

ADOPTED CENTRAL LEE SCHOOL BUDGET SUMMARY

District No. 1079

Department of Management - Form S-AB

		Budget 2012	Re-est. 2011	Actual 2010
Taxes Levied on Property	1	2,721,027	2,559,618	2,401,209
Utility Replacement Excise Tax	2	114,015	110,857	119,284
Income Surtaxes	3	345,000	340,200	364,865
Tuition\Transportation Received	4	1,325,000	1,270,599	1,214,391
Earnings on Investments	5	108,200	84,600	42,805
Nutrition Program Sales	6	245,000	235,000	200,014
Student Activities and Sales	7	2,500	2,100	233,509
Other Revenues from Local Sources	8	836,200	810,800	830,305
Revenue from Intermediary Sources	9	400,000	350,000	0
State Foundation Aid	10	4,608,906	4,991,615	3,595,585
Instructional Support State Aid	11	17,000	31,758	0
Other State Sources	12	82,000	68,000	616,293
ARRA Fiscal Stabilization (in formula)	13	0	0	406,004
Title I Grants	14	95,000	95,000	93,160
IDEA and Other Federal Sources	15	541,000	617,000	460,261
Total Revenues	16	11,440,848	11,567,147	10,577,685
General Long-Term Debt Proceeds	17	500,000	500,000	1,454,067
Transfers In	18	630,000	500,000	1,784,536
Proceeds of Fixed Asset Dispositions	19	2,000	1,500	390
Total Revenues & Other Sources	20	12,572,848	12,568,647	13,816,678
Beginning Fund Balance	21	1,240,861	2,315,841	1,255,890
Total Resources	22	13,813,709	14,884,488	15,072,568
<i>*Instruction</i>	23	8,808,924	8,292,476	6,369,280
Student Support Services	24	215,000	210,000	265,912
Instructional Staff Support Services	25	162,000	154,000	136,213
General Administration	26	230,000	225,000	223,392
School/Building Administration	27	460,000	455,000	431,569
Business & Central Administration	28	215,000	210,000	150,378
Plant Operation and Maintenance	29	996,200	976,000	693,670
Student Transportation	30	590,000	570,000	457,566
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*Total Support Services (lines 24-31)	31A	2,868,200	2,800,000	2,358,700
<i>*Noninstructional Programs</i>	32	0	495,000	406,728
Facilities Acquisition and Construction	33	0	700,000	1,315,496
Debt Service	34	630,000	500,000	176,186
AEA Support - Direct to AEA	35	352,437	356,151	347,801
*Total Other Expenditures (lines 33-35)	35A	982,437	1,556,151	1,839,483
Total Expenditures	36	12,659,561	13,143,627	10,974,191
Transfers Out	37	500,000	500,000	1,782,536
Total Expenditures & Other Uses	38	13,159,561	13,643,627	12,756,727
Ending Fund Balance	39	654,148	1,240,861	2,315,841
Total Requirements	40	13,813,709	14,884,488	15,072,568

		Special Revenue							
		General (10)	Management (22)	Equal(25) / Lib(29) / Spec	PPEL (23)	Emg Levy (26) / Disaster R (28)	PERL (24)	Activity (21)	
Resources:									
Taxes Levied on Property	1	2,485,880	235,147	0	0	0	0		1
Utility Replacement Excise Tax	2	104,162	9,853	0	0	0	0		2
Income Surtaxes	3	345,000							3
Tuition/Transportation Received	4	1,325,000							4
Earnings on Investments	5	90,000	1,200					5,000	5
Nutrition Program Sales	6								6
Student Activities and Sales	7	2,500							7
Other Revenues from Local Sources	8	85,000						50,000	8
Revenue from Intermediary Sources	9							400,000	9
State Foundation Aid	10	4,608,906							10
Instructional Support State Aid	11	17,000							11
Other State Sources	12	70,000							12
ARRA Fiscal Stabilization (in formula)	13								13
Title I Grants	14	95,000							14
IDEA and Other Federal Sources	15	321,000							15
Total Revenues	16	9,549,448	246,200	0	0	0	0	455,000	16
General Long-Term Debt Proceeds	17								17
Transfers In/Special Items/Upward Adj	18								18
Proceeds of Fixed Asset Dispositions	19	2,000							19
Total Revenues & Other Sources	20	9,551,448	246,200	0	0	0	0	455,000	20
Beginning Fund Balance	21	595,109	20,000	0	15,769	0	0	150,782	21
Total Resources	22	10,146,557	266,200	0	15,769	0	0	605,782	22
Requirements:									
Instruction	23	7,500,000	195,000					605,782	23
Student Support Services	24	215,000							24
Instructional Staff Support Services	25	150,000	12,000						25
General Administration	26	230,000							26
School/Building Administration	27	460,000							27
Business & Central Administration	28	215,000							28
Plant Operation and Maintenance	29	735,000	105,000						29
Student Transportation	30	485,000	10,000						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	352,437							35
Total Expenditures	36	10,342,437	322,000	0	0	0	0	605,782	36
Transfers Out/Special Items/Down Adj	37								37
Total Expenditures & Other Uses	38	10,342,437	322,000	0	0	0	0	605,782	38
Ending Fund Balance	39	(195,880)	(55,800)	0	15,769	0	0	0	39
Total Requirements	40	10,146,557	266,200	0	15,769	0	0	605,782	40

CENTRAL LEE

Resources:

		Capital Projects (30-39)	Debt Service (40)	Proprietary		This Column Is Blank	Re-estimated FY11	Actual FY10	
				Nutrition (61)	Oth Entp (62-69)				
Taxes Levied on Property	1		0				2,559,618	2,401,209	1
Utility Replacement Excise Tax	2		0				110,857	119,284	2
Income Surtaxes	3						340,200	364,865	3
Tuition\Transportation Received	4						1,270,599	1,214,391	4
Earnings on Investments	5	10,000		2,000			84,600	42,805	5
Nutrition Program Sales	6			245,000			235,000	200,014	6
Student Activities and Sales	7						2,100	233,509	7
Other Revenues from Local Sources	8	700,000		1,200			810,800	830,305	8
Revenue from Intermediary Sources	9						350,000	0	9
State Foundation Aid	10						4,991,615	3,595,585	10
Instructional Support State Aid	11						31,758	0	11
Other State Sources	12			12,000			68,000	616,293	12
ARRA Fiscal Stabilization (in formula)	13						0	406,004	13
Title 1 Grants	14						95,000	93,160	14
IDEA and Other Federal Sources	15			220,000			617,000	460,261	15
Total Revenues	16	710,000	0	480,200	0		11,567,147	10,577,685	16
General Long-Term Debt Proceeds	17	500,000					500,000	1,454,067	17
Transfers In/Special Items/Upward Adj	18		630,000				500,000	1,784,536	18
Proceeds of Fixed Asset Dispositions	19						1,500	390	19
Total Revenues & Other Sources	20	1,210,000	630,000	480,200	0		12,568,647	13,816,678	20
Beginning Fund Balance	21	41,376	388,683	29,142	0		2,315,841	1,255,890	21
Total Resources	22	1,251,376	1,018,683	509,342	0		14,884,488	15,072,568	22

Requirements:

Instruction	23			508,142			8,292,476	6,369,280	23
Student Support Services	24						210,000	265,912	24
Instructional Staff Support Services	25						154,000	136,213	25
General Administration	26						225,000	223,392	26
School/Building Administration	27						455,000	431,569	27
Business & Central Administration	28						210,000	150,378	28
Plant Operation and Maintenance	29	155,000		1,200			976,000	693,670	29
Student Transportation	30	95,000					570,000	457,566	30
This row is intentionally left blank	31						0	0	31
Noninstructional Programs	32						495,000	406,728	32
Facilities Acquisition and Construction	33						700,000	1,315,496	33
Debt Service (Principal, interest, fiscal charges)	34		630,000				500,000	176,186	34
AEA Support - Direct to AEA	35						356,151	347,801	35
Total Expenditures	36	250,000	630,000	509,342	0		13,143,627	10,974,191	36
Transfers Out/Special Items/Down Adj	37	500,000					500,000	1,782,536	37
Total Expenditures & Other Uses	38	750,000	630,000	509,342	0		13,643,627	12,756,727	38
Ending Fund Balance	39	501,376	388,683	0	0		1,240,861	2,315,841	39
Total Requirements	40	1,251,376	1,018,683	509,342	0		14,884,488	15,072,568	40