

ADOPTED LISBON SCHOOL BUDGET SUMMARY

District No. 3744

Department of Management - Form S-AB

		Budget 2017	Re-est. 2016	Actual 2015
Taxes Levied on Property	1	2,582,042	2,475,949	2,395,363
Utility Replacement Excise Tax	2	53,018	51,416	31,868
Income Surtaxes	3	175,000	171,940	137,483
Tuition\Transportation Received	4	680,000	675,000	655,522
Earnings on Investments	5	4,975	4,685	4,373
Nutrition Program Sales	6	275,000	265,000	263,657
Student Activities and Sales	7	198,000	192,750	190,402
Other Revenues from Local Sources	8	849,800	830,150	878,811
Revenue from Intermediary Sources	9	0	0	0
State Foundation Aid	10	4,353,423	4,334,378	4,302,527
Instructional Support State Aid	11	0	0	0
Other State Sources	12	655,800	644,100	637,998
Commercial & Industrial State Replacement	13	24,186	0	0
Title I Grants	14	50,000	49,620	45,113
IDEA and Other Federal Sources	15	234,000	224,000	214,897
Total Revenues	16	10,135,244	9,918,988	9,758,014
General Long-Term Debt Proceeds	17	350,000	350,000	435,000
Transfers In	18	606,084	605,840	716,501
Proceeds of Fixed Asset Dispositions	19	0	0	0
Total Revenues & Other Sources	20	11,091,328	10,874,828	10,909,515
Beginning Fund Balance	21	2,338,415	2,523,078	2,908,828
Total Resources	22	13,429,743	13,397,906	13,818,343
*Instruction	23	5,601,001	5,425,118	5,376,364
Student Support Services	24	220,000	200,000	175,305
Instructional Staff Support Services	25	250,000	235,000	210,483
General Administration	26	480,000	445,000	372,489
School/Building Administration	27	355,000	325,000	304,086
Business & Central Administration	28	120,000	115,000	106,989
Plant Operation and Maintenance	29	750,500	705,500	679,534
Student Transportation	30	342,000	330,000	367,113
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*Total Support Services (lines 24-31)	31A	2,517,500	2,355,500	2,215,999
*Noninstructional Programs	32	1,250,000	1,190,000	1,172,957
Facilities Acquisition and Construction	33	469,243	395,000	390,407
Debt Service	34	950,000	900,000	842,181
AEA Support - Direct to AEA	35	296,753	277,033	278,066
*Total Other Expenditures (lines 33-35)	35A	1,715,996	1,572,033	1,510,654
Total Expenditures	36	11,084,497	10,542,651	10,275,974
Transfers Out	37	510,084	516,840	1,019,291
Total Expenditures & Other Uses	38	11,594,581	11,059,491	11,295,265
Ending Fund Balance	39	1,835,162	2,338,415	2,523,078
Total Requirements	40	13,429,743	13,397,906	13,818,343

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		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	1,863,704		220,433	0	0	0		1
Utility Replacement Excise Tax	2	38,509		4,567	0	0	0		2
Income Surtaxes	3	175,000							3
Tuition\Transportation Received	4	680,000							4
Earnings on Investments	5	3,000		500					5
Nutrition Program Sales	6								6
Student Activities and Sales	7	8,000	190,000						7
Other Revenues from Local Sources	8	83,000	4,000	17,000					8
Revenue from Intermediary Sources	9								9
State Foundation Aid	10	4,353,423							10
Instructional Support State Aid	11	0							11
Other State Sources	12	28,000							12
Commercial & Industrial State Replacement	13	17,117		2,006	0	0	0		13
Title I Grants	14	50,000							14
IDEA and Other Federal Sources	15	72,000							15
Total Revenues	16	7,371,753	194,000	244,506	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	7,371,753	194,000	244,506	0	0	0		20
Beginning Fund Balance	21	1,206,122	15,518	337,149	0	0	0		21
Total Resources	22	8,577,875	209,518	581,655	0	0	0		22
Requirements:									
Instruction	23	5,000,000	220,000	31,001					23
Student Support Services	24	220,000							24
Instructional Staff Support Services	25	250,000							25
General Administration	26	320,000		160,000					26
School/Building Administration	27	355,000							27
Business & Central Administration	28	120,000							28
Plant Operation and Maintenance	29	630,000		55,000					29
Student Transportation	30	255,000		12,000					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	296,753							35
Total Expenditures	36	7,446,753	220,000	258,001	0	0	0		36
Transfers Out/Special Items/Down Adj	37								37
Total Expenditures & Other Uses	38	7,446,753	220,000	258,001	0	0	0		38
Ending Fund Balance	39	1,131,122	(10,482)	323,654	0	0	0		39
Total Requirements	40	8,577,875	209,518	581,655	0	0	0		40

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Resources:

		Capital Projects (30-39)			Debt Service -40	Proprietary		Re-estimated FY 16	Actual FY 15	
		Sales Tax (33)	PPEL (36)	Other Cap Proj		Nutrition (61)	Oth Entp (62-69)			
Taxes Levied on Property	1		151,737		346,168			2,475,949	2,395,363	1
Utility Replacement Excise Tax	2		3,030		6,912			51,416	31,868	2
Income Surtaxes	3							171,940	137,483	3
Tuition/Transportation Received	4							675,000	655,522	4
Earnings on Investments	5	700	150		200	50	375	4,685	4,373	5
Nutrition Program Sales	6					275,000		265,000	263,657	6
Student Activities and Sales	7							192,750	190,402	7
Other Revenues from Local Sources	8	10,800	10,000				725,000	830,150	878,811	8
Revenue from Intermediary Sources	9							0	0	9
State Foundation Aid	10							4,334,378	4,302,527	10
Instructional Support State Aid	11							0	0	11
Other State Sources	12	625,000				2,800		644,100	637,998	12
Commercial & Industrial State Replacement	13		1,543		3,520			0	0	13
Title I Grants	14							49,620	45,113	14
IDEA and Other Federal Sources	15					127,000	35,000	224,000	214,897	15
Total Revenues	16	636,500	166,460	0	356,800	404,850	760,375	9,918,988	9,758,014	16
General Long-Term Debt Proceeds	17	350,000						350,000	435,000	17
Transfers In/Special Items/Upward Adj	18				421,084		185,000	605,840	716,501	18
Proceeds of Fixed Asset Dispositions	19							0	0	19
Total Revenues & Other Sources	20	986,500	166,460	0	777,884	404,850	945,375	10,874,828	10,909,515	20
Beginning Fund Balance	21	306,433	2,242	0	356,113	1,355	113,483	2,523,078	2,908,828	21
Total Resources	22	1,292,933	168,702	0	1,133,997	406,205	1,058,858	13,397,906	13,818,343	22

Requirements:

Instruction	23	350,000						5,425,118	5,376,364	23
Student Support Services	24							200,000	175,305	24
Instructional Staff Support Services	25							235,000	210,483	25
General Administration	26							445,000	372,489	26
School/Building Administration	27							325,000	304,086	27
Business & Central Administration	28							115,000	106,989	28
Plant Operation and Maintenance	29		65,000			500		705,500	679,534	29
Student Transportation	30	50,000	25,000					330,000	367,113	30
This row is intentionally left blank	31							0	0	31
Noninstructional Programs	32					405,000	845,000	1,190,000	1,172,957	32
Facilities Acquisition and Construction	33	400,000	69,243					395,000	390,407	33
Debt Service (Principal, interest, fiscal charges)	34				950,000			900,000	842,181	34
AEA Support - Direct to AEA	35							277,033	278,066	35
Total Expenditures	36	800,000	159,243	0	950,000	405,500	845,000	10,542,651	10,275,974	36
Transfers Out/Special Items/Down Adj	37	421,084			89,000	0	0	516,840	1,019,291	37
Total Expenditures & Other Uses	38	1,221,084	159,243	0	1,039,000	405,500	845,000	11,059,491	11,295,265	38
Ending Fund Balance	39	71,849	9,459	0	94,997	705	213,858	2,338,415	2,523,078	39
Total Requirements	40	1,292,933	168,702	0	1,133,997	406,205	1,058,858	13,397,906	13,818,343	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 GO Debt paid by Debt Service Tax.

Project Name (A)	Amount of Issue (B)	Type of Issue - Indicate GO (General Obligation Bond) or Non-GO (C)	Date General Obligation Bond Certified to County Auditor (D)	Principal Due FY17 (E)	Interest Due FY17 +(F)	Bond Registration Due FY17 +(G)	Total Obligation Due FY17 =(H)	Amount Paid from Other Sources & Fund Balance in Appropriate Fund -(I)	VPPEL Loan Paid by VPPEL Taxes or GO Bond Amount Paid by Budget Year Debt Service Taxes =(J)
(1) All Voted PPEL Loan agreements on this line							0		0
(2) All Other Long Term Debt Below this line									
(3)							0		0
(4) 2003 Elementary GO Bonds	2,840,000	GO		160,000	31,830	1,500	193,330		193,330
(5) 2011 LECC Sales Tax Revenue Bonds	5,540,000	Non-GO		255,000	164,584	1,500	421,084	421,084	0
(6)							0		0
(7) GO Bond Pre-Payment Levy				159,750			159,750		159,750
(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)				574,750	196,414	3,000	774,164	421,084	353,080