

## ADOPTED LEWIS CENTRAL SCHOOL BUDGET SUMMARY

District No. 3645

Department of Management - Form S-AB

		Budget 2014	Re-est. 2013	Actual 2012
Taxes Levied on Property	1	11,041,834	10,564,319	10,232,071
Utility Replacement Excise Tax	2	2,070,900	2,078,972	2,041,791
Income Surtaxes	3	710,452	672,926	673,068
Tuition/Transportation Received	4	3,925,000	3,718,000	3,781,884
Earnings on Investments	5	5,600	5,500	4,854
Nutrition Program Sales	6	785,000	777,000	810,373
Student Activities and Sales	7	434,590	420,675	421,821
Other Revenues from Local Sources	8	3,245,000	3,199,713	3,228,817
Revenue from Intermediary Sources	9	95,000	90,566	80,569
State Foundation Aid	10	13,237,325	12,764,822	12,292,918
Instructional Support State Aid	11	63,564	0	0
Other State Sources	12	337,000	289,763	326,355
ARRA Fiscal Stabilization (in formula)	13	0	0	0
Title I Grants	14	373,000	326,495	322,546
IDEA and Other Federal Sources	15	1,225,000	1,214,000	1,663,971
Total Revenues	16	37,549,265	36,122,751	35,881,038
General Long-Term Debt Proceeds	17	0	0	0
Transfers In	18	1,973,000	4,035,660	5,509,266
Proceeds of Fixed Asset Dispositions	19	0	8,967	501,268
Total Revenues & Other Sources	20	39,522,265	40,167,378	41,891,572
Beginning Fund Balance	21	14,591,465	13,896,239	15,969,132
<b>Total Resources</b>	22	<b>54,113,730</b>	<b>54,063,617</b>	<b>57,860,704</b>
<b>*Instruction</b>	23	<b>21,719,000</b>	<b>21,054,391</b>	<b>19,500,967</b>
Student Support Services	24	476,700	462,805	477,009
Instructional Staff Support Services	25	1,543,000	1,498,581	1,615,935
General Administration	26	417,000	399,850	370,611
School/Building Administration	27	1,574,000	1,527,859	1,517,574
Business & Central Administration	28	309,750	299,319	292,704
Plant Operation and Maintenance	29	3,410,750	2,583,294	2,583,597
Student Transportation	30	1,279,000	1,288,451	1,249,359
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<b>*Total Support Services (lines 24-31)</b>	31A	<b>9,010,200</b>	<b>8,060,159</b>	<b>8,106,789</b>
<b>*Noninstructional Programs</b>	32	<b>1,952,683</b>	<b>1,864,313</b>	<b>1,936,733</b>
Facilities Acquisition and Construction	33	250,000	1,936,659	3,743,404
Debt Service	34	2,767,723	1,327,712	1,353,243
AEA Support - Direct to AEA	35	1,137,380	996,491	985,731
<b>*Total Other Expenditures (lines 33-35)</b>	35A	<b>4,155,103</b>	<b>4,260,862</b>	<b>6,082,378</b>
Total Expenditures	36	36,836,986	35,239,725	35,626,867
Transfers Out	37	3,695,990	4,232,427	8,337,598
Total Expenditures & Other Uses	38	40,532,976	39,472,152	43,964,465
Ending Fund Balance	39	13,580,754	14,591,465	13,896,239
<b>Total Requirements</b>	40	<b>54,113,730</b>	<b>54,063,617</b>	<b>57,860,704</b>

LEWIS CENTRAL

		Special Revenue						This Column is Blank	
		General (10)	Activity (21)	Management (22)	PERL (24)	Equal(25) / Lib(29) / Spec Rev(27)	Emg Levy (26) / Disaster R (28)		
<b>Resources:</b>									
Taxes Levied on Property	1	7,522,634		427,499	0	0	0		1
Utility Replacement Excise Tax	2	1,443,531		82,501	0	0	0		2
Income Surtaxes	3	710,452							3
Tuition/Transportation Received	4	3,925,000							4
Earnings on Investments	5	2,500							5
Nutrition Program Sales	6								6
Student Activities and Sales	7	22,590	412,000						7
Other Revenues from Local Sources	8	408,000	197,000						8
Revenue from Intermediary Sources	9	95,000							9
State Foundation Aid	10	13,237,325							10
Instructional Support State Aid	11	63,564							11
Other State Sources	12	325,000							12
ARRA Fiscal Stabilization (in formula)	13	0							13
Title I Grants	14	373,000							14
IDEA and Other Federal Sources	15	475,000							15
Total Revenues	16	28,603,596	609,000	510,000	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	28,603,596	609,000	510,000	0	0	0		20
Beginning Fund Balance	21	6,695,199	29,934	819,923	0	0	0		21
Total Resources	22	35,298,795	638,934	1,329,923	0	0	0		22
<b>Requirements:</b>									
Instruction	23	20,969,000	610,000	140,000					23
Student Support Services	24	476,700							24
Instructional Staff Support Services	25	1,543,000							25
General Administration	26	396,000		21,000					26
School/Building Administration	27	1,574,000							27
Business & Central Administration	28	308,000							28
Plant Operation and Maintenance	29	2,300,000	750	265,000					29
Student Transportation	30	870,000		85,000					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	1,137,380							35
Total Expenditures	36	29,574,080	610,750	511,000	0	0	0		36
Transfers Out/Special Items/Down Adj	37								37
Total Expenditures & Other Uses	38	29,574,080	610,750	511,000	0	0	0		38
Ending Fund Balance	39	5,724,715	28,184	818,923	0	0	0		39
Total Requirements	40	35,298,795	638,934	1,329,923	0	0	0		40

LEWIS CENTRAL

Resources:

		Capital Projects (30-39)			Debt Service -40	Proprietary		Re-estimated FY13	Actual FY12	
		Sales Tax (33)	PPEL (36)	Other Cap Proj		Nutrition (61)	Oth Entp (62-69)			
Taxes Levied on Property	1		738,666		2,353,035			10,564,319	10,232,071	1
Utility Replacement Excise Tax	2		130,180		414,688			2,078,972	2,041,791	2
Income Surtaxes	3							672,926	673,068	3
Tuition/Transportation Received	4							3,718,000	3,781,884	4
Earnings on Investments	5	3,000				100		5,500	4,854	5
Nutrition Program Sales	6					785,000		777,000	810,373	6
Student Activities and Sales	7							420,675	421,821	7
Other Revenues from Local Sources	8	2,345,000					295,000	3,199,713	3,228,817	8
Revenue from Intermediary Sources	9							90,566	80,569	9
State Foundation Aid	10							12,764,822	12,292,918	10
Instructional Support State Aid	11							0	0	11
Other State Sources	12					12,000		289,763	326,355	12
ARRA Fiscal Stabilization (in formula)	13							0	0	13
Title I Grants	14							326,495	322,546	14
IDEA and Other Federal Sources	15					750,000		1,214,000	1,663,971	15
Total Revenues	16	2,348,000	868,846	0	2,767,723	1,547,100	295,000	36,122,751	35,881,038	16
General Long-Term Debt Proceeds	17							0	0	17
Transfers In/Special Items/Upward Adj	18			250,000	1,723,000			4,035,660	5,509,266	18
Proceeds of Fixed Asset Dispositions	19							8,967	501,268	19
Total Revenues & Other Sources	20	2,348,000	868,846	250,000	4,490,723	1,547,100	295,000	40,167,378	41,891,572	20
Beginning Fund Balance	21	2,224,543	1,428,518	21,467	2,856,169	335,328	180,384	13,896,239	15,969,132	21
Total Resources	22	4,572,543	2,297,364	271,467	7,346,892	1,882,428	475,384	54,063,617	57,860,704	22

Requirements:

Instruction	23							21,054,391	19,500,967	23
Student Support Services	24							462,805	477,009	24
Instructional Staff Support Services	25							1,498,581	1,615,935	25
General Administration	26							399,850	370,611	26
School/Building Administration	27							1,527,859	1,517,574	27
Business & Central Administration	28				1,750			299,319	292,704	28
Plant Operation and Maintenance	29		845,000					2,583,294	2,583,597	29
Student Transportation	30		319,000				5,000	1,288,451	1,249,359	30
This row is intentionally left blank	31							0	0	31
Noninstructional Programs	32					1,662,683	290,000	1,864,313	1,936,733	32
Facilities Acquisition and Construction	33			250,000				1,936,659	3,743,404	33
Debt Service (Principal, interest, fiscal charges)	34				2,767,723			1,327,712	1,353,243	34
AEA Support - Direct to AEA	35							996,491	985,731	35
Total Expenditures	36	0	1,164,000	250,000	2,769,473	1,662,683	295,000	35,239,725	35,626,867	36
Transfers Out/Special Items/Down Adj	37	1,973,000			1,722,990			4,232,427	8,337,598	37
Total Expenditures & Other Uses	38	1,973,000	1,164,000	250,000	4,492,463	1,662,683	295,000	39,472,152	43,964,465	38
Ending Fund Balance	39	2,599,543	1,133,364	21,467	2,854,429	219,745	180,384	14,591,465	13,896,239	39
Total Requirements	40	4,572,543	2,297,364	271,467	7,346,892	1,882,428	475,384	54,063,617	57,860,704	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 FY14 (D)	Interest Due FY14 +(E)	Bond Registration Due FY14 +(F)	Total Obligation Due FY14 =(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	845,000	167,433	500	1,012,933		1,012,933
(4) General Obligation Bond Issue 2/1/2011	4,755,000	2/1/11	200,000	122,040		322,040		322,040
(5) SILO Revenue Anticipation Bond Issue	6,245,000	5/3/11	1,600,000	122,990		1,722,990	1,722,990	0
(6) Pre-Levy			1,432,750			1,432,750		1,432,750
(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)			4,077,750	412,463	500	4,490,713	1,722,990	2,767,723