

ADOPTED LISBON SCHOOL BUDGET SUMMARY

District No. 3744

Department of Management - Form S-AB

		Budget 2014	Re-est. 2013	Actual 2012
Taxes Levied on Property	1	2,207,935	2,255,248	2,156,300
Utility Replacement Excise Tax	2	51,138	85,582	86,261
Income Surtaxes	3	235,000	232,000	231,856
Tuition/Transportation Received	4	385,000	376,000	376,070
Earnings on Investments	5	13,200	12,675	18,427
Nutrition Program Sales	6	275,000	265,000	225,591
Student Activities and Sales	7	295,000	266,000	262,152
Other Revenues from Local Sources	8	1,152,300	1,122,950	1,557,931
Revenue from Intermediary Sources	9	0	0	0
State Foundation Aid	10	4,132,414	3,967,000	3,966,545
Instructional Support State Aid	11	32,555	0	0
Other State Sources	12	12,800	13,750	13,013
ARRA Fiscal Stabilization (in formula)	13	0	0	0
Title I Grants	14	34,000	34,400	36,654
IDEA and Other Federal Sources	15	230,000	202,000	191,890
Total Revenues	16	9,056,342	8,832,605	9,122,690
General Long-Term Debt Proceeds	17	0	0	5,823,447
Transfers In	18	0	0	831,994
Proceeds of Fixed Asset Dispositions	19	0	0	0
Total Revenues & Other Sources	20	9,056,342	8,832,605	15,778,131
Beginning Fund Balance	21	3,463,667	5,166,875	2,617,013
Total Resources	22	12,520,009	13,999,480	18,395,144
*Instruction	23	5,402,673	4,729,313	4,351,447
Student Support Services	24	275,000	200,000	133,751
Instructional Staff Support Services	25	395,000	325,000	239,497
General Administration	26	503,000	425,000	326,942
School/Building Administration	27	400,000	350,000	268,210
Business & Central Administration	28	200,000	150,000	86,131
Plant Operation and Maintenance	29	836,500	806,500	653,147
Student Transportation	30	320,000	300,000	223,425
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*Total Support Services (lines 24-31)	31A	2,929,500	2,556,500	1,931,103
*Noninstructional Programs	32	1,153,842	900,000	728,779
Facilities Acquisition and Construction	33	1,354,015	1,450,000	4,878,425
Debt Service	34	677,831	650,000	253,391
AEA Support - Direct to AEA	35	282,148	250,000	243,885
*Total Other Expenditures (lines 33-35)	35A	2,313,994	2,350,000	5,375,701
Total Expenditures	36	11,800,009	10,535,813	12,387,030
Transfers Out	37	0	0	841,239
Total Expenditures & Other Uses	38	11,800,009	10,535,813	13,228,269
Ending Fund Balance	39	720,000	3,463,667	5,166,875
Total Requirements	40	12,520,009	13,999,480	18,395,144

LISBON

		Special Revenue						This Column is Blank	
		General (10)	Activity (21)	Management (22)	PERL (24)	Equal(25) / Lib(29) / Spec Rev(27)	Emg Levy (26) / Disaster R (28)		
Resources:									
Taxes Levied on Property	1	1,371,083		342,000	0	0	0		1
Utility Replacement Excise Tax	2	31,959		8,000	0	0	0		2
Income Surtaxes	3	235,000							3
Tuition/Transportation Received	4	385,000							4
Earnings on Investments	5	6,000	700	450					5
Nutrition Program Sales	6								6
Student Activities and Sales	7	50,000	245,000						7
Other Revenues from Local Sources	8	80,000	3,800	8,200					8
Revenue from Intermediary Sources	9								9
State Foundation Aid	10	4,132,414							10
Instructional Support State Aid	11	32,555							11
Other State Sources	12	10,000							12
ARRA Fiscal Stabilization (in formula)	13								13
Title I Grants	14	34,000							14
IDEA and Other Federal Sources	15	100,000							15
Total Revenues	16	6,468,011	249,500	358,650	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	6,468,011	249,500	358,650	0	0	0		20
Beginning Fund Balance	21	1,646,660	0	0	0	0	0		21
Total Resources	22	8,114,671	249,500	358,650	0	0	0		22
Requirements:									
Instruction	23	5,062,523	249,500	90,650					23
Student Support Services	24	275,000							24
Instructional Staff Support Services	25	395,000							25
General Administration	26	425,000		78,000					26
School/Building Administration	27	400,000							27
Business & Central Administration	28	200,000							28
Plant Operation and Maintenance	29	675,000		160,000					29
Student Transportation	30	275,000		30,000					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	282,148							35
Total Expenditures	36	7,989,671	249,500	358,650	0	0	0		36
Transfers Out/Special Items/Down Adj	37								37
Total Expenditures & Other Uses	38	7,989,671	249,500	358,650	0	0	0		38
Ending Fund Balance	39	125,000	0	0	0	0	0		39
Total Requirements	40	8,114,671	249,500	358,650	0	0	0		40

LISBON Resources:	Capital Projects (30-39)			Debt Service -40	Proprietary		Re-estimated FY13	Actual FY12		
	Sales Tax (33)	PPEL (36)	Other Cap Proj		Nutrition (61)	Oth Entp (62-69)				
Taxes Levied on Property	1		132,143	362,709			2,255,248	2,156,300	1	
Utility Replacement Excise Tax	2		2,985	8,194			85,582	86,261	2	
Income Surtaxes	3						232,000	231,856	3	
Tuition/Transportation Received	4						376,000	376,070	4	
Earnings on Investments	5	4,500	400	250	600	300	12,675	18,427	5	
Nutrition Program Sales	6				275,000		265,000	225,591	6	
Student Activities and Sales	7						266,000	262,152	7	
Other Revenues from Local Sources	8	560,000	150	150		500,000	1,122,950	1,557,931	8	
Revenue from Intermediary Sources	9						0	0	9	
State Foundation Aid	10						3,967,000	3,966,545	10	
Instructional Support State Aid	11						0	0	11	
Other State Sources	12				2,800		13,750	13,013	12	
ARRA Fiscal Stabilization (in formula)	13						0	0	13	
Title I Grants	14						34,400	36,654	14	
IDEA and Other Federal Sources	15				100,000	30,000	202,000	191,890	15	
Total Revenues	16	564,500	135,678	0	371,303	378,400	8,832,605	9,122,690	16	
General Long-Term Debt Proceeds	17						0	5,823,447	17	
Transfers In/Special Items/Upward Adj	18						0	831,994	18	
Proceeds of Fixed Asset Dispositions	19						0	0	19	
Total Revenues & Other Sources	20	564,500	135,678	0	371,303	378,400	8,832,605	15,778,131	20	
Beginning Fund Balance	21	1,111,394	52,443	0	406,528	176,313	5,166,875	2,617,013	21	
Total Resources	22	1,675,894	188,121	0	777,831	554,713	13,999,480	18,395,144	22	
Requirements:										
Instruction	23						4,729,313	4,351,447	23	
Student Support Services	24						200,000	133,751	24	
Instructional Staff Support Services	25						325,000	239,497	25	
General Administration	26						425,000	326,942	26	
School/Building Administration	27						350,000	268,210	27	
Business & Central Administration	28						150,000	86,131	28	
Plant Operation and Maintenance	29				1,500		806,500	653,147	29	
Student Transportation	30		15,000				300,000	223,425	30	
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Noninstructional Programs	32						900,000	728,779	32	
Facilities Acquisition and Construction	33	1,180,894	173,121			553,213	600,629	1,450,000	4,878,425	33
Debt Service (Principal, interest, fiscal charges)	34				677,831		650,000	253,391	34	
AEA Support - Direct to AEA	35						250,000	243,885	35	
Total Expenditures	36	1,180,894	188,121	0	677,831	554,713	600,629	10,535,813	12,387,030	36
Transfers Out/Special Items/Down Adj	37						0	841,239	37	
Total Expenditures & Other Uses	38	1,180,894	188,121	0	677,831	554,713	600,629	10,535,813	13,228,269	38
Ending Fund Balance	39	495,000	0	0	100,000	0	0	3,463,667	5,166,875	39
Total Requirements	40	1,675,894	188,121	0	777,831	554,713	600,629	13,999,480	18,395,144	40

LONG TERM DEBT SCHEDULE
GENERAL OBLIGATION BONDS, REVENUE BONDS, LOANS, LEASE-PURCHASE PAYMENTS
LISBON

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

Project Name (A)	Amount of Issue (B)	Date Certified to County Auditor (C)	Principal Due FY14 (D)	Interest Due FY14 +(E)	Bond Registration Due FY14 +(F)	Total Obligation Due FY14 =(G)	Amount Paid from Other Sources & Fund Balance in Appropriate Fund -(H)	VPPEL Loan Paid by VPPEL Taxes or GO Bond Amount Paid by Budget Year Debt Service Taxes =(I)
(1) All Voted PPEL Loan agreements on this line						0		0
(2) All Other Long Term Debt Below this line								
(3) 2003 GO School Bonds	2,840,000		140,000	70,403	500	210,903		210,903
(4) 2011 Sales Tax Revenue Bonds	5,540,000		240,000	183,165	1,500	424,665	424,665	0
(5)						0		0
(6) GO Bond Prepayment Levy			160,000			160,000		160,000
(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)			540,000	253,568	2,000	795,568	424,665	370,903