

ADOPTED LAWTON-BRONSON SCHOOL BUDGET SUMMARY

District No. 3555

Department of Management - Form S-AB

		Budget 2010	Re-est. 2009	Actual 2008
Taxes Levied on Property	1	2,301,862	2,344,658	2,173,906
Utility Replacement Excise Tax	2	128,487	135,850	131,427
Income Surtaxes	3	111,218	0	0
Tuition\Transportation Received	4	450,000	427,536	411,093
Earnings on Investments	5	65,450	274,450	222,957
Nutrition Program Sales	6	215,000	215,000	151,009
Student Activities and Sales	7	302,000	337,000	335,054
Other Revenues from Local Sources	8	573,600	573,100	656,900
Revenue from Intermediary Sources	9	0	0	0
State Foundation Aid	10	3,035,363	2,639,607	2,625,088
Instructional Support State Aid	11	10,407	0	0
This row is intentionally left blank	12	0	0	17,363
Other State Sources	13	123,500	476,410	334,035
Title I Grants	14	52,500	52,500	32,111
IDEA and Other Federal Sources	15	285,000	280,000	236,693
Total Revenues	16	7,654,387	7,756,111	7,327,636
General Long-Term Debt Proceeds	17	0	0	9,375,460
Operating & Residual Transfers In	18	240,000	60,000	5,182,606
Proceeds of Fixed Asset Dispositions	19	0	0	0
Total Revenues & Other Sources	20	7,894,387	7,816,111	21,885,702
Beginning Fund Balance	21	5,265,789	9,382,360	2,692,643
Total Resources	22	13,160,176	17,198,471	24,578,345
*Instruction	23	3,976,617	3,875,430	3,799,687
Student Support Services	24	162,500	157,500	170,280
Instructional Staff Support Services	25	175,000	180,000	173,650
General Administration	26	245,000	241,000	232,661
School/Building Administration	27	305,000	314,000	272,597
Business & Central Administration	28	100,000	148,000	148,575
Plant Operation and Maintenance	29	662,775	512,000	438,354
Student Transportation	30	443,397	308,500	304,259
This row is intentionally left blank	31	0	0	0
*Total Support Services (lines 24-31)	31A	2,093,672	1,861,000	1,740,376
*Noninstructional Programs	32	300,186	310,000	310,799
Facilities Acquisition and Construction	33	4,100,000	5,000,000	1,023,531
Debt Service	34	795,533	606,229	3,175,913
AEA Support - Direct to AEA	35	244,107	220,023	210,904
*Total Other Expenditures (lines 33-35)	35A	5,139,640	5,826,252	4,410,348
Total Expenditures	36	11,510,115	11,872,682	10,261,210
Operating & Residual Transfers Out	37	240,000	60,000	4,934,775
Total Expenditures & Other Uses	38	11,750,115	11,932,682	15,195,985
Ending Fund Balance	39	1,410,061	5,265,789	9,382,360
Total Requirements	40	13,160,176	17,198,471	24,578,345

LAWTON-BRONSON

Resources:

		General (10)	Special Revenue						
			Management (22)	Lib(29)/SR Tr (27)	PPEL (23)	67.5 Schlhs (28)	PERL (24)		Activity (21)
Taxes Levied on Property	1	1,658,973	75,757	0	48,457		0		1
Utility Replacement Excise Tax	2	92,920	4,243	0	2,676		0		2
Income Surtaxes	3	111,218							3
Tuition\Transportation Received	4	450,000							4
Earnings on Investments	5	50,000	1,000		250			2,500	5
Nutrition Program Sales	6								6
Student Activities and Sales	7	2,000						300,000	7
Other Revenues from Local Sources	8	45,000	5,000					100	8
Revenue from Intermediary Sources	9								9
State Foundation Aid	10	3,035,363							10
Instructional Support State Aid	11	10,407							11
Special Education Deficit State Aid	12								12
Other State Sources	13	120,000							13
Title I Grants	14	52,500							14
IDEA and Other Federal Sources	15	195,000							15
Total Revenues	16	5,823,381	86,000	0	51,383	0	0	302,600	16
General Long-Term Debt Proceeds	17								17
Op & Residual Tsfs In/Special Items/Upward Adj	18								18
Proceeds of Fixed Asset Dispositions	19								19
Total Revenues & Other Sources	20	5,823,381	86,000	0	51,383	0	0	302,600	20
Beginning Fund Balance	21	448,121	59,647	0	185,642	0	0	84,017	21
Total Resources	22	6,271,502	145,647	0	237,025	0	0	386,617	22

Requirements:

Instruction	23	3,510,000						386,617	23
Student Support Services	24	160,000							24
Instructional Staff Support Services	25	175,000							25
General Administration	26	180,000	65,000						26
School/Building Administration	27	305,000							27
Business & Central Administration	28	70,000	30,000						28
Plant Operation and Maintenance	29	411,000	35,000		156,775				29
Student Transportation	30	295,000	15,647		80,250				30
This row is intentionally left blank	31								31
Noninstructional Programs	32								32
Facilities Acquisition and Construction	33								33
Debt Service (Principal, interest, fiscal charges)	34								34
AEA Support - Direct to AEA	35	244,107							35
Total Expenditures	36	5,350,107	145,647	0	237,025	0	0	386,617	36
Op & Residual Tsfs Out/Special Items/Down Adj	37								37
Total Expenditures & Other Uses	38	5,350,107	145,647	0	237,025	0	0	386,617	38
Ending Fund Balance	39	921,395	0	0	0	0	0	0	39
Total Requirements	40	6,271,502	145,647	0	237,025	0	0	386,617	40

LAWTON-BRONSON

Resources:

		Capital Projects (30-39)	Debt Service (40)	Proprietary		This Column Is Blank	Re-estimated FY09	Actual FY08	
				Nutrition (61)	Oth Entp (62-69)				
Taxes Levied on Property	1		518,675				2,344,658	2,173,906	1
Utility Replacement Excise Tax	2		28,648				135,850	131,427	2
Income Surtaxes	3						0	0	3
Tuition\Transportation Received	4						427,536	411,093	4
Earnings on Investments	5	10,000	1,000	450	250		274,450	222,957	5
Nutrition Program Sales	6			215,000			215,000	151,009	6
Student Activities and Sales	7						337,000	335,054	7
Other Revenues from Local Sources	8	434,000		24,500	65,000		573,100	656,900	8
Revenue from Intermediary Sources	9						0	0	9
State Foundation Aid	10						2,639,607	2,625,088	10
Instructional Support State Aid	11						0	0	11
Special Education Deficit State Aid	12						0	17,363	12
Other State Sources	13			3,500			476,410	334,035	13
Title 1 Grants	14						52,500	32,111	14
IDEA and Other Federal Sources	15			90,000			280,000	236,693	15
Total Revenues	16	444,000	548,323	333,450	65,250		7,756,111	7,327,636	16
General Long-Term Debt Proceeds	17						0	9,375,460	17
Op & Residual Tsfs In/Special Items/Upward Adj	18		240,000				60,000	5,182,606	18
Proceeds of Fixed Asset Dispositions	19						0	0	19
Total Revenues & Other Sources	20	444,000	788,323	333,450	65,250		7,816,111	21,885,702	20
Beginning Fund Balance	21	4,355,541	8,210	186	124,425		9,382,360	2,692,643	21
Total Resources	22	4,799,541	796,533	333,636	189,675		17,198,471	24,578,345	22

Requirements:

Instruction	23				80,000		3,875,430	3,799,687	23
Student Support Services	24				2,500		157,500	170,280	24
Instructional Staff Support Services	25						180,000	173,650	25
General Administration	26						241,000	232,661	26
School/Building Administration	27						314,000	272,597	27
Business & Central Administration	28						148,000	148,575	28
Plant Operation and Maintenance	29	50,000			10,000		512,000	438,354	29
Student Transportation	30	50,000			2,500		308,500	304,259	30
This row is intentionally left blank	31						0	0	31
Noninstructional Programs	32				300,186		310,000	310,799	32
Facilities Acquisition and Construction	33	4,100,000					5,000,000	1,023,531	33
Debt Service (Principal, interest, fiscal charges)	34		795,533				606,229	3,175,913	34
AEA Support - Direct to AEA	35						220,023	210,904	35
Total Expenditures	36	4,200,000	795,533	300,186	95,000		11,872,682	10,261,210	36
Op & Residual Tsfs Out/Special Items/Down Adj	37	240,000					60,000	4,934,775	37
Total Expenditures & Other Uses	38	4,440,000	795,533	300,186	95,000		11,932,682	15,195,985	38
Ending Fund Balance	39	359,541	1,000	33,450	94,675		5,265,789	9,382,360	39
Total Requirements	40	4,799,541	796,533	333,636	189,675		17,198,471	24,578,345	40