

LEE COUNTY PUBLIC SCHOOLS

2014-2015 BUDGET



Presented for Approval 07/15/2014

**LEE COUNTY PUBLIC SCHOOLS
2014-2015 Categorical Budget**

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STATE FUNDS Based on an Average Daily Membership of 3,180 and Composite Index of .1885	2014-2015 Estimated State Revenues	2014-2015 Estimated Local Match
I. SOQ Programs:		
Basic Aid	\$ 12,615,453.00	\$ 2,932,308.00
Sales Tax	\$ 3,551,319.00	\$ -
Textbooks split funded - also in Lottery Funded Programs	\$ 97,018.00	\$ 22,551.00
Vocational Education	\$ 789,557.00	\$ 183,523.00
Gifted Education	\$ 121,272.00	\$ 28,188.00
Special Education	\$ 2,360,931.00	\$ 548,769.00
Prevention, Intervention & Remediation	\$ 601,199.00	\$ 139,741.00
VRS Retirement includes RHCC	\$ 1,744,250.00	\$ 405,430.00
Social Security	\$ 856,644.00	\$ 199,116.00
Group Life	\$ 54,185.00	\$ 12,595.00
Subtotal - SOQ Accounts	\$ 22,791,828.00	\$ 4,472,221.00
II. Incentive Programs:		
Technology - VPSA	\$ 385,200.00	\$ 77,040.00
Subtotal - Incentive Accounts	\$ 385,200.00	\$ 77,040.00
III. Categorical Programs:		
Adult Education	\$ 6,703.00	\$ -
School Lunch	\$ 20,652.00	\$ -
Special Education - Homebound	\$ 46,862.00	\$ -
Subtotal - Categorical Accounts	\$ 74,217.00	\$ -
IV. Lottery Funded Programs:		
Foster Care	\$ 13,428.00	\$ -
At-Risk	\$ 802,790.00	\$ 186,599.00
Virginia Preschool Initiative	\$ 34,079.00	\$ 7,921.00
Early Reading Intervention	\$ 113,199.00	\$ 26,312.00
Mentor Teacher Program	\$ 981.00	\$ -
K-3 Primary Class Size Reduction	\$ 764,829.00	\$ 177,775.00
School Breakfast	\$ 6,045.00	\$ -
SOL Algebra Readiness	\$ 73,846.00	\$ 17,165.00
ISAEP	\$ 15,717.00	\$ -
Career & Technical Education	\$ 73,838.00	\$ -
English as a Second Language	\$ 1,011.00	\$ 235.00
Textbooks (split funded - see SOQ Programs above)	\$ 151,254.00	\$ 35,157.00
Subtotal - Lottery Funded Programs	\$ 2,051,017.00	\$ 451,164.00
Alternative Education grant shared with Scott County *	\$ 172,380.00	\$ 40,041.00
Total State & Local Funds	\$ 25,474,642.00	\$ 5,040,466.00

* Not on state printout

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FEDERAL FUNDS		2014-2015 Estimated Federal Revenues
School Breakfast Program	\$	307,000.00
School Lunch Program	\$	798,000.00
Forest Reserve Payments	\$	10,000.00
E-Rate	\$	210,000.00
JROTC Wage Reimbursements	\$	102,000.00
Title VI-B Special Education	\$	797,774.00
Vocational Education	\$	65,000.00
Title VI-B Special Education Preschool	\$	26,174.00
Title VI - Part B - Rural & Low-Income	\$	67,000.00
Title II - Part A - Improving Teacher Quality	\$	283,000.00
MEDICAID REIMBURSEMENTS	\$	220,000.00
FUND 2 - Title I	\$	1,364,000.00
Total Federal Funds		\$ 4,249,948.00

OTHER FUNDS		2014-2015 Estimated Other Revenues
RENTS	\$	500.00
SPECIAL FEES FROM PUPILS	\$	5,000.00
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
Subtotal - Other Funds		\$ 75,600.00

TEXTBOOK CARRYOVER	\$	625,000.00
County of Lee REQUIRED LOCAL EFFORT	\$	5,040,466.00

FUND 5 - INSURANCE		
Retiree Health Care Credit		Included in VRS Retirement State Funds
Retiree Paid Premiums	\$	100,000.00
Employer/Employee Paid	\$	3,650,000.00
TOTAL Insurance		\$ 3,750,000.00

TOTAL - OTHER FUNDS	\$	9,491,066.00
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2014-2015 BUDGET		
Total of All Categories - Revenues	\$	39,215,656.00

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INSTRUCTION	2014-15 Appropriation
Salaries - Instructional Administrators	\$ 276,000.00
Wages - Homebound Instruction	\$ 75,000.00
Salaries - Classroom Teachers	\$ 11,540,000.00
Salaries - Librarians	\$ 400,800.00
Salaries - Counselors	\$ 500,000.00
Salaries - Principals	\$ 595,000.00
Salaries - Assistant Principals	\$ 158,000.00
Salaries - Teacher Aides	\$ 820,000.00
Salaries - Clerical	\$ 616,800.00
Wages - Substitute Teacher	\$ 300,000.00
Academic & Athletic Coaching Supplements	\$ 166,000.00
FICA	\$ 1,210,000.00
VRS	\$ 2,160,000.00
Health Insurance	\$ 1,772,000.00
GLI	\$ 75,000.00
Unemployment	\$ 47,000.00
Workers' Compensation	\$ 105,000.00
Local ERIP	\$ 900,000.00
Purchased Services	\$ 89,200.00
Tuition - Dual Credit	\$ 50,000.00
Travel, Inservice & Professional Development	\$ 68,000.00
Recertification Fees	\$ 2,100.00
Testing Materials & Supplies	\$ 6,000.00
Guidance Supplies	\$ 3,500.00
Library Books & Subscriptions	\$ 30,000.00
Consumable Supplies	\$ 100,000.00
Special Education Supplies	\$ 40,000.00
Gifted Education Supplies	\$ 85,000.00
Title II, V, VI Supplies	\$ 15,000.00
Textbooks	\$ 928,565.00
Vocational Education Supplies	\$ 50,000.00
Classroom Supplies	\$ 75,000.00
Special Education Classroom Supplies	\$ 5,000.00
Alternative Education Supplies	\$ 5,000.00
ISAEP Supplies	\$ 1,500.00
Summer School Supplies	\$ 500.00
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	\$ 24,784,965.00

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Administration, Attendance & Health	2014-15 Appropriation
Salaries - School Board Members	\$ 19,200.00
Salary - Superintendent	\$ 112,317.00
Salaries - OT, PT, Other Professionals	\$ 532,000.00
Salaries - School Nurses	\$ 330,000.00
Salaries - School Psychologists	\$ 109,000.00
Salaries - Clerical	\$ 216,000.00
FICA	\$ 118,000.00
VRS	\$ 225,000.00
Health Insurance	\$ 125,000.00
GLI	\$ 6,100.00
Unemployment	\$ 4,100.00
Workers' Compensation	\$ 9,200.00
Purchased Services - Administration	\$ 130,800.00
Purch Health Services - Employees	\$ 12,000.00
Purch Health Services - Students	\$ 15,000.00
Contracted Services - Audiologist	\$ 15,000.00
Insurance	\$ 40,000.00
Travel - Administration	\$ 10,000.00
Travel - Health	\$ 10,000.00
Office Supplies	\$ 6,500.00
AA&H Category Total	\$ 2,045,217.00

Pupil Transportation	2014-15 Appropriation
Salaries - Transportation Director	\$ 35,000.00
Salaries - Bus Garage	\$ 163,000.00
Salaries - Bus Drivers	\$ 670,000.00
Wages - Bus Driver Substitutes	\$ 80,000.00
FICA	\$ 74,000.00
VRS	\$ 200,000.00
Health Insurance	\$ 155,000.00
GLI	\$ 7,500.00
Unemployment	\$ 3,000.00
Workers' Compensation	\$ 6,600.00
Private Carriers	\$ 1,000.00
Insurance - Fleet	\$ 40,000.00
Travel/Inservice	\$ 2,000.00
Bus Fuel	\$ 320,000.00
Bus Maintenance/Repair Supplies	\$ 160,000.00
School Bus Replacement	\$ 95,934.00
Transportation Category Total	\$ 2,013,034.00

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Operation and Maintenance	2014-15 Appropriation
Salaries - Maintenance Director	\$ 35,000.00
Salaries - Maintenance	\$ 225,000.00
Salaries - Custodians	\$ 660,000.00
Wages - Custodial Substitutes	\$ 120,000.00
FICA	\$ 84,000.00
VRS	\$ 235,000.00
Health Insurance	\$ 139,000.00
GLI	\$ 6,000.00
Unemployment	\$ 3,150.00
Workers' Compensation	\$ 7,300.00
Purchased Services - Uniforms	\$ 7,000.00
Contracted Services - Buildings	\$ 12,000.00
Contracted Services - Equipment	\$ 160,000.00
Electrical Services	\$ 550,000.00
Heating Fuel, Coal & Propane	\$ 210,000.00
Water & Sewage	\$ 120,000.00
Postage	\$ 8,500.00
Telecommunications	\$ 285,000.00
Insurance - P&C	\$ 41,000.00
Janitorial Supplies	\$ 90,000.00
Repair & Maintenance Supplies	\$ 67,000.00
Vehicle & Equipment Fuel	\$ 105,000.00
Vehicle & Equipment Supplies	\$ 30,000.00
Equipment Repair & Replacement	\$ 70,000.00
School Equipment Replacement	\$ 35,000.00
School Equipment New	\$ 40,000.00
O&M Category Total	\$ 3,344,950.00

School Food Services	2014-15 Appropriation
Salary - Food Service Director	\$ 43,000.00
Salaries - Cafeteria Clerks	\$ 18,200.00
Salaries - Cooks	\$ 515,000.00
Wages - Cook Substitutes	\$ 60,000.00
FICA	\$ 54,000.00
VRS	\$ 150,000.00
Health Insurance	\$ 138,000.00
GLI	\$ 8,500.00
Unemployment	\$ 2,000.00
Workers' Compensation	\$ 4,400.00
Food Service Equipment	\$ 5,000.00
Payments to Cafeterias	\$ 575,000.00
School Food Category Total	\$ 1,573,100.00

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Facilities	2014-15 Appropriation	
Contracted Services	\$	125,000.00
Debt Service - Principal	\$	196,000.00
Debt Service - Interest	\$	128,000.00
Facilities Category Total	\$	449,000.00

Technology	2014-15 Appropriation	
Salaries - Specialists	\$	228,000.00
FICA	\$	20,000.00
VRS	\$	60,000.00
Health Insurance	\$	21,000.00
GLI	\$	2,900.00
Unemployment	\$	750.00
Workers' Compensation	\$	2,500.00
Inservice & Professional Development	\$	20,000.00
Technology Maintenance Supplies	\$	8,000.00
Technology Equipment	\$	442,240.00
Technology Category Total	\$	805,390.00

Partially Self-Funded Insurance Fund	2014-15 Appropriation	
Health Insurance Claims	\$	4,200,000.00
Insurance Category Total	\$	4,200,000.00

2014-2015 BUDGET	\$	39,215,656.00
Total of All Categories - Expenditures		