

ADOPTED LAWTON-BRONSON SCHOOL BUDGET SUMMARY

District No. 3555

Department of Management - Form S-AB

		Budget 2016	Re-est. 2015	Actual 2014
Taxes Levied on Property	1	2,894,954	2,643,999	2,701,950
Utility Replacement Excise Tax	2	96,527	29,201	114,605
Income Surtaxes	3	173,758	143,960	143,921
Tuition\Transportation Received	4	515,000	514,816	480,403
Earnings on Investments	5	2,780	3,237	3,303
Nutrition Program Sales	6	200,000	200,000	197,697
Student Activities and Sales	7	299,000	309,081	301,143
Other Revenues from Local Sources	8	165,750	155,509	166,556
Revenue from Intermediary Sources	9	4,250	9,780	4,280
State Foundation Aid	10	3,634,937	3,330,817	3,257,275
Instructional Support State Aid	11	16,592	0	0
Other State Sources	12	582,000	592,146	660,198
Commercial & Industrial State Replacement	13	29,850	0	0
Title I Grants	14	26,750	26,758	27,080
IDEA and Other Federal Sources	15	205,500	210,618	227,731
Total Revenues	16	8,847,648	8,169,922	8,286,142
General Long-Term Debt Proceeds	17	0	0	0
Transfers In	18	320,842	259,309	288,713
Proceeds of Fixed Asset Dispositions	19	0	0	0
Total Revenues & Other Sources	20	9,168,490	8,429,231	8,574,855
Beginning Fund Balance	21	1,500,479	1,878,049	1,656,936
Total Resources	22	10,668,969	10,307,280	10,231,791
*Instruction	23	5,059,000	4,712,542	4,426,432
Student Support Services	24	203,804	186,350	161,282
Instructional Staff Support Services	25	216,671	198,724	224,769
General Administration	26	330,000	325,951	322,227
School/Building Administration	27	375,000	335,311	315,180
Business & Central Administration	28	80,500	73,801	62,114
Plant Operation and Maintenance	29	583,000	558,949	576,732
Student Transportation	30	540,000	519,881	435,398
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*Total Support Services (lines 24-31)	31A	2,328,975	2,198,967	2,097,702
*Noninstructional Programs	32	330,000	315,000	306,561
Facilities Acquisition and Construction	33	255,000	200,000	191,089
Debt Service	34	809,275	785,899	795,366
AEA Support - Direct to AEA	35	285,282	252,752	247,878
*Total Other Expenditures (lines 33-35)	35A	1,349,557	1,238,651	1,234,333
Total Expenditures	36	9,067,532	8,465,160	8,065,028
Transfers Out	37	335,188	341,641	288,714
Total Expenditures & Other Uses	38	9,402,720	8,806,801	8,353,742
Ending Fund Balance	39	1,266,249	1,500,479	1,878,049
Total Requirements	40	10,668,969	10,307,280	10,231,791

		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	2,188,441		169,318	0	0	0	1
Utility Replacement Excise Tax	2	73,319		5,682	0	0	0	2
Income Surtaxes	3	173,758						3
Tuition\Transportation Received	4	515,000						4
Earnings on Investments	5	2,750	4	4				5
Nutrition Program Sales	6							6
Student Activities and Sales	7	29,000	270,000					7
Other Revenues from Local Sources	8	57,000		5,000				8
Revenue from Intermediary Sources	9	4,250						9
State Foundation Aid	10	3,634,937						10
Instructional Support State Aid	11	16,592						11
Other State Sources	12	34,250						12
Commercial & Industrial State Replacement	13	22,517		1,741	0	0	0	13
Title I Grants	14	26,750						14
IDEA and Other Federal Sources	15	90,500						15
Total Revenues	16	6,869,064	270,004	181,745	0	0	0	16
General Long-Term Debt Proceeds	17							17
Transfers In/Special Items/Upward Adj	18							18
Proceeds of Fixed Asset Dispositions	19							19
Total Revenues & Other Sources	20	6,869,064	270,004	181,745	0	0	0	20
Beginning Fund Balance	21	453,978	87,037	160,065	0	0	0	21
Total Resources	22	7,323,042	357,041	341,810	0	0	0	22
Requirements:								
Instruction	23	4,500,000	266,000	68,000				23
Student Support Services	24	203,804						24
Instructional Staff Support Services	25	216,671						25
General Administration	26	230,000		100,000				26
School/Building Administration	27	375,000						27
Business & Central Administration	28	80,000						28
Plant Operation and Maintenance	29	510,000		48,000				29
Student Transportation	30	405,000		20,000				30
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Noninstructional Programs	32							32
Facilities Acquisition and Construction	33							33
Debt Service (Principal, interest, fiscal charges)	34							34
AEA Support - Direct to AEA	35	285,282						35
Total Expenditures	36	6,805,757	266,000	236,000	0	0	0	36
Transfers Out/Special Items/Down Adj	37							37
Total Expenditures & Other Uses	38	6,805,757	266,000	236,000	0	0	0	38
Ending Fund Balance	39	517,285	91,041	105,810	0	0	0	39
Total Requirements	40	7,323,042	357,041	341,810	0	0	0	40

LAWTON-BRONSON

Resources:

		Capital Projects (30-39)			Debt Service -40	Proprietary		Re-estimated FY15	Actual FY14	
		Sales Tax (33)	PPEL (36)	Other Cap Proj		Nutrition (61)	Oth Entp (62-69)			
Taxes Levied on Property	1		63,710		473,485			2,643,999	2,701,950	1
Utility Replacement Excise Tax	2		2,078		15,448			29,201	114,605	2
Income Surtaxes	3							143,960	143,921	3
Tuition/Transportation Received	4							514,816	480,403	4
Earnings on Investments	5	6	4		7	3	2	3,237	3,303	5
Nutrition Program Sales	6					200,000		200,000	197,697	6
Student Activities and Sales	7							309,081	301,143	7
Other Revenues from Local Sources	8					3,750	100,000	155,509	166,556	8
Revenue from Intermediary Sources	9							9,780	4,280	9
State Foundation Aid	10							3,330,817	3,257,275	10
Instructional Support State Aid	11							0	0	11
Other State Sources	12	545,000				2,750		592,146	660,198	12
Commercial & Industrial State Replacement	13		663		4,929			0	0	13
Title I Grants	14							26,758	27,080	14
IDEA and Other Federal Sources	15					115,000		210,618	227,731	15
Total Revenues	16	545,006	66,455	0	493,869	321,503	100,002	8,169,922	8,286,142	16
General Long-Term Debt Proceeds	17							0	0	17
Transfers In/Special Items/Upward Adj	18				320,842			259,309	288,713	18
Proceeds of Fixed Asset Dispositions	19							0	0	19
Total Revenues & Other Sources	20	545,006	66,455	0	814,711	321,503	100,002	8,429,231	8,574,855	20
Beginning Fund Balance	21	383,200	82,338	0	1,584	150,002	182,275	1,878,049	1,656,936	21
Total Resources	22	928,206	148,793	0	816,295	471,505	282,277	10,307,280	10,231,791	22

Requirements:

Instruction	23	100,000	45,000				80,000	4,712,542	4,426,432	23
Student Support Services	24							186,350	161,282	24
Instructional Staff Support Services	25							198,724	224,769	25
General Administration	26							325,951	322,227	26
School/Building Administration	27							335,311	315,180	27
Business & Central Administration	28				500			73,801	62,114	28
Plant Operation and Maintenance	29						25,000	558,949	576,732	29
Student Transportation	30	115,000						519,881	435,398	30
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Noninstructional Programs	32					330,000		315,000	306,561	32
Facilities Acquisition and Construction	33	200,000	55,000					200,000	191,089	33
Debt Service (Principal, interest, fiscal charges)	34				809,275			785,899	795,366	34
AEA Support - Direct to AEA	35							252,752	247,878	35
Total Expenditures	36	415,000	100,000	0	809,775	330,000	105,000	8,465,160	8,065,028	36
Transfers Out/Special Items/Down Adj	37	320,842	14,346					341,641	288,714	37
Total Expenditures & Other Uses	38	735,842	114,346	0	809,775	330,000	105,000	8,806,801	8,353,742	38
Ending Fund Balance	39	192,364	34,447	0	6,520	141,505	177,277	1,500,479	1,878,049	39
Total Requirements	40	928,206	148,793	0	816,295	471,505	282,277	10,307,280	10,231,791	40

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

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 FY16 (D)	Interest Due FY16 +(E)	Bond Registration Due FY16 +(F)	Total Obligation Due FY16 =(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) Elementary GO Bond	7,280,000		320,000	228,433	500	548,933	60,000	488,933
(4) Elementary Revenue Bond	2,015,000		215,000	31,497		246,497	246,497	0
(5)						0		0
(6) Bus Lease-Bus 15			12,041	2,304		14,345	14,345	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)			547,041	262,234	500	809,775	320,842	488,933