

ADOPTED CENTRAL LEE SCHOOL BUDGET SUMMARY

District No. 1079

Department of Management - Form S-AB

		Budget 2015	Re-est. 2014	Actual 2013
Taxes Levied on Property	1	2,574,206	2,587,895	2,742,662
Utility Replacement Excise Tax	2	96,035	95,330	109,049
Income Surtaxes	3	363,000	350,000	339,689
Tuition\Transportation Received	4	1,854,000	1,800,000	1,911,175
Earnings on Investments	5	83,400	80,500	9,544
Nutrition Program Sales	6	241,000	240,000	163,330
Student Activities and Sales	7	366,000	355,000	265,061
Other Revenues from Local Sources	8	928,100	923,000	864,492
Revenue from Intermediary Sources	9	16,000	0	0
State Foundation Aid	10	4,605,027	4,738,832	4,424,328
Instructional Support State Aid	11	0	29,120	0
Other State Sources	12	52,000	65,000	17,369
Commercial & Industrial Replacement	13	21,569	0	0
Title I Grants	14	98,000	95,000	106,888
IDEA and Other Federal Sources	15	392,000	380,000	394,708
Total Revenues	16	11,690,337	11,739,677	11,348,295
General Long-Term Debt Proceeds	17	0	400,000	0
Transfers In	18	594,000	671,000	425,437
Proceeds of Fixed Asset Dispositions	19	10,300	4,000	3,430
Total Revenues & Other Sources	20	12,294,637	12,814,677	11,777,162
Beginning Fund Balance	21	4,631,345	2,882,503	2,418,607
Total Resources	22	16,925,982	15,697,180	14,195,769
*Instruction	23	7,251,000	7,034,000	6,696,705
Student Support Services	24	382,000	292,000	258,150
Instructional Staff Support Services	25	183,000	175,000	182,921
General Administration	26	268,000	260,000	245,295
School/Building Administration	27	533,000	517,000	558,854
Business & Central Administration	28	189,000	183,000	163,990
Plant Operation and Maintenance	29	771,600	747,500	744,107
Student Transportation	30	768,000	551,000	653,465
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*Total Support Services (lines 24-31)	31A	3,094,600	2,725,500	2,806,782
*Noninstructional Programs	32	470,200	450,000	415,004
Facilities Acquisition and Construction	33	670,000	0	242,811
Debt Service	34	450,000	500,000	421,259
AEA Support - Direct to AEA	35	358,703	356,335	308,843
*Total Other Expenditures (lines 33-35)	35A	1,478,703	856,335	972,913
Total Expenditures	36	12,294,503	11,065,835	10,891,404
Transfers Out	37	450,000	0	421,862
Total Expenditures & Other Uses	38	12,744,503	11,065,835	11,313,266
Ending Fund Balance	39	4,181,479	4,631,345	2,882,503
Total Requirements	40	16,925,982	15,697,180	14,195,769

		Special Revenue						This Column is Blank	
		General (10)	Activity (21)	Management (22)	PERL (24)	Entrp(23)Equal(25) Lib(29)SpecRev(27)	Emg Levy (26) / Disaster R (28)		
Resources:									
Taxes Levied on Property	1	2,227,213		346,993	0	0	0		1
Utility Replacement Excise Tax	2	83,028		13,007	0	0	0		2
Income Surtaxes	3	363,000							3
Tuition\Transportation Received	4	1,854,000							4
Earnings on Investments	5	62,000	6,200	4,200					5
Nutrition Program Sales	6								6
Student Activities and Sales	7	26,000	340,000						7
Other Revenues from Local Sources	8	113,000	62,000						8
Revenue from Intermediary Sources	9								9
State Foundation Aid	10	4,605,027							10
Instructional Support State Aid	11	0							11
Other State Sources	12	52,000							12
Commercial & Industrial Replacement	13	18,735		2,834	0	0	0		13
Title I Grants	14	98,000							14
IDEA and Other Federal Sources	15	155,000							15
Total Revenues	16	9,657,003	408,200	367,034	0	0	0		16
General Long-Term Debt Proceeds	17								17
Transfers In/Special Items/Upward Adj	18	144,000							18
Proceeds of Fixed Asset Dispositions	19	4,200							19
Total Revenues & Other Sources	20	9,805,203	408,200	367,034	0	0	0		20
Beginning Fund Balance	21	2,416,798	283,742	180,432	0	0	0		21
Total Resources	22	12,222,001	691,942	547,466	0	0	0		22
Requirements:									
Instruction	23	6,901,000	288,000	62,000					23
Student Support Services	24	382,000							24
Instructional Staff Support Services	25	183,000							25
General Administration	26	268,000							26
School/Building Administration	27	533,000							27
Business & Central Administration	28	189,000							28
Plant Operation and Maintenance	29	655,000		114,000					29
Student Transportation	30	568,000							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	358,703							35
Total Expenditures	36	10,037,703	288,000	176,000	0	0	0		36
Transfers Out/Special Items/Down Adj	37								37
Total Expenditures & Other Uses	38	10,037,703	288,000	176,000	0	0	0		38
Ending Fund Balance	39	2,184,298	403,942	371,466	0	0	0		39
Total Requirements	40	12,222,001	691,942	547,466	0	0	0		40

CENTRAL LEE

Resources:

		Capital Projects (30-39)			Debt Service -40	Proprietary		Re-estimated FY14	Actual FY13	
		Sales Tax (33)	PPEL (36)	Other Cap Proj		Nutrition (61)	Oth Entp (62-69)			
Taxes Levied on Property	1		0		0			2,587,895	2,742,662	1
Utility Replacement Excise Tax	2		0		0			95,330	109,049	2
Income Surtaxes	3							350,000	339,689	3
Tuition/Transportation Received	4							1,800,000	1,911,175	4
Earnings on Investments	5	1,100			7,800	2,100		80,500	9,544	5
Nutrition Program Sales	6					241,000		240,000	163,330	6
Student Activities and Sales	7							355,000	265,061	7
Other Revenues from Local Sources	8	750,000						923,000	864,492	8
Revenue from Intermediary Sources	9							0	0	9
State Foundation Aid	10							4,738,832	4,424,328	10
Instructional Support State Aid	11							29,120	0	11
Other State Sources	12							65,000	17,369	12
Commercial & Industrial Replacement	13		0		0			0	0	13
Title I Grants	14							95,000	106,888	14
IDEA and Other Federal Sources	15					237,000		380,000	394,708	15
Total Revenues	16	751,100	0	0	7,800	499,200	0	11,739,677	11,348,295	16
General Long-Term Debt Proceeds	17	0						400,000	0	17
Transfers In/Special Items/Upward Adj	18				450,000			671,000	425,437	18
Proceeds of Fixed Asset Dispositions	19					6,100		4,000	3,430	19
Total Revenues & Other Sources	20	751,100	0	0	457,800	505,300	0	12,814,677	11,777,162	20
Beginning Fund Balance	21	1,483,987	0	0	181,035	85,351	0	2,882,503	2,418,607	21
Total Resources	22	2,235,087	0	0	638,835	590,651	0	15,697,180	14,195,769	22

Requirements:

Instruction	23							7,034,000	6,696,705	23
Student Support Services	24							292,000	258,150	24
Instructional Staff Support Services	25							175,000	182,921	25
General Administration	26							260,000	245,295	26
School/Building Administration	27							517,000	558,854	27
Business & Central Administration	28							183,000	163,990	28
Plant Operation and Maintenance	29					2,600		747,500	744,107	29
Student Transportation	30	200,000						551,000	653,465	30
This row is intentionally left blank	31							0	0	31
Noninstructional Programs	32	6,200				464,000		450,000	415,004	32
Facilities Acquisition and Construction	33	670,000						0	242,811	33
Debt Service (Principal, interest, fiscal charges)	34				450,000			500,000	421,259	34
AEA Support - Direct to AEA	35							356,335	308,843	35
Total Expenditures	36	876,200	0	0	450,000	466,600	0	11,065,835	10,891,404	36
Transfers Out/Special Items/Down Adj	37	450,000						0	421,862	37
Total Expenditures & Other Uses	38	1,326,200	0	0	450,000	466,600	0	11,065,835	11,313,266	38
Ending Fund Balance	39	908,887	0	0	188,835	124,051	0	4,631,345	2,882,503	39
Total Requirements	40	2,235,087	0	0	638,835	590,651	0	15,697,180	14,195,769	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 FY15 (D)	Interest Due FY15 +(E)	Bond Registration Due FY15 +(F)	Total Obligation Due FY15 =(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) Geothermal Project - Sales Tax Revenue Bond	1,355,000	7/9/2009	235,000	15,569		250,569	250,569	0
(4) Apple Lease (Student Laptops)	373,753	4/10/2012	93,752	2,776		96,528	96,528	0
(5) Teacher Laptop Lease (proposed)	100,000		100,000			100,000	100,000	0
(6)						0		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)			428,752	18,345	0	447,097	447,097	0