

ADOPTED LISBON SCHOOL BUDGET SUMMARY

District No. 3744

Department of Management - Form S-AB

		Budget 2012	Re-est. 2011	Actual 2010
Taxes Levied on Property	1	2,206,633	2,070,000	2,020,625
Utility Replacement Excise Tax	2	57,582	85,100	86,909
Income Surtaxes	3	218,320	227,000	245,553
Tuition\Transportation Received	4	245,000	240,000	237,095
Earnings on Investments	5	34,960	33,670	33,377
Nutrition Program Sales	6	265,000	262,000	260,290
Student Activities and Sales	7	198,000	194,000	191,125
Other Revenues from Local Sources	8	1,642,138	1,241,555	1,224,896
Revenue from Intermediary Sources	9	0	0	0
State Foundation Aid	10	4,033,478	2,900,000	2,866,357
Instructional Support State Aid	11	16,953	0	0
Other State Sources	12	23,500	22,300	382,608
ARRA Fiscal Stabilization (in formula)	13	0	185,000	300,521
Title I Grants	14	35,000	34,000	31,929
IDEA and Other Federal Sources	15	191,000	185,000	217,632
Total Revenues	16	9,167,564	7,679,625	8,098,917
General Long-Term Debt Proceeds	17	4,800,000	0	0
Transfers In	18	314,038	65,000	65,000
Proceeds of Fixed Asset Dispositions	19	0	0	0
Total Revenues & Other Sources	20	14,281,602	7,744,625	8,163,917
Beginning Fund Balance	21	1,803,008	1,898,273	1,534,412
Total Resources	22	16,084,610	9,642,898	9,698,329
<i>*Instruction</i>	23	4,323,256	4,146,000	4,097,531
Student Support Services	24	135,000	125,000	120,592
Instructional Staff Support Services	25	225,000	215,000	204,964
General Administration	26	287,000	271,500	256,881
School/Building Administration	27	285,000	275,000	263,247
Business & Central Administration	28	105,000	95,000	88,739
Plant Operation and Maintenance	29	700,000	537,200	503,169
Student Transportation	30	255,000	215,700	279,528
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<i>*Total Support Services (lines 24-31)</i>	31A	1,992,000	1,734,400	1,717,120
<i>*Noninstructional Programs</i>	32	900,835	770,000	765,119
Facilities Acquisition and Construction	33	6,201,211	650,000	623,244
Debt Service	34	530,091	211,000	209,978
AEA Support - Direct to AEA	35	271,078	258,000	257,435
<i>*Total Other Expenditures (lines 33-35)</i>	35A	7,002,380	1,119,000	1,090,657
Total Expenditures	36	14,218,471	7,769,400	7,670,427
Transfers Out	37	314,038	70,490	129,629
Total Expenditures & Other Uses	38	14,532,509	7,839,890	7,800,056
Ending Fund Balance	39	1,552,101	1,803,008	1,898,273
Total Requirements	40	16,084,610	9,642,898	9,698,329

		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	1,733,186	146,654	0	120,522	0	0	1
Utility Replacement Excise Tax	2	45,447	3,846	0	3,057	0	0	2
Income Surtaxes	3	218,320						3
Tuition/Transportation Received	4	245,000						4
Earnings on Investments	5	25,000	660		500			850
Nutrition Program Sales	6							
Student Activities and Sales	7	18,000						180,000
Other Revenues from Local Sources	8	107,000	8,000		80			5,000
Revenue from Intermediary Sources	9							
State Foundation Aid	10	4,033,478						
Instructional Support State Aid	11	16,953						
Other State Sources	12	21,000						
ARRA Fiscal Stabilization (in formula)	13	0						
Title I Grants	14	35,000						
IDEA and Other Federal Sources	15	93,000						
Total Revenues	16	6,591,384	159,160	0	124,159	0	0	185,850
General Long-Term Debt Proceeds	17							
Transfers In/Special Items/Upward Adj	18							
Proceeds of Fixed Asset Dispositions	19							
Total Revenues & Other Sources	20	6,591,384	159,160	0	124,159	0	0	185,850
Beginning Fund Balance	21	757,381	84,965	0	77,052	0	0	47,406
Total Resources	22	7,348,765	244,125	0	201,211	0	0	233,256
Requirements:								
Instruction	23	4,000,000	90,000					233,256
Student Support Services	24	135,000						
Instructional Staff Support Services	25	225,000						
General Administration	26	225,000	62,000					
School/Building Administration	27	285,000						
Business & Central Administration	28	105,000						
Plant Operation and Maintenance	29	600,000	65,000					
Student Transportation	30	195,000	10,000					
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Noninstructional Programs	32							
Facilities Acquisition and Construction	33				201,211			
Debt Service (Principal, interest, fiscal charges)	34							
AEA Support - Direct to AEA	35	271,078						
Total Expenditures	36	6,041,078	227,000	0	201,211	0	0	233,256
Transfers Out/Special Items/Down Adj	37							
Total Expenditures & Other Uses	38	6,041,078	227,000	0	201,211	0	0	233,256
Ending Fund Balance	39	1,307,687	17,125	0	0	0	0	0
Total Requirements	40	7,348,765	244,125	0	201,211	0	0	233,256

LISBON

Resources:

		Capital Projects (30-39)	Debt Service (40)	Proprietary		This Column Is Blank	Re-estimated FY11	Actual FY10	
				Nutrition (61)	Oth Entp (62-69)				
Taxes Levied on Property	1		206,271				2,070,000	2,020,625	1
Utility Replacement Excise Tax	2		5,232				85,100	86,909	2
Income Surtaxes	3						227,000	245,553	3
Tuition\Transportation Received	4						240,000	237,095	4
Earnings on Investments	5	7,000	300	450	200		33,670	33,377	5
Nutrition Program Sales	6			265,000			262,000	260,290	6
Student Activities and Sales	7						194,000	191,125	7
Other Revenues from Local Sources	8	1,076,968	90		445,000		1,241,555	1,224,896	8
Revenue from Intermediary Sources	9						0	0	9
State Foundation Aid	10						2,900,000	2,866,357	10
Instructional Support State Aid	11						0	0	11
Other State Sources	12			2,500			22,300	382,608	12
ARRA Fiscal Stabilization (in formula)	13						185,000	300,521	13
Title 1 Grants	14						34,000	31,929	14
IDEA and Other Federal Sources	15			80,000	18,000		185,000	217,632	15
Total Revenues	16	1,083,968	211,893	347,950	463,200		7,679,625	8,098,917	16
General Long-Term Debt Proceeds	17	4,800,000					0	0	17
Transfers In/Special Items/Upward Adj	18		314,038				65,000	65,000	18
Proceeds of Fixed Asset Dispositions	19						0	0	19
Total Revenues & Other Sources	20	5,883,968	525,931	347,950	463,200		7,744,625	8,163,917	20
Beginning Fund Balance	21	707,359	4,160	136,495	(11,810)		1,898,273	1,534,412	21
Total Resources	22	6,591,327	530,091	484,445	451,390		9,642,898	9,698,329	22

Requirements:

Instruction	23						4,146,000	4,097,531	23
Student Support Services	24						125,000	120,592	24
Instructional Staff Support Services	25						215,000	204,964	25
General Administration	26						271,500	256,881	26
School/Building Administration	27						275,000	263,247	27
Business & Central Administration	28						95,000	88,739	28
Plant Operation and Maintenance	29			35,000			537,200	503,169	29
Student Transportation	30	50,000					215,700	279,528	30
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Noninstructional Programs	32			449,445	451,390		770,000	765,119	32
Facilities Acquisition and Construction	33	6,000,000					650,000	623,244	33
Debt Service (Principal, interest, fiscal charges)	34		530,091				211,000	209,978	34
AEA Support - Direct to AEA	35						258,000	257,435	35
Total Expenditures	36	6,050,000	530,091	484,445	451,390		7,769,400	7,670,427	36
Transfers Out/Special Items/Down Adj	37	314,038					70,490	129,629	37
Total Expenditures & Other Uses	38	6,364,038	530,091	484,445	451,390		7,839,890	7,800,056	38
Ending Fund Balance	39	227,289	0	0	0		1,803,008	1,898,273	39
Total Requirements	40	6,591,327	530,091	484,445	451,390		9,642,898	9,698,329	40