

LEE COUNTY PUBLIC SCHOOLS

2015-2016 BUDGET



Presented for Approval 07/14/2015

**LEE COUNTY PUBLIC SCHOOLS
2015-2016 Categorical Budget**

STATE FUNDS Based on an Average Daily Membership of 3,067 and Composite Index of .1885	2015-2016 Estimated State Revenues	2015-2016 Estimated Local Match
I. SOQ Programs:		
Basic Aid	\$ 12,056,469.00	\$ 2,802,379.00
Sales Tax	\$ 3,570,756.00	\$ -
Textbooks <small>split funded - also in Lottery Funded Programs</small>	\$ 78,489.00	\$ 18,244.00
Vocational Education	\$ 759,012.00	\$ 176,423.00
Gifted Education	\$ 116,962.00	\$ 27,187.00
Special Education	\$ 2,277,036.00	\$ 529,269.00
Prevention, Intervention & Remediation	\$ 579,835.00	\$ 134,776.00
VRS Retirement <small>includes RHCC</small>	\$ 1,632,498.00	\$ 379,454.00
Social Security	\$ 826,203.00	\$ 192,041.00
Group Life	\$ 52,260.00	\$ 12,147.00
Subtotal - SOQ Accounts	\$ 21,949,520.00	\$ 4,271,920.00
II. Incentive Programs:		
Compensation Supplement	\$ 226,131.00	\$ 30,092.00
School Breakfast Program Expansion	\$ 2,560.00	\$ -
Early Reading Specialists Initiative	\$ 99,645.00	\$ 23,161.00
Technology - VPSA	\$ 387,200.00	\$ 77,440.00
Subtotal - Incentive Accounts	\$ 715,536.00	\$ 130,693.00
III. Categorical Programs:		
School Lunch	\$ 19,238.00	\$ -
Special Education - Homebound	\$ 45,065.00	\$ -
Subtotal - Categorical Accounts	\$ 64,303.00	\$ -
IV. Lottery Funded Programs:		
Foster Care	\$ 31,129.00	\$ -
At-Risk	\$ 774,780.00	\$ 180,088.00
Early Reading Intervention	\$ 108,054.00	\$ 25,116.00
Mentor Teacher Program	\$ 5,647.00	\$ -
K-3 Primary Class Size Reduction	\$ 754,601.00	\$ 175,398.00
School Breakfast	\$ 2,831.00	\$ -
SOL Algebra Readiness	\$ 71,273.00	\$ 16,567.00
ISAEF	\$ 15,717.00	\$ -
Career & Technical Education	\$ 56,704.00	\$ -
English as a Second Language	\$ 3,526.00	\$ 820.00
Textbooks <small>(split funded - see SOQ Programs above)</small>	\$ 160,960.00	\$ 37,413.00
Subtotal - Lottery Funded Programs	\$ 1,985,222.00	\$ 435,402.00
Alternative Education <small>grant shared with Scott County ¹</small>	\$ 174,902.00	\$ 40,654.00
Total State & Local Funds	\$ 24,889,483.00	\$ 4,878,669.00

¹ Not on state printout

**LEE COUNTY PUBLIC SCHOOLS
2015-2016 Categorical Budget**

FEDERAL FUNDS	2015-2016 Estimated Federal Revenues	
	2015-2016 Estimated	Federal Revenues
School Breakfast Program	\$	307,000.00
School Lunch Program	\$	798,000.00
USDA Fresh Fruit & Vegetables	\$	8,000.00
Forest Reserve Payments	\$	2,000.00
E-Rate	\$	200,000.00
E-Rate Category II Equipment	\$	388,560.00
JROTC Wage Reimbursements	\$	102,000.00
Title VI-B Special Education	\$	800,000.00
Vocational Education	\$	93,720.00
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	\$	200,000.00
FUND 2 - Title I	\$	1,364,000.00
Total Federal Funds	\$	4,639,454.00
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OTHER FUNDS	2015-2016 Estimated Other Revenues	
	2015-2016 Estimated	Other Revenues
RENTS	\$	500.00
SPECIAL FEES FROM PUPILS	\$	8,000.00
SALE OF TEXTBOOKS	\$	100.00
SCHOOL FOOD SERVICE	\$	500.00
TRANSPORTATION OF PUPILS	\$	10,000.00
REBATES AND REFUNDS	\$	20,000.00
OTHER FUNDS - Dual Credit Tuition	\$	-
Subtotal - Other Funds	\$	39,100.00
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TEXTBOOK CARRYOVER	\$	770,000.00
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County of Lee LOCAL EFFORT	\$	5,040,466.00
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FUND 5 - INSURANCE		
Retiree Health Care Credit	\$	100,000.00
Retiree Paid Premiums	\$	3,650,000.00
Employer/Employee Paid	\$	3,650,000.00
TOTAL Insurance	\$	3,750,000.00
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TOTAL - OTHER FUNDS	\$	9,599,566.00
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2014-2015 BUDGET		
Total of All Categories - Revenues	\$	39,128,503.00

**LEE COUNTY PUBLIC SCHOOLS
2015-2016 Categorical Budget**

INSTRUCTION	2015-16 Appropriation
Salaries - Instructional Administrators	\$ 281,835.00
Wages - Homebound Instruction	\$ 75,000.00
Salaries - Classroom Teachers	\$ 11,358,668.00
Salaries - Librarians	\$ 406,812.00
Salaries - Counselors	\$ 507,500.00
Salaries - Principals	\$ 603,925.00
Salaries - Assistant Principals	\$ 160,370.00
Salaries - Teacher Aides	\$ 832,300.00
Salaries - Clerical	\$ 603,565.00
Wages - Substitute Teacher	\$ 300,000.00
Academic & Athletic Coaching Supplements	\$ 166,000.00
FICA	\$ 1,190,000.00
VRS	\$ 2,140,000.00
Health Insurance	\$ 1,830,000.00
GLI	\$ 75,000.00
Unemployment	\$ 27,000.00
Workers' Compensation	\$ -
Local ERIP	\$ 750,000.00
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	\$ 1,065,106.00
Vocational Education Supplies	\$ 50,000.00
Classroom Supplies	\$ 75,000.00
Special Education Classroom Supplies	\$ 5,000.00
Alternative Education Supplies	\$ 5,000.00
ISAEF 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	\$ 24,512,881.00

**LEE COUNTY PUBLIC SCHOOLS
2015-2016 Categorical Budget**

Administration, Attendance & Health	2015-16 Appropriation
Salaries - School Board Members	\$ 19,200.00
Salary - Superintendent	\$ 114,002.00
Salaries - OT, PT, Other Professionals	\$ 539,980.00
Salaries - School Nurses	\$ 334,950.00
Salaries - School Psychologists	\$ 110,635.00
Salaries - Clerical	\$ 242,000.00
FICA	\$ 118,000.00
VRS	\$ 225,000.00
Health Insurance	\$ 125,000.00
GLI	\$ 6,100.00
Unemployment	\$ 4,100.00
Workers' Compensation	\$ -
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	\$ -
Travel - Administration	\$ 10,000.00
Travel - Health	\$ 10,000.00
Office Supplies	\$ 6,500.00
AA&H Category Total	\$ 2,038,267.00

Pupil Transportation	2015-16 Appropriation
Salaries - Transportation Director	\$ 35,000.00
Salaries - Bus Garage	\$ 165,445.00
Salaries - Bus Drivers	\$ 680,050.00
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	\$ -
Private Carriers	\$ 1,000.00
Insurance - Fleet	\$ -
Travel/Inservice	\$ 2,000.00
Bus Fuel	\$ 300,000.00
Bus Maintenance/Repair Supplies	\$ 160,000.00
School Bus Replacement	\$ -
Transportation Category Total	\$ 1,862,995.00

**LEE COUNTY PUBLIC SCHOOLS
2015-2016 Categorical Budget**

Operation and Maintenance	2015-16 Appropriation
Salaries - Maintenance Director	\$ 35,000.00
Salaries - Maintenance	\$ 228,375.00
Salaries - Custodians	\$ 669,900.00
Wages - Custodial Substitutes	\$ 120,000.00
FICA	\$ 84,000.00
VRS	\$ 241,500.00
Health Insurance	\$ 151,000.00
GLI	\$ 6,400.00
Unemployment	\$ 3,150.00
Workers' Compensation	\$ -
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	\$ 100,000.00
Water & Sewage	\$ 120,000.00
Postage	\$ 8,500.00
Telecommunications	\$ 285,000.00
Insurance - P&C	\$ -
Janitorial Supplies	\$ 90,000.00
Repair & Maintenance Supplies	\$ 67,000.00
Vehicle & Equipment Fuel	\$ 100,000.00
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	\$ 3,213,825.00

School Food Services	2015-16 Appropriation
Salary - Food Service Director	\$ 43,000.00
Salaries - Cafeteria Clerks	\$ 18,200.00
Salaries - Cooks	\$ 522,725.00
Wages - Cook Substitutes	\$ 60,000.00
FICA	\$ 54,000.00
VRS	\$ 160,000.00
Health Insurance	\$ 145,000.00
GLI	\$ 4,000.00
Unemployment	\$ 2,500.00
Workers' Compensation	\$ -
Food Service Equipment	\$ 5,000.00
Payments to Cafeterias	\$ 575,000.00
School Food Category Total	\$ 1,589,425.00

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Facilities	2015-16 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	2015-16 Appropriation	
Salaries - Specialists	\$	231,420.00
FICA	\$	20,000.00
VRS	\$	34,000.00
Health Insurance	\$	17,000.00
GLI	\$	3,000.00
Unemployment	\$	750.00
Workers' Compensation	\$	-
Inservice & Professional Development	\$	20,000.00
Technology Maintenance Supplies	\$	8,000.00
E-rate Category II Equipment	\$	485,700.00
Technology Equipment	\$	442,240.00
Technology Category Total	\$	1,262,110.00

Partially Self-Funded Insurance Fund	2015-16 Appropriation	
Health Insurance Claims	\$	4,200,000.00
Insurance Category Total	\$	4,200,000.00

2015-2016 BUDGET		
Total of All Categories - Expenditures	\$	39,128,503.00