

ADOPTED LISBON SCHOOL BUDGET SUMMARY

District No. 3744

Department of Management - Form S-AB

		Budget 2011	Re-est. 2010	Actual 2009
Taxes Levied on Property	1	2,116,490	2,048,555	1,812,536
Utility Replacement Excise Tax	2	57,268	62,458	82,339
Income Surtaxes	3	215,594	215,594	242,987
Tuition\Transportation Received	4	289,610	283,931	273,011
Earnings on Investments	5	41,035	43,535	43,954
Nutrition Program Sales	6	260,000	250,000	239,489
Student Activities and Sales	7	218,000	212,840	211,835
Other Revenues from Local Sources	8	1,109,560	1,094,093	1,035,283
Revenue from Intermediary Sources	9	0	0	0
State Foundation Aid	10	3,895,154	3,254,172	3,151,715
Instructional Support State Aid	11	29,242	0	32,610
Other State Sources	12	21,915	21,915	395,441
ARRA Education Fiscal Stabilization (in formula)	13	0	300,521	52,219
Title I Grants	14	35,000	33,611	33,611
IDEA and Other Federal Sources	15	235,968	235,968	148,962
Total Revenues	16	8,524,836	8,057,193	7,755,992
General Long-Term Debt Proceeds	17	0	0	0
Operating & Residual Transfers In	18	65,000	65,000	63,000
Proceeds of Fixed Asset Dispositions	19	0	0	0
Total Revenues & Other Sources	20	8,589,836	8,122,193	7,818,992
Beginning Fund Balance	21	1,940,685	1,534,412	1,379,355
Total Resources	22	10,530,521	9,656,605	9,198,347
*Instruction	23	5,201,236	4,278,701	4,153,285
Student Support Services	24	125,000	113,000	112,975
Instructional Staff Support Services	25	335,000	227,000	226,579
General Administration	26	335,000	282,156	277,340
School/Building Administration	27	265,000	250,000	250,143
Business & Central Administration	28	125,000	100,000	100,320
Business & Central Administration	29	613,000	567,052	557,119
Student Transportation	30	226,699	198,598	197,320
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*Total Support Services (lines 24-31)	31A	2,024,699	1,737,806	1,721,796
*Noninstructional Programs	32	861,760	747,000	703,301
Facilities Acquisition and Construction	33	1,617,999	420,000	587,277
Debt Service	34	215,338	209,978	208,715
AEA Support - Direct to AEA	35	261,128	257,435	226,561
*Total Other Expenditures (lines 33-35)	35A	2,094,465	887,413	1,022,553
Total Expenditures	36	10,182,160	7,650,920	7,600,935
Operating & Residual Transfers Out	37	65,000	65,000	63,000
Total Expenditures & Other Uses	38	10,247,160	7,715,920	7,663,935
Ending Fund Balance	39	283,361	1,940,685	1,534,412
Total Requirements	40	10,530,521	9,656,605	9,198,347

		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	1,708,043	150,902	0	115,506		0	1
Utility Replacement Excise Tax	2	46,392	4,098	0	3,039		0	2
Income Surtaxes	3	215,594			0			3
Tuition/Transportation Received	4	289,610					0	4
Earnings on Investments	5	23,157	1,762		238		7,500	5
Nutrition Program Sales	6							6
Student Activities and Sales	7	13,000					205,000	7
Other Revenues from Local Sources	8	98,000	6,410		64			8
Revenue from Intermediary Sources	9							9
State Foundation Aid	10	3,895,154						10
Instructional Support State Aid	11	29,242						11
Other State Sources	12	19,041						12
ARRA Education Fiscal Stabilization (in formula)	13	0						13
Title I Grants	14	35,000						14
IDEA and Other Federal Sources	15	147,968						15
Total Revenues	16	6,520,201	163,172	0	118,847	0	212,500	16
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	6,520,201	163,172	0	118,847	0	212,500	20
Beginning Fund Balance	21	681,985	101,527	0	12,857	0	88,039	21
Total Resources	22	7,202,186	264,699	0	131,704	0	300,539	22
Requirements:								
Instruction	23	4,815,697	85,000				300,539	23
Student Support Services	24	125,000						24
Instructional Staff Support Services	25	335,000						25
General Administration	26	275,000	60,000					26
School/Building Administration	27	265,000						27
Business & Central Administration	28	125,000						28
Plant Operation and Maintenance	29	550,000	60,000					29
Student Transportation	30	192,000	34,699					30
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Noninstructional Programs	32							32
Facilities Acquisition and Construction	33				131,704			33
Debt Service (Principal, interest, fiscal charges)	34							34
AEA Support - Direct to AEA	35	261,128						35
Total Expenditures	36	6,943,825	239,699	0	131,704	0	300,539	36
Op & Residual Tsfs Out/Special Items/Down Adj	37							37
Total Expenditures & Other Uses	38	6,943,825	239,699	0	131,704	0	300,539	38
Ending Fund Balance	39	258,361	25,000	0	0	0	0	39
Total Requirements	40	7,202,186	264,699	0	131,704	0	300,539	40

		Capital Projects (30-39)	Debt Service (40)	Proprietary		This Column Is Blank	Re-estimated FY10	Actual FY09	
				Nutrition (61)	Oth Entp (62-69)				
Resources:									
Taxes Levied on Property	1		142,039				2,048,555	1,812,536	1
Utility Replacement Excise Tax	2		3,739				62,458	82,339	2
Income Surtaxes	3						215,594	242,987	3
Tuition/Transportation Received	4						283,931	273,011	4
Earnings on Investments	5	7,500	311	278	289		43,535	43,954	5
Nutrition Program Sales	6			260,000			250,000	239,489	6
Student Activities and Sales	7						212,840	211,835	7
Other Revenues from Local Sources	8	580,000	86		425,000		1,094,093	1,035,283	8
Revenue from Intermediary Sources	9						0	0	9
State Foundation Aid	10						3,254,172	3,151,715	10
Instructional Support State Aid	11						0	32,610	11
Other State Sources	12			2,874			21,915	395,441	12
ARRA Education Fiscal Stabilization (in formula)	13						300,521	52,219	13
Title I Grants	14						33,611	33,611	14
IDEA and Other Federal Sources	15			72,000	16,000		235,968	148,962	15
Total Revenues	16	587,500	146,175	335,152	441,289		8,057,193	7,755,992	16
General Long-Term Debt Proceeds	17						0	0	17
Op & Residual Tsfs In/Special Items/Upward Adj	18		65,000				65,000	63,000	18
Proceeds of Fixed Asset Dispositions	19						0	0	19
Total Revenues & Other Sources	20	587,500	211,175	335,152	441,289		8,122,193	7,818,992	20
Beginning Fund Balance	21	963,795	4,163	85,998	2,321		1,534,412	1,379,355	21
Total Resources	22	1,551,295	215,338	421,150	443,610		9,656,605	9,198,347	22
Requirements:									
Instruction	23						4,278,701	4,153,285	23
Student Support Services	24						113,000	112,975	24
Instructional Staff Support Services	25						227,000	226,579	25
General Administration	26						282,156	277,340	26
School/Building Administration	27						250,000	250,143	27
Business & Central Administration	28						100,000	100,320	28
Plant Operation and Maintenance	29			3,000			567,052	557,119	29
Student Transportation	30						198,598	197,320	30
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Noninstructional Programs	32			418,150	443,610		747,000	703,301	32
Facilities Acquisition and Construction	33	1,486,295					420,000	587,277	33
Debt Service (Principal, interest, fiscal charges)	34		215,338				209,978	208,715	34
AEA Support - Direct to AEA	35						257,435	226,561	35
Total Expenditures	36	1,486,295	215,338	421,150	443,610		7,650,920	7,600,935	36
Op & Residual Tsfs Out/Special Items/Down Adj	37	65,000					65,000	63,000	37
Total Expenditures & Other Uses	38	1,551,295	215,338	421,150	443,610		7,715,920	7,663,935	38
Ending Fund Balance	39	0	0	0	0		1,940,685	1,534,412	39
Total Requirements	40	1,551,295	215,338	421,150	443,610		9,656,605	9,198,347	40