

ADOPTED LISBON SCHOOL BUDGET SUMMARY

District No. 3744

Department of Management - Form S-AB

		Budget 2008	Re-est. 2007	Actual 2006
Taxes Levied on Property	1	1,709,934	1,674,975	1,565,621
Utility Replacement Excise Tax	2	59,564	61,472	58,867
Income Surtaxes	3	220,000	216,020	231,563
Tuition\Transportation Received	4	335,000	323,180	284,428
Earnings on Investments	5	31,675	28,470	49,128
Nutrition Program Sales	6	290,000	230,000	218,225
Student Activities and Sales	7	100,500	94,500	94,571
Other Revenues from Local Sources	8	1,057,400	642,200	537,908
Revenue from Intermediary Sources	9	0	0	0
State Foundation Aid	10	3,024,966	2,686,731	2,681,078
Instructional Support State Aid	11	36,561	31,290	34,445
Machinery and Equipment Replacement	12	0	0	0
Foster Care, Ed Excellence and Other State Sources	13	260,000	209,650	200,164
Title I Grants	14	30,000	27,840	37,294
IDEA and Other Federal Sources	15	142,500	118,450	134,090
Total Revenues	16	7,298,100	6,344,778	6,127,382
General Long-Term Debt Proceeds	17	0	0	48,870
Operating & Residual Transfers In	18	0	26,093	0
Proceeds of Fixed Asset Dispositions	19	0	0	0
Total Revenues & Other Sources	20	7,298,100	6,370,871	6,176,252
Beginning Fund Balance	21	823,278	702,825	425,771
Total Resources	22	8,121,378	7,073,696	6,602,023
<i>*Instruction</i>	23	3,790,584	3,381,966	3,134,645
Student Support Services	24	83,000	75,830	73,875
Instructional Staff Support Services	25	230,000	170,000	140,236
General Administration	26	267,000	249,699	229,653
School/Building Administration	27	263,000	255,725	251,583
Business & Central Administration	28	85,000	70,049	102,230
Plant Operation and Maintenance	29	851,898	613,112	538,538
Student Transportation	30	214,131	172,365	276,249
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<i>*Total Support Services (lines 24-31)</i>	31A	1,994,029	1,606,780	1,612,364
<i>*Noninstructional Programs</i>	32	720,000	699,285	662,754
Facilities Acquisition and Construction	33	198,000	129,040	94,284
Debt Service	34	235,467	205,503	209,115
AEA Support - Direct to AEA	35	219,748	201,751	186,036
<i>*Total Other Expenditures (lines 33-35)</i>	35A	653,215	536,294	489,435
Total Expenditures	36	7,157,828	6,224,325	5,899,198
Operating & Residual Transfers Out	37	0	26,093	0
Total Expenditures & Other Uses	38	7,157,828	6,250,418	5,899,198
Ending Fund Balance	39	963,550	823,278	702,825
Total Requirements	40	8,121,378	7,073,696	6,602,023

LISBON

Resources:

		General	Special Revenue					
			Management	Lib/SpRev Trust	PPEL	67.5 Schoolhs	PERL	
Taxes Levied on Property	1	1,284,246	125,592	0	99,542		0	1
Utility Replacement Excise Tax	2	45,076	4,408	0	3,344		0	2
Income Surtaxes	3	220,000						3
Tuition/Transportation Received	4	335,000						4
Earnings on Investments	5	20,000	850		1,775			800
Nutrition Program Sales	6							6
Student Activities and Sales	7	10,500						90,000
Other Revenues from Local Sources	8	35,000	200		15,000			98,000
Revenue from Intermediary Sources	9							9
State Foundation Aid	10	3,024,966						10
Instructional Support State Aid	11	36,561						11
Machinery and Equipment Replacement	12							12
Foster Care, Ed Excellence and Other State Sources	13	255,000						13
Title I Grants	14	30,000						14
IDEA and Other Federal Sources	15	65,000						15
Total Revenues	16	5,361,349	131,050	0	119,661	0	0	188,800
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	5,361,349	131,050	0	119,661	0	0	188,800
Beginning Fund Balance	21	328,370	68,135	0	27,662	0	0	86,541
Total Resources	22	5,689,719	199,185	0	147,323	0	0	275,341

Requirements:

Instruction	23	3,583,484	37,500					169,600	23
Student Support Services	24	83,000							24
Instructional Staff Support Services	25	205,000			25,000				25
General Administration	26	227,000	40,000						26
School/Building Administration	27	263,000							27
Business & Central Administration	28	85,000							28
Plant Operation and Maintenance	29	493,000	35,000		47,000				29
Student Transportation	30	206,295	7,836						30
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Noninstructional Programs	32								32
Facilities Acquisition and Construction	33				75,000				33
Debt Service (Principal, interest, fiscal charges)	34								34
AEA Support - Direct to AEA	35	219,748							35
Total Expenditures	36	5,365,527	120,336	0	147,000	0	0	169,600	36
Op & Residual Tsfs Out/Special Items/Down Adj	37								37
Total Expenditures & Other Uses	38	5,365,527	120,336	0	147,000	0	0	169,600	38
Ending Fund Balance	39	324,192	78,849	0	323	0	0	105,741	39
Total Requirements	40	5,689,719	199,185	0	147,323	0	0	275,341	40

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Resources:

		Capital Projects	Debt Service	Proprietary		This Column Is Blank	Re-estimated FY07	Actual FY06	
				Nutrition	Oth Enterprises				
Taxes Levied on Property	1		200,554				1,674,975	1,565,621	1
Utility Replacement Excise Tax	2		6,736				61,472	58,867	2
Income Surtaxes	3						216,020	231,563	3
Tuition/Transportation Received	4						323,180	284,428	4
Earnings on Investments	5	7,000	900	175	175		28,470	49,128	5
Nutrition Program Sales	6			290,000			230,000	218,225	6
Student Activities and Sales	7						94,500	94,571	7
Other Revenues from Local Sources	8	472,000	200		437,000		642,200	537,908	8
Revenue from Intermediary Sources	9						0	0	9
State Foundation Aid	10						2,686,731	2,681,078	10
Instructional Support State Aid	11						31,290	34,445	11
Machinery and Equipment Replacement	12						0	0	12
Foster Care, Ed Excellence and Other State Sources	13			5,000			209,650	200,164	13
Title I Grants	14						27,840	37,294	14
IDEA and Other Federal Sources	15			54,000	23,500		118,450	134,090	15
Total Revenues	16	479,000	208,390	349,175	460,675		6,344,778	6,127,382	16
General Long-Term Debt Proceeds	17						0	48,870	17
Op & Residual Tsfs In/Special Items/Upward Adj	18						26,093	0	18
Proceeds of Fixed Asset Dispositions	19						0	0	19
Total Revenues & Other Sources	20	479,000	208,390	349,175	460,675		6,370,871	6,176,252	20
Beginning Fund Balance	21	214,912	28,825	68,476	357		702,825	425,771	21
Total Resources	22	693,912	237,215	417,651	461,032		7,073,696	6,602,023	22

Requirements:

Instruction	23						3,381,966	3,134,645	23
Student Support Services	24						75,830	73,875	24
Instructional Staff Support Services	25						170,000	140,236	25
General Administration	26						249,699	229,653	26
School/Building Administration	27						255,725	251,583	27
Business & Central Administration	28						70,049	102,230	28
Plant Operation and Maintenance	29	253,662		23,236			613,112	538,538	29
Student Transportation	30						172,365	276,249	30
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Noninstructional Programs	32			285,000	435,000		699,285	662,754	32
Facilities Acquisition and Construction	33	123,000					129,040	94,284	33
Debt Service (Principal, interest, fiscal charges)	34		235,467				205,503	209,115	34
AEA Support - Direct to AEA	35						201,751	186,036	35
Total Expenditures	36	376,662	235,467	308,236	435,000		6,224,325	5,899,198	36
Op & Residual Tsfs Out/Special Items/Down Adj	37						26,093	0	37
Total Expenditures & Other Uses	38	376,662	235,467	308,236	435,000		6,250,418	5,899,198	38
Ending Fund Balance	39	317,250	1,748	109,415	26,032		823,278	702,825	39
Total Requirements	40	693,912	237,215	417,651	461,032		7,073,696	6,602,023	40