

ADOPTED LAWTON-BRONSON SCHOOL BUDGET SUMMARY

District No. 3555

Department of Management - Form S-AB

		Budget 2013	Re-est. 2012	Actual 2011
Taxes Levied on Property	1	2,690,609	2,505,824	2,371,176
Utility Replacement Excise Tax	2	123,004	121,572	119,133
Income Surtaxes	3	0	114,552	114,533
Tuition/Transportation Received	4	438,284	400,214	358,473
Earnings on Investments	5	3,100	2,335	3,538
Nutrition Program Sales	6	250,000	250,000	204,335
Student Activities and Sales	7	326,600	289,169	272,990
Other Revenues from Local Sources	8	760,157	692,422	670,083
Revenue from Intermediary Sources	9	0	4,000	4,003
State Foundation Aid	10	3,239,161	3,325,759	2,825,398
Instructional Support State Aid	11	0	0	5,072
Other State Sources	12	10,800	11,000	123,228
ARRA Fiscal Stabilization (in formula)	13	0	0	57,916
Title I Grants	14	28,000	28,716	30,428
IDEA and Other Federal Sources	15	204,000	293,476	217,270
Total Revenues	16	8,073,715	8,039,039	7,377,576
General Long-Term Debt Proceeds	17	0	0	0
Transfers In	18	423,289	360,522	665,271
Proceeds of Fixed Asset Dispositions	19	0	0	0
Total Revenues & Other Sources	20	8,497,004	8,399,561	8,042,847
Beginning Fund Balance	21	1,218,100	885,850	308,640
Total Resources	22	9,715,104	9,285,411	8,351,487
*Instruction	23	4,286,529	4,103,205	4,022,446
Student Support Services	24	191,050	191,921	183,190
Instructional Staff Support Services	25	125,972	153,222	185,848
General Administration	26	265,818	258,756	243,100
School/Building Administration	27	299,781	298,624	242,082
Business & Central Administration	28	73,415	66,388	94,056
Plant Operation and Maintenance	29	509,447	504,056	469,347
Student Transportation	30	495,554	537,125	315,746
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*Total Support Services (lines 24-31)	31A	1,961,037	2,010,092	1,733,369
*Noninstructional Programs	32	325,000	325,000	293,204
Facilities Acquisition and Construction	33	100,000	279,991	120,154
Debt Service	34	788,242	828,653	753,440
AEA Support - Direct to AEA	35	250,517	237,875	246,838
*Total Other Expenditures (lines 33-35)	35A	1,138,759	1,346,519	1,120,432
Total Expenditures	36	7,711,325	7,784,816	7,169,451
Transfers Out	37	423,289	282,495	296,186
Total Expenditures & Other Uses	38	8,134,614	8,067,311	7,465,637
Ending Fund Balance	39	1,580,490	1,218,100	885,850
Total Requirements	40	9,715,104	9,285,411	8,351,487

LAWTON-BRONSON

		Special Revenue		Management (22)	PERL (24)	Equal(25) / Lib(29) / Spec	Emg Levy (26) / Disaster R (28)	This Column is Blank
		General (10)	Activity (21)					
Resources:								
Taxes Levied on Property	1	2,070,921		136,248	0	0	0	
Utility Replacement Excise Tax	2	95,023		6,252	0	0	0	
Income Surtaxes	3							
Tuition/Transportation Received	4	438,284						
Earnings on Investments	5	1,200	150					
Nutrition Program Sales	6							
Student Activities and Sales	7	1,600	325,000					
Other Revenues from Local Sources	8	71,657	30,000					
Revenue from Intermediary Sources	9							
State Foundation Aid	10	3,239,161						
Instructional Support State Aid	11	0						
Other State Sources	12	8,000						
ARRA Fiscal Stabilization (in formula)	13							
Title I Grants	14	28,000						
IDEA and Other Federal Sources	15	54,000						
Total Revenues	16	6,007,846	355,150	142,500	0	0	0	
General Long-Term Debt Proceeds	17							
Transfers In/Special Items/Upward Adj	18							
Proceeds of Fixed Asset Dispositions	19							
Total Revenues & Other Sources	20	6,007,846	355,150	142,500	0	0	0	
Beginning Fund Balance	21	273,169	71,955	49,435	0	0	0	
Total Resources	22	6,281,015	427,105	191,935	0	0	0	
Requirements:								
Instruction	23	3,786,529	300,000	40,000				
Student Support Services	24	166,050						
Instructional Staff Support Services	25	115,972	10,000					
General Administration	26	205,768		60,000				
School/Building Administration	27	299,781						
Business & Central Administration	28	73,415						
Plant Operation and Maintenance	29	444,447		40,000				
Student Transportation	30	350,554		10,000				
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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	250,517						
Total Expenditures	36	5,693,033	310,000	150,000	0	0	0	
Transfers Out/Special Items/Down Adj	37							
Total Expenditures & Other Uses	38	5,693,033	310,000	150,000	0	0	0	
Ending Fund Balance	39	587,982	117,105	41,935	0	0	0	
Total Requirements	40	6,281,015	427,105	191,935	0	0	0	

LAWTON-BRONSON

Resources:

		Capital Projects (30-39)			Debt Service	Proprietary		Re-estimated FY12	Actual FY11
		Sales Tax (33)	PPEL (36)	Other Cap Proj		Nutrition (61)	Oth Entp (62-69)		
Taxes Levied on Property	1		57,147		426,293			2,505,824	2,371,176
Utility Replacement Excise Tax	2		2,569		19,160			121,572	119,133
Income Surtaxes	3							114,552	114,533
Tuition/Transportation Received	4							400,214	358,473
Earnings on Investments	5	1,500	50		100	50	50	2,335	3,538
Nutrition Program Sales	6					250,000		250,000	204,335
Student Activities and Sales	7							289,169	272,990
Other Revenues from Local Sources	8	505,000				3,500	150,000	692,422	670,083
Revenue from Intermediary Sources	9							4,000	4,003
State Foundation Aid	10							3,325,759	2,825,398
Instructional Support State Aid	11							0	5,072
Other State Sources	12					2,800		11,000	123,228
ARRA Fiscal Stabilization (in formula)	13							0	57,916
Title I Grants	14							28,716	30,428
IDEA and Other Federal Sources	15					150,000		293,476	217,270
Total Revenues	16	506,500	59,766	0	445,553	406,350	150,050	8,039,039	7,377,576
General Long-Term Debt Proceeds	17							0	0
Transfers In/Special Items/Upward Adj	18				423,289			360,522	665,271
Proceeds of Fixed Asset Dispositions	19							0	0
Total Revenues & Other Sources	20	506,500	59,766	0	868,842	406,350	150,050	8,399,561	8,042,847
Beginning Fund Balance	21	448,870	26,673	1,330	14	141,648	205,006	885,850	308,640
Total Resources	22	955,370	86,439	1,330	868,856	547,998	355,056	9,285,411	8,351,487

Requirements:

Instruction	23	50,000	25,000				85,000	4,103,205	4,022,446
Student Support Services	24						25,000	191,921	183,190
Instructional Staff Support Services	25							153,222	185,848
General Administration	26						50	258,756	243,100
School/Building Administration	27							298,624	242,082
Business & Central Administration	28							66,388	94,056
Plant Operation and Maintenance	29						25,000	504,056	469,347
Student Transportation	30	110,000	25,000					537,125	315,746
This row is intentionally left blank	31							0	0
Noninstructional Programs	32					325,000		325,000	293,204
Facilities Acquisition and Construction	33	100,000						279,991	120,154
Debt Service (Principal, interest, fiscal charges)	34				788,242			828,653	753,440
AEA Support - Direct to AEA	35							237,875	246,838
Total Expenditures	36	260,000	50,000	0	788,242	325,000	135,050	7,784,816	7,169,451
Transfers Out/Special Items/Down Adj	37	423,289						282,495	296,186
Total Expenditures & Other Uses	38	683,289	50,000	0	788,242	325,000	135,050	8,067,311	7,465,637
Ending Fund Balance	39	272,081	36,439	1,330	80,614	222,998	220,006	1,218,100	885,850
Total Requirements	40	955,370	86,439	1,330	868,856	547,998	355,056	9,285,411	8,351,487