

ADOPTED CENTRAL LEE SCHOOL BUDGET SUMMARY

District No. 1079

Department of Management - Form S-AB

		Budget 2009	Re-est. 2008	Actual 2007
Taxes Levied on Property	1	2,349,922	2,225,285	2,173,879
Utility Replacement Excise Tax	2	125,144	122,711	126,450
Income Surtaxes	3	329,948	329,948	360,559
Tuition\Transportation Received	4	1,102,400	1,060,000	990,706
Earnings on Investments	5	130,500	129,000	146,586
Nutrition Program Sales	6	220,000	200,000	191,489
Student Activities and Sales	7	270,100	150,100	146,526
Other Revenues from Local Sources	8	826,500	948,200	916,846
Revenue from Intermediary Sources	9	0	0	0
State Foundation Aid	10	4,421,648	0	4,394,318
Instructional Support State Aid	11	39,803	4,448,042	46,442
Machinery and Equipment Replacement	12	0	41,919	0
Foster Care, Ed Excellence and Other State Sources	13	696,514	564,614	425,902
Title I Grants	14	130,000	128,858	123,858
IDEA and Other Federal Sources	15	360,000	340,000	351,780
Total Revenues	16	11,002,479	10,688,677	10,395,341
General Long-Term Debt Proceeds	17	0	0	444,224
Operating & Residual Transfers In	18	573,871	566,759	504,206
Proceeds of Fixed Asset Dispositions	19	7,500	7,500	6,963
Total Revenues & Other Sources	20	11,583,850	11,262,936	11,350,734
Beginning Fund Balance	21	1,668,383	1,236,786	1,120,309
Total Resources	22	13,252,233	12,499,722	12,471,043
<i>*Instruction</i>	23	7,105,493	6,450,769	6,458,648
Student Support Services	24	292,000	282,000	280,908
Instructional Staff Support Services	25	152,000	146,000	235,853
General Administration	26	252,000	226,000	222,056
School/Building Administration	27	452,000	421,000	419,194
Business & Central Administration	28	277,000	245,000	245,611
Plant Operation and Maintenance	29	1,328,983	705,500	681,991
Student Transportation	30	482,286	420,000	778,867
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<i>*Total Support Services (lines 24-31)</i>	31A	3,236,269	2,445,500	2,864,480
<i>*Noninstructional Programs</i>	32	510,727	385,000	370,963
Facilities Acquisition and Construction	33	266,928	100,000	204,456
Debt Service	34	573,871	566,759	520,685
AEA Support - Direct to AEA	35	326,407	316,552	310,819
<i>*Total Other Expenditures (lines 33-35)</i>	35A	1,167,206	983,311	1,035,960
Total Expenditures	36	12,019,695	10,264,580	10,730,051
Operating & Residual Transfers Out	37	531,711	566,759	504,206
Total Expenditures & Other Uses	38	12,551,406	10,831,339	11,234,257
Ending Fund Balance	39	700,827	1,668,383	1,236,786
Total Requirements	40	13,252,233	12,499,722	12,471,043

CENTRAL LEE

Resources:

		Special Revenue							
		General (10)	Management (22)	Lib(29)/SR Tr (27)	PPEL (23)	67.5 Schlhs (28)	PERL (24)	Activity (21)	
Taxes Levied on Property	1	2,091,265	204,122	0	54,535		0		1
Utility Replacement Excise Tax	2	111,454	10,878	0	2,812		0		2
Income Surtaxes	3	329,948							3
Tuition/Transportation Received	4	1,102,400							4
Earnings on Investments	5	115,000						5,000	5
Nutrition Program Sales	6								6
Student Activities and Sales	7	100						270,000	7
Other Revenues from Local Sources	8	65,000						50,000	8
Revenue from Intermediary Sources	9								9
State Foundation Aid	10	4,421,648							10
Instructional Support State Aid	11	39,803							11
Machinery and Equipment Replacement	12								12
Foster Care, Ed Excellence and Other State Sources	13	696,514							13
Title I Grants	14	130,000							14
IDEA and Other Federal Sources	15	160,000							15
Total Revenues	16	9,263,132	215,000	0	57,347	0	0	325,000	16
General Long-Term Debt Proceeds	17								17
Op & Residual Tsfs In/Special Items/Upward Adj	18								18
Proceeds of Fixed Asset Dispositions	19	7,500							19
Total Revenues & Other Sources	20	9,270,632	215,000	0	57,347	0	0	325,000	20
Beginning Fund Balance	21	182,621	142,286	0	86,741	0	0	164,179	21
Total Resources	22	9,453,253	357,286	0	144,088	0	0	489,179	22

Requirements:

Instruction	23	6,416,314	200,000					489,179	23
Student Support Services	24	290,000	2,000						24
Instructional Staff Support Services	25	150,000	2,000						25
General Administration	26	250,000	2,000						26
School/Building Administration	27	450,000	2,000						27
Business & Central Administration	28	275,000	2,000						28
Plant Operation and Maintenance	29	700,000	100,000		65,000				29
Student Transportation	30	450,000	32,286						30
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Noninstructional Programs	32								32
Facilities Acquisition and Construction	33				36,928				33
Debt Service (Principal, interest, fiscal charges)	34								34
AEA Support - Direct to AEA	35	326,407							35
Total Expenditures	36	9,307,721	342,286	0	101,928	0	0	489,179	36
Op & Residual Tsfs Out/Special Items/Down Adj	37								37
Total Expenditures & Other Uses	38	9,307,721	342,286	0	101,928	0	0	489,179	38
Ending Fund Balance	39	145,532	15,000	0	42,160	0	0	0	39
Total Requirements	40	9,453,253	357,286	0	144,088	0	0	489,179	40

CENTRAL LEE

Resources:

		Capital Projects (30-39)	Debt Service (40)	Proprietary		This Column Is Blank	Re-estimated FY08	Actual FY07	
				Nutrition (61)	Oth Entp (62-69)				
Taxes Levied on Property	1		0				2,225,285	2,173,879	1
Utility Replacement Excise Tax	2		0				122,711	126,450	2
Income Surtaxes	3						329,948	360,559	3
Tuition/Transportation Received	4						1,060,000	990,706	4
Earnings on Investments	5	9,500		1,000			129,000	146,586	5
Nutrition Program Sales	6			220,000			200,000	191,489	6
Student Activities and Sales	7						150,100	146,526	7
Other Revenues from Local Sources	8	710,000		1,500			948,200	916,846	8
Revenue from Intermediary Sources	9						0	0	9
State Foundation Aid	10						0	4,394,318	10
Instructional Support State Aid	11						4,448,042	46,442	11
Machinery and Equipment Replacement	12						41,919	0	12
Foster Care, Ed Excellence and Other State Sources	13						564,614	425,902	13
Title I Grants	14						128,858	123,858	14
IDEA and Other Federal Sources	15			200,000			340,000	351,780	15
Total Revenues	16	719,500	0	422,500	0		10,688,677	10,395,341	16
General Long-Term Debt Proceeds	17						0	444,224	17
Op & Residual Tsfs In/Special Items/Upward Adj	18		573,871				566,759	504,206	18
Proceeds of Fixed Asset Dispositions	19						7,500	6,963	19
Total Revenues & Other Sources	20	719,500	573,871	422,500	0		11,262,936	11,350,734	20
Beginning Fund Balance	21	506,194	498,135	88,227	0		1,236,786	1,120,309	21
Total Resources	22	1,225,694	1,072,006	510,727	0		12,499,722	12,471,043	22

Requirements:

Instruction	23						6,450,769	6,458,648	23
Student Support Services	24						282,000	280,908	24
Instructional Staff Support Services	25						146,000	235,853	25
General Administration	26						226,000	222,056	26
School/Building Administration	27						421,000	419,194	27
Business & Central Administration	28						245,000	245,611	28
Plant Operation and Maintenance	29	463,983					705,500	681,991	29
Student Transportation	30						420,000	778,867	30
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Noninstructional Programs	32			510,727			385,000	370,963	32
Facilities Acquisition and Construction	33	230,000					100,000	204,456	33
Debt Service (Principal, interest, fiscal charges)	34		573,871				566,759	520,685	34
AEA Support - Direct to AEA	35						316,552	310,819	35
Total Expenditures	36	693,983	573,871	510,727	0		10,264,580	10,730,051	36
Op & Residual Tsfs Out/Special Items/Down Adj	37	531,711					566,759	504,206	37
Total Expenditures & Other Uses	38	1,225,694	573,871	510,727	0		10,831,339	11,234,257	38
Ending Fund Balance	39	0	498,135	0	0		1,668,383	1,236,786	39
Total Requirements	40	1,225,694	1,072,006	510,727	0		12,499,722	12,471,043	40