

ADOPTED LISBON SCHOOL BUDGET SUMMARY

District No. 3744

Department of Management - Form S-AB

		Budget 2009	Re-est. 2008	Actual 2007
Taxes Levied on Property	1	1,828,431	1,705,725	1,635,894
Utility Replacement Excise Tax	2	58,900	59,416	84,112
Income Surtaxes	3	215,615	215,615	216,020
Tuition\Transportation Received	4	357,744	343,985	330,755
Earnings on Investments	5	94,200	91,400	85,455
Nutrition Program Sales	6	250,000	232,000	229,948
Student Activities and Sales	7	115,000	108,000	96,710
Other Revenues from Local Sources	8	1,035,650	1,011,100	515,068
Revenue from Intermediary Sources	9	0	0	0
State Foundation Aid	10	3,300,509	3,015,142	2,676,977
Instructional Support State Aid	11	33,234	32,708	31,287
Machinery and Equipment Replacement	12	0	0	0
Foster Care, Ed Excellence and Other State Sources	13	332,000	361,141	232,093
Title I Grants	14	27,800	27,843	27,843
IDEA and Other Federal Sources	15	168,000	156,000	146,200
Total Revenues	16	7,817,083	7,360,075	6,308,362
General Long-Term Debt Proceeds	17	0	0	0
Operating & Residual Transfers In	18	63,000	0	26,093
Proceeds of Fixed Asset Dispositions	19	0	0	0
Total Revenues & Other Sources	20	7,880,083	7,360,075	6,334,455
Beginning Fund Balance	21	1,056,105	707,486	702,826
Total Resources	22	8,936,188	8,067,561	7,037,281
*Instruction	23	4,725,080	3,672,000	3,491,184
Student Support Services	24	136,000	130,000	93,398
Instructional Staff Support Services	25	250,000	200,000	186,819
General Administration	26	288,700	245,406	233,787
School/Building Administration	27	288,000	261,177	249,978
Business & Central Administration	28	126,400	120,634	116,007
Plant Operation and Maintenance	29	1,031,288	1,103,679	578,197
Student Transportation	30	223,714	156,500	139,328
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*Total Support Services (lines 24-31)	31A	2,344,102	2,217,396	1,597,514
*Noninstructional Programs	32	910,712	700,000	651,071
Facilities Acquisition and Construction	33	413,361	0	140,142
Debt Service	34	213,881	208,715	231,796
AEA Support - Direct to AEA	35	229,610	213,345	191,995
*Total Other Expenditures (lines 33-35)	35A	856,852	422,060	563,933
Total Expenditures	36	8,836,746	7,011,456	6,303,702
Operating & Residual Transfers Out	37	63,000	0	26,093
Total Expenditures & Other Uses	38	8,899,746	7,011,456	6,329,795
Ending Fund Balance	39	36,442	1,056,105	707,486
Total Requirements	40	8,936,188	8,067,561	7,037,281

LISBON

Resources:

		Special Revenue							
		General (10)	Management (22)	Lib(29)/SR Tr (27)	PPEL (23)	67.5 Schlhs (28)	PERL (24)	Activity (21)	
Taxes Levied on Property	1	1,501,172	82,342	0	103,686		0		1
Utility Replacement Excise Tax	2	48,466	2,658	0	3,292		0		2
Income Surtaxes	3	215,615							3
Tuition/Transportation Received	4	357,744							4
Earnings on Investments	5	70,000	1,800		2,200			1,000	5
Nutrition Program Sales	6								6
Student Activities and Sales	7	20,000						95,000	7
Other Revenues from Local Sources	8	37,000	5,500		15,000			8,000	8
Revenue from Intermediary Sources	9	0							9
State Foundation Aid	10	3,300,509							10
Instructional Support State Aid	11	33,234							11
Machinery and Equipment Replacement	12								12
Foster Care, Ed Excellence and Other State Sources	13	327,000							13
Title I Grants	14	27,800							14
IDEA and Other Federal Sources	15	72,000							15
Total Revenues	16	6,010,540	92,300	0	124,178	0	0	104,000	16
General Long-Term Debt Proceeds	17	0							17
Op & Residual Tsfs In/Special Items/Upward Adj	18	0							18
Proceeds of Fixed Asset Dispositions	19	0							19
Total Revenues & Other Sources	20	6,010,540	92,300	0	124,178	0	0	104,000	20
Beginning Fund Balance	21	335,384	120,414	0	6,310	0	0	47,908	21
Total Resources	22	6,345,924	212,714	0	130,488	0	0	151,908	22

Requirements:

Instruction	23	4,523,172	50,000					151,908	23
Student Support Services	24	136,000							24
Instructional Staff Support Services	25	250,000							25
General Administration	26	213,700	75,000						26
School/Building Administration	27	263,000	25,000						27
Business & Central Administration	28	126,000							28
Plant Operation and Maintenance	29	357,000	50,000		130,488				29
Student Transportation	30	196,000	27,714						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	229,610							35
Total Expenditures	36	6,294,482	227,714	0	130,488	0	0	151,908	36
Op & Residual Tsfs Out/Special Items/Down Adj	37								37
Total Expenditures & Other Uses	38	6,294,482	227,714	0	130,488	0	0	151,908	38
Ending Fund Balance	39	51,442	(15,000)	0	0	0	0	0	39
Total Requirements	40	6,345,924	212,714	0	130,488	0	0	151,908	40

LISBON Resources:	Capital Projects (30-39)	Debt Service (40)	Proprietary		This Column Is Blank	Re-estimated FY08	Actual FY07	
			Nutrition (61)	Oth Entp (62-69)				
Taxes Levied on Property	1	141,231				1,705,725	1,635,894	1
Utility Replacement Excise Tax	2	4,484				59,416	84,112	2
Income Surtaxes	3					215,615	216,020	3
Tuition/Transportation Received	4					343,985	330,755	4
Earnings on Investments	5	1,700	250	250		91,400	85,455	5
Nutrition Program Sales	6		250,000			232,000	229,948	6
Student Activities and Sales	7					108,000	96,710	7
Other Revenues from Local Sources	8	540,000	150	430,000		1,011,100	515,068	8
Revenue from Intermediary Sources	9					0	0	9
State Foundation Aid	10					3,015,142	2,676,977	10
Instructional Support State Aid	11					32,708	31,287	11
Machinery and Equipment Replacement	12					0	0	12
Foster Care, Ed Excellence and Other State Sources	13		5,000			361,141	232,093	13
Title I Grants	14					27,843	27,843	14
IDEA and Other Federal Sources	15		96,000			156,000	146,200	15
Total Revenues	16	557,000	147,565	351,250	430,250	7,360,075	6,308,362	16
General Long-Term Debt Proceeds	17					0	0	17
Op & Residual Tsfs In/Special Items/Upward Adj	18		63,000			0	26,093	18
Proceeds of Fixed Asset Dispositions	19					0	0	19
Total Revenues & Other Sources	20	557,000	210,565	351,250	430,250	7,360,075	6,334,455	20
Beginning Fund Balance	21	412,361	3,316	39,450	90,962	707,486	702,826	21
Total Resources	22	969,361	213,881	390,700	521,212	8,067,561	7,037,281	22
Requirements:								
Instruction	23					3,672,000	3,491,184	23
Student Support Services	24					130,000	93,398	24
Instructional Staff Support Services	25					200,000	186,819	25
General Administration	26					245,406	233,787	26
School/Building Administration	27					261,177	249,978	27
Business & Central Administration	28			400		120,634	116,007	28
Plant Operation and Maintenance	29	493,000		800		1,103,679	578,197	29
Student Transportation	30					156,500	139,328	30
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Noninstructional Programs	32			389,500	521,212	700,000	651,071	32
Facilities Acquisition and Construction	33	413,361				0	140,142	33
Debt Service (Principal, interest, fiscal charges)	34		213,881			208,715	231,796	34
AEA Support - Direct to AEA	35					213,345	191,995	35
Total Expenditures	36	906,361	213,881	390,700	521,212	7,011,456	6,303,702	36
Op & Residual Tsfs Out/Special Items/Down Adj	37	63,000				0	26,093	37
Total Expenditures & Other Uses	38	969,361	213,881	390,700	521,212	7,011,456	6,329,795	38
Ending Fund Balance	39	0	0	0	0	1,056,105	707,486	39
Total Requirements	40	969,361	213,881	390,700	521,212	8,067,561	7,037,281	40