

ADOPTED LAWTON-BRONSON SCHOOL BUDGET SUMMARY

District No. 3555

Department of Management - Form S-AB

		Budget 2012	Re-est. 2011	Actual 2010
Taxes Levied on Property	1	2,504,075	2,424,534	2,291,302
Utility Replacement Excise Tax	2	121,488	102,910	130,663
Income Surtaxes	3	114,552	111,218	0
Tuition\Transportation Received	4	380,150	380,150	334,151
Earnings on Investments	5	7,825	6,350	10,251
Nutrition Program Sales	6	225,000	220,000	217,851
Student Activities and Sales	7	343,500	323,000	306,516
Other Revenues from Local Sources	8	213,000	303,000	832,275
Revenue from Intermediary Sources	9	430,000	425,000	4,229
State Foundation Aid	10	3,353,393	2,899,407	2,100,623
Instructional Support State Aid	11	5,364	5,072	0
Other State Sources	12	48,000	48,000	377,300
ARRA Fiscal Stabilization (in formula)	13	0	0	251,692
Title I Grants	14	32,000	27,000	26,971
IDEA and Other Federal Sources	15	160,000	285,000	282,815
Total Revenues	16	7,938,347	7,560,641	7,166,639
General Long-Term Debt Proceeds	17	0	0	0
Transfers In	18	262,002	265,110	1,035,987
Proceeds of Fixed Asset Dispositions	19	0	0	0
Total Revenues & Other Sources	20	8,200,349	7,825,751	8,202,626
Beginning Fund Balance	21	674,126	308,641	2,530,428
Total Resources	22	8,874,475	8,134,392	10,733,054
*Instruction	23	4,304,000	4,017,500	3,984,523
Student Support Services	24	250,500	155,250	159,335
Instructional Staff Support Services	25	300,000	240,000	249,372
General Administration	26	298,000	241,000	238,280
School/Building Administration	27	300,000	245,000	241,330
Business & Central Administration	28	109,000	99,000	97,900
Plant Operation and Maintenance	29	773,000	567,000	427,711
Student Transportation	30	307,000	291,000	324,671
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*Total Support Services (lines 24-31)	31A	2,337,500	1,838,250	1,738,599
*Noninstructional Programs	32	350,000	306,000	306,961
Facilities Acquisition and Construction	33	0	0	2,337,588
Debt Service	34	790,960	786,568	795,129
AEA Support - Direct to AEA	35	262,804	246,838	239,356
*Total Other Expenditures (lines 33-35)	35A	1,053,764	1,033,406	3,372,073
Total Expenditures	36	8,045,264	7,195,156	9,402,156
Transfers Out	37	262,002	265,110	1,022,257
Total Expenditures & Other Uses	38	8,307,266	7,460,266	10,424,413
Ending Fund Balance	39	567,209	674,126	308,641
Total Requirements	40	8,874,475	8,134,392	10,733,054

		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	1,848,518	114,424	0	52,977	0	0	1
Utility Replacement Excise Tax	2	90,081	5,576	0	2,529	0	0	2
Income Surtaxes	3	114,552						3
Tuition/Transportation Received	4	380,000					150	4
Earnings on Investments	5	4,000	100					5
Nutrition Program Sales	6							6
Student Activities and Sales	7	3,500					340,000	7
Other Revenues from Local Sources	8	58,000					35,000	8
Revenue from Intermediary Sources	9	5,000						9
State Foundation Aid	10	3,353,393						10
Instructional Support State Aid	11	5,364						11
Other State Sources	12	45,000						12
ARRA Fiscal Stabilization (in formula)	13							13
Title I Grants	14	32,000						14
IDEA and Other Federal Sources	15	45,000						15
Total Revenues	16	5,984,408	120,100	0	55,506	0	375,150	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	5,984,408	120,100	0	55,506	0	375,150	20
Beginning Fund Balance	21	110,642	40,485	0	56,234	0	113,446	21
Total Resources	22	6,095,050	160,585	0	111,740	0	488,596	22
Requirements:								
Instruction	23	3,850,000	10,000		7,000		320,000	23
Student Support Services	24	250,000						24
Instructional Staff Support Services	25	300,000						25
General Administration	26	250,000	48,000					26
School/Building Administration	27	300,000						27
Business & Central Administration	28	75,000	34,000					28
Plant Operation and Maintenance	29	380,000	38,000		50,000			29
Student Transportation	30	300,000	7,000					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	262,804						35
Total Expenditures	36	5,967,804	137,000	0	57,000	0	320,000	36
Transfers Out/Special Items/Down Adj	37							37
Total Expenditures & Other Uses	38	5,967,804	137,000	0	57,000	0	320,000	38
Ending Fund Balance	39	127,246	23,585	0	54,740	0	168,596	39
Total Requirements	40	6,095,050	160,585	0	111,740	0	488,596	40

LAWTON-BRONSON

Resources:

		Capital Projects (30-39)	Debt Service (40)	Proprietary		This Column Is Blank	Re-estimated FY11	Actual FY10	
				Nutrition (61)	Oth Entp (62-69)				
Taxes Levied on Property	1		488,156				2,424,534	2,291,302	1
Utility Replacement Excise Tax	2		23,302				102,910	130,663	2
Income Surtaxes	3						111,218	0	3
Tuition\Transportation Received	4						380,150	334,151	4
Earnings on Investments	5	2,500	1,000	125	100		6,350	10,251	5
Nutrition Program Sales	6			225,000			220,000	217,851	6
Student Activities and Sales	7						323,000	306,516	7
Other Revenues from Local Sources	8			10,000	110,000		303,000	832,275	8
Revenue from Intermediary Sources	9	425,000					425,000	4,229	9
State Foundation Aid	10						2,899,407	2,100,623	10
Instructional Support State Aid	11						5,072	0	11
Other State Sources	12			3,000			48,000	377,300	12
ARRA Fiscal Stabilization (in formula)	13						0	251,692	13
Title 1 Grants	14						27,000	26,971	14
IDEA and Other Federal Sources	15			115,000			285,000	282,815	15
Total Revenues	16	427,500	512,458	353,125	110,100		7,560,641	7,166,639	16
General Long-Term Debt Proceeds	17						0	0	17
Transfers In/Special Items/Upward Adj	18		262,002				265,110	1,035,987	18
Proceeds of Fixed Asset Dispositions	19						0	0	19
Total Revenues & Other Sources	20	427,500	774,460	353,125	110,100		7,825,751	8,202,626	20
Beginning Fund Balance	21	166,150	7,886	41,854	137,429		308,641	2,530,428	21
Total Resources	22	593,650	782,346	394,979	247,529		8,134,392	10,733,054	22

Requirements:

Instruction	23	7,000			110,000		4,017,500	3,984,523	23
Student Support Services	24				500		155,250	159,335	24
Instructional Staff Support Services	25						240,000	249,372	25
General Administration	26						241,000	238,280	26
School/Building Administration	27						245,000	241,330	27
Business & Central Administration	28						99,000	97,900	28
Plant Operation and Maintenance	29	300,000			5,000		567,000	427,711	29
Student Transportation	30						291,000	324,671	30
This row is intentionally left blank	31						0	0	31
Noninstructional Programs	32			350,000			306,000	306,961	32
Facilities Acquisition and Construction	33						0	2,337,588	33
Debt Service (Principal, interest, fiscal charges)	34		790,960				786,568	795,129	34
AEA Support - Direct to AEA	35						246,838	239,356	35
Total Expenditures	36	307,000	790,960	350,000	115,500		7,195,156	9,402,156	36
Transfers Out/Special Items/Down Adj	37	262,002					265,110	1,022,257	37
Total Expenditures & Other Uses	38	569,002	790,960	350,000	115,500		7,460,266	10,424,413	38
Ending Fund Balance	39	24,648	(8,614)	44,979	132,029		674,126	308,641	39
Total Requirements	40	593,650	782,346	394,979	247,529		8,134,392	10,733,054	40