

CENTRAL LEE

Resources:

		Capital Projects (30-39)			Debt Service -40	Proprietary		Re-estimated FY16	Actual FY15	
		Sales Tax (33)	PPEL (36)	Other Cap Proj		Nutrition (61)	Oth Entp (62-69)			
Taxes Levied on Property	1		0		0			2,578,260	2,578,261	1
Utility Replacement Excise Tax	2		0		0			94,727	94,728	2
Income Surtaxes	3							387,661	387,661	3
Tuition\Transportation Received	4							2,033,875	2,033,874	4
Earnings on Investments	5	2,000			25	75		5,869	5,868	5
Nutrition Program Sales	6					245,000		220,000	165,453	6
Student Activities and Sales	7							271,520	271,519	7
Other Revenues from Local Sources	8					4,000		91,873	91,873	8
Revenue from Intermediary Sources	9							0	0	9
State Foundation Aid	10							4,552,538	4,552,538	10
Instructional Support State Aid	11							0	0	11
Other State Sources	12	800,000				6,000		796,525	796,524	12
Commercial & Industrial State Replacement	13		0		0			30,731	30,732	13
Title I Grants	14							105,000	104,594	14
IDEA and Other Federal Sources	15					275,000		367,914	329,933	15
Total Revenues	16	802,000	0	0	25	530,075	0	11,536,493	11,443,558	16
General Long-Term Debt Proceeds	17	0						308,998	308,997	17
Transfers In/Special Items/Upward Adj	18				300,000	200		147,871	116,373	18
Proceeds of Fixed Asset Dispositions	19							8,797	8,797	19
Total Revenues & Other Sources	20	802,000	0	0	300,025	530,275	0	12,002,159	11,877,725	20
Beginning Fund Balance	21	574,092	0	0	11	6,272	0	3,063,342	3,294,067	21
Total Resources	22	1,376,092	0	0	300,036	536,547	0	15,065,501	15,171,792	22

Requirements:

Instruction	23							7,373,198	7,373,197	23
Student Support Services	24							235,529	235,529	24
Instructional Staff Support Services	25							184,523	184,523	25
General Administration	26							269,430	269,430	26
School/Building Administration	27							565,902	565,901	27
Business & Central Administration	28							181,000	180,867	28
Plant Operation and Maintenance	29					1,000		785,889	785,889	29
Student Transportation	30	200,000						667,917	667,917	30
This row is intentionally left blank	31							0	0	31
Noninstructional Programs	32	40,000				400,000		377,407	377,405	32
Facilities Acquisition and Construction	33	720,000						660,342	660,342	33
Debt Service (Principal, interest, fiscal charges)	34				275,000			147,769	266,175	34
AEA Support - Direct to AEA	35							324,074	324,074	35
Total Expenditures	36	960,000	0	0	275,000	401,000	0	11,772,980	11,891,249	36
Transfers Out/Special Items/Down Adj	37	260,000				100,000		248,699	217,201	37
Total Expenditures & Other Uses	38	1,220,000	0	0	275,000	501,000	0	12,021,679	12,108,450	38
Ending Fund Balance	39	156,092	0	0	25,036	35,547	0	3,043,822	3,063,342	39
Total Requirements	40	1,376,092	0	0	300,036	536,547	0	15,065,501	15,171,792	40

ADOPTED CENTRAL LEE SCHOOL BUDGET SUMMARY

District No. 1079

Department of Management - Form S-AB

		Budget 2017	Re-est. 2016	Actual 2015
Taxes Levied on Property	1	2,690,911	2,578,260	2,578,261
Utility Replacement Excise Tax	2	93,268	94,727	94,728
Income Surtaxes	3	450,000	387,661	387,661
Tuition\Transportation Received	4	2,600,000	2,033,875	2,033,874
Earnings on Investments	5	11,100	5,869	5,868
Nutrition Program Sales	6	245,000	220,000	165,453
Student Activities and Sales	7	310,000	271,520	271,519
Other Revenues from Local Sources	8	122,000	91,873	91,873
Revenue from Intermediary Sources	9	0	0	0
State Foundation Aid	10	4,656,137	4,552,538	4,552,538
Instructional Support State Aid	11	0	0	0
Other State Sources	12	856,000	796,525	796,524
Commercial & Industrial State Replacement	13	44,809	30,731	30,732
Title I Grants	14	107,000	105,000	104,594
IDEA and Other Federal Sources	15	405,000	367,914	329,933
Total Revenues	16	12,591,225	11,536,493	11,443,558
General Long-Term Debt Proceeds	17	0	308,998	308,997
Transfers In	18	300,200	147,871	116,373
Proceeds of Fixed Asset Dispositions	19	15,000	8,797	8,797
Total Revenues & Other Sources	20	12,906,425	12,002,159	11,877,725
Beginning Fund Balance	21	3,043,822	3,063,342	3,294,067
Total Resources	22	15,950,247	15,065,501	15,171,792
*Instruction	23	8,600,000	7,373,198	7,373,197
Student Support Services	24	250,000	235,529	235,529
Instructional Staff Support Services	25	210,000	184,523	184,523
General Administration	26	290,000	269,430	269,430
School/Building Administration	27	590,000	565,902	565,901
Business & Central Administration	28	220,000	181,000	180,867
Plant Operation and Maintenance	29	831,000	785,889	785,889
Student Transportation	30	770,000	667,917	667,917
This row is intentionally left blank	31	0	0	0
*Total Support Services (lines 24-31)	31A	3,161,000	2,890,190	2,890,056
*Noninstructional Programs	32	440,000	377,407	377,405
Facilities Acquisition and Construction	33	720,000	660,342	660,342
Debt Service	34	275,000	147,769	266,175
AEA Support - Direct to AEA	35	359,417	324,074	324,074
*Total Other Expenditures (lines 33-35)	35A	1,354,417	1,132,185	1,250,591
Total Expenditures	36	13,555,417	11,772,980	11,891,249
Transfers Out	37	360,000	248,699	217,201
Total Expenditures & Other Uses	38	13,915,417	12,021,679	12,108,450
Ending Fund Balance	39	2,034,830	3,043,822	3,063,342
Total Requirements	40	15,950,247	15,065,501	15,171,792

		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	2,555,604		135,307	0	0	0		1
Utility Replacement Excise Tax	2	88,575		4,693	0	0	0		2
Income Surtaxes	3	450,000							3
Tuition\Transportation Received	4	2,600,000							4
Earnings on Investments	5	8,000	1,000						5
Nutrition Program Sales	6								6
Student Activities and Sales	7	35,000	275,000						7
Other Revenues from Local Sources	8	75,000	43,000						8
Revenue from Intermediary Sources	9								9
State Foundation Aid	10	4,656,137							10
Instructional Support State Aid	11	0							11
Other State Sources	12	50,000							12
Commercial & Industrial State Replacement	13	42,566		2,243	0	0	0		13
Title I Grants	14	107,000							14
IDEA and Other Federal Sources	15	130,000							15
Total Revenues	16	10,797,882	319,000	142,243	0	0	0		16
General Long-Term Debt Proceeds	17								17
Transfers In/Special Items/Upward Adj	18								18
Proceeds of Fixed Asset Dispositions	19	15,000							19
Total Revenues & Other Sources	20	10,812,882	319,000	142,243	0	0	0		20
Beginning Fund Balance	21	1,593,587	199,579	670,281	0	0	0		21
Total Resources	22	12,406,469	518,579	812,524	0	0	0		22
Requirements:									
Instruction	23	8,000,000	400,000	200,000					23
Student Support Services	24	250,000							24
Instructional Staff Support Services	25	210,000							25
General Administration	26	290,000							26
School/Building Administration	27	580,000		10,000					27
Business & Central Administration	28	220,000							28
Plant Operation and Maintenance	29	690,000		140,000					29
Student Transportation	30	560,000		10,000					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	359,417							35
Total Expenditures	36	11,159,417	400,000	360,000	0	0	0		36
Transfers Out/Special Items/Down Adj	37								37
Total Expenditures & Other Uses	38	11,159,417	400,000	360,000	0	0	0		38
Ending Fund Balance	39	1,247,052	118,579	452,524	0	0	0		39
Total Requirements	40	12,406,469	518,579	812,524	0	0	0		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 GO Debt paid by Debt Service Tax.

Project Name (A)	Amount of Issue (B)	Type of Issue - Indicate GO (General Obligation Bond) or Non-GO (C)	Date General Obligation Bond Certified to County Auditor (D)	Principal Due FY17 (E)	Interest Due FY17 +(F)	Bond Registration Due FY17 +(G)	Total Obligation Due FY17 =(H)	Amount Paid from Other Sources & Fund Balance in Appropriate Fund -(I)	VPPEL Loan Paid by VPPEL Taxes or GO Bond Amount Paid by Budget Year Debt Service Taxes =(J)
(1) All Voted PPEL Loan agreements on this line		Non-GO					0		0
(2) All Other Long Term Debt Below this line									
(3) Teacher Laptop Lease	107,075	Non-GO		25,496	1,272		26,768	26,768	0
(4) Student Apple Laptop Lease	431,928	Non-GO		102,980	5,002		107,982	107,982	0
(5) Construction Project (proposed)	500,000	Non-GO		125,000			125,000	125,000	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)				253,476	6,274	0	259,750	259,750	0