

## ADOPTED LEWIS CENTRAL SCHOOL BUDGET SUMMARY

District No. 3645

Department of Management - Form S-AB

		Budget 2009	Re-est. 2008	Actual 2007
Taxes Levied on Property	1	8,653,101	8,002,339	7,598,360
Utility Replacement Excise Tax	2	2,130,524	1,482,383	1,381,648
Income Surtaxes	3	642,000	642,673	279,386
Tuition\Transportation Received	4	2,700,000	2,564,090	2,302,170
Earnings on Investments	5	141,000	350,000	632,585
Nutrition Program Sales	6	875,000	826,000	768,184
Student Activities and Sales	7	450,000	400,000	421,086
Other Revenues from Local Sources	8	2,641,500	2,669,203	2,664,154
Revenue from Intermediary Sources	9	125,000	100,000	239,875
State Foundation Aid	10	10,619,835	9,178,656	9,985,904
Instructional Support State Aid	11	66,220	68,600	77,605
Machinery and Equipment Replacement	12	0	0	0
Foster Care, Ed Excellence and Other State Sources	13	3,020,000	2,713,000	1,393,206
Title I Grants	14	250,000	243,335	227,177
IDEA and Other Federal Sources	15	950,000	909,827	1,015,908
Total Revenues	16	33,264,180	30,150,106	28,987,248
General Long-Term Debt Proceeds	17	0	0	0
Operating & Residual Transfers In	18	2,000,459	2,000,459	2,738,989
Proceeds of Fixed Asset Dispositions	19	0	0	810
Total Revenues & Other Sources	20	35,264,639	32,150,565	31,727,047
Beginning Fund Balance	21	8,455,604	9,600,360	13,545,673
<b>Total Resources</b>	22	<b>43,720,243</b>	<b>41,750,925</b>	<b>45,272,720</b>
<i>*Instruction</i>	23	17,935,154	16,502,000	15,511,053
Student Support Services	24	600,000	550,000	486,727
Instructional Staff Support Services	25	1,250,000	1,150,000	1,023,151
General Administration	26	415,000	360,000	299,884
School/Building Administration	27	1,300,000	1,250,000	1,209,042
Business & Central Administration	28	250,000	225,000	209,042
Plant Operation and Maintenance	29	3,275,000	3,075,000	2,741,455
Student Transportation	30	1,080,000	970,000	803,142
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<i>*Total Support Services (lines 24-31)</i>	31A	8,170,000	7,580,000	6,772,443
<i>*Noninstructional Programs</i>	32	1,720,000	1,621,000	1,544,278
Facilities Acquisition and Construction	33	5,081,404	1,400,000	4,874,272
Debt Service	34	3,226,666	3,365,037	3,429,880
AEA Support - Direct to AEA	35	923,495	826,825	801,445
<i>*Total Other Expenditures (lines 33-35)</i>	35A	9,231,565	5,591,862	9,105,597
Total Expenditures	36	37,056,719	31,294,862	32,933,371
Operating & Residual Transfers Out	37	2,000,459	2,000,459	2,738,989
Total Expenditures & Other Uses	38	39,057,178	33,295,321	35,672,360
Ending Fund Balance	39	4,663,065	8,455,604	9,600,360
<b>Total Requirements</b>	40	<b>43,720,243</b>	<b>41,750,925</b>	<b>45,272,720</b>

LEWIS CENTRAL

**Resources:**

		Special Revenue							
		General (10)	Management (22)	Lib(29)/SR Tr (27)	PPEL (23)	67.5 Schlhs (28)	PERL (24)	Activity (21)	
Taxes Levied on Property	1	6,664,272	359,371	0	530,657		0		1
Utility Replacement Excise Tax	2	1,647,545	88,847	0	128,355		0		2
Income Surtaxes	3	642,000							3
Tuition/Transportation Received	4	2,700,000							4
Earnings on Investments	5	60,000							5
Nutrition Program Sales	6								6
Student Activities and Sales	7	0						450,000	7
Other Revenues from Local Sources	8	250,000		1,500				100,000	8
Revenue from Intermediary Sources	9	125,000							9
State Foundation Aid	10	10,619,835							10
Instructional Support State Aid	11	66,220							11
Machinery and Equipment Replacement	12								12
Foster Care, Ed Excellence and Other State Sources	13	3,000,000							13
Title I Grants	14	250,000							14
IDEA and Other Federal Sources	15	400,000							15
Total Revenues	16	26,424,872	448,218	1,500	659,012	0	0	550,000	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	26,424,872	448,218	1,500	659,012	0	0	550,000	20
Beginning Fund Balance	21	1,961,274	230,647	887	1,160,755	0	0	24,767	21
Total Resources	22	28,386,146	678,865	2,387	1,819,767	0	0	574,767	22

**Requirements:**

Instruction	23	17,200,000	130,000	2,387				574,767	23
Student Support Services	24	600,000							24
Instructional Staff Support Services	25	1,250,000							25
General Administration	26	400,000	15,000						26
School/Building Administration	27	1,300,000							27
Business & Central Administration	28	250,000							28
Plant Operation and Maintenance	29	3,000,000	275,000						29
Student Transportation	30	1,000,000	80,000						30
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Noninstructional Programs	32								32
Facilities Acquisition and Construction	33				1,681,404				33
Debt Service (Principal, interest, fiscal charges)	34								34
AEA Support - Direct to AEA	35	923,495							35
Total Expenditures	36	25,923,495	500,000	2,387	1,681,404	0	0	574,767	36
Op & Residual Tsfs Out/Special Items/Down Adj	37				138,371				37
Total Expenditures & Other Uses	38	25,923,495	500,000	2,387	1,819,775	0	0	574,767	38
Ending Fund Balance	39	2,462,651	178,865	0	(8)	0	0	0	39
Total Requirements	40	28,386,146	678,865	2,387	1,819,767	0	0	574,767	40

LEWIS CENTRAL

**Resources:**

		Capital Projects (30-39)	Debt Service (40)	Proprietary		This Column Is Blank	Re-estimated FY08	Actual FY07	
				Nutrition (61)	Oth Entp (62-69)				
Taxes Levied on Property	1		1,098,801				8,002,339	7,598,360	1
Utility Replacement Excise Tax	2		265,777				1,482,383	1,381,648	2
Income Surtaxes	3						642,673	279,386	3
Tuition/Transportation Received	4						2,564,090	2,302,170	4
Earnings on Investments	5	48,000	33,000				350,000	632,585	5
Nutrition Program Sales	6			875,000			826,000	768,184	6
Student Activities and Sales	7						400,000	421,086	7
Other Revenues from Local Sources	8	2,050,000			240,000		2,669,203	2,664,154	8
Revenue from Intermediary Sources	9						100,000	239,875	9
State Foundation Aid	10						9,178,656	9,985,904	10
Instructional Support State Aid	11						68,600	77,605	11
Machinery and Equipment Replacement	12						0	0	12
Foster Care, Ed Excellence and Other State Sources	13			20,000			2,713,000	1,393,206	13
Title I Grants	14						243,335	227,177	14
IDEA and Other Federal Sources	15			550,000			909,827	1,015,908	15
Total Revenues	16	2,098,000	1,397,578	1,445,000	240,000		30,150,106	28,987,248	16
General Long-Term Debt Proceeds	17						0	0	17
Op & Residual Tsfs In/Special Items/Upward Adj	18		2,000,459				2,000,459	2,738,989	18
Proceeds of Fixed Asset Dispositions	19						0	810	19
Total Revenues & Other Sources	20	2,098,000	3,398,037	1,445,000	240,000		32,150,565	31,727,047	20
Beginning Fund Balance	21	3,242,333	1,316,965	416,519	101,457		9,600,360	13,545,673	21
Total Resources	22	5,340,333	4,715,002	1,861,519	341,457		41,750,925	45,272,720	22

**Requirements:**

Instruction	23				28,000		16,502,000	15,511,053	23
Student Support Services	24						550,000	486,727	24
Instructional Staff Support Services	25						1,150,000	1,023,151	25
General Administration	26						360,000	299,884	26
School/Building Administration	27						1,250,000	1,209,042	27
Business & Central Administration	28						225,000	209,042	28
Plant Operation and Maintenance	29						3,075,000	2,741,455	29
Student Transportation	30						970,000	803,142	30
This row is intentionally left blank	31						0	0	31
Noninstructional Programs	32			1,495,000	225,000		1,621,000	1,544,278	32
Facilities Acquisition and Construction	33	3,400,000					1,400,000	4,874,272	33
Debt Service (Principal, interest, fiscal charges)	34		3,226,666				3,365,037	3,429,880	34
AEA Support - Direct to AEA	35						826,825	801,445	35
Total Expenditures	36	3,400,000	3,226,666	1,495,000	253,000		31,294,862	32,933,371	36
Op & Residual Tsfs Out/Special Items/Down Adj	37	1,862,088					2,000,459	2,738,989	37
Total Expenditures & Other Uses	38	5,262,088	3,226,666	1,495,000	253,000		33,295,321	35,672,360	38
Ending Fund Balance	39	78,245	1,488,336	366,519	88,457		8,455,604	9,600,360	39
Total Requirements	40	5,340,333	4,715,002	1,861,519	341,457		41,750,925	45,272,720	40