

ADOPTED CENTRAL LEE SCHOOL BUDGET SUMMARY

District No. 1079

Department of Management - Form S-AB

		Budget 2014	Re-est. 2013	Actual 2012
Taxes Levied on Property	1	2,587,895	2,740,680	2,618,485
Utility Replacement Excise Tax	2	95,330	107,472	109,512
Income Surtaxes	3	350,000	345,000	329,758
Tuition/Transportation Received	4	1,800,000	1,400,000	1,658,995
Earnings on Investments	5	80,500	118,700	10,446
Nutrition Program Sales	6	240,000	225,000	172,862
Student Activities and Sales	7	355,000	3,000	265,314
Other Revenues from Local Sources	8	923,000	846,500	849,277
Revenue from Intermediary Sources	9	0	400,000	0
State Foundation Aid	10	4,738,832	4,450,770	4,554,212
Instructional Support State Aid	11	29,120	0	0
Other State Sources	12	65,000	87,500	46,425
ARRA Fiscal Stabilization (in formula)	13	0	0	0
Title I Grants	14	95,000	95,000	100,895
IDEA and Other Federal Sources	15	380,000	545,000	364,891
Total Revenues	16	11,739,677	11,364,622	11,081,072
General Long-Term Debt Proceeds	17	400,000	500,000	310,271
Transfers In	18	671,000	397,052	624,544
Proceeds of Fixed Asset Dispositions	19	4,000	3,000	5,743
Total Revenues & Other Sources	20	12,814,677	12,264,674	12,021,630
Beginning Fund Balance	21	2,010,346	2,418,607	2,376,999
Total Resources	22	14,825,023	14,683,281	14,398,629
*Instruction	23	7,034,000	8,647,251	6,744,898
Student Support Services	24	292,000	220,000	279,703
Instructional Staff Support Services	25	175,000	165,000	167,681
General Administration	26	260,000	235,000	250,440
School/Building Administration	27	517,000	465,000	497,841
Business & Central Administration	28	183,000	220,000	176,521
Plant Operation and Maintenance	29	747,500	1,396,000	689,026
Student Transportation	30	671,000	598,200	642,965
This row is intentionally left blank	31	0	0	0
*Total Support Services (lines 24-31)	31A	2,845,500	3,299,200	2,704,177
*Noninstructional Programs	32	456,000	0	414,166
Facilities Acquisition and Construction	33	650,000	0	607,686
Debt Service	34	500,000	397,052	708,127
AEA Support - Direct to AEA	35	356,335	329,432	311,259
*Total Other Expenditures (lines 33-35)	35A	1,506,335	726,484	1,627,072
Total Expenditures	36	11,841,835	12,672,935	11,490,313
Transfers Out	37	391,000	0	489,709
Total Expenditures & Other Uses	38	12,232,835	12,672,935	11,980,022
Ending Fund Balance	39	2,592,188	2,010,346	2,418,607
Total Requirements	40	14,825,023	14,683,281	14,398,629

CENTRAL LEE

		Special Revenue						
Resources:		General (10)	Activity (21)	Management (22)	PERL (24)	Equal(25) / Lib(29) / Spec Rev(27)	Emg Levy (26) / Disaster R (28)	This Column is Blank
Taxes Levied on Property	1	2,395,006		192,889	0	0	0	1
Utility Replacement Excise Tax	2	88,219		7,111	0	0	0	2
Income Surtaxes	3	350,000						3
Tuition/Transportation Received	4	1,800,000						4
Earnings on Investments	5	60,000	6,000	4,000				5
Nutrition Program Sales	6							6
Student Activities and Sales	7	25,000	330,000					7
Other Revenues from Local Sources	8	110,000	60,000					8
Revenue from Intermediary Sources	9							9
State Foundation Aid	10	4,738,832						10
Instructional Support State Aid	11	29,120						11
Other State Sources	12	50,000						12
ARRA Fiscal Stabilization (in formula)	13							13
Title I Grants	14	95,000						14
IDEA and Other Federal Sources	15	150,000						15
Total Revenues	16	9,891,177	396,000	204,000	0	0	0	16
General Long-Term Debt Proceeds	17							17
Transfers In/Special Items/Upward Adj	18	140,000						18
Proceeds of Fixed Asset Dispositions	19	4,000						19
Total Revenues & Other Sources	20	10,035,177	396,000	204,000	0	0	0	20
Beginning Fund Balance	21	798,838	159,607	6,280	0	0	0	21
Total Resources	22	10,834,015	555,607	210,280	0	0	0	22
Requirements:								
Instruction	23	6,700,000	274,000	60,000				23
Student Support Services	24	292,000						24
Instructional Staff Support Services	25	175,000						25
General Administration	26	260,000						26
School/Building Administration	27	517,000						27
Business & Central Administration	28	183,000						28
Plant Operation and Maintenance	29	635,000		110,000				29
Student Transportation	30	551,000						30
This row is intentionally left blank	31							31
Noninstructional Programs	32							32
Facilities Acquisition and Construction	33							33
Debt Service (Principal, interest, fiscal charges)	34							34
AEA Support - Direct to AEA	35	356,335						35
Total Expenditures	36	9,669,335	274,000	170,000	0	0	0	36
Transfers Out/Special Items/Down Adj	37							37
Total Expenditures & Other Uses	38	9,669,335	274,000	170,000	0	0	0	38
Ending Fund Balance	39	1,164,680	281,607	40,280	0	0	0	39
Total Requirements	40	10,834,015	555,607	210,280	0	0	0	40

CENTRAL LEE

Resources:

		Capital Projects (30-39)			Debt Service -40	Proprietary		Re-estimated FY 13	Actual FY12	
		Sales Tax (33)	PPEL (36)	Other Cap Proj		Nutrition (61)	Oth Entp (62-69)			
Taxes Levied on Property	1		0		0			2,740,680	2,618,485	1
Utility Replacement Excise Tax	2		0		0			107,472	109,512	2
Income Surtaxes	3							345,000	329,758	3
Tuition/Transportation Received	4							1,400,000	1,658,995	4
Earnings on Investments	5	1,000			7,500	2,000		118,700	10,446	5
Nutrition Program Sales	6					240,000		225,000	172,862	6
Student Activities and Sales	7							3,000	265,314	7
Other Revenues from Local Sources	8	750,000				3,000		846,500	849,277	8
Revenue from Intermediary Sources	9							400,000	0	9
State Foundation Aid	10							4,450,770	4,554,212	10
Instructional Support State Aid	11							0	0	11
Other State Sources	12					15,000		87,500	46,425	12
ARRA Fiscal Stabilization (in formula)	13							0	0	13
Title I Grants	14							95,000	100,895	14
IDEA and Other Federal Sources	15					230,000		545,000	364,891	15
Total Revenues	16	751,000	0	0	7,500	490,000	0	11,364,622	11,081,072	16
General Long-Term Debt Proceeds	17	400,000						500,000	310,271	17
Transfers In/Special Items/Upward Adj	18				525,000	6,000		397,052	624,544	18
Proceeds of Fixed Asset Dispositions	19							3,000	5,743	19
Total Revenues & Other Sources	20	1,151,000	0	0	532,500	496,000	0	12,264,674	12,021,630	20
Beginning Fund Balance	21	887,961	0	0	145,634	12,026	0	2,418,607	2,376,999	21
Total Resources	22	2,038,961	0	0	678,134	508,026	0	14,683,281	14,398,629	22

Requirements:

Instruction	23							8,647,251	6,744,898	23
Student Support Services	24							220,000	279,703	24
Instructional Staff Support Services	25							165,000	167,681	25
General Administration	26							235,000	250,440	26
School/Building Administration	27							465,000	497,841	27
Business & Central Administration	28							220,000	176,521	28
Plant Operation and Maintenance	29					2,500		1,396,000	689,026	29
Student Transportation	30	120,000						598,200	642,965	30
This row is intentionally left blank	31							0	0	31
Noninstructional Programs	32	6,000				450,000		0	414,166	32
Facilities Acquisition and Construction	33	650,000						0	607,686	33
Debt Service (Principal, interest, fiscal charges)	34				500,000			397,052	708,127	34
AEA Support - Direct to AEA	35							329,432	311,259	35
Total Expenditures	36	776,000	0	0	500,000	452,500	0	12,672,935	11,490,313	36
Transfers Out/Special Items/Down Adj	37	391,000						0	489,709	37
Total Expenditures & Other Uses	38	1,167,000	0	0	500,000	452,500	0	12,672,935	11,980,022	38
Ending Fund Balance	39	871,961	0	0	178,134	55,526	0	2,010,346	2,418,607	39
Total Requirements	40	2,038,961	0	0	678,134	508,026	0	14,683,281	14,398,629	40

**LONG TERM DEBT SCHEDULE
GENERAL OBLIGATION BONDS, REVENUE BONDS, LOANS, LEASE-PURCHASE PAYMENTS
CENTRAL LEE**

Form includes ALL long term debt. Row 1 FINAL COLUMN is only Loans paid by VPPEL Tax. Rows 3-25 FINAL COLUMN is only G.O. Debt paid by Debt Service Tax.

Project Name (A)	Amount of Issue (B)	Date Certified to County Auditor (C)	Principal Due FY14 (D)	Interest Due FY14 +(E)	Bond Registration Due FY14 +(F)	Total Obligation Due FY14 =(G)	Amount Paid from Other Sources & Fund Balance in Appropriate Fund -(H)	VPPEL Loan Paid by VPPEL Taxes or GO Bond Amount Paid by Budget Year Debt Service Taxes =(I)
(1) All Voted PPEL Loan agreements on this line						0		0
(2) All Other Long Term Debt Below this line								
(3) Land Acquisition	132,210	4/10/2005	16,244	1,300		17,544	17,544	0
(4) Geothermal Project	1,355,000	7/9/2009	235,000	25,263		260,263	260,263	0
(5) Apple Lease (Student Laptops)	373,753	4/10/2012	91,056	5,473		96,529	96,529	0
(6) Apple Lease (Student Laptops)	52,374	4/9/2012	16,270	1,188		17,458	17,458	0
(7)						0		0
(8)						0		0
(9)						0		0
(10)						0		0
(11)						0		0
(12)						0		0
(13)						0		0
(14)						0		0
(15)						0		0
(16)						0		0
(17)						0		0
(18)						0		0
(19)						0		0
(20)						0		0
(21)						0		0
(22)						0		0
(23)						0		0
(24)						0		0
(25)						0		0
-26 Totals (Lines 3-25)			358,570	33,224	0	391,794	391,794	0