

## ADOPTED LAWTON-BRONSON SCHOOL BUDGET SUMMARY

District No. 3555

Department of Management - Form S-AB

		Budget 2017	Re-est. 2016	Actual 2015
Taxes Levied on Property	1	3,094,920	2,863,061	2,788,656
Utility Replacement Excise Tax	2	125,605	95,464	102,479
Income Surtaxes	3	260,014	173,758	138,794
Tuition\Transportation Received	4	510,000	510,000	507,185
Earnings on Investments	5	3,310	3,090	3,034
Nutrition Program Sales	6	225,000	200,000	197,827
Student Activities and Sales	7	330,000	310,000	290,095
Other Revenues from Local Sources	8	270,000	267,300	258,812
Revenue from Intermediary Sources	9	5,500	5,500	4,907
State Foundation Aid	10	3,562,262	3,428,715	3,317,578
Instructional Support State Aid	11	0	0	0
Other State Sources	12	813,000	596,603	619,579
Commercial & Industrial State Replacement	13	29,253	0	0
Title I Grants	14	28,000	27,725	67,277
IDEA and Other Federal Sources	15	250,000	235,000	231,983
<b>Total Revenues</b>	<b>16</b>	<b>9,506,864</b>	<b>8,716,216</b>	<b>8,528,206</b>
General Long-Term Debt Proceeds	17	0	0	0
Transfers In	18	243,068	303,068	262,403
Proceeds of Fixed Asset Dispositions	19	0	0	75,133
<b>Total Revenues &amp; Other Sources</b>	<b>20</b>	<b>9,749,932</b>	<b>9,019,284</b>	<b>8,865,742</b>
Beginning Fund Balance	21	1,611,839	1,742,312	1,878,048
<b>Total Resources</b>	<b>22</b>	<b>11,361,771</b>	<b>10,761,596</b>	<b>10,743,790</b>
<b>*Instruction</b>	<b>23</b>	<b>5,362,180</b>	<b>5,164,180</b>	<b>4,968,153</b>
Student Support Services	24	170,000	157,462	151,727
Instructional Staff Support Services	25	220,000	213,314	223,517
General Administration	26	360,000	349,225	339,934
School/Building Administration	27	375,000	349,295	314,650
Business & Central Administration	28	70,600	81,439	68,369
Plant Operation and Maintenance	29	560,000	550,588	554,775
Student Transportation	30	538,022	409,022	454,992
This row is intentionally left blank	31	0	0	0
<b>*Total Support Services (lines 24-31)</b>	<b>31A</b>	<b>2,293,622</b>	<b>2,110,345</b>	<b>2,107,964</b>
<b>*Noninstructional Programs</b>	<b>32</b>	<b>350,000</b>	<b>325,000</b>	<b>316,554</b>
Facilities Acquisition and Construction	33	250,000	200,000	180,423
Debt Service	34	788,220	788,220	785,899
AEA Support - Direct to AEA	35	278,444	258,944	252,752
<b>*Total Other Expenditures (lines 33-35)</b>	<b>35A</b>	<b>1,316,664</b>	<b>1,247,164</b>	<b>1,219,074</b>
<b>Total Expenditures</b>	<b>36</b>	<b>9,322,466</b>	<b>8,846,689</b>	<b>8,611,745</b>
Transfers Out	37	243,068	303,068	389,733
<b>Total Expenditures &amp; Other Uses</b>	<b>38</b>	<b>9,565,534</b>	<b>9,149,757</b>	<b>9,001,478</b>
Ending Fund Balance	39	1,796,237	1,611,839	1,742,312
<b>Total Requirements</b>	<b>40</b>	<b>11,361,771</b>	<b>10,761,596</b>	<b>10,743,790</b>

		General (10)	Special Revenue				This Column is Blank	
			Activity (21)	Management (22)	PERL (24)	Entrp(23)Equal(25) Lib(29)SpecRev(27)		
<b>Resources:</b>								
Taxes Levied on Property	1	2,334,222		168,121	0	0	0	1
Utility Replacement Excise Tax	2	95,399		6,879	0	0	0	2
Income Surtaxes	3	260,014						3
Tuition\Transportation Received	4	510,000						4
Earnings on Investments	5	2,700	10	20				5
Nutrition Program Sales	6							6
Student Activities and Sales	7	30,000	300,000					7
Other Revenues from Local Sources	8	155,000						8
Revenue from Intermediary Sources	9	5,500						9
State Foundation Aid	10	3,562,262						10
Instructional Support State Aid	11	0						11
Other State Sources	12	228,000						12
Commercial & Industrial State Replacement	13	22,031		1,586	0	0	0	13
Title I Grants	14	28,000						14
IDEA and Other Federal Sources	15	120,000						15
Total Revenues	16	7,353,128	300,010	176,606	0	0	0	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	7,353,128	300,010	176,606	0	0	0	20
Beginning Fund Balance	21	546,582	36,769	193,152	0	0	0	21
Total Resources	22	7,899,710	336,779	369,758	0	0	0	22
<b>Requirements:</b>								
Instruction	23	4,717,180	300,000	120,000				23
Student Support Services	24	170,000						24
Instructional Staff Support Services	25	205,000						25
General Administration	26	280,000		80,000				26
School/Building Administration	27	350,000		25,000				27
Business & Central Administration	28	70,000		0				28
Plant Operation and Maintenance	29	495,000		45,000				29
Student Transportation	30	373,022		15,000				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	278,444						35
Total Expenditures	36	6,938,646	300,000	285,000	0	0	0	36
Transfers Out/Special Items/Down Adj	37							37
Total Expenditures & Other Uses	38	6,938,646	300,000	285,000	0	0	0	38
Ending Fund Balance	39	961,064	36,779	84,758	0	0	0	39
Total Requirements	40	7,899,710	336,779	369,758	0	0	0	40

LAWTON-BRONSON

**Resources:**

		Capital Projects (30-39)			Debt Service -40	Proprietary		Re-estimated FY 16	Actual FY15	
		Sales Tax (33)	PPEL (36)	Other Cap Proj		Nutrition (61)	Oth Entp (62-69)			
Taxes Levied on Property	1		67,590		524,987			2,863,061	2,788,656	1
Utility Replacement Excise Tax	2		2,661		20,666			95,464	102,479	2
Income Surtaxes	3							173,758	138,794	3
Tuition/Transportation Received	4							510,000	507,185	4
Earnings on Investments	5	500	50			20	10	3,090	3,034	5
Nutrition Program Sales	6					225,000		200,000	197,827	6
Student Activities and Sales	7							310,000	290,095	7
Other Revenues from Local Sources	8					5,000	110,000	267,300	258,812	8
Revenue from Intermediary Sources	9							5,500	4,907	9
State Foundation Aid	10							3,428,715	3,317,578	10
Instructional Support State Aid	11							0	0	11
Other State Sources	12	580,000				5,000		596,603	619,579	12
Commercial & Industrial State Replacement	13		643		4,993			0	0	13
Title I Grants	14							27,725	67,277	14
IDEA and Other Federal Sources	15					130,000		235,000	231,983	15
<b>Total Revenues</b>	<b>16</b>	<b>580,500</b>	<b>70,944</b>	<b>0</b>	<b>550,646</b>	<b>365,020</b>	<b>110,010</b>	<b>8,716,216</b>	<b>8,528,206</b>	<b>16</b>
General Long-Term Debt Proceeds	17							0	0	17
Transfers In/Special Items/Upward Adj	18				243,068			303,068	262,403	18
Proceeds of Fixed Asset Dispositions	19							0	75,133	19
<b>Total Revenues &amp; Other Sources</b>	<b>20</b>	<b>580,500</b>	<b>70,944</b>	<b>0</b>	<b>793,714</b>	<b>365,020</b>	<b>110,010</b>	<b>9,019,284</b>	<b>8,865,742</b>	<b>20</b>
Beginning Fund Balance	21	519,055	97,211	0	6,270	49,814	162,986	1,742,312	1,878,048	21
<b>Total Resources</b>	<b>22</b>	<b>1,099,555</b>	<b>168,155</b>	<b>0</b>	<b>799,984</b>	<b>414,834</b>	<b>272,996</b>	<b>10,761,596</b>	<b>10,743,790</b>	<b>22</b>

**Requirements:**

Instruction	23	100,000	50,000				75,000	5,164,180	4,968,153	23
Student Support Services	24							157,462	151,727	24
Instructional Staff Support Services	25		15,000					213,314	223,517	25
General Administration	26							349,225	339,934	26
School/Building Administration	27							349,295	314,650	27
Business & Central Administration	28				500		100	81,439	68,369	28
Plant Operation and Maintenance	29						20,000	550,588	554,775	29
Student Transportation	30	100,000	50,000					409,022	454,992	30
This row is intentionally left blank	31							0	0	31
Noninstructional Programs	32					350,000		325,000	316,554	32
Facilities Acquisition and Construction	33	200,000	50,000					200,000	180,423	33
Debt Service (Principal, interest, fiscal charges)	34				788,220			788,220	785,899	34
AEA Support - Direct to AEA	35							258,944	252,752	35
<b>Total Expenditures</b>	<b>36</b>	<b>400,000</b>	<b>165,000</b>	<b>0</b>	<b>788,720</b>	<b>350,000</b>	<b>95,100</b>	<b>8,846,689</b>	<b>8,611,745</b>	<b>36</b>
Transfers Out/Special Items/Down Adj	37	243,068						303,068	389,733	37
<b>Total Expenditures &amp; Other Uses</b>	<b>38</b>	<b>643,068</b>	<b>165,000</b>	<b>0</b>	<b>788,720</b>	<b>350,000</b>	<b>95,100</b>	<b>9,149,757</b>	<b>9,001,478</b>	<b>38</b>
Ending Fund Balance	39	456,487	3,155	0	11,264	64,834	177,896	1,611,839	1,742,312	39
<b>Total Requirements</b>	<b>40</b>	<b>1,099,555</b>	<b>168,155</b>	<b>0</b>	<b>799,984</b>	<b>414,834</b>	<b>272,996</b>	<b>10,761,596</b>	<b>10,743,790</b>	<b>40</b>

**LONG TERM DEBT SCHEDULE  
GENERAL OBLIGATION BONDS, REVENUE BONDS, LOANS, LEASE-PURCHASE PAYMENTS  
LAWTON-BRONSON**

Form includes ALL long term debt. Row 1 FINAL COLUMN is only Loans paid by VPPEL Tax. Rows 3-25 FINAL COLUMN is only GO Debt paid by Debt Service Tax.

Project Name (A)	Amount of Issue (B)	Type of Issue - Indicate GO (General Obligation Bond) or Non-GO (C)	Date General Obligation Bond Certified to County Auditor (D)	Principal Due FY17 (E)	Interest Due FY17 +(F)	Bond Registration Due FY17 +(G)	Total Obligation Due FY17 =(H)	Amount Paid from Other Sources & Fund Balance in Appropriate Fund -(I)	VPPEL Loan Paid by VPPEL Taxes or GO Bond Amount Paid by Budget Year Debt Service Taxes =(J)
(1) All Voted PPEL Loan agreements on this line		Non-GO					0		0
(2) All Other Long Term Debt Below this line									
(3) Elementary GO Bond	7,280,000	GO		330,000	215,153	500	545,653	0	545,653
(4) Elementary Revenue Bond	2,015,000	Non-GO		220,000	23,067		243,067	243,067	0
(5)							0		0
(6)							0		0
(7)							0		0
(8)							0		0
(9)							0		0
(10)							0		0
(11)							0		0
(12)							0		0
(13)							0		0
(14)							0		0
(15)							0		0
(16)							0		0
(17)							0		0
(18)							0		0
(19)							0		0
(20)							0		0
(21)							0		0
(22)							0		0
(23)							0		0
(24)							0		0
(25)							0		0
-26 Totals (Lines 3-25)				550,000	238,220	500	788,720	243,067	545,653