

## ADOPTED CENTRAL LEE SCHOOL BUDGET SUMMARY

District No. 1079

Department of Management - Form S-AB

		Budget 2008	Re-est. 2007	Actual 2006
Taxes Levied on Property	1	2,236,147	2,172,082	2,075,378
Utility Replacement Excise Tax	2	123,311	126,244	113,770
Income Surtaxes	3	313,693	313,693	342,793
Tuition\Transportation Received	4	860,000	839,337	807,055
Earnings on Investments	5	105,225	101,130	96,857
Nutrition Program Sales	6	200,000	192,680	192,680
Student Activities and Sales	7	265,000	250,000	67,359
Other Revenues from Local Sources	8	835,550	733,797	910,337
Revenue from Intermediary Sources	9	0	0	0
State Foundation Aid	10	4,463,491	4,423,103	4,144,697
Instructional Support State Aid	11	46,850	46,442	46,906
Machinery and Equipment Replacement	12	0	0	0
Foster Care, Ed Excellence and Other State Sources	13	665,000	246,500	345,686
Title I Grants	14	120,000	120,000	123,927
IDEA and Other Federal Sources	15	350,000	336,000	328,147
Total Revenues	16	10,584,267	9,901,008	9,595,592
General Long-Term Debt Proceeds	17	0	0	0
Operating & Residual Transfers In	18	551,186	485,244	492,753
Proceeds of Fixed Asset Dispositions	19	0	10,000	9,738
Total Revenues & Other Sources	20	11,135,453	10,396,252	10,098,083
Beginning Fund Balance	21	1,249,769	1,098,311	1,241,480
<b>Total Resources</b>	22	<b>12,385,222</b>	<b>11,494,563</b>	<b>11,339,563</b>
<b>*Instruction</b>	23	7,722,385	6,257,795	6,076,505
Student Support Services	24	302,000	285,500	289,636
Instructional Staff Support Services	25	152,000	135,500	135,998
General Administration	26	250,500	235,500	235,177
School/Building Administration	27	430,500	418,500	418,890
Business & Central Administration	28	210,500	240,500	231,117
Plant Operation and Maintenance	29	640,000	695,000	691,440
Student Transportation	30	250,548	346,000	324,288
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<b>*Total Support Services (lines 24-31)</b>	31A	2,236,048	2,356,500	2,326,546
<b>*Noninstructional Programs</b>	32	561,943	380,000	372,038
Facilities Acquisition and Construction	33	336,595	0	202,601
Debt Service	34	551,186	469,840	490,652
AEA Support - Direct to AEA	35	327,361	310,819	289,512
<b>*Total Other Expenditures (lines 33-35)</b>	35A	1,215,142	780,659	982,765
Total Expenditures	36	11,735,518	9,774,954	9,757,854
Operating & Residual Transfers Out	37	551,599	469,840	483,398
Total Expenditures & Other Uses	38	12,287,117	10,244,794	10,241,252
Ending Fund Balance	39	98,105	1,249,769	1,098,311
<b>Total Requirements</b>	40	<b>12,385,222</b>	<b>11,494,563</b>	<b>11,339,563</b>

CENTRAL LEE

**Resources:**

		General	Special Revenue					
			Management	Lib/SpRev Trust	PPEL	67.5 Schoolhs	PERL	
Taxes Levied on Property	1	2,035,768	146,893	0	53,486		0	1
Utility Replacement Excise Tax	2	112,349	8,107	0	2,855		0	2
Income Surtaxes	3	313,693						3
Tuition/Transportation Received	4	860,000						4
Earnings on Investments	5	85,000					4,600	5
Nutrition Program Sales	6							6
Student Activities and Sales	7						265,000	7
Other Revenues from Local Sources	8	185,000					45,000	8
Revenue from Intermediary Sources	9							9
State Foundation Aid	10	4,463,491						10
Instructional Support State Aid	11	46,850						11
Machinery and Equipment Replacement	12							12
Foster Care, Ed Excellence and Other State Sources	13	585,000						13
Title I Grants	14	120,000						14
IDEA and Other Federal Sources	15	150,000						15
Total Revenues	16	8,957,151	155,000	0	56,341	0	0	314,600
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	8,957,151	155,000	0	56,341	0	0	314,600
Beginning Fund Balance	21	(282,705)	151,048	0	129,778	0	0	140,697
Total Resources	22	8,674,446	306,048	0	186,119	0	0	455,297

**Requirements:**

Instruction	23	7,107,088	160,000					455,297	23
Student Support Services	24	300,000	2,000						24
Instructional Staff Support Services	25	150,000	2,000						25
General Administration	26	250,000	500						26
School/Building Administration	27	430,000	500						27
Business & Central Administration	28	210,000	500						28
Plant Operation and Maintenance	29	100,000	90,000		50,000				29
Student Transportation	30	200,000	50,548						30
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Noninstructional Programs	32								32
Facilities Acquisition and Construction	33				109,119				33
Debt Service (Principal, interest, fiscal charges)	34								34
AEA Support - Direct to AEA	35	327,361							35
Total Expenditures	36	9,074,449	306,048	0	159,119	0	0	455,297	36
Op & Residual Tsfs Out/Special Items/Down Adj	37				27,000				37
Total Expenditures & Other Uses	38	9,074,449	306,048	0	186,119	0	0	455,297	38
Ending Fund Balance	39	(400,003)	0	0	0	0	0	0	39
Total Requirements	40	8,674,446	306,048	0	186,119	0	0	455,297	40

CENTRAL LEE

**Resources:**

		Capital Projects	Debt Service	Proprietary		This Column Is Blank	Re-estimated FY07	Actual FY06	
				Nutrition	Oth Enterprises				
Taxes Levied on Property	1		0				2,172,082	2,075,378	1
Utility Replacement Excise Tax	2		0				126,244	113,770	2
Income Surtaxes	3						313,693	342,793	3
Tuition/Transportation Received	4						839,337	807,055	4
Earnings on Investments	5	15,000		625			101,130	96,857	5
Nutrition Program Sales	6			200,000			192,680	192,680	6
Student Activities and Sales	7						250,000	67,359	7
Other Revenues from Local Sources	8	605,000		550			733,797	910,337	8
Revenue from Intermediary Sources	9						0	0	9
State Foundation Aid	10						4,423,103	4,144,697	10
Instructional Support State Aid	11						46,442	46,906	11
Machinery and Equipment Replacement	12						0	0	12
Foster Care, Ed Excellence and Other State Sources	13	5,000		75,000			246,500	345,686	13
Title I Grants	14						120,000	123,927	14
IDEA and Other Federal Sources	15			200,000			336,000	328,147	15
Total Revenues	16	625,000	0	476,175	0		9,901,008	9,595,592	16
General Long-Term Debt Proceeds	17						0	0	17
Op & Residual Tsfs In/Special Items/Upward Adj	18		551,186				485,244	492,753	18
Proceeds of Fixed Asset Dispositions	19						10,000	9,738	19
Total Revenues & Other Sources	20	625,000	551,186	476,175	0		10,396,252	10,098,083	20
Beginning Fund Balance	21	527,075	498,108	85,768	0		1,098,311	1,241,480	21
Total Resources	22	1,152,075	1,049,294	561,943	0		11,494,563	11,339,563	22

**Requirements:**

Instruction	23						6,257,795	6,076,505	23
Student Support Services	24						285,500	289,636	24
Instructional Staff Support Services	25						135,500	135,998	25
General Administration	26						235,500	235,177	26
School/Building Administration	27						418,500	418,890	27
Business & Central Administration	28						240,500	231,117	28
Plant Operation and Maintenance	29	400,000					695,000	691,440	29
Student Transportation	30						346,000	324,288	30
This row is intentionally left blank	31						0	0	31
Noninstructional Programs	32			561,943			380,000	372,038	32
Facilities Acquisition and Construction	33	227,476					0	202,601	33
Debt Service (Principal, interest, fiscal charges)	34		551,186				469,840	490,652	34
AEA Support - Direct to AEA	35						310,819	289,512	35
Total Expenditures	36	627,476	551,186	561,943	0		9,774,954	9,757,854	36
Op & Residual Tsfs Out/Special Items/Down Adj	37	524,599					469,840	483,398	37
Total Expenditures & Other Uses	38	1,152,075	551,186	561,943	0		10,244,794	10,241,252	38
Ending Fund Balance	39	0	498,108	0	0		1,249,769	1,098,311	39
Total Requirements	40	1,152,075	1,049,294	561,943	0		11,494,563	11,339,563	40