

ADOPTED LAWTON-BRONSON SCHOOL BUDGET SUMMARY

District No. 3555

Department of Management - Form S-AB

		Budget 2011	Re-est. 2010	Actual 2009
Taxes Levied on Property	1	2,398,201	2,301,532	2,345,715
Utility Replacement Excise Tax	2	129,243	128,469	137,546
Income Surtaxes	3	111,218	111,218	0
Tuition\Transportation Received	4	380,000	380,000	377,497
Earnings on Investments	5	449,700	18,175	155,586
Nutrition Program Sales	6	215,000	200,000	173,914
Student Activities and Sales	7	322,000	312,000	310,150
Other Revenues from Local Sources	8	203,000	625,000	688,856
Revenue from Intermediary Sources	9	5,000	5,000	5,309
State Foundation Aid	10	3,092,639	2,477,549	2,580,122
Instructional Support State Aid	11	9,036	0	0
Other State Sources	12	45,000	45,000	405,270
ARRA Education Fiscal Stabilization (in formula)	13	0	251,692	49,281
Title I Grants	14	27,000	35,000	33,942
IDEA and Other Federal Sources	15	237,500	237,500	211,162
Total Revenues	16	7,624,537	7,128,135	7,474,350
General Long-Term Debt Proceeds	17	0	0	0
Operating & Residual Transfers In	18	265,110	500,115	137,114
Proceeds of Fixed Asset Dispositions	19	0	0	0
Total Revenues & Other Sources	20	7,889,647	7,628,250	7,611,464
Beginning Fund Balance	21	702,205	2,530,428	9,382,359
Total Resources	22	8,591,852	10,158,678	16,993,823
*Instruction	23	3,923,694	3,927,918	3,923,644
Student Support Services	24	175,000	175,000	152,434
Instructional Staff Support Services	25	200,000	217,000	183,891
General Administration	26	210,000	218,000	223,234
School/Building Administration	27	245,000	270,646	285,076
Business & Central Administration	28	146,000	116,500	110,540
Business & Central Administration	29	685,000	457,000	459,637
Student Transportation	30	301,196	297,500	365,408
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*Total Support Services (lines 24-31)	31A	1,962,196	1,751,646	1,780,220
*Noninstructional Programs	32	310,000	290,000	270,725
Facilities Acquisition and Construction	33	0	2,000,000	7,557,301
Debt Service	34	787,058	787,438	619,916
AEA Support - Direct to AEA	35	249,954	239,356	220,023
*Total Other Expenditures (lines 33-35)	35A	1,037,012	3,026,794	8,397,240
Total Expenditures	36	7,232,902	8,996,358	14,371,829
Operating & Residual Transfers Out	37	265,110	460,115	91,566
Total Expenditures & Other Uses	38	7,498,012	9,456,473	14,463,395
Ending Fund Balance	39	1,093,840	702,205	2,530,428
Total Requirements	40	8,591,852	10,158,678	16,993,823

		Special Revenue						
		General (10)	Management (22)	Equal(25) / Lib(29) / Spec	PPEL (23)	Emg Levy (26) / Disaster R (28)	PERL (24)	
Resources:								
Taxes Levied on Property	1	1,736,219	115,737	0	50,630		0	1
Utility Replacement Excise Tax	2	93,957	6,263	0	2,690		0	2
Income Surtaxes	3	111,218						3
Tuition/Transportation Received	4	380,000						4
Earnings on Investments	5	15,000						500
Nutrition Program Sales	6							
Student Activities and Sales	7	2,000						320,000
Other Revenues from Local Sources	8	58,000						
Revenue from Intermediary Sources	9	5,000						
State Foundation Aid	10	3,092,639						
Instructional Support State Aid	11	9,036						
Other State Sources	12	45,000						
ARRA Education Fiscal Stabilization (in formula)	13							
Title I Grants	14	27,000						
IDEA and Other Federal Sources	15	162,500						
Total Revenues	16	5,737,569	122,000	0	53,320	0	0	320,500
General Long-Term Debt Proceeds	17							
Op & Residual Tsfs In/Special Items/Upward Adj	18							
Proceeds of Fixed Asset Dispositions	19							
Total Revenues & Other Sources	20	5,737,569	122,000	0	53,320	0	0	320,500
Beginning Fund Balance	21	253,729	10,016	0	22,284	0	0	41,176
Total Resources	22	5,991,298	132,016	0	75,604	0	0	361,676
Requirements:								
Instruction	23	3,503,694						320,000
Student Support Services	24	175,000						
Instructional Staff Support Services	25	200,000						
General Administration	26	180,000	30,000					
School/Building Administration	27	245,000						
Business & Central Administration	28	80,000	64,500					
Plant Operation and Maintenance	29	400,000	30,000		15,000			
Student Transportation	30	290,696	7,500					
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Noninstructional Programs	32							
Facilities Acquisition and Construction	33							
Debt Service (Principal, interest, fiscal charges)	34							
AEA Support - Direct to AEA	35	249,954						
Total Expenditures	36	5,324,344	132,000	0	15,000	0	0	320,000
Op & Residual Tsfs Out/Special Items/Down Adj	37							
Total Expenditures & Other Uses	38	5,324,344	132,000	0	15,000	0	0	320,000
Ending Fund Balance	39	666,954	16	0	60,604	0	0	41,676
Total Requirements	40	5,991,298	132,016	0	75,604	0	0	361,676

		Capital Projects (30-39)	Debt Service (40)	Proprietary		This Column Is Blank	Re-estimated FY10	Actual FY09	
				Nutrition (61)	Oth Entp (62-69)				
Resources:									
Taxes Levied on Property	1		495,615				2,301,532	2,345,715	1
Utility Replacement Excise Tax	2		26,333				128,469	137,546	2
Income Surtaxes	3						111,218	0	3
Tuition/Transportation Received	4						380,000	377,497	4
Earnings on Investments	5	434,000		200			18,175	155,586	5
Nutrition Program Sales	6			215,000			200,000	173,914	6
Student Activities and Sales	7						312,000	310,150	7
Other Revenues from Local Sources	8			40,000	105,000		625,000	688,856	8
Revenue from Intermediary Sources	9						5,000	5,309	9
State Foundation Aid	10						2,477,549	2,580,122	10
Instructional Support State Aid	11						0	0	11
Other State Sources	12						45,000	405,270	12
ARRA Education Fiscal Stabilization (in formula)	13						251,692	49,281	13
Title I Grants	14						35,000	33,942	14
IDEA and Other Federal Sources	15			75,000			237,500	211,162	15
Total Revenues	16	434,000	521,948	330,200	105,000		7,128,135	7,474,350	16
General Long-Term Debt Proceeds	17						0	0	17
Op & Residual Tsfs In/Special Items/Upward Adj	18		265,110				500,115	137,114	18
Proceeds of Fixed Asset Dispositions	19						0	0	19
Total Revenues & Other Sources	20	434,000	787,058	330,200	105,000		7,628,250	7,611,464	20
Beginning Fund Balance	21	256,685	8,222	(4,156)	114,249		2,530,428	9,382,359	21
Total Resources	22	690,685	795,280	326,044	219,249		10,158,678	16,993,823	22
Requirements:									
Instruction	23				100,000		3,927,918	3,923,644	23
Student Support Services	24						175,000	152,434	24
Instructional Staff Support Services	25						217,000	183,891	25
General Administration	26						218,000	223,234	26
School/Building Administration	27						270,646	285,076	27
Business & Central Administration	28			1,500			116,500	110,540	28
Plant Operation and Maintenance	29	225,000			15,000		457,000	459,637	29
Student Transportation	30				3,000		297,500	365,408	30
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Noninstructional Programs	32			310,000			290,000	270,725	32
Facilities Acquisition and Construction	33						2,000,000	7,557,301	33
Debt Service (Principal, interest, fiscal charges)	34		787,058				787,438	619,916	34
AEA Support - Direct to AEA	35						239,356	220,023	35
Total Expenditures	36	225,000	787,058	311,500	118,000		8,996,358	14,371,829	36
Op & Residual Tsfs Out/Special Items/Down Adj	37	265,110					460,115	91,566	37
Total Expenditures & Other Uses	38	490,110	787,058	311,500	118,000		9,456,473	14,463,395	38
Ending Fund Balance	39	200,575	8,222	14,544	101,249		702,205	2,530,428	39
Total Requirements	40	690,685	795,280	326,044	219,249		10,158,678	16,993,823	40