

## ADOPTED LAWTON-BRONSON SCHOOL BUDGET SUMMARY

District No. 3555

Department of Management - Form S-AB

		Budget 2009	Re-est. 2008	Actual 2007
Taxes Levied on Property	1	2,347,053	2,171,876	1,989,583
Utility Replacement Excise Tax	2	135,988	129,138	0
Income Surtaxes	3	0	0	0
Tuition\Transportation Received	4	455,500	375,000	299,472
Earnings on Investments	5	594,700	125,825	174,982
Nutrition Program Sales	6	181,000	180,000	142,516
Student Activities and Sales	7	1,600	276,639	251,863
Other Revenues from Local Sources	8	585,408	752,470	710,286
Revenue from Intermediary Sources	9	4,000	25,000	19,832
State Foundation Aid	10	2,684,975	2,643,800	2,481,525
Instructional Support State Aid	11	0	0	0
Machinery and Equipment Replacement	12	0	0	0
Foster Care, Ed Excellence and Other State Sources	13	309,201	297,501	258,113
Title I Grants	14	32,111	32,111	25,355
IDEA and Other Federal Sources	15	215,131	239,934	217,653
<b>Total Revenues</b>	16	<b>7,546,667</b>	<b>7,249,294</b>	<b>6,571,180</b>
General Long-Term Debt Proceeds	17	0	7,280,000	0
Operating & Residual Transfers In	18	0	2,756,133	14,376
Proceeds of Fixed Asset Dispositions	19	0	0	0
<b>Total Revenues &amp; Other Sources</b>	20	<b>7,546,667</b>	<b>17,285,427</b>	<b>6,585,556</b>
Beginning Fund Balance	21	8,343,083	2,692,642	2,675,787
<b>Total Resources</b>	22	<b>15,889,750</b>	<b>19,978,069</b>	<b>9,261,343</b>
<b>*Instruction</b>	23	<b>3,816,686</b>	<b>3,636,894</b>	<b>3,543,895</b>
Student Support Services	24	325,000	157,673	151,609
Instructional Staff Support Services	25	213,500	174,803	166,879
General Administration	26	249,000	204,177	201,080
School/Building Administration	27	328,000	281,836	256,573
Business & Central Administration	28	104,000	100,575	113,867
Plant Operation and Maintenance	29	779,750	470,724	418,422
Student Transportation	30	413,250	327,276	477,139
This row is intentionally left blank	31	0	0	0
<b>*Total Support Services (lines 24-31)</b>	31A	<b>2,412,500</b>	<b>1,717,064</b>	<b>1,785,569</b>
<b>*Noninstructional Programs</b>	32	<b>275,000</b>	<b>313,458</b>	<b>275,779</b>
Facilities Acquisition and Construction	33	8,397,000	0	327,993
Debt Service	34	549,400	3,000,533	413,860
AEA Support - Direct to AEA	35	223,139	210,904	194,268
<b>*Total Other Expenditures (lines 33-35)</b>	35A	<b>9,169,539</b>	<b>3,211,437</b>	<b>936,121</b>
<b>Total Expenditures</b>	36	<b>15,673,725</b>	<b>8,878,853</b>	<b>6,541,364</b>
Operating & Residual Transfers Out	37	0	2,756,133	27,337
<b>Total Expenditures &amp; Other Uses</b>	38	<b>15,673,725</b>	<b>11,634,986</b>	<b>6,568,701</b>
Ending Fund Balance	39	216,025	8,343,083	2,692,642
<b>Total Requirements</b>	40	<b>15,889,750</b>	<b>19,978,069</b>	<b>9,261,343</b>

LAWTON-BRONSON

**Resources:**

		Special Revenue							
		General (10)	Management (22)	Lib(29)/SR Tr (27)	PPEL (23)	67.5 Schlhs (28)	PERL (24)	Activity (21)	
Taxes Levied on Property	1	1,734,182	47,254	0	46,057		0		1
Utility Replacement Excise Tax	2	100,757	2,746	0	2,645		0		2
Income Surtaxes	3								3
Tuition/Transportation Received	4	450,000						5,500	4
Earnings on Investments	5	46,000	3,000		4,000			290,000	5
Nutrition Program Sales	6								6
Student Activities and Sales	7	1,600							7
Other Revenues from Local Sources	8	63,408	3,500						8
Revenue from Intermediary Sources	9								9
State Foundation Aid	10	2,684,975							10
Instructional Support State Aid	11	0							11
Machinery and Equipment Replacement	12								12
Foster Care, Ed Excellence and Other State Sources	13	304,201							13
Title I Grants	14	32,111							14
IDEA and Other Federal Sources	15	135,131							15
Total Revenues	16	5,552,365	56,500	0	52,702	0	0	295,500	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	5,552,365	56,500	0	52,702	0	0	295,500	20
Beginning Fund Balance	21	15,645	122,223	0	10,832	0	0	58,662	21
Total Resources	22	5,568,010	178,723	0	63,534	0	0	354,162	22

**Requirements:**

Instruction	23	3,361,686	30,000					340,000	23
Student Support Services	24	325,000							24
Instructional Staff Support Services	25	210,000						3,500	25
General Administration	26	200,000	49,000						26
School/Building Administration	27	300,000	28,000						27
Business & Central Administration	28	103,000							28
Plant Operation and Maintenance	29	495,000	43,000		31,750			10,000	29
Student Transportation	30	350,000	28,000		31,750				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	223,139							35
Total Expenditures	36	5,567,825	178,000	0	63,500	0	0	353,500	36
Op & Residual Tsfs Out/Special Items/Down Adj	37								37
Total Expenditures & Other Uses	38	5,567,825	178,000	0	63,500	0	0	353,500	38
Ending Fund Balance	39	185	723	0	34	0	0	662	39
Total Requirements	40	5,568,010	178,723	0	63,534	0	0	354,162	40

LAWTON-BRONSON

**Resources:**

		Capital Projects (30-39)	Debt Service (40)	Proprietary		This Column Is Blank	Re-estimated FY08	Actual FY07	
				Nutrition (61)	Oth Entp (62-69)				
Taxes Levied on Property	1		519,560				2,171,876	1,989,583	1
Utility Replacement Excise Tax	2		29,840				129,138	0	2
Income Surtaxes	3						0	0	3
Tuition/Transportation Received	4						375,000	299,472	4
Earnings on Investments	5	250,000		1,200	500		125,825	174,982	5
Nutrition Program Sales	6			181,000			180,000	142,516	6
Student Activities and Sales	7						276,639	251,863	7
Other Revenues from Local Sources	8	425,000		10,000	83,500		752,470	710,286	8
Revenue from Intermediary Sources	9				4,000		25,000	19,832	9
State Foundation Aid	10						2,643,800	2,481,525	10
Instructional Support State Aid	11						0	0	11
Machinery and Equipment Replacement	12						0	0	12
Foster Care, Ed Excellence and Other State Sources	13			5,000			297,501	258,113	13
Title I Grants	14						32,111	25,355	14
IDEA and Other Federal Sources	15			80,000			239,934	217,653	15
Total Revenues	16	675,000	549,400	277,200	88,000		7,249,294	6,571,180	16
General Long-Term Debt Proceeds	17						7,280,000	0	17
Op & Residual Tsfs In/Special Items/Upward Adj	18						2,756,133	14,376	18
Proceeds of Fixed Asset Dispositions	19						0	0	19
Total Revenues & Other Sources	20	675,000	549,400	277,200	88,000		17,285,427	6,585,556	20
Beginning Fund Balance	21	7,922,956	207,736	200	4,829		2,692,642	2,675,787	21
Total Resources	22	8,597,956	757,136	277,400	92,829		19,978,069	9,261,343	22

**Requirements:**

Instruction	23				85,000		3,636,894	3,543,895	23
Student Support Services	24						157,673	151,609	24
Instructional Staff Support Services	25						174,803	166,879	25
General Administration	26						204,177	201,080	26
School/Building Administration	27						281,836	256,573	27
Business & Central Administration	28		1,000				100,575	113,867	28
Plant Operation and Maintenance	29	200,000					470,724	418,422	29
Student Transportation	30				3,500		327,276	477,139	30
This row is intentionally left blank	31						0	0	31
Noninstructional Programs	32			275,000			313,458	275,779	32
Facilities Acquisition and Construction	33	8,397,000					0	327,993	33
Debt Service (Principal, interest, fiscal charges)	34		549,400				3,000,533	413,860	34
AEA Support - Direct to AEA	35						210,904	194,268	35
Total Expenditures	36	8,597,000	550,400	275,000	88,500		8,878,853	6,541,364	36
Op & Residual Tsfs Out/Special Items/Down Adj	37						2,756,133	27,337	37
Total Expenditures & Other Uses	38	8,597,000	550,400	275,000	88,500		11,634,986	6,568,701	38
Ending Fund Balance	39	956	206,736	2,400	4,329		8,343,083	2,692,642	39
Total Requirements	40	8,597,956	757,136	277,400	92,829		19,978,069	9,261,343	40