

ADOPTED LEWIS CENTRAL SCHOOL BUDGET SUMMARY

District No. 3645

Department of Management - Form S-AB

		Budget 2016	Re-est. 2015	Actual 2014
Taxes Levied on Property	1	11,632,993	11,607,039	10,682,607
Utility Replacement Excise Tax	2	2,245,543	2,252,158	2,462,742
Income Surtaxes	3	800,223	800,223	800,162
Tuition\Transportation Received	4	4,500,000	4,445,334	4,322,923
Earnings on Investments	5	1,300	1,150	1,229
Nutrition Program Sales	6	795,000	785,000	720,348
Student Activities and Sales	7	508,000	497,200	480,959
Other Revenues from Local Sources	8	945,000	3,332,000	900,210
Revenue from Intermediary Sources	9	25,000	25,000	4,408
State Foundation Aid	10	13,531,285	13,050,811	12,964,703
Instructional Support State Aid	11	52,751	0	0
Other State Sources	12	2,727,700	437,700	2,788,921
Commercial & Industrial State Replacement	13	461,124	65,000	0
Title I Grants	14	310,000	319,233	351,223
IDEA and Other Federal Sources	15	1,244,100	1,241,174	1,312,995
Total Revenues	16	39,780,019	38,859,022	37,793,430
General Long-Term Debt Proceeds	17	0	0	0
Transfers In	18	3,000,000	956,990	2,138,785
Proceeds of Fixed Asset Dispositions	19	0	0	6,685
Total Revenues & Other Sources	20	42,780,019	39,816,012	39,938,900
Beginning Fund Balance	21	16,528,629	15,633,579	14,581,807
Total Resources	22	59,308,648	55,449,591	54,520,707
*Instruction	23	22,238,000	21,660,000	21,084,576
Student Support Services	24	640,000	622,000	671,867
Instructional Staff Support Services	25	1,600,000	1,594,000	1,421,925
General Administration	26	469,000	441,000	426,217
School/Building Administration	27	1,721,000	1,646,000	1,588,527
Business & Central Administration	28	304,650	289,650	268,301
Plant Operation and Maintenance	29	2,862,300	2,842,300	2,888,464
Student Transportation	30	1,657,500	1,504,500	1,189,557
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*Total Support Services (lines 24-31)	31A	9,254,450	8,939,450	8,454,858
*Noninstructional Programs	32	1,895,000	1,895,000	2,044,476
Facilities Acquisition and Construction	33	3,600,000	1,353,000	958,250
Debt Service	34	2,836,946	3,304,000	3,057,463
AEA Support - Direct to AEA	35	1,200,756	1,144,512	1,051,121
*Total Other Expenditures (lines 33-35)	35A	7,637,702	5,801,512	5,066,834
Total Expenditures	36	41,025,152	38,295,962	36,650,744
Transfers Out	37	2,290,000	625,000	2,236,384
Total Expenditures & Other Uses	38	43,315,152	38,920,962	38,887,128
Ending Fund Balance	39	15,993,496	16,528,629	15,633,579
Total Requirements	40	59,308,648	55,449,591	54,520,707

LEWIS CENTRAL

		General (10)	Special Revenue				This Column is Blank	
			Activity (21)	Management (22)	PERL (24)	Entrp(23)Equal(25) Lib(29)SpecRev(27)		
Resources:								
Taxes Levied on Property	1	8,058,431		470,378	0	0	0	1
Utility Replacement Excise Tax	2	1,580,587		92,622	0	0	0	2
Income Surtaxes	3	800,223						3
Tuition\Transportation Received	4	4,500,000						4
Earnings on Investments	5	500						5
Nutrition Program Sales	6							6
Student Activities and Sales	7	23,000	485,000					7
Other Revenues from Local Sources	8	400,000	190,000					8
Revenue from Intermediary Sources	9	25,000						9
State Foundation Aid	10	13,531,285						10
Instructional Support State Aid	11	52,751						11
Other State Sources	12	425,000						12
Commercial & Industrial State Replacement	13	310,729		18,012	0	0	0	13
Title I Grants	14	310,000						14
IDEA and Other Federal Sources	15	490,000						15
Total Revenues	16	30,507,506	675,000	581,012	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	30,507,506	675,000	581,012	0	0	0	20
Beginning Fund Balance	21	6,341,123	141,274	777,079	0	0	0	21
Total Resources	22	36,848,629	816,274	1,358,091	0	0	0	22
Requirements:								
Instruction	23	21,350,000	675,000	195,000				23
Student Support Services	24	640,000						24
Instructional Staff Support Services	25	1,600,000						25
General Administration	26	439,000		30,000				26
School/Building Administration	27	1,721,000						27
Business & Central Administration	28	300,000						28
Plant Operation and Maintenance	29	2,500,000		345,000				29
Student Transportation	30	1,200,000		120,000				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	1,200,756						35
Total Expenditures	36	30,950,756	675,000	690,000	0	0	0	36
Transfers Out/Special Items/Down Adj	37							37
Total Expenditures & Other Uses	38	30,950,756	675,000	690,000	0	0	0	38
Ending Fund Balance	39	5,897,873	141,274	668,091	0	0	0	39
Total Requirements	40	36,848,629	816,274	1,358,091	0	0	0	40

LEWIS CENTRAL

Resources:

		Capital Projects (30-39)			Debt Service -40	Proprietary		Re-estimated FY15	Actual FY14	
		Sales Tax (33)	PPEL (36)	Other Cap Proj		Nutrition (61)	Oth Entp (62-69)			
Taxes Levied on Property	1		792,125		2,312,059			11,607,039	10,682,607	1
Utility Replacement Excise Tax	2		146,049		426,285			2,252,158	2,462,742	2
Income Surtaxes	3							800,223	800,162	3
Tuition/Transportation Received	4							4,445,334	4,322,923	4
Earnings on Investments	5				800			1,150	1,229	5
Nutrition Program Sales	6					795,000		785,000	720,348	6
Student Activities and Sales	7							497,200	480,959	7
Other Revenues from Local Sources	8					30,000	325,000	3,332,000	900,210	8
Revenue from Intermediary Sources	9							25,000	4,408	9
State Foundation Aid	10							13,050,811	12,964,703	10
Instructional Support State Aid	11							0	0	11
Other State Sources	12	2,290,000				12,700		437,700	2,788,921	12
Commercial & Industrial State Replacement	13		33,781		98,602			65,000	0	13
Title I Grants	14							319,233	351,223	14
IDEA and Other Federal Sources	15					754,100		1,241,174	1,312,995	15
Total Revenues	16	2,290,000	971,955	0	2,837,746	1,591,800	325,000	38,859,022	37,793,430	16
General Long-Term Debt Proceeds	17							0	0	17
Transfers In/Special Items/Upward Adj	18			3,000,000				956,990	2,138,785	18
Proceeds of Fixed Asset Dispositions	19							0	6,685	19
Total Revenues & Other Sources	20	2,290,000	971,955	3,000,000	2,837,746	1,591,800	325,000	39,816,012	39,938,900	20
Beginning Fund Balance	21	3,069,450	1,850,793	26,511	4,134,392	89,650	98,357	15,633,579	14,581,807	21
Total Resources	22	5,359,450	2,822,748	3,026,511	6,972,138	1,681,450	423,357	55,449,591	54,520,707	22

Requirements:

Instruction	23						18,000	21,660,000	21,084,576	23
Student Support Services	24							622,000	671,867	24
Instructional Staff Support Services	25							1,594,000	1,421,925	25
General Administration	26							441,000	426,217	26
School/Building Administration	27							1,646,000	1,588,527	27
Business & Central Administration	28				4,500		150	289,650	268,301	28
Plant Operation and Maintenance	29					12,500	4,800	2,842,300	2,888,464	29
Student Transportation	30		337,000				500	1,504,500	1,189,557	30
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Noninstructional Programs	32					1,567,000	328,000	1,895,000	2,044,476	32
Facilities Acquisition and Construction	33		600,000	3,000,000				1,353,000	958,250	33
Debt Service (Principal, interest, fiscal charges)	34				2,836,946			3,304,000	3,057,463	34
AEA Support - Direct to AEA	35							1,144,512	1,051,121	35
Total Expenditures	36	0	937,000	3,000,000	2,841,446	1,579,500	351,450	38,295,962	36,650,744	36
Transfers Out/Special Items/Down Adj	37	2,290,000						625,000	2,236,384	37
Total Expenditures & Other Uses	38	2,290,000	937,000	3,000,000	2,841,446	1,579,500	351,450	38,920,962	38,887,128	38
Ending Fund Balance	39	3,069,450	1,885,748	26,511	4,130,692	101,950	71,907	16,528,629	15,633,579	39
Total Requirements	40	5,359,450	2,822,748	3,026,511	6,972,138	1,681,450	423,357	55,449,591	54,520,707	40

**LONG TERM DEBT SCHEDULE
GENERAL OBLIGATION BONDS, REVENUE BONDS, LOANS, LEASE-PURCHASE PAYMENTS
LEWIS CENTRAL**

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 FY16 (D)	Interest Due FY16 +(E)	Bond Registration Due FY16 +(F)	Total Obligation Due FY16 =(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) General Obligation Bond Issue 4/1/2008	8,380,000	4/1/08	935,000	88,804	500	1,024,304		1,024,304
(4) General Obligation Bond Issue 2/1/2011	4,755,000	2/1/11	200,000	114,040		314,040		314,040
(5) Sales Tax Bond	6,245,000	5/3/11	190,000	99,790		289,790	289,790	0
(6) Pre-Levy			1,400,000			1,400,000		1,400,000
(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)			2,725,000	302,634	500	3,028,134	289,790	2,738,344