

ADOPTED CENTRAL LEE SCHOOL BUDGET SUMMARY

District No. 1079

Department of Management - Form S-AB

		Budget 2013	Re-est. 2012	Actual 2011
Taxes Levied on Property	1	2,740,680	2,711,027	2,521,771
Utility Replacement Excise Tax	2	107,472	114,015	108,610
Income Surtaxes	3	345,000	345,000	361,684
Tuition/Transportation Received	4	1,400,000	1,325,000	1,090,703
Earnings on Investments	5	118,700	108,200	13,756
Nutrition Program Sales	6	250,000	245,000	176,126
Student Activities and Sales	7	3,000	2,500	242,820
Other Revenues from Local Sources	8	846,500	836,200	826,924
Revenue from Intermediary Sources	9	400,000	400,000	0
State Foundation Aid	10	4,450,770	4,608,906	4,588,958
Instructional Support State Aid	11	0	17,000	17,834
Other State Sources	12	87,500	82,000	44,280
ARRA Fiscal Stabilization (in formula)	13	0	0	85,894
Title I Grants	14	95,000	95,000	103,844
IDEA and Other Federal Sources	15	325,000	541,000	602,840
Total Revenues	16	11,169,622	11,430,848	10,786,044
General Long-Term Debt Proceeds	17	500,000	500,000	0
Transfers In	18	397,052	630,000	477,055
Proceeds of Fixed Asset Dispositions	19	3,000	2,000	5,875
Total Revenues & Other Sources	20	12,069,674	12,562,848	11,268,974
Beginning Fund Balance	21	1,997,286	2,376,999	2,315,842
Total Resources	22	14,066,960	14,939,847	13,584,816
*Instruction	23	8,647,251	8,688,924	6,480,537
Student Support Services	24	220,000	200,000	254,559
Instructional Staff Support Services	25	165,000	150,000	141,463
General Administration	26	235,000	215,000	248,302
School/Building Administration	27	465,000	450,000	476,876
Business & Central Administration	28	220,000	200,000	171,649
Plant Operation and Maintenance	29	1,396,000	976,200	718,148
Student Transportation	30	598,200	580,000	599,749
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*Total Support Services (lines 24-31)	31A	3,299,200	2,771,200	2,610,746
*Noninstructional Programs	32	0	0	395,709
Facilities Acquisition and Construction	33	0	0	492,895
Debt Service	34	397,052	630,000	399,871
AEA Support - Direct to AEA	35	329,432	352,437	351,004
*Total Other Expenditures (lines 33-35)	35A	726,484	982,437	1,243,770
Total Expenditures	36	12,672,935	12,442,561	10,730,762
Transfers Out	37	397,052	500,000	477,055
Total Expenditures & Other Uses	38	13,069,987	12,942,561	11,207,817
Ending Fund Balance	39	996,973	1,997,286	2,376,999
Total Requirements	40	14,066,960	14,939,847	13,584,816

		Special Revenue						
		General (10)	Activity (21)	Management (22)	PERL (24)	Equal(25) / Lib(29) / Spec	Emg Levy (26) / Disaster R (28)	This Column is Blank
Resources:								
Taxes Levied on Property	1	2,504,925		235,755	0	0	0	
Utility Replacement Excise Tax	2	98,227		9,245	0	0	0	
Income Surtaxes	3	345,000						
Tuition/Transportation Received	4	1,400,000						
Earnings on Investments	5	95,000	5,000	1,200				
Nutrition Program Sales	6							
Student Activities and Sales	7	3,000						
Other Revenues from Local Sources	8	90,000	50,000					
Revenue from Intermediary Sources	9		400,000					
State Foundation Aid	10	4,450,770						
Instructional Support State Aid	11	0						
Other State Sources	12	75,000						
ARRA Fiscal Stabilization (in formula)	13							
Title I Grants	14	95,000						
IDEA and Other Federal Sources	15	325,000						
Total Revenues	16	9,481,922	455,000	246,200	0	0	0	
General Long-Term Debt Proceeds	17							
Transfers In/Special Items/Upward Adj	18							
Proceeds of Fixed Asset Dispositions	19	3,000						
Total Revenues & Other Sources	20	9,484,922	455,000	246,200	0	0	0	
Beginning Fund Balance	21	650,352	2,251	(9,843)	0	0	0	
Total Resources	22	10,135,274	457,251	236,357	0	0	0	
Requirements:								
Instruction	23	7,500,000	457,251	190,000				
Student Support Services	24	220,000						
Instructional Staff Support Services	25	155,000		10,000				
General Administration	26	235,000						
School/Building Administration	27	465,000						
Business & Central Administration	28	220,000						
Plant Operation and Maintenance	29	740,000		100,000				
Student Transportation	30	490,000		10,000				
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Noninstructional Programs	32							
Facilities Acquisition and Construction	33							
Debt Service (Principal, interest, fiscal charges)	34							
AEA Support - Direct to AEA	35	329,432						
Total Expenditures	36	10,354,432	457,251	310,000	0	0	0	
Transfers Out/Special Items/Down Adj	37							
Total Expenditures & Other Uses	38	10,354,432	457,251	310,000	0	0	0	
Ending Fund Balance	39	(219,158)	0	(73,643)	0	0	0	
Total Requirements	40	10,135,274	457,251	236,357	0	0	0	

CENTRAL LEE

Resources:

		Capital Projects (30-39)			Debt Service	Proprietary		Re-estimated FY12	Actual FY11
		Sales Tax (33)	PPEL (36)	Other Cap Proj		Nutrition (61)	Oth Entp (62-69)		
Taxes Levied on Property	1		0		0			2,711,027	2,521,771
Utility Replacement Excise Tax	2		0		0			114,015	108,610
Income Surtaxes	3							345,000	361,684
Tuition/Transportation Received	4							1,325,000	1,090,703
Earnings on Investments	5	15,000				2,500		108,200	13,756
Nutrition Program Sales	6					250,000		245,000	176,126
Student Activities and Sales	7							2,500	242,820
Other Revenues from Local Sources	8	705,000				1,500		836,200	826,924
Revenue from Intermediary Sources	9							400,000	0
State Foundation Aid	10							4,608,906	4,588,958
Instructional Support State Aid	11							17,000	17,834
Other State Sources	12					12,500		82,000	44,280
ARRA Fiscal Stabilization (in formula)	13							0	85,894
Title I Grants	14							95,000	103,844
IDEA and Other Federal Sources	15							541,000	602,840
Total Revenues	16	720,000	0	0	0	266,500	0	11,430,848	10,786,044
General Long-Term Debt Proceeds	17	500,000						500,000	0
Transfers In/Special Items/Upward Adj	18				397,052			630,000	477,055
Proceeds of Fixed Asset Dispositions	19							2,000	5,875
Total Revenues & Other Sources	20	1,220,000	0	0	397,052	266,500	0	12,562,848	11,268,974
Beginning Fund Balance	21	953,400	0	0	368,801	32,325	0	2,376,999	2,315,842
Total Resources	22	2,173,400	0	0	765,853	298,825	0	14,939,847	13,584,816

Requirements:

Instruction	23					500,000		8,688,924	6,480,537
Student Support Services	24							200,000	254,559
Instructional Staff Support Services	25							150,000	141,463
General Administration	26							215,000	248,302
School/Building Administration	27							450,000	476,876
Business & Central Administration	28							200,000	171,649
Plant Operation and Maintenance	29	556,000						976,200	718,148
Student Transportation	30	97,000				1,200		580,000	599,749
This row is intentionally left blank	31							0	0
Noninstructional Programs	32							0	395,709
Facilities Acquisition and Construction	33							0	492,895
Debt Service (Principal, interest, fiscal charges)	34				397,052			630,000	399,871
AEA Support - Direct to AEA	35							352,437	351,004
Total Expenditures	36	653,000	0	0	397,052	501,200	0	12,442,561	10,730,762
Transfers Out/Special Items/Down Adj	37	397,052						500,000	477,055
Total Expenditures & Other Uses	38	1,050,052	0	0	397,052	501,200	0	12,942,561	11,207,817
Ending Fund Balance	39	1,123,348	0	0	368,801	(202,375)	0	1,997,286	2,376,999
Total Requirements	40	2,173,400	0	0	765,853	298,825	0	14,939,847	13,584,816