

ADOPTED LEWIS CENTRAL SCHOOL BUDGET SUMMARY

District No. 3645

Department of Management - Form S-AB

		Budget 2011	Re-est. 2010	Actual 2009
Taxes Levied on Property	1	10,042,252	9,445,156	8,664,027
Utility Replacement Excise Tax	2	1,995,304	2,074,249	2,036,663
Income Surtaxes	3	732,330	732,330	732,928
Tuition\Transportation Received	4	2,991,121	2,932,472	2,819,686
Earnings on Investments	5	54,000	123,500	142,836
Nutrition Program Sales	6	838,000	910,000	819,829
Student Activities and Sales	7	440,000	484,500	437,909
Other Revenues from Local Sources	8	3,163,000	3,323,090	3,378,046
Revenue from Intermediary Sources	9	166,000	1,166,000	166,974
State Foundation Aid	10	12,781,355	11,481,700	10,057,258
Instructional Support State Aid	11	57,724	57,607	64,983
Other State Sources	12	433,532	440,532	2,009,151
ARRA Education Fiscal Stabilization (in formula)	13	0	1,078,932	0
Title I Grants	14	250,000	248,337	248,337
IDEA and Other Federal Sources	15	1,380,000	1,331,447	1,291,523
Total Revenues	16	35,324,618	35,829,852	32,870,150
General Long-Term Debt Proceeds	17	0	0	0
Operating & Residual Transfers In	18	2,085,658	1,862,000	2,000,459
Proceeds of Fixed Asset Dispositions	19	0	0	22,565
Total Revenues & Other Sources	20	37,410,276	37,691,852	34,893,174
Beginning Fund Balance	21	7,840,515	6,781,297	8,936,258
Total Resources	22	45,250,791	44,473,149	43,829,432
*Instruction	23	21,283,216	19,745,000	17,810,146
Student Support Services	24	600,000	483,200	460,292
Instructional Staff Support Services	25	1,300,000	1,091,873	1,005,186
General Administration	26	615,000	362,910	338,397
School/Building Administration	27	1,750,000	1,711,571	1,432,465
Business & Central Administration	28	400,000	216,334	223,082
Business & Central Administration	29	4,950,000	3,004,875	2,769,184
Student Transportation	30	1,600,000	934,216	1,152,539
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*Total Support Services (lines 24-31)	31A	11,215,000	7,804,979	7,381,145
*Noninstructional Programs	32	1,998,000	1,982,103	1,667,588
Facilities Acquisition and Construction	33	260,000	1,020,000	3,887,700
Debt Service	34	3,478,968	3,188,200	3,356,288
AEA Support - Direct to AEA	35	1,080,609	1,030,352	911,024
*Total Other Expenditures (lines 33-35)	35A	4,819,577	5,238,552	8,155,012
Total Expenditures	36	39,315,793	34,770,634	35,013,891
Operating & Residual Transfers Out	37	2,085,658	1,862,000	2,034,244
Total Expenditures & Other Uses	38	41,401,451	36,632,634	37,048,135
Ending Fund Balance	39	3,849,340	7,840,515	6,781,297
Total Requirements	40	45,250,791	44,473,149	43,829,432

		Special Revenue						
		General (10)	Management (22)	Equal(25) / Lib(29) / Spec	PPEL (23)	Emg Levy (26) / Disaster R (28)	PERL (24)	
Resources:								
Taxes Levied on Property	1	7,835,573	373,145	0	664,472		0	1
Utility Replacement Excise Tax	2	1,576,369	75,071	0	124,616		0	2
Income Surtaxes	3	732,330						3
Tuition/Transportation Received	4	2,991,121						4
Earnings on Investments	5	43,000						5
Nutrition Program Sales	6							6
Student Activities and Sales	7	10,000						430,000
Other Revenues from Local Sources	8	600,000						125,000
Revenue from Intermediary Sources	9	166,000						
State Foundation Aid	10	12,781,355						
Instructional Support State Aid	11	57,724						
Other State Sources	12	420,532						
ARRA Education Fiscal Stabilization (in formula)	13							
Title I Grants	14	250,000						
IDEA and Other Federal Sources	15	732,000						
Total Revenues	16	28,196,004	448,216	0	789,088	0	0	555,000
General Long-Term Debt Proceeds	17							
Op & Residual Tsfs In/Special Items/Upward Adj	18							
Proceeds of Fixed Asset Dispositions	19							
Total Revenues & Other Sources	20	28,196,004	448,216	0	789,088	0	0	555,000
Beginning Fund Balance	21	4,112,158	451,006	0	1,481,727	0	0	(20,170)
Total Resources	22	32,308,162	899,222	0	2,270,815	0	0	534,830
Requirements:								
Instruction	23	20,600,000	128,216					555,000
Student Support Services	24	600,000						
Instructional Staff Support Services	25	1,300,000						
General Administration	26	600,000	15,000					
School/Building Administration	27	1,750,000						
Business & Central Administration	28	400,000						
Plant Operation and Maintenance	29	4,500,000	225,000		225,000			
Student Transportation	30	1,200,000	80,000		320,000			
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Noninstructional Programs	32				225,000			
Facilities Acquisition and Construction	33				20,000			
Debt Service (Principal, interest, fiscal charges)	34							
AEA Support - Direct to AEA	35	1,080,609						
Total Expenditures	36	32,030,609	448,216	0	790,000	0	0	555,000
Op & Residual Tsfs Out/Special Items/Down Adj	37							
Total Expenditures & Other Uses	38	32,030,609	448,216	0	790,000	0	0	555,000
Ending Fund Balance	39	277,553	451,006	0	1,480,815	0	0	(20,170)
Total Requirements	40	32,308,162	899,222	0	2,270,815	0	0	534,830

		Capital Projects (30-39)	Debt Service (40)	Proprietary		This Column Is Blank	Re-estimated FY10	Actual FY09	
				Nutrition (61)	Oth Entp (62-69)				
Resources:									
Taxes Levied on Property	1		1,169,062				9,445,156	8,664,027	1
Utility Replacement Excise Tax	2		219,248				2,074,249	2,036,663	2
Income Surtaxes	3						732,330	732,928	3
Tuition/Transportation Received	4						2,932,472	2,819,686	4
Earnings on Investments	5	5,000	5,000	1,000			123,500	142,836	5
Nutrition Program Sales	6			838,000			910,000	819,829	6
Student Activities and Sales	7						484,500	437,909	7
Other Revenues from Local Sources	8	2,165,000		28,000	245,000		3,323,090	3,378,046	8
Revenue from Intermediary Sources	9						1,166,000	166,974	9
State Foundation Aid	10						11,481,700	10,057,258	10
Instructional Support State Aid	11						57,607	64,983	11
Other State Sources	12			13,000			440,532	2,009,151	12
ARRA Education Fiscal Stabilization (in formula)	13						1,078,932	0	13
Title I Grants	14						248,337	248,337	14
IDEA and Other Federal Sources	15			648,000			1,331,447	1,291,523	15
Total Revenues	16	2,170,000	1,393,310	1,528,000	245,000		35,829,852	32,870,150	16
General Long-Term Debt Proceeds	17						0	0	17
Op & Residual Tsfs In/Special Items/Upward Adj	18		2,085,658				1,862,000	2,000,459	18
Proceeds of Fixed Asset Dispositions	19						0	22,565	19
Total Revenues & Other Sources	20	2,170,000	3,478,968	1,528,000	245,000		37,691,852	34,893,174	20
Beginning Fund Balance	21	156,061	1,123,351	363,102	173,280		6,781,297	8,936,258	21
Total Resources	22	2,326,061	4,602,319	1,891,102	418,280		44,473,149	43,829,432	22
Requirements:									
Instruction	23						19,745,000	17,810,146	23
Student Support Services	24						483,200	460,292	24
Instructional Staff Support Services	25						1,091,873	1,005,186	25
General Administration	26						362,910	338,397	26
School/Building Administration	27						1,711,571	1,432,465	27
Business & Central Administration	28						216,334	223,082	28
Plant Operation and Maintenance	29						3,004,875	2,769,184	29
Student Transportation	30						934,216	1,152,539	30
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Noninstructional Programs	32			1,528,000	245,000		1,982,103	1,667,588	32
Facilities Acquisition and Construction	33	240,000					1,020,000	3,887,700	33
Debt Service (Principal, interest, fiscal charges)	34		3,478,968				3,188,200	3,356,288	34
AEA Support - Direct to AEA	35						1,030,352	911,024	35
Total Expenditures	36	240,000	3,478,968	1,528,000	245,000		34,770,634	35,013,891	36
Op & Residual Tsfs Out/Special Items/Down Adj	37	2,085,658					1,862,000	2,034,244	37
Total Expenditures & Other Uses	38	2,325,658	3,478,968	1,528,000	245,000		36,632,634	37,048,135	38
Ending Fund Balance	39	403	1,123,351	363,102	173,280		7,840,515	6,781,297	39
Total Requirements	40	2,326,061	4,602,319	1,891,102	418,280		44,473,149	43,829,432	40