

ADOPTED LISBON SCHOOL BUDGET SUMMARY

District No. 3744

Department of Management - Form S-AB

		Budget 2010	Re-est. 2009	Actual 2008
Taxes Levied on Property	1	2,050,080	1,828,266	1,672,259
Utility Replacement Excise Tax	2	62,505	58,870	82,762
Income Surtaxes	3	215,615	211,949	212,481
Tuition\Transportation Received	4	295,054	281,700	270,870
Earnings on Investments	5	84,500	110,500	99,662
Nutrition Program Sales	6	260,000	255,000	216,425
Student Activities and Sales	7	193,000	276,000	273,158
Other Revenues from Local Sources	8	1,037,800	1,080,750	995,967
Revenue from Intermediary Sources	9	0	0	0
State Foundation Aid	10	3,881,466	3,208,680	2,995,625
Instructional Support State Aid	11	35,388	0	32,708
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Other State Sources	13	25,000	455,000	431,403
Title I Grants	14	28,000	52,600	35,067
IDEA and Other Federal Sources	15	396,000	229,800	145,163
Total Revenues	16	8,564,408	8,070,077	7,484,512
General Long-Term Debt Proceeds	17	0	0	0
Operating & Residual Transfers In	18	65,000	63,000	56,969
Proceeds of Fixed Asset Dispositions	19	0	0	0
Total Revenues & Other Sources	20	8,629,408	8,133,077	7,541,481
Beginning Fund Balance	21	1,514,817	1,379,354	707,486
Total Resources	22	10,144,225	9,512,431	8,248,967
*Instruction	23	5,513,222	4,222,338	4,020,763
Student Support Services	24	140,000	110,000	101,531
Instructional Staff Support Services	25	327,981	250,000	191,723
General Administration	26	300,000	239,000	224,020
School/Building Administration	27	305,000	265,000	249,167
Business & Central Administration	28	135,400	125,000	118,057
Plant Operation and Maintenance	29	685,000	580,000	448,716
Student Transportation	30	375,000	202,000	187,178
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*Total Support Services (lines 24-31)	31A	2,268,381	1,771,000	1,520,392
*Noninstructional Programs	32	878,118	840,000	632,075
Facilities Acquisition and Construction	33	800,000	666,000	212,958
Debt Service	34	210,000	208,715	233,351
AEA Support - Direct to AEA	35	262,317	226,561	213,345
*Total Other Expenditures (lines 33-35)	35A	1,272,317	1,101,276	659,654
Total Expenditures	36	9,932,038	7,934,614	6,832,884
Operating & Residual Transfers Out	37	65,000	63,000	36,729
Total Expenditures & Other Uses	38	9,997,038	7,997,614	6,869,613
Ending Fund Balance	39	147,187	1,514,817	1,379,354
Total Requirements	40	10,144,225	9,512,431	8,248,967

LISBON

Resources:

		General (10)	Special Revenue						
			Management (22)	Lib(29)/SR Tr (27)	PPEL (23)	67.5 Schlhs (28)	PERL (24)		Activity (21)
Taxes Levied on Property	1	1,695,162	103,828	0	110,343		0		1
Utility Replacement Excise Tax	2	51,785	3,172	0	3,317		0		2
Income Surtaxes	3	215,615							3
Tuition\Transportation Received	4	295,054							4
Earnings on Investments	5	65,000	1,900		1,000			1,200	5
Nutrition Program Sales	6								6
Student Activities and Sales	7	40,000						153,000	7
Other Revenues from Local Sources	8	38,000	5,600					9,000	8
Revenue from Intermediary Sources	9								9
State Foundation Aid	10	3,881,466							10
Instructional Support State Aid	11	35,388							11
Special Education Deficit State Aid	12								12
Other State Sources	13	20,000							13
Title I Grants	14	28,000							14
IDEA and Other Federal Sources	15	300,000							15
Total Revenues	16	6,665,470	114,500	0	114,660	0	0	163,200	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	6,665,470	114,500	0	114,660	0	0	163,200	20
Beginning Fund Balance	21	493,766	119,789	0	17,521	0	0	124,762	21
Total Resources	22	7,159,236	234,289	0	132,181	0	0	287,962	22

Requirements:

Instruction	23	5,237,260	45,000					230,962	23
Student Support Services	24	140,000							24
Instructional Staff Support Services	25	327,981							25
General Administration	26	231,000	69,000						26
School/Building Administration	27	275,000	30,000						27
Business & Central Administration	28	135,000							28
Plant Operation and Maintenance	29	252,019	60,000		132,181				29
Student Transportation	30	215,000	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	262,317							35
Total Expenditures	36	7,075,577	234,000	0	132,181	0	0	230,962	36
Op & Residual Tsfs Out/Special Items/Down Adj	37								37
Total Expenditures & Other Uses	38	7,075,577	234,000	0	132,181	0	0	230,962	38
Ending Fund Balance	39	83,659	289	0	0	0	0	57,000	39
Total Requirements	40	7,159,236	234,289	0	132,181	0	0	287,962	40

LISBON		Capital Projects (30-39)	Debt Service (40)	Proprietary		This Column Is Blank	Re-estimated FY09	Actual FY08	
Resources:				Nutrition (61)	Oth Entp (62-69)				
Taxes Levied on Property	1		140,747				1,828,266	1,672,259	1
Utility Replacement Excise Tax	2		4,231				58,870	82,762	2
Income Surtaxes	3						211,949	212,481	3
Tuition\Transportation Received	4						281,700	270,870	4
Earnings on Investments	5	13,000	1,800	300	300		110,500	99,662	5
Nutrition Program Sales	6			260,000			255,000	216,425	6
Student Activities and Sales	7						276,000	273,158	7
Other Revenues from Local Sources	8	550,000	200		435,000		1,080,750	995,967	8
Revenue from Intermediary Sources	9						0	0	9
State Foundation Aid	10						3,208,680	2,995,625	10
Instructional Support State Aid	11						0	32,708	11
Special Education Deficit State Aid	12						20,962	20,962	12
Other State Sources	13			5,000			455,000	431,403	13
Title I Grants	14						52,600	35,067	14
IDEA and Other Federal Sources	15			96,000			229,800	145,163	15
Total Revenues	16	563,000	146,978	361,300	435,300		8,070,077	7,484,512	16
General Long-Term Debt Proceeds	17						0	0	17
Op & Residual Tsfs In/Special Items/Upward Adj	18		65,000				63,000	56,969	18
Proceeds of Fixed Asset Dispositions	19						0	0	19
Total Revenues & Other Sources	20	563,000	211,978	361,300	435,300		8,133,077	7,541,481	20
Beginning Fund Balance	21	672,486	3,775	76,089	6,629		1,379,354	707,486	21
Total Resources	22	1,235,486	215,753	437,389	441,929		9,512,431	8,248,967	22
Requirements:									
Instruction	23						4,222,338	4,020,763	23
Student Support Services	24						110,000	101,531	24
Instructional Staff Support Services	25						250,000	191,723	25
General Administration	26						239,000	224,020	26
School/Building Administration	27						265,000	249,167	27
Business & Central Administration	28			400			125,000	118,057	28
Plant Operation and Maintenance	29	240,000		800			580,000	448,716	29
Student Transportation	30	130,000					202,000	187,178	30
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Noninstructional Programs	32			436,189	441,929		840,000	632,075	32
Facilities Acquisition and Construction	33	800,000					666,000	212,958	33
Debt Service (Principal, interest, fiscal charges)	34		210,000				208,715	233,351	34
AEA Support - Direct to AEA	35						226,561	213,345	35
Total Expenditures	36	1,170,000	210,000	437,389	441,929		7,934,614	6,832,884	36
Op & Residual Tsfs Out/Special Items/Down Adj	37	65,000					63,000	36,729	37
Total Expenditures & Other Uses	38	1,235,000	210,000	437,389	441,929		7,997,614	6,869,613	38
Ending Fund Balance	39	486	5,753	0	0		1,514,817	1,379,354	39
Total Requirements	40	1,235,486	215,753	437,389	441,929		9,512,431	8,248,967	40