

ADOPTED LEWIS CENTRAL SCHOOL BUDGET SUMMARY

District No. 3645

Department of Management - Form S-AB

		Budget 2008	Re-est. 2007	Actual 2006
Taxes Levied on Property	1	8,002,115	7,694,865	6,964,945
Utility Replacement Excise Tax	2	1,482,340	1,396,640	1,291,795
Income Surtaxes	3	558,003	514,689	257,696
Tuition\Transportation Received	4	2,100,000	2,330,000	1,938,746
Earnings on Investments	5	316,000	463,200	289,008
Nutrition Program Sales	6	800,000	750,000	772,064
Student Activities and Sales	7	500,000	500,000	494,624
Other Revenues from Local Sources	8	2,766,000	2,665,000	2,671,920
Revenue from Intermediary Sources	9	225,000	225,000	229,093
State Foundation Aid	10	10,105,857	10,060,125	9,302,371
Instructional Support State Aid	11	76,672	77,605	40,735
Machinery and Equipment Replacement	12	0	0	0
Foster Care, Ed Excellence and Other State Sources	13	1,535,000	1,081,400	1,037,282
Title I Grants	14	230,000	230,000	232,666
IDEA and Other Federal Sources	15	860,000	900,000	903,684
Total Revenues	16	29,556,987	28,888,524	26,426,629
General Long-Term Debt Proceeds	17	0	0	16,135,507
Operating & Residual Transfers In	18	1,862,088	1,862,088	9,239,543
Proceeds of Fixed Asset Dispositions	19	0	0	8,071
Total Revenues & Other Sources	20	31,419,075	30,750,612	51,809,750
Beginning Fund Balance	21	9,395,247	13,543,987	2,282,702
Total Resources	22	40,814,322	44,294,599	54,092,452
<i>*Instruction</i>	23	18,846,207	15,893,955	14,346,603
Student Support Services	24	395,000	470,678	393,108
Instructional Staff Support Services	25	995,000	990,242	893,911
General Administration	26	380,000	351,902	335,980
School/Building Administration	27	1,350,000	1,313,410	1,084,865
Business & Central Administration	28	160,000	160,331	159,467
Plant Operation and Maintenance	29	3,114,000	2,762,241	2,438,049
Student Transportation	30	1,244,000	1,122,169	1,190,770
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*Total Support Services (lines 24-31)	31A	7,638,000	7,170,973	6,496,150
<i>*Noninstructional Programs</i>	32	1,452,500	1,444,000	1,458,654
Facilities Acquisition and Construction	33	3,000,000	4,500,000	599,883
Debt Service	34	3,222,292	3,226,891	7,560,824
AEA Support - Direct to AEA	35	853,014	801,445	716,983
*Total Other Expenditures (lines 33-35)	35A	7,075,306	8,528,336	8,877,690
Total Expenditures	36	35,012,013	33,037,264	31,179,097
Operating & Residual Transfers Out	37	1,862,088	1,862,088	9,369,368
Total Expenditures & Other Uses	38	36,874,101	34,899,352	40,548,465
Ending Fund Balance	39	3,940,221	9,395,247	13,543,987
Total Requirements	40	40,814,322	44,294,599	54,092,452

LEWIS CENTRAL

Resources:

		General	Special Revenue					
			Management	Lib/SpRev Trust	PPEL	67.5 Schoolhs	PERL	
Taxes Levied on Property	1	5,986,916	379,465	0	485,704		0	1
Utility Replacement Excise Tax	2	1,112,866	70,535	0	88,765		0	2
Income Surtaxes	3	558,003						3
Tuition/Transportation Received	4	2,100,000						4
Earnings on Investments	5	113,000	2,000		50,000			2,000
Nutrition Program Sales	6							6
Student Activities and Sales	7	0						500,000
Other Revenues from Local Sources	8	325,000						50,000
Revenue from Intermediary Sources	9	225,000						9
State Foundation Aid	10	10,105,857						10
Instructional Support State Aid	11	76,672						11
Machinery and Equipment Replacement	12	0						12
Foster Care, Ed Excellence and Other State Sources	13	1,520,000						13
Title I Grants	14	230,000						14
IDEA and Other Federal Sources	15	425,000						15
Total Revenues	16	22,778,314	452,000	0	624,469	0	0	552,000
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	22,778,314	452,000	0	624,469	0	0	552,000
Beginning Fund Balance	21	2,313,290	119,469	0	1,095,733	0	0	10,011
Total Resources	22	25,091,604	571,469	0	1,720,202	0	0	562,011

Requirements:

Instruction	23	17,957,207	152,000		175,000			562,000	23
Student Support Services	24	395,000							24
Instructional Staff Support Services	25	995,000							25
General Administration	26	370,000	10,000						26
School/Building Administration	27	1,325,000			25,000				27
Business & Central Administration	28	160,000							28
Plant Operation and Maintenance	29	2,350,000	214,000		550,000				29
Student Transportation	30	795,000	74,000		375,000				30
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Noninstructional Programs	32	0							32
Facilities Acquisition and Construction	33								33
Debt Service (Principal, interest, fiscal charges)	34								34
AEA Support - Direct to AEA	35	853,014							35
Total Expenditures	36	25,200,221	450,000	0	1,125,000	0	0	562,000	36
Op & Residual Tsfs Out/Special Items/Down Adj	37	0							37
Total Expenditures & Other Uses	38	25,200,221	450,000	0	1,125,000	0	0	562,000	38
Ending Fund Balance	39	(108,617)	121,469	0	595,202	0	0	11	39
Total Requirements	40	25,091,604	571,469	0	1,720,202	0	0	562,011	40

LEWIS CENTRAL

Resources:

		Capital Projects	Debt Service	Proprietary		This Column Is Blank	Re-estimated FY07	Actual FY06	
				Nutrition	Oth Enterprises				
Taxes Levied on Property	1		1,150,030				7,694,865	6,964,945	1
Utility Replacement Excise Tax	2		210,174				1,396,640	1,291,795	2
Income Surtaxes	3						514,689	257,696	3
Tuition/Transportation Received	4						2,330,000	1,938,746	4
Earnings on Investments	5	100,000	37,500	7,500	4,000		463,200	289,008	5
Nutrition Program Sales	6			800,000			750,000	772,064	6
Student Activities and Sales	7						500,000	494,624	7
Other Revenues from Local Sources	8	2,200,000		20,000	171,000		2,665,000	2,671,920	8
Revenue from Intermediary Sources	9				0		225,000	229,093	9
State Foundation Aid	10						10,060,125	9,302,371	10
Instructional Support State Aid	11						77,605	40,735	11
Machinery and Equipment Replacement	12						0	0	12
Foster Care, Ed Excellence and Other State Sources	13			15,000			1,081,400	1,037,282	13
Title I Grants	14						230,000	232,666	14
IDEA and Other Federal Sources	15			435,000			900,000	903,684	15
Total Revenues	16	2,300,000	1,397,704	1,277,500	175,000		28,888,524	26,426,629	16
General Long-Term Debt Proceeds	17						0	16,135,507	17
Op & Residual Tsfs In/Special Items/Upward Adj	18		1,862,088				1,862,088	9,239,543	18
Proceeds of Fixed Asset Dispositions	19						0	8,071	19
Total Revenues & Other Sources	20	2,300,000	3,259,792	1,277,500	175,000		30,750,612	51,809,750	20
Beginning Fund Balance	21	4,014,532	1,259,261	502,548	80,403		13,543,987	2,282,702	21
Total Resources	22	6,314,532	4,519,053	1,780,048	255,403		44,294,599	54,092,452	22

Requirements:

Instruction	23						15,893,955	14,346,603	23
Student Support Services	24						470,678	393,108	24
Instructional Staff Support Services	25						990,242	893,911	25
General Administration	26						351,902	335,980	26
School/Building Administration	27						1,313,410	1,084,865	27
Business & Central Administration	28						160,331	159,467	28
Plant Operation and Maintenance	29						2,762,241	2,438,049	29
Student Transportation	30						1,122,169	1,190,770	30
This row is intentionally left blank	31						0	0	31
Noninstructional Programs	32			1,277,500	175,000		1,444,000	1,458,654	32
Facilities Acquisition and Construction	33	3,000,000					4,500,000	599,883	33
Debt Service (Principal, interest, fiscal charges)	34		3,222,292				3,226,891	7,560,824	34
AEA Support - Direct to AEA	35						801,445	716,983	35
Total Expenditures	36	3,000,000	3,222,292	1,277,500	175,000		33,037,264	31,179,097	36
Op & Residual Tsfs Out/Special Items/Down Adj	37		1,862,088				1,862,088	9,369,368	37
Total Expenditures & Other Uses	38		4,862,088	3,222,292	1,277,500	175,000	34,899,352	40,548,465	38
Ending Fund Balance	39		1,452,444	1,296,761	502,548	80,403	9,395,247	13,543,987	39
Total Requirements	40	6,314,532	4,519,053	1,780,048	255,403		44,294,599	54,092,452	40