

**LEE COUNTY PUBLIC SCHOOLS
2009-2010 BUDGET
REVENUES**

<u>STATE FUNDS</u>	2009-10
Based on an Average Daily Membership of 3,380 and Composite Index of .1552	Estimated State Revenues
SALES TAX RECEIPTS	\$ 3,348,061.00
BASIC SCHOOL AID	\$ 14,909,452.00
REMEDIAL SUMMER SCHOOL	\$ 13,779.00
ADULT EDUCATION	\$ 6,703.00
EDUCATION OF GIFTED - SOQ	\$ 131,350.00
Prevention, Intervention & Remediation	\$ 545,386.00
ENROLLMENT LOSS	\$ -
SPECIAL EDUCATION - SOQ	\$ 3,206,641.00
TEXTBOOK PAYMENTS	\$ 338,425.00
SCHOOL LUNCH	\$ 21,039.00
SCHOOL BREAKFAST	\$ 6,926.00
MENTOR TEACHER	\$ 5,788.00
VOCATIONAL SOQ PAYMENTS	\$ 865,193.00
CAREER & TECHNICAL EDUCATION	\$ 55,826.00
SOCIAL SECURITY - INSTRUCTIONAL	\$ 976,555.00
RETIREMENT - INSTRUCTIONAL	\$ 1,256,387.00
GROUP LIFE - INSTRUCTIONAL	\$ 34,265.00
EARLY READING INTERVENTION	\$ 75,166.00
SPECIAL EDUCATION - HOMEBOUND	\$ 65,784.00
SPECIAL EDUCATION IN JAILS	\$ -
COMPENSATION SUPPLEMENTS	\$ -
FOSTER CARE	\$ 63,719.00
AT-RISK	\$ 773,715.00
ALTERNATIVE EDUCATION	\$ 138,695.00
SOL REMEDIATION	\$ -
K-3 PRIMARY Class Size Reduction	\$ 735,410.00
AT-RISK FOUR-YEAR-OLDS	\$ -
English as a Second Language	\$ 4,449.00
SCHOOL CONSTRUCTION	<i>Funding Eliminated</i>
VPSA TECHNOLOGY	\$ 414,000.00
LOTTERY	\$ -
Additional Support for School Const. & Operating Costs ²	\$ 259,472.00
SOL ALGEBRA READINESS	\$ 68,833.00
ISAEF FUNDING	\$ 15,717.00
SPECIAL EDUC - REGIONAL TUITION	\$ -
STUDENT ACHIEVEMENT GRANTS	\$ -
CALCULATOR INITIATIVE	\$ -
AUTISM GRANT	\$ -
RETIREE HEALTH CARE CREDIT	\$ 360,000.00
subtotal - STATE FUNDS	\$ 28,696,736.00
FEDERAL STIMULUS FUNDS	\$ 1,600,293.00
TOTAL - STATE FUNDS	\$ 30,297,029.00

<u>FEDERAL FUNDS</u>	2009-10 Estimated Federal Revenues
TITLE I	\$ 1,901,066.00
TITLE I School Improvement Acct.	\$ -
CSRD GRANT	\$ -
TITLE II Teacher Quality	\$ 365,806.00
TITLE II - Part D	\$ 16,099.00
FOREST RESERVE PAYMENTS	\$ 6,000.00
SCHOOL FOOD SERVICES	\$ 950,000.00
E-Rate	\$ 200,000.00
TITLE VI-B Special Education	\$ 864,282.00
PRESCHOOL GRANT	\$ -
SLIVER GRANT	\$ -
VOCATIONAL ED	\$ 116,939.00
TITLE IV - Part A	\$ 17,373.00
TITLE V - Part A	\$ -
TITLE VI - Part B	\$ 68,848.00
21st CENTURY GRANT	\$ 133,108.00
READING FIRST GRANT	\$ -
MEDICAID REIMBURSEMENTS	\$ 200,000.00
JROTC WAGE REIMBURSEMENTS	\$ 95,000.00
TOTAL FEDERAL FUNDS	\$ 4,934,521.00

<u>OTHER FUNDS</u>	2009-10 Estimated Other Revenues
RENTS	\$ -
SPECIAL FEES FROM PUPILS	\$ 1,000.00
SALE OF TEXTBOOKS	\$ 100.00
SCHOOL FOOD SERVICE	\$ 6,000.00
TRANSPORTATION OF PUPILS	\$ 500.00
SUMMER SCHOOL TUITION	\$ -
REBATES AND REFUNDS	\$ 25,000.00
SALE OF BUSES	\$ -
SALE OF OTHER EQUIPMENT	\$ -
OTHER FUNDS	\$ -
OTHER FUNDS - Dual Credit Tuition	\$ 140,000.00
PAYMENTS from Another County/City	\$ -
BENEFITS from Other State Agencies	\$ -
INSURANCE - Retiree Paid Premiums	\$ 150,000.00
INSURANCE - Employer/Employee Paid	\$ 4,800,000.00
TEXTBOOK Carryover	\$ 800,000.00
SCHOOL CONSTRUCTION Carryover	\$ -
LOTTERY FUNDS Carryover	\$ -
TRIGON STOCK - Insurance Interest	\$ -
TOTAL OTHER FUNDS	\$ 5,922,600.00
REQUIRED LOCAL EFFORT	\$ 4,440,726.00
TOTAL ALL REVENUES	\$ 45,594,876.00

**LEE COUNTY PUBLIC SCHOOLS
2009-2010 BUDGET
EXPENDITURES**

INSTRUCTION

LINE ITEM	2009-2010 APPROPRIATION
Salaries - Instructional Administrators	\$459,146.75
Wages - Homebound Instruction	\$150,000.00
Salaries - Classroom Teachers	\$12,952,492.35
Salaries - Librarians	\$449,095.50
Salaries - Counselors	\$503,548.50
Salaries - Principals	\$829,528.35
Salaries - Assistant Principals	\$196,318.50
Salaries - Social Worker	\$83,468.70
Salaries - Teacher Aide	\$941,846.85
Salaries - Clerical	\$506,376.00
Wages - Substitute Teacher	\$315,000.00
Academic & Athletic Coaching Supplements	\$270,400.00
FICA	\$1,371,655.59
VRS	\$2,480,315.67
Health Insurance	\$2,093,970.00
GLI	\$160,930.67
Unemployment	\$11,200.00
Group Life - Support Staff	\$4,525.00
VRS - State ERIP	\$272,121.00
Local ERIP	\$660,000.00
Purchased Services	\$228,000.00
Purchased Services - Head Start	\$54,000.00
Tuition - Dual Credit	\$155,000.00
Travel, Inservice & Professional Development	\$124,300.00
Recertification Fees	\$2,500.00
Fiber Optic Classrooms	\$15,000.00
Testing Materials & Supplies	\$18,000.00
Guidance Supplies	\$12,000.00
Library Books & Subscriptions	\$70,000.00
Educational Supplies	\$119,000.00
Special Education Supplies	\$60,000.00
Gifted Education Supplies	\$65,700.00
Title IV - DFSCA Supplies	\$7,500.00
Title II, V, VI Supplies	\$38,269.00
Textbooks	\$1,138,425.00
Vocational Education Supplies	\$74,000.00
Classroom Supplies	\$110,000.00
Special Education Classroom Supplies	\$20,000.00
ISAEF Supplies	\$15,717.00
Summer School Supplies	\$5,000.00
Remedial Education Supplies	\$5,000.00
Special Education Equipment	\$10,000.00
Student Administrative Software	\$95,000.00
Vocational Equipment	\$100,000.00
<i>Title I</i>	<i>\$1,901,066.00</i>
<i>21st Century Grant</i>	<i>\$133,108.00</i>
<i>Instructional Category Total</i>	<i>\$29,288,524.43</i>

Administration, Attendance & Health

Salaries - School Board Members	\$20,000.00
Salary - Superintendent	\$100,739.10
Salaries - OT, PT, Other Professionals	\$107,878.05
Salaries - School Nurses	\$287,133.00
Salaries - School Psychologists	\$63,678.30
Salaries - Clerical	\$232,067.00
FICA	\$54,326.28
VRS	\$107,886.21
Health Insurance	\$100,000.00
GLI	\$6,978.91
Unemployment	\$500.00
Worker's Compensation	\$115,000.00
Purchased Services - Administration	\$500.00
Purch Health Services - Employees	\$10,000.00
Purch Health Services - Students	\$300,000.00
Contracted Services - Audiologist	\$30,000.00
Travel - Administration	\$10,000.00
Office Supplies	\$9,900.00
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AA&H Category Total	\$1,556,586.85

Pupil Transportation

Salaries - Bus Garage	\$189,086.10
Salaries - Bus Drivers	\$789,817.35
Salary - Crossing Guard	\$10,300.50
Wages - Bus Driver Substitutes	\$36,000.00
FICA	\$78,428.10
VRS	\$325,052.42
Health Insurance	\$241,000.00
GLI	\$9,803.92
Unemployment	\$1,000.00
Private Carriers	\$3,000.00
Insurance - Fleet	\$60,000.00
Travel/Inservice	\$2,000.00
Bus Fuel	\$400,000.00
Bus Maintenance/Repair Supplies	\$200,000.00
School Bus Replacement	\$135,000.00
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Transportation Category Total	\$2,480,488.39

Operation and Maintenance

Salaries - Maintenance	\$352,601.55
Salaries - Custodians	\$675,879.75
Wages - Custodial Substitutes	\$78,000.00
FICA	\$84,645.82
VRS	\$337,958.96
Health Insurance	\$173,000.00
GLI	\$10,153.48
Unemployment	\$1,000.00
Purchased Services - Uniforms	\$10,000.00
Contracted Services - Buildings	\$18,000.00
Contracted Services - Equipment	\$135,000.00
Electrical Services	\$360,000.00
Heating Fuel, Coal & Propane	\$210,000.00
Water & Sewage	\$125,000.00
Postage	\$8,500.00
Telecommunications	\$405,000.00
Insurance - P&C	\$95,000.00
Rent/Lease	\$17,000.00
Janitorial Supplies	\$111,600.00
Repair & Maintenance Supplies	\$94,500.00
Vehicle & Equipment Fuel	\$50,000.00
Vehicle & Equipment Supplies	\$25,000.00
Equipment Repair & Replacement	\$117,000.00
School Equipment Replacement	\$50,850.00
Vehicle Replacement	\$36,000.00
Contingency Fund	\$100,000.00
School Equipment	\$100,000.00
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<i>O&M Category Total</i>	<i>\$3,781,689.56</i>

School Food Services

Salary - Food Service Director	\$83,110.00
Salaries - Cafeteria Clerks	\$154,300.60
Salaries - Cooks	\$621,688.20
Wages - Cook Substitutes	\$63,000.00
FICA	\$57,391.81
VRS	\$204,286.74
Health Insurance	\$189,000.00
GLI	\$6,533.02
Unemployment	\$1,500.00
Summer School Food Service	\$12,000.00
Food Service Equipment	\$22,500.00
Payments to Cafeterias	\$375,000.00
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<i>School Food Category Total</i>	<i>\$1,790,310.37</i>

Facilities

Contracted Services	\$108,000.00
Lottery	\$384,457.00
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Facilities Category Total	\$492,457.00

Technology

Salaries - Specialists	\$287,099.40
FICA	\$22,000.00
VRS	\$44,500.00
Health Insurance	\$26,100.00
GLI	\$2,600.00
Unemployment	\$300.00
Inservice & Professional Development	\$21,200.00
Technology Maintenance Supplies	\$25,420.00
Technology Equipment	\$465,600.00
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Technology Category Total	\$894,819.40

Partially Self-Funded Insurance Fund

Health Insurance Claims	\$5,310,000.00
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Insurance Category Total	\$5,310,000.00

2009-2010 Budget Grand Total \$45,594,876.00