

LEE COUNTY PUBLIC SCHOOLS
2013-2014 BUDGET



Presented for Approval 07/15/2013

2013-2014

Categorical Budget

LEE COUNTY PUBLIC SCHOOLS
2013-2014 Categorical Budget

STATE FUNDS Based on an Average Daily Membership of 3,150 and Composite Index of .1826	2013-14 Estimated State Revenues	2013-14 Estimated Local Match
I. SOQ Programs:		
Basic Aid	\$ 11,602,715.00	\$ 2,591,945.00
Sales Tax	\$ 3,665,841.00	\$ -
Textbooks split funded - also in Lottery Funded Programs	\$ 172,075.00	\$ 38,440.00
Vocational Education	\$ 857,412.00	\$ 191,538.00
Gifted Education	\$ 118,441.00	\$ 26,459.00
Special Education	\$ 2,252,959.00	\$ 503,291.00
Prevention, Intervention & Remediation	\$ 499,513.00	\$ 111,587.00
VRS Retirement includes RHCC	\$ 1,429,020.00	\$ 319,230.00
Social Security	\$ 857,412.00	\$ 191,538.00
Group Life	\$ 54,071.00	\$ 12,079.00
Subtotal - SOQ Accounts	\$ 21,509,459.00	\$ 3,986,107.00
II. Incentive Programs:		
Compensation Supplement	\$ 316,418.00	\$ 38,626.00
Additional Assistance with Retirement, Inflation & Preschool Costs	\$ 212,832.00	\$ -
Technology - VPSA	\$ 304,000.00	\$ 60,800.00
Subtotal - Incentive Accounts	\$ 833,250.00	\$ 99,426.00
III. Categorical Programs:		
Adult Education	\$ 6,703.00	\$ -
School Lunch	\$ 20,652.00	\$ -
Special Education - Homebound	\$ 57,275.00	\$ -
Subtotal - Categorical Accounts	\$ 84,630.00	\$ -
IV. Lottery Funded Programs:		
Foster Care	\$ 12,482.00	\$ -
At-Risk	\$ 696,980.00	\$ 155,699.00
Early Reading Intervention	\$ 89,320.00	\$ 19,953.00
Mentor Teacher Program	\$ 981.00	\$ -
K-3 Primary Class Size Reduction	\$ 583,944.00	\$ 130,448.00
School Breakfast	\$ 3,729.00	\$ -
SOL Algebra Readiness	\$ 67,808.00	\$ 15,148.00
ISAEF	\$ 15,717.00	\$ -
Career & Technical Education	\$ 74,095.00	\$ -
English as a Second Language	\$ 1,462.00	\$ 327.00
Textbooks (split funded - see SOQ Programs above)	\$ 58,963.00	\$ 13,172.00
Subtotal - Lottery Funded Programs	\$ 1,605,481.00	\$ 334,747.00
Alternative Education grant shared with Scott County ¹	\$ 173,849.00	\$ 38,836.00
Total State & Local Funds	\$ 24,206,669.00	\$ 4,459,116.00

¹ Not on state printout

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FEDERAL FUNDS	2013-14 Estimated Federal Revenues
School Breakfast Program	\$ 292,000.00
School Lunch Program	\$ 783,000.00
Forest Reserve Payments	\$ 6,000.00
E-Rate	\$ 210,000.00
JROTC Wage Reimbursements	\$ 105,000.00
Title VI-B Special Education	\$ 670,000.00
Vocational Education	\$ 65,000.00
Title VI-B Special Education Preschool	\$ 21,300.00
Title VI - Part B - Rural & Low-Income	\$ 67,000.00
Title II - Part A - Improving Teacher Quality	\$ 283,000.00
MEDICAID REIMBURSEMENTS	\$ 200,000.00
FUND 2 - Title I	\$ 1,364,000.00
Total Federal Funds	\$ 4,066,300.00

OTHER FUNDS	2013-14 Estimated Other Revenues
RENTS	\$ 500.00
SPECIAL FEES FROM PUPILS	\$ 1,000.00
SALE OF TEXTBOOKS	\$ 100.00
TRANSPORTATION OF PUPILS	\$ 15,000.00
REBATES AND REFUNDS	\$ 20,000.00
OTHER FUNDS - Dual Credit Tuition	\$ 35,000.00
 TEXTBOOK CARRYOVER	 \$ 704,911.00
Subtotal - Other Funds	\$ 776,511.00
REQUIRED LOCAL EFFORT	\$ 4,459,116.00
ADDITIONAL ABOVE RLE	\$ 102,505.00

FUND 5 - INSURANCE	
RETIREE HEALTH CARE CREDIT	<small>Included in VRS Retirement State Funds</small>
Retiree Paid Premiums	\$ 150,000.00
Employer/Employee Paid	\$ 3,840,000.00
TOTAL Insurance	\$ 3,990,000.00

TOTAL - OTHER FUNDS	\$ 9,225,627.00
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2013-14 BUDGET	
Total of All Categories - Revenues	\$ 37,601,101.00

**LEE COUNTY PUBLIC SCHOOLS
2013-2014 Categorical Budget**

INSTRUCTION	2013-14 Appropriation
Salaries - Instructional Administrators	\$ 280,545.00
Wages - Homebound Instruction	\$ 75,000.00
Salaries - Classroom Teachers	\$ 11,275,717.00
Salaries - Librarians	\$ 430,000.00
Salaries - Counselors	\$ 521,000.00
Salaries - Principals	\$ 595,000.00
Salaries - Assistant Principals	\$ 150,500.00
Salaries - Teacher Aide	\$ 573,000.00
Salaries - Clerical	\$ 627,000.00
Wages - Substitute Teacher	\$ 300,000.00
Academic & Athletic Coaching Supplements	\$ 166,000.00
FICA	\$ 1,160,000.00
VRS	\$ 1,825,000.00
Health Insurance	\$ 1,847,000.00
GLI	\$ 65,000.00
Unemployment	\$ 47,608.00
Local ERIP	\$ 870,000.00
Purchased Services	\$ 89,200.00
Purchased Services - Head Start	\$ -
Tuition - Dual Credit	\$ 50,000.00
Travel, Inservice & Professional Development	\$ 78,000.00
Recertification Fees	\$ 1,900.00
Testing Materials & Supplies	\$ 6,000.00
Guidance Supplies	\$ 3,500.00
Library Books & Subscriptions	\$ 30,000.00
Educational Supplies	\$ 95,000.00
Special Education Supplies	\$ 40,000.00
Gifted Education Supplies	\$ 60,000.00
Title II, V, VI Supplies	\$ 15,000.00
Textbooks	\$ 984,744.00
Vocational Education Supplies	\$ 50,000.00
Classroom Supplies	\$ 75,000.00
Special Education Classroom Supplies	\$ 5,000.00
ISAEP Supplies	\$ 1,500.00
Summer School Supplies	\$ 500.00
Alternative Education Supplies	\$ 5,000.00
Special Education Equipment	\$ 5,000.00
Student Administrative Software	\$ 45,000.00
Vocational Equipment	\$ 100,000.00
 Title I	 \$ 1,364,000.00
Instructional Category Total	\$ 23,912,714.00

**LEE COUNTY PUBLIC SCHOOLS
2013-2014 Categorical Budget**

Administration, Attendance & Health	2013-14 Appropriation	
Salaries - School Board Members	\$	19,200.00
Salary - Superintendent	\$	109,577.00
Salaries - OT, PT, Other Professionals	\$	471,240.00
Salaries - School Nurses	\$	132,000.00
Salaries - School Psychologists	\$	71,774.00
Salaries - Clerical	\$	245,000.00
FICA	\$	83,000.00
VRS	\$	125,000.00
Health Insurance	\$	119,000.00
GLI	\$	5,100.00
Unemployment	\$	3,330.00
Worker's Compensation	\$	148,000.00
Purchased Services - Administration	\$	130,800.00
Purch Health Services - Employees	\$	12,000.00
Contracted Services - Audiologist	\$	30,000.00
Travel - Administration	\$	10,000.00
Office Supplies	\$	6,500.00
AA&H Category Total	\$	1,721,521.00

Pupil Transportation	2013-14 Appropriation	
Salaries - Transportation Director	\$	33,578.00
Salaries - Bus Garage	\$	163,000.00
Salaries - Bus Drivers	\$	672,000.00
Wages - Bus Driver Substitutes	\$	45,000.00
FICA	\$	74,000.00
VRS	\$	225,000.00
Health Insurance	\$	173,000.00
GLI	\$	11,500.00
Unemployment	\$	2,901.00
Private Carriers	\$	500.00
Insurance - Fleet	\$	40,251.00
Travel/Inservice	\$	2,000.00
Bus Fuel	\$	330,000.00
Bus Maintenance/Repair Supplies	\$	165,000.00
School Bus Replacement	\$	-
Transportation Category Total	\$	1,937,730.00

**LEE COUNTY PUBLIC SCHOOLS
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Operation and Maintenance	2013-14 Appropriation
Salaries - Maintenance Director	\$ 33,577.00
Salaries - Maintenance	\$ 222,671.00
Salaries - Custodians	\$ 663,000.00
Wages - Custodial Substitutes	\$ 120,000.00
FICA	\$ 84,000.00
VRS	\$ 250,000.00
Health Insurance	\$ 139,000.00
GLI	\$ 13,000.00
Unemployment	\$ 3,300.00
Purchased Services - Uniforms	\$ 7,000.00
Contracted Services - Buildings	\$ 12,000.00
Contracted Services - Equipment	\$ 160,000.00
Electrical Services	\$ 500,000.00
Heating Fuel, Coal & Propane	\$ 210,000.00
Water & Sewage	\$ 95,000.00
Postage	\$ 8,500.00
Telecommunications	\$ 285,000.00
Insurance - P&C	\$ 79,749.00
Janitorial Supplies	\$ 90,000.00
Repair & Maintenance Supplies	\$ 67,000.00
Vehicle & Equipment Fuel	\$ 95,000.00
Vehicle & Equipment Supplies	\$ 25,000.00
Equipment Repair & Replacement	\$ 70,000.00
School Equipment Replacement	\$ 35,000.00
School Equipment	\$ 40,000.00
O&M Category Total	\$ 3,307,797.00

School Food Services	2013-14 Appropriation
Salary - Food Service Director	\$ 41,300.00
Salaries - Cafeteria Clerks	\$ 30,000.00
Salaries - Cooks	\$ 518,000.00
Wages - Cook Substitutes	\$ 54,000.00
FICA	\$ 54,000.00
VRS	\$ 160,000.00
Health Insurance	\$ 136,000.00
GLI	\$ 8,500.00
Unemployment	\$ 2,043.00
Food Service Equipment	\$ 5,000.00
Payments to Cafeterias	\$ 550,000.00
School Food Category Total	\$ 1,558,843.00

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Facilities	2013-14 Appropriation	
Contracted Services	\$	125,000.00
Debt Service - Principal	\$	202,000.00
Debt Service - Interest	\$	133,218.00
Facilities Category Total	\$	460,218.00

Technology	2013-14 Appropriation	
Salaries - Specialists	\$	258,000.00
FICA	\$	20,000.00
VRS	\$	35,000.00
Health Insurance	\$	21,000.00
GLI	\$	2,900.00
Unemployment	\$	818.00
Inservice & Professional Development	\$	20,000.00
Technology Maintenance Supplies	\$	8,000.00
Technology Equipment	\$	346,560.00
Technology Category Total	\$	712,278.00

Partially Self-Funded Insurance Fund	2013-14 Appropriation	
Health Insurance Claims	\$	3,990,000.00
Insurance Category Total	\$	3,990,000.00

2013-14 BUDGET
Total of All Categories - Expenditures \$ 37,601,101.00