

ADOPTED CENTRAL LEE SCHOOL BUDGET SUMMARY

District No. 1079

Department of Management - Form S-AB

		Budget 2010	Re-est. 2009	Actual 2008
Taxes Levied on Property	1	2,401,067	2,337,859	2,231,581
Utility Replacement Excise Tax	2	120,495	124,501	120,833
Income Surtaxes	3	344,511	344,511	345,050
Tuition\Transportation Received	4	1,206,688	1,160,277	1,115,651
Earnings on Investments	5	130,000	128,800	127,290
Nutrition Program Sales	6	200,000	195,000	192,453
Student Activities and Sales	7	290,100	285,100	280,538
Other Revenues from Local Sources	8	781,000	776,700	799,528
Revenue from Intermediary Sources	9	0	0	0
State Foundation Aid	10	5,056,995	4,342,132	4,419,561
Instructional Support State Aid	11	39,161	39,661	41,919
This row is intentionally left blank	12	17,771	17,771	17,771
Other State Sources	13	106,297	682,420	553,756
Title I Grants	14	167,808	167,808	111,808
IDEA and Other Federal Sources	15	385,000	370,000	320,987
Total Revenues	16	11,246,893	10,972,540	10,678,726
General Long-Term Debt Proceeds	17	1,500,000	0	29,901
Operating & Residual Transfers In	18	101,060	573,871	612,116
Proceeds of Fixed Asset Dispositions	19	500	500	608
Total Revenues & Other Sources	20	12,848,453	11,546,911	11,321,351
Beginning Fund Balance	21	1,885,579	1,240,910	1,236,786
Total Resources	22	14,734,032	12,787,821	12,558,137
*Instruction	23	7,443,260	6,718,740	6,702,400
Student Support Services	24	345,000	230,000	299,344
Instructional Staff Support Services	25	215,000	96,000	123,247
General Administration	26	296,000	280,500	283,375
School/Building Administration	27	441,000	430,500	433,679
Business & Central Administration	28	226,000	220,500	244,196
Plant Operation and Maintenance	29	855,298	510,000	692,654
Student Transportation	30	460,000	462,000	468,759
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*Total Support Services (lines 24-31)	31A	2,838,298	2,229,500	2,545,254
*Noninstructional Programs	32	463,509	385,000	408,144
Facilities Acquisition and Construction	33	2,537,279	100,000	166,044
Debt Service	34	105,000	573,871	566,717
AEA Support - Direct to AEA	35	355,462	321,260	316,552
*Total Other Expenditures (lines 33-35)	35A	2,997,741	995,131	1,049,313
Total Expenditures	36	13,742,808	10,328,371	10,705,111
Operating & Residual Transfers Out	37	101,060	573,871	612,116
Total Expenditures & Other Uses	38	13,843,868	10,902,242	11,317,227
Ending Fund Balance	39	890,164	1,885,579	1,240,910
Total Requirements	40	14,734,032	12,787,821	12,558,137

CENTRAL LEE

Resources:

		General (10)	Special Revenue						
			Management (22)	Lib(29)/SR Tr (27)	PPEL (23)	67.5 Schlhs (28)	PERL (24)		Activity (21)
Taxes Levied on Property	1	2,196,341	204,726	0	0		0		1
Utility Replacement Excise Tax	2	110,221	10,274	0	0		0		2
Income Surtaxes	3	344,511							3
Tuition\Transportation Received	4	1,206,688							4
Earnings on Investments	5	106,000	16,000					3,500	5
Nutrition Program Sales	6								6
Student Activities and Sales	7	100						290,000	7
Other Revenues from Local Sources	8	60,000						40,000	8
Revenue from Intermediary Sources	9								9
State Foundation Aid	10	5,056,995							10
Instructional Support State Aid	11	39,161							11
Special Education Deficit State Aid	12	17,771							12
Other State Sources	13	99,297							13
Title I Grants	14	167,808							14
IDEA and Other Federal Sources	15	185,000							15
Total Revenues	16	9,589,893	231,000	0	0	0	0	333,500	16
General Long-Term Debt Proceeds	17								17
Op & Residual Tsfs In/Special Items/Upward Adj	18								18
Proceeds of Fixed Asset Dispositions	19	500							19
Total Revenues & Other Sources	20	9,590,393	231,000	0	0	0	0	333,500	20
Beginning Fund Balance	21	554,858	52,298	0	101,319	0	0	178,501	21
Total Resources	22	10,145,251	283,298	0	101,319	0	0	512,001	22

Requirements:

Instruction	23	6,821,259	90,000		20,000			512,001	23
Student Support Services	24	345,000	0						24
Instructional Staff Support Services	25	210,000	5,000						25
General Administration	26	295,000	1,000						26
School/Building Administration	27	440,000	1,000						27
Business & Central Administration	28	225,000	1,000						28
Plant Operation and Maintenance	29	700,000	155,298						29
Student Transportation	30	430,000	30,000						30
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Noninstructional Programs	32								32
Facilities Acquisition and Construction	33				81,319				33
Debt Service (Principal, interest, fiscal charges)	34								34
AEA Support - Direct to AEA	35	355,462							35
Total Expenditures	36	9,821,721	283,298	0	101,319	0	0	512,001	36
Op & Residual Tsfs Out/Special Items/Down Adj	37								37
Total Expenditures & Other Uses	38	9,821,721	283,298	0	101,319	0	0	512,001	38
Ending Fund Balance	39	323,530	0	0	0	0	0	0	39
Total Requirements	40	10,145,251	283,298	0	101,319	0	0	512,001	40

CENTRAL LEE

Resources:

		Capital Projects (30-39)	Debt Service (40)	Proprietary		This Column Is Blank	Re-estimated FY09	Actual FY08	
				Nutrition (61)	Oth Entp (62-69)				
Taxes Levied on Property	1		0				2,337,859	2,231,581	1
Utility Replacement Excise Tax	2		0				124,501	120,833	2
Income Surtaxes	3						344,511	345,050	3
Tuition\Transportation Received	4						1,160,277	1,115,651	4
Earnings on Investments	5	3,500		1,000			128,800	127,290	5
Nutrition Program Sales	6			200,000			195,000	192,453	6
Student Activities and Sales	7						285,100	280,538	7
Other Revenues from Local Sources	8	680,000		1,000			776,700	799,528	8
Revenue from Intermediary Sources	9						0	0	9
State Foundation Aid	10						4,342,132	4,419,561	10
Instructional Support State Aid	11						39,661	41,919	11
Special Education Deficit State Aid	12						17,771	17,771	12
Other State Sources	13			7,000			682,420	553,756	13
Title 1 Grants	14						167,808	111,808	14
IDEA and Other Federal Sources	15			200,000			370,000	320,987	15
Total Revenues	16	683,500	0	409,000	0		10,972,540	10,678,726	16
General Long-Term Debt Proceeds	17	1,500,000					0	29,901	17
Op & Residual Tsfs In/Special Items/Upward Adj	18		101,060				573,871	612,116	18
Proceeds of Fixed Asset Dispositions	19						500	608	19
Total Revenues & Other Sources	20	2,183,500	101,060	409,000	0		11,546,911	11,321,351	20
Beginning Fund Balance	21	373,520	570,574	54,509	0		1,240,910	1,236,786	21
Total Resources	22	2,557,020	671,634	463,509	0		12,787,821	12,558,137	22

Requirements:

Instruction	23						6,718,740	6,702,400	23
Student Support Services	24						230,000	299,344	24
Instructional Staff Support Services	25						96,000	123,247	25
General Administration	26						280,500	283,375	26
School/Building Administration	27						430,500	433,679	27
Business & Central Administration	28						220,500	244,196	28
Plant Operation and Maintenance	29						510,000	692,654	29
Student Transportation	30						462,000	468,759	30
This row is intentionally left blank	31						0	0	31
Noninstructional Programs	32			463,509			385,000	408,144	32
Facilities Acquisition and Construction	33	2,455,960					100,000	166,044	33
Debt Service (Principal, interest, fiscal charges)	34		105,000				573,871	566,717	34
AEA Support - Direct to AEA	35						321,260	316,552	35
Total Expenditures	36	2,455,960	105,000	463,509	0		10,328,371	10,705,111	36
Op & Residual Tsfs Out/Special Items/Down Adj	37	101,060					573,871	612,116	37
Total Expenditures & Other Uses	38	2,557,020	105,000	463,509	0		10,902,242	11,317,227	38
Ending Fund Balance	39	0	566,634	0	0		1,885,579	1,240,910	39
Total Requirements	40	2,557,020	671,634	463,509	0		12,787,821	12,558,137	40