

## ADOPTED CENTRAL LEE SCHOOL BUDGET SUMMARY

District No. 1079

Department of Management - Form S-AB

		Budget 2016	Re-est. 2015	Actual 2014
Taxes Levied on Property	1	2,688,737	2,574,206	2,573,851
Utility Replacement Excise Tax	2	103,000	96,035	96,768
Income Surtaxes	3	385,000	363,000	368,063
Tuition\Transportation Received	4	2,000,000	1,854,000	2,058,027
Earnings on Investments	5	83,100	83,400	7,784
Nutrition Program Sales	6	241,000	241,000	158,093
Student Activities and Sales	7	372,000	366,000	271,298
Other Revenues from Local Sources	8	99,000	188,100	125,955
Revenue from Intermediary Sources	9	16,000	16,000	0
State Foundation Aid	10	4,919,415	4,605,027	4,594,256
Instructional Support State Aid	11	24,865	0	0
Other State Sources	12	857,000	822,000	860,995
Commercial & Industrial State Replacement	13	30,500	18,735	0
Title I Grants	14	103,000	98,000	110,211
IDEA and Other Federal Sources	15	405,000	392,000	366,754
<b>Total Revenues</b>	<b>16</b>	<b>12,327,617</b>	<b>11,717,503</b>	<b>11,592,055</b>
General Long-Term Debt Proceeds	17	0	0	72,911
Transfers In	18	298,000	594,000	475,045
Proceeds of Fixed Asset Dispositions	19	12,100	10,300	10,050
<b>Total Revenues &amp; Other Sources</b>	<b>20</b>	<b>12,637,717</b>	<b>12,321,803</b>	<b>12,150,061</b>
Beginning Fund Balance	21	3,352,367	3,294,067	2,882,504
<b>Total Resources</b>	<b>22</b>	<b>15,990,084</b>	<b>15,615,870</b>	<b>15,032,565</b>
<b>*Instruction</b>	<b>23</b>	<b>7,600,000</b>	<b>7,251,000</b>	<b>7,002,209</b>
Student Support Services	24	550,000	382,000	286,126
Instructional Staff Support Services	25	293,000	183,000	180,188
General Administration	26	279,000	268,000	262,212
School/Building Administration	27	560,000	533,000	552,877
Business & Central Administration	28	189,000	189,000	184,589
Plant Operation and Maintenance	29	845,000	771,600	810,186
Student Transportation	30	768,000	657,000	641,227
This row is intentionally left blank	31	0	0	0
<b>*Total Support Services (lines 24-31)</b>	<b>31A</b>	<b>3,484,000</b>	<b>2,983,600</b>	<b>2,917,405</b>
<b>*Noninstructional Programs</b>	<b>32</b>	<b>522,000</b>	<b>470,200</b>	<b>403,911</b>
Facilities Acquisition and Construction	33	400,000	300,000	309,930
Debt Service	34	148,000	450,000	387,092
AEA Support - Direct to AEA	35	373,137	358,703	323,122
<b>*Total Other Expenditures (lines 33-35)</b>	<b>35A</b>	<b>921,137</b>	<b>1,108,703</b>	<b>1,020,144</b>
<b>Total Expenditures</b>	<b>36</b>	<b>12,527,137</b>	<b>11,813,503</b>	<b>11,343,669</b>
Transfers Out	37	147,769	450,000	394,829
<b>Total Expenditures &amp; Other Uses</b>	<b>38</b>	<b>12,674,906</b>	<b>12,263,503</b>	<b>11,738,498</b>
Ending Fund Balance	39	3,315,178	3,352,367	3,294,067
<b>Total Requirements</b>	<b>40</b>	<b>15,990,084</b>	<b>15,615,870</b>	<b>15,032,565</b>

		Special Revenue						This Column is Blank	
		General (10)	Activity (21)	Management (22)	PERL (24)	Entrp(23)Equal(25) Lib(29)SpecRev(27)	Emg Levy (26) / Disaster R (28)		
<b>Resources:</b>									
Taxes Levied on Property	1	2,398,682		290,055	0	0	0		1
Utility Replacement Excise Tax	2	95,000		8,000	0	0	0		2
Income Surtaxes	3	385,000							3
Tuition\Transportation Received	4	2,000,000							4
Earnings on Investments	5	67,000	7,000	5,000					5
Nutrition Program Sales	6								6
Student Activities and Sales	7	32,000	340,000						7
Other Revenues from Local Sources	8	12,000	62,000						8
Revenue from Intermediary Sources	9								9
State Foundation Aid	10	4,919,415							10
Instructional Support State Aid	11	24,865							11
Other State Sources	12	57,000							12
Commercial & Industrial State Replacement	13	22,000		8,500	0	0	0		13
Title I Grants	14	103,000							14
IDEA and Other Federal Sources	15	160,000							15
Total Revenues	16	10,275,962	409,000	311,555	0	0	0		16
General Long-Term Debt Proceeds	17								17
Transfers In/Special Items/Upward Adj	18	150,000							18
Proceeds of Fixed Asset Dispositions	19	6,000							19
Total Revenues & Other Sources	20	10,431,962	409,000	311,555	0	0	0		20
Beginning Fund Balance	21	2,118,150	309,397	405,088	0	0	0		21
Total Resources	22	12,550,112	718,397	716,643	0	0	0		22
<b>Requirements:</b>									
Instruction	23	7,000,000	300,000	300,000					23
Student Support Services	24	550,000							24
Instructional Staff Support Services	25	293,000							25
General Administration	26	279,000							26
School/Building Administration	27	560,000							27
Business & Central Administration	28	189,000							28
Plant Operation and Maintenance	29	690,000		150,000					29
Student Transportation	30	568,000							30
This row is intentionally left blank	31								31
Noninstructional Programs	32								32
Facilities Acquisition and Construction	33								33
Debt Service (Principal, interest, fiscal charges)	34								34
AEA Support - Direct to AEA	35	373,137							35
Total Expenditures	36	10,502,137	300,000	450,000	0	0	0		36
Transfers Out/Special Items/Down Adj	37								37
Total Expenditures & Other Uses	38	10,502,137	300,000	450,000	0	0	0		38
Ending Fund Balance	39	2,047,975	418,397	266,643	0	0	0		39
Total Requirements	40	12,550,112	718,397	716,643	0	0	0		40

CENTRAL LEE

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		0		0			2,574,206	2,573,851	1
Utility Replacement Excise Tax	2		0		0			96,035	96,768	2
Income Surtaxes	3							363,000	368,063	3
Tuition/Transportation Received	4							1,854,000	2,058,027	4
Earnings on Investments	5	2,000			0	2,100		83,400	7,784	5
Nutrition Program Sales	6					241,000		241,000	158,093	6
Student Activities and Sales	7							366,000	271,298	7
Other Revenues from Local Sources	8	20,000				5,000		188,100	125,955	8
Revenue from Intermediary Sources	9					16,000		16,000	0	9
State Foundation Aid	10							4,605,027	4,594,256	10
Instructional Support State Aid	11							0	0	11
Other State Sources	12	800,000			0			822,000	860,995	12
Commercial & Industrial State Replacement	13		0		0			18,735	0	13
Title I Grants	14							98,000	110,211	14
IDEA and Other Federal Sources	15					245,000		392,000	366,754	15
Total Revenues	16	822,000	0	0	0	509,100	0	11,717,503	11,592,055	16
General Long-Term Debt Proceeds	17	0						0	72,911	17
Transfers In/Special Items/Upward Adj	18				148,000			594,000	475,045	18
Proceeds of Fixed Asset Dispositions	19					6,100		10,300	10,050	19
Total Revenues & Other Sources	20	822,000	0	0	148,000	515,200	0	12,321,803	12,150,061	20
Beginning Fund Balance	21	257,201	0	0	157,693	104,838	0	3,294,067	2,882,504	21
Total Resources	22	1,079,201	0	0	305,693	620,038	0	15,615,870	15,032,565	22

Requirements:

Instruction	23							7,251,000	7,002,209	23
Student Support Services	24							382,000	286,126	24
Instructional Staff Support Services	25							183,000	180,188	25
General Administration	26							268,000	262,212	26
School/Building Administration	27							533,000	552,877	27
Business & Central Administration	28							189,000	184,589	28
Plant Operation and Maintenance	29					5,000		771,600	810,186	29
Student Transportation	30	200,000						657,000	641,227	30
This row is intentionally left blank	31							0	0	31
Noninstructional Programs	32	22,000				500,000		470,200	403,911	32
Facilities Acquisition and Construction	33	400,000						300,000	309,930	33
Debt Service (Principal, interest, fiscal charges)	34				148,000			450,000	387,092	34
AEA Support - Direct to AEA	35							358,703	323,122	35
Total Expenditures	36	622,000	0	0	148,000	505,000	0	11,813,503	11,343,669	36
Transfers Out/Special Items/Down Adj	37	147,769						450,000	394,829	37
Total Expenditures & Other Uses	38	769,769	0	0	148,000	505,000	0	12,263,503	11,738,498	38
Ending Fund Balance	39	309,432	0	0	157,693	115,038	0	3,352,367	3,294,067	39
Total Requirements	40	1,079,201	0	0	305,693	620,038	0	15,615,870	15,032,565	40

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

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) Teacher Laptop Lease	107,075	4/20/2014	25,285	2,484		27,769	27,769	0
(4) Student Apple Laptop Lease (proposed)	460,000		120,000			120,000	120,000	0
(5)						0		0
(6)						0		0
(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)			145,285	2,484	0	147,769	147,769	0