

ADOPTED LISBON SCHOOL BUDGET SUMMARY

District No. 3744

Department of Management - Form S-AB

		Budget 2015	Re-est. 2014	Actual 2013
Taxes Levied on Property	1	2,355,004	2,200,837	2,068,363
Utility Replacement Excise Tax	2	52,210	64,268	85,988
Income Surtaxes	3	275,464	255,789	237,034
Tuition\Transportation Received	4	558,000	519,240	460,870
Earnings on Investments	5	6,925	6,895	9,616
Nutrition Program Sales	6	265,000	240,000	221,398
Student Activities and Sales	7	210,700	202,000	189,582
Other Revenues from Local Sources	8	1,423,212	1,313,012	1,131,624
Revenue from Intermediary Sources	9	0	0	0
State Foundation Aid	10	4,510,293	4,035,079	3,794,879
Instructional Support State Aid	11	0	0	0
Other State Sources	12	9,800	86,120	9,399
Commercial & Industrial Replacement	13	0	0	0
Title I Grants	14	47,000	46,742	49,626
IDEA and Other Federal Sources	15	184,500	176,550	227,092
Total Revenues	16	9,898,108	9,146,532	8,485,471
General Long-Term Debt Proceeds	17	0	0	0
Transfers In	18	519,000	510,666	785,816
Proceeds of Fixed Asset Dispositions	19	0	0	0
Total Revenues & Other Sources	20	10,417,108	9,657,198	9,271,287
Beginning Fund Balance	21	2,145,619	3,180,746	5,166,875
Total Resources	22	12,562,727	12,837,944	14,438,162
*Instruction	23	5,301,076	4,976,961	4,704,161
Student Support Services	24	172,318	162,564	157,773
Instructional Staff Support Services	25	379,583	358,097	283,643
General Administration	26	390,720	346,173	333,287
School/Building Administration	27	313,124	295,400	282,526
Business & Central Administration	28	111,200	95,472	83,952
Plant Operation and Maintenance	29	943,914	853,122	695,178
Student Transportation	30	341,861	271,853	302,607
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*Total Support Services (lines 24-31)	31A	2,652,720	2,382,681	2,138,966
*Noninstructional Programs	32	1,170,000	1,072,000	920,926
Facilities Acquisition and Construction	33	593,000	518,000	1,445,208
Debt Service	34	995,000	975,500	1,132,117
AEA Support - Direct to AEA	35	296,359	258,183	243,802
*Total Other Expenditures (lines 33-35)	35A	1,884,359	1,751,683	2,821,127
Total Expenditures	36	11,008,155	10,183,325	10,585,180
Transfers Out	37	519,000	509,000	672,236
Total Expenditures & Other Uses	38	11,527,155	10,692,325	11,257,416
Ending Fund Balance	39	1,035,572	2,145,619	3,180,746
Total Requirements	40	12,562,727	12,837,944	14,438,162

LISBON

		Special Revenue						This Column is Blank	
		General (10)	Activity (21)	Management (22)	PERL (24)	Entrp(23)Equal(25) Lib(29)SpecRev(27)	Emg Levy (26) / Disaster R (28)		
Resources:									
Taxes Levied on Property	1	1,593,617		234,742	0	0	0		1
Utility Replacement Excise Tax	2	35,585		5,258	0	0	0		2
Income Surtaxes	3	275,464							3
Tuition\Transportation Received	4	558,000							4
Earnings on Investments	5	5,000		200					5
Nutrition Program Sales	6								6
Student Activities and Sales	7	7,700	203,000						7
Other Revenues from Local Sources	8	65,000	250	4,200					8
Revenue from Intermediary Sources	9								9
State Foundation Aid	10	4,510,293							10
Instructional Support State Aid	11	0							11
Other State Sources	12	7,000							12
Commercial & Industrial Replacement	13				0	0	0		13
Title I Grants	14	47,000							14
IDEA and Other Federal Sources	15	52,000							15
Total Revenues	16	7,156,659	203,250	244,400	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	7,156,659	203,250	244,400	0	0	0		20
Beginning Fund Balance	21	646,992	73,901	322,576	0	0	0		21
Total Resources	22	7,803,651	277,151	566,976	0	0	0		22
Requirements:									
Instruction	23	5,026,836	206,700	67,540					23
Student Support Services	24	172,318							24
Instructional Staff Support Services	25	379,583							25
General Administration	26	261,220		129,500					26
School/Building Administration	27	313,124							27
Business & Central Administration	28	111,200							28
Plant Operation and Maintenance	29	834,614		107,800					29
Student Transportation	30	276,731		30,130					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	296,359							35
Total Expenditures	36	7,671,985	206,700	334,970	0	0	0		36
Transfers Out/Special Items/Down Adj	37								37
Total Expenditures & Other Uses	38	7,671,985	206,700	334,970	0	0	0		38
Ending Fund Balance	39	131,666	70,451	232,006	0	0	0		39
Total Requirements	40	7,803,651	277,151	566,976	0	0	0		40

Resources:	Capital Projects (30-39)			Debt Service -40	Proprietary		Re-estimated FY14	Actual FY13		
	Sales Tax (33)	PPEL (36)	Other Cap Proj		Nutrition (61)	Oth Entp (62-69)				
Taxes Levied on Property	1		142,423	384,222			2,200,837	2,068,363	1	
Utility Replacement Excise Tax	2		3,074	8,293			64,268	85,988	2	
Income Surtaxes	3						255,789	237,034	3	
Tuition/Transportation Received	4						519,240	460,870	4	
Earnings on Investments	5	950	100	150	100	425	6,895	9,616	5	
Nutrition Program Sales	6				265,000		240,000	221,398	6	
Student Activities and Sales	7						202,000	189,582	7	
Other Revenues from Local Sources	8	668,552	55	155		685,000	1,313,012	1,131,624	8	
Revenue from Intermediary Sources	9						0	0	9	
State Foundation Aid	10						4,035,079	3,794,879	10	
Instructional Support State Aid	11						0	0	11	
Other State Sources	12				2,800		86,120	9,399	12	
Commercial & Industrial Replacement	13						0	0	13	
Title I Grants	14						46,742	49,626	14	
IDEA and Other Federal Sources	15				101,500	31,000	176,550	227,092	15	
Total Revenues	16	669,502	145,652	0	392,820	369,400	9,146,532	8,485,471	16	
General Long-Term Debt Proceeds	17						0	0	17	
Transfers In/Special Items/Upward Adj	18	87,000			432,000		510,666	785,816	18	
Proceeds of Fixed Asset Dispositions	19						0	0	19	
Total Revenues & Other Sources	20	756,502	145,652	0	824,820	369,400	9,657,198	9,271,287	20	
Beginning Fund Balance	21	438,735	17,476	0	459,560	37,015	3,180,746	5,166,875	21	
Total Resources	22	1,195,237	163,128	0	1,284,380	406,415	12,837,944	14,438,162	22	
Requirements:										
Instruction	23						4,976,961	4,704,161	23	
Student Support Services	24						162,564	157,773	24	
Instructional Staff Support Services	25						358,097	283,643	25	
General Administration	26						346,173	333,287	26	
School/Building Administration	27						295,400	282,526	27	
Business & Central Administration	28						95,472	83,952	28	
Plant Operation and Maintenance	29					1,500	853,122	695,178	29	
Student Transportation	30		35,000				271,853	302,607	30	
This row is intentionally left blank	31						0	0	31	
Noninstructional Programs	32					375,000	795,000	1,072,000	920,926	32
Facilities Acquisition and Construction	33	470,000	123,000				518,000	1,445,208	33	
Debt Service (Principal, interest, fiscal charges)	34				995,000		975,500	1,132,117	34	
AEA Support - Direct to AEA	35						258,183	243,802	35	
Total Expenditures	36	470,000	158,000	0	995,000	376,500	10,183,325	10,585,180	36	
Transfers Out/Special Items/Down Adj	37	519,000					509,000	672,236	37	
Total Expenditures & Other Uses	38	989,000	158,000	0	995,000	376,500	10,692,325	11,257,416	38	
Ending Fund Balance	39	206,237	5,128	0	289,380	29,915	2,145,619	3,180,746	39	
Total Requirements	40	1,195,237	163,128	0	1,284,380	406,415	12,837,944	14,438,162	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 FY15 (D)	Interest Due FY15 +(E)	Bond Registration Due FY15 +(F)	Total Obligation Due FY15 =(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 Elementary GO BONDS	2,840,000		145,000	52,015	500	197,515		197,515
(4) 2011 LECC Sales Tax Revenue BONDS	5,540,000		245,000	180,465	1,500	426,965	426,965	0
(5)						0		0
(6) GO BOND Prepayment Levy			195,000			195,000		195,000
(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)			585,000	232,480	2,000	819,480	426,965	392,515