures (lines 33-35)	35A	67,275,420	73,716,862	44,784,353
Total Expenditures	36	167,634,140	153,038,670	120,662,324
Transfers Out	37	5,298,856	5,555,392	5,523,620
Total Expenditures & Other Uses	38	172,932,996	158,594,062	126,185,944
Ending Fund Balance	39	0	53,881,958	52,929,552
Total Requirements	40	172,932,996	212,476,020	179,115,496

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		General (10)	Special Revenue				This Column is Blank	
			Activity (21)	Management (22)	PERL (24)	Entrp(23)Equal(25) Lib(29)SpecRev(27)		
Resources:								
Taxes Levied on Property	1	26,024,472		1,458,516	0	0	0	1
Utility Replacement Excise Tax	2	717,829		40,804	0	0	0	2
Income Surtaxes	3							3
Tuition\Transportation Received	4	4,015,000						4
Earnings on Investments	5	33,000		800				5
Nutrition Program Sales	6							6
Student Activities and Sales	7	5,000	855,000					7
Other Revenues from Local Sources	8	815,514	165,000					8
Revenue from Intermediary Sources	9	90,000						9
State Foundation Aid	10	40,358,097						10
Instructional Support State Aid	11	0						11
Other State Sources	12	2,400,000						12
Commercial & Industrial State Replacement	13	680,333		36,578	0	0	0	13
Title I Grants	14	515,000						14
IDEA and Other Federal Sources	15	1,525,000						15
Total Revenues	16	77,179,245	1,020,000	1,536,698	0	0	0	16
General Long-Term Debt Proceeds	17							17
Transfers In/Special Items/Upward Adj	18	202,350						18
Proceeds of Fixed Asset Dispositions	19							19
Total Revenues & Other Sources	20	77,381,595	1,020,000	1,536,698	0	0	0	20
Beginning Fund Balance	21	10,011,151	805,689	712,528	0	0	0	21
Total Resources	22	87,392,746	1,825,689	2,249,226	0	0	0	22
Requirements:								
Instruction	23	59,280,500	1,700,000	936,176				23
Student Support Services	24	2,978,398		5,000				24
Instructional Staff Support Services	25	3,295,000						25
General Administration	26	1,975,000		55,000				26
School/Building Administration	27	4,325,000		55,000				27
Business & Central Administration	28	1,990,000	125,689	175,000				28
Plant Operation and Maintenance	29	7,025,000		650,250				29
Student Transportation	30	3,425,000		250,000				30
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Noninstructional Programs	32	175,000		85,600				32
Facilities Acquisition and Construction	33			37,200				33
Debt Service (Principal, interest, fiscal charges)	34							34
AEA Support - Direct to AEA	35	2,923,848						35
Total Expenditures	36	87,392,746	1,825,689	2,249,226	0	0	0	36
Transfers Out/Special Items/Down Adj	37							37
Total Expenditures & Other Uses	38	87,392,746	1,825,689	2,249,226	0	0	0	38
Ending Fund Balance	39	0	0	0	0	0	0	39
Total Requirements	40	87,392,746	1,825,689	2,249,226	0	0	0	40

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Resources:

		Capital Projects (30-39)			Debt Service -40	Proprietary		Re-estimated FY 16	Actual FY15	
		Sales Tax (33)	PPEL (36)	Other Cap Proj		Nutrition (61)	Oth Entp (62-69)			
Taxes Levied on Property	1		3,662,312		5,786,015			35,682,661	33,969,189	1
Utility Replacement Excise Tax	2		90,195		142,504			20,000	975,143	2
Income Surtaxes	3							0	0	3
Tuition/Transportation Received	4							3,999,441	3,934,604	4
Earnings on Investments	5	27,000	16,000			1,600	2,000	103,450	129,114	5
Nutrition Program Sales	6					2,685,000		2,666,475	2,539,380	6
Student Activities and Sales	7						3,600,000	4,356,298	833,255	7
Other Revenues from Local Sources	8		50,000			6,725		1,025,714	4,463,244	8
Revenue from Intermediary Sources	9							90,000	89,537	9
State Foundation Aid	10							37,444,257	35,269,099	10
Instructional Support State Aid	11							0	0	11
Other State Sources	12	6,546,519				25,000	50,000	8,942,743	8,456,256	12
Commercial & Industrial State Replacement	13		124,567		196,802			740,705	653,702	13
Title I Grants	14							514,730	556,330	14
IDEA and Other Federal Sources	15					999,000	5,000	2,498,047	2,478,783	15
Total Revenues	16	6,573,519	3,943,074	0	6,125,321	3,717,325	3,657,000	98,084,521	94,347,636	16
General Long-Term Debt Proceeds	17		10,000,000					55,909,006	0	17
Transfers In/Special Items/Upward Adj	18				5,096,506			5,552,941	3,359,653	18
Proceeds of Fixed Asset Dispositions	19							0	6,189	19
Total Revenues & Other Sources	20	6,573,519	13,943,074	0	11,221,827	3,717,325	3,657,000	159,546,468	97,713,478	20
Beginning Fund Balance	21	9,901,865	4,060,805	26,061,948	594,340	1,602,292	131,340	52,929,552	81,402,018	21
Total Resources	22	16,475,384	18,003,879	26,061,948	11,816,167	5,319,617	3,788,340	212,476,020	179,115,496	22

Requirements:

Instruction	23	100,000	900,000				1,415,000	51,766,223	49,954,393	23
Student Support Services	24		150,000					1,870,883	1,819,763	24
Instructional Staff Support Services	25	355,000					1,000	3,609,373	3,116,176	25
General Administration	26							1,251,126	1,242,355	26
School/Building Administration	27						1,000	3,667,990	3,268,503	27
Business & Central Administration	28	10,000			6,500	250,925	225,000	1,627,938	1,929,211	28
Plant Operation and Maintenance	29		525,000			20,000	50,000	5,622,050	5,348,430	29
Student Transportation	30		900,000				85,000	3,697,629	3,458,065	30
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Noninstructional Programs	32					4,981,342	1,876,340	6,208,596	5,741,075	32
Facilities Acquisition and Construction	33	10,913,878	15,528,879	26,061,948				44,859,543	25,238,958	33
Debt Service (Principal, interest, fiscal charges)	34				11,809,667			26,110,376	16,934,471	34
AEA Support - Direct to AEA	35							2,746,943	2,610,924	35
Total Expenditures	36	11,378,878	18,003,879	26,061,948	11,816,167	5,252,267	3,653,340	153,038,670	120,662,324	36
Transfers Out/Special Items/Down Adj	37	5,096,506				67,350	135,000	5,555,392	5,523,620	37
Total Expenditures & Other Uses	38	16,475,384	18,003,879	26,061,948	11,816,167	5,319,617	3,788,340	158,594,062	126,185,944	38
Ending Fund Balance	39	0	0	0	0	0	0	53,881,958	52,929,552	39
Total Requirements	40	16,475,384	18,003,879	26,061,948	11,816,167	5,319,617	3,788,340	212,476,020	179,115,496	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 GO Debt paid by Debt Service Tax.

Project Name (A)	Amount of Issue (B)	Type of Issue - Indicate GO (General Obligation Bond) or Non-GO (C)	Date General Obligation Bond Certified to County Auditor (D)	Principal Due FY17 (E)	Interest Due FY17 +(F)	Bond Registration Due FY17 +(G)	Total Obligation Due FY17 =(H)	Amount Paid from Other Sources & Fund Balance in Appropriate Fund -(I)	VPPEL Loan Paid by VPPEL Taxes or GO Bond Amount Paid by Budget Year Debt Service Taxes =(J)
(1) All Voted PPEL Loan agreements on this line		Non-GO					0		0
(2) All Other Long Term Debt Below this line									
(3) School Refunding Bonds	8,740,000	GO	12/20/12	170,000	171,300		341,300		341,300
(4) New/Refunding 2006/2007	55,300,000	GO	12/15/15	4,475,000	1,612,219		6,087,219	500,000	5,587,219
(5) School Infrastructure Revenue Bonds	9,740,000	Non-GO	12/4/13	300,000	316,050	2,000	618,050	618,050	0
(6) School Infrastructure Revenue Bonds	42,900,000	Non-GO	1/7/14	2,240,000	1,736,456	2,000	3,978,456	3,978,456	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)				7,185,000	3,836,025	4,000	11,025,025	5,096,506	5,928,519