

**LEE COUNTY PUBLIC SCHOOLS
2016-2017 Categorical Budget**

STATE FUNDS	2015-2016	2016-2017	2016-2017
Based on an Average Daily Membership of 3,030 and Composite Index of .1701	Estimated	Estimated	Change
	State Revenues	State Revenues	
	ADM - 3,067 CI - .1886	ADM - 3,030 CI - .1701	
I. SOQ Programs:			
Basic Aid	\$ 12,056,469.00	\$ 12,598,461.00	\$ 541,992.00
Sales Tax	\$ 3,570,756.00	\$ 3,741,652.00	\$ 170,896.00
Textbooks <small>split funded - allen in Lottery Funded Programs</small>	\$ 78,489.00	\$ 45,917.00	\$ (32,572.00)
Vocational Education	\$ 759,012.00	\$ 701,573.00	\$ (57,439.00)
Gifted Education	\$ 116,962.00	\$ 120,701.00	\$ 3,739.00
Special Education	\$ 2,277,036.00	\$ 2,449,217.00	\$ 172,181.00
Prevention, Intervention & Remediation	\$ 579,835.00	\$ 631,164.00	\$ 51,329.00
VRS Retirement <small>includes RHCC</small>	\$ 1,632,498.00	\$ 1,782,849.00	\$ 150,351.00
Social Security	\$ 826,203.00	\$ 865,021.00	\$ 38,818.00
Group Life	\$ 52,260.00	\$ 57,836.00	\$ 5,576.00
English as a Second Language	\$ 3,526.00	\$ 5,367.00	\$ 1,841.00
Subtotal - SOQ Accounts	\$ 21,953,046.00	\$ 22,999,758.00	\$ 1,046,712.00
II. Incentive Programs:			
Compensation Supplement	\$ 226,131.00	\$ 211,146.00	\$ (14,985.00)
School Breakfast Program Expansion	\$ 2,560.00	\$ -	\$ (2,560.00)
Early Reading Specialists Initiative	\$ 99,645.00	\$ 108,071.00	\$ 8,426.00
Technology - VPSA	\$ 387,200.00	\$ 386,000.00	\$ (1,200.00)
Subtotal - Incentive Accounts	\$ 715,536.00	\$ 705,217.00	\$ (10,319.00)
III. Categorical Programs:			
School Lunch	\$ 19,238.00	See Fund 9	\$ (19,238.00)
Special Education - Homebound	\$ 45,065.00	\$ 64,550.00	\$ 19,485.00
Subtotal - Categorical Accounts	\$ 64,303.00	\$ 64,550.00	\$ 247.00
IV. Lottery Funded Programs:			
Foster Care	\$ 31,129.00	\$ 28,200.00	\$ (2,929.00)
At-Risk	\$ 774,780.00	\$ 781,216.00	\$ 6,436.00
Virginia Preschool Initiative	\$ -	\$ 55,915.00	\$ 55,915.00
Early Reading Intervention	\$ 108,054.00	\$ 111,101.00	\$ 3,047.00
Mentor Teacher Program	\$ 5,647.00	\$ 5,647.00	\$ -
K-3 Primary Class Size Reduction	\$ 754,601.00	\$ 767,694.00	\$ 13,093.00
School Breakfast	\$ 2,831.00	\$ -	\$ (2,831.00)
SOL Algebra Readiness	\$ 71,273.00	\$ 72,368.00	\$ 1,095.00
ISAEP	\$ 15,717.00	\$ 15,717.00	\$ -
Career & Technical Education	\$ 56,704.00	\$ 56,722.00	\$ 18.00
Supplemental Lottery Per Pupil Allocation	\$ -	\$ 131,815.00	\$ 131,815.00
Textbooks <small>(split funded - see SOQ Programs above)</small>	\$ 160,960.00	\$ 230,136.00	\$ 69,176.00
Subtotal - Lottery Funded Programs	\$ 1,981,696.00	\$ 2,256,531.00	\$ 274,835.00
Alternative Education <small>grant shared with Scott County</small>	\$ 174,902.00	\$ 187,736.00	\$ 12,834.00
Total State Funds	\$ 24,889,483.00	\$ 26,213,792.00	\$ 1,324,309.00

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FEDERAL FUNDS	2015-2016	2016-2017	2016-2017
	Estimated	Estimated	Change
	Federal Revenues	Federal Revenues	
School Breakfast Program	\$ 307,000.00	See Fund 9	\$ (307,000.00)
School Lunch Program	\$ 798,000.00	See Fund 9	\$ (798,000.00)
USDA Fresh Fruit & Vegetables	\$ 8,000.00	See Fund 9	\$ (8,000.00)
Forest Reserve Payments	\$ 2,000.00	\$ 2,000.00	\$ -
E-Rate	\$ 200,000.00	\$ 200,000.00	\$ -
E-Rate Category II Equipment	\$ 388,560.00	\$ 388,560.00	\$ -
JROTC Wage Reimbursements	\$ 102,000.00	\$ 102,000.00	\$ -
Title VI-B Special Education	\$ 800,000.00	\$ 800,000.00	\$ -
Vocational Education	\$ 93,720.00	\$ 93,720.00	\$ -
Title VI-B Special Education Preschool	\$ 26,174.00	\$ 26,174.00	\$ -
Title VI - Part B - Rural & Low-Income	\$ 67,000.00	\$ 67,000.00	\$ -
Title II - Part A - Improving Teacher Quality	\$ 283,000.00	\$ -	\$ (283,000.00)
MEDICAID REIMBURSEMENTS	\$ 200,000.00	\$ 200,000.00	\$ -
FUND 2 - Title I	\$ 1,364,000.00	\$ 1,697,000.00	\$ 333,000.00
Total Federal Funds	\$ 4,639,454.00	\$ 3,576,454.00	\$ (1,063,000.00)

OTHER FUNDS	2015-2016	2016-2017	2016-2017
	Estimated	Estimated	Change
	Other Revenues	Other Revenues	
RENTS	\$ 500.00	\$ 500.00	\$ -
SPECIAL FEES FROM PUPILS	\$ 8,000.00	\$ 8,000.00	\$ -
SALE OF TEXTBOOKS	\$ 100.00	\$ 100.00	\$ -
SCHOOL FOOD SERVICE	\$ 500.00	\$ -	\$ (500.00)
TRANSPORTATION OF PUPILS	\$ 10,000.00	\$ 10,000.00	\$ -
REBATES AND REFUNDS	\$ 20,000.00	\$ 20,000.00	\$ -
OTHER FUNDS - Dual Credit Tuition	\$ -	\$ 35,000.00	\$ 35,000.00
Subtotal - Other Funds	\$ 39,100.00	\$ 73,600.00	\$ 34,500.00

TEXTBOOK CARRYOVER	\$ 770,000.00	\$ 967,366.00	\$ 197,366.00
County of Lee LOCAL EFFORT	\$ 5,040,466.00	\$ 4,542,042.00	\$ (498,424.00)

FUND 5 - INSURANCE			
	Increase in VRS Retirement, Health Funds	Included in VRS Retirement State Funds	
Retiree Health Care Credit			
Retiree Paid Premiums	\$ 100,000.00	\$ 100,000.00	\$ -
Employer/Employee Paid	\$ 3,650,000.00	\$ 3,650,000.00	\$ -
Interest	\$ -	\$ 9,000.00	\$ 9,000.00
TOTAL Insurance	\$ 3,750,000.00	\$ 3,759,000.00	\$ 9,000.00

FUND 9 - Child Nutrition Program			
School Lunch - State		\$ 18,851.00	
School Breakfast Program		\$ 307,000.00	
School Lunch Program	These revenue items were included in State and Federal Revenue in FY16.	\$ 798,000.00	
USDA Fresh Fruit & Vegetables		\$ 8,000.00	
Interest		\$ 2,000.00	
Fund Balance		\$ 763,149.00	
TOTAL CNP		\$ -	\$ 1,897,000.00
TOTAL - OTHER FUNDS	\$ 9,599,566.00	\$ 11,239,008.00	\$ 1,639,442.00

INCREASE IN REVENUE			
Total of All Categories - Revenues	\$ 39,128,503.00	\$ 41,029,254.00	\$ 1,900,751.00

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2016-2017 Categorical Budget

INSTRUCTION	2015-16 Appropriation	2016-17 Appropriation	2016-2017 Change
Salaries - Instructional Administrators	\$ 281,835.00	\$ 284,000.00	\$ 2,165.00
Wages - Homebound Instruction	\$ 75,000.00	\$ 75,000.00	\$ -
Salaries - Classroom Teachers	\$ 11,358,668.00	\$ 11,400,000.00	\$ 41,332.00
Salaries - Librarians	\$ 406,812.00	\$ 380,000.00	\$ (26,812.00)
Salaries - Counselors	\$ 507,500.00	\$ 575,000.00	\$ 67,500.00
Salaries - Principals	\$ 603,925.00	\$ 600,000.00	\$ (3,925.00)
Salaries - Assistant Principals	\$ 160,370.00	\$ 100,000.00	\$ (60,370.00)
Salaries - Teacher Aides	\$ 832,300.00	\$ 800,000.00	\$ (32,300.00)
Salaries - Clerical	\$ 603,565.00	\$ 665,000.00	\$ 61,435.00
Wages - Substitute Teacher	\$ 300,000.00	\$ 300,000.00	\$ -
Academic & Athletic Coaching Supplements	\$ 166,000.00	\$ 167,000.00	\$ 1,000.00
FICA	\$ 1,190,000.00	\$ 1,175,000.00	\$ (15,000.00)
VRS	\$ 2,140,000.00	\$ 1,850,000.00	\$ (290,000.00)
VRS Hybrid	\$ -	\$ 290,000.00	\$ 290,000.00
Health Insurance	\$ 1,830,000.00	\$ 1,830,000.00	\$ -
GLI	\$ 75,000.00	\$ 69,000.00	\$ (6,000.00)
Disability Insurance	\$ -	\$ 6,000.00	\$ 6,000.00
Unemployment	\$ 27,000.00	\$ 27,000.00	\$ -
Workers' Compensation	\$ -	\$ 99,000.00	\$ 99,000.00
Local ERIP	\$ 750,000.00	\$ 800,000.00	\$ 50,000.00
Purchased Services	\$ 89,200.00	\$ 89,000.00	\$ (200.00)
Tuition - Dual Credit	\$ 50,000.00	\$ 50,000.00	\$ -
Travel, Inservice & Professional Development	\$ 68,000.00	\$ 68,000.00	\$ -
Recertification Fees	\$ 2,100.00	\$ 2,100.00	\$ -
Testing Materials & Supplies	\$ 6,000.00	\$ 6,000.00	\$ -
Guidance Supplies	\$ 3,500.00	\$ 3,500.00	\$ -
Library Books & Subscriptions	\$ 30,000.00	\$ 30,000.00	\$ -
Consumable Supplies	\$ 100,000.00	\$ 100,000.00	\$ -
Special Education Supplies	\$ 40,000.00	\$ 40,000.00	\$ -
Gifted Education Supplies	\$ 85,000.00	\$ 85,000.00	\$ -
Title II, V, VI Supplies	\$ 15,000.00	\$ 21,000.00	\$ 6,000.00
Textbooks	\$ 1,065,106.00	\$ 1,300,000.00	\$ 234,894.00
Vocational Education Supplies	\$ 50,000.00	\$ 50,000.00	\$ -
Classroom Supplies	\$ 75,000.00	\$ 75,000.00	\$ -
Special Education Classroom Supplies	\$ 5,000.00	\$ 5,000.00	\$ -
Alternative Education Supplies	\$ 5,000.00	\$ 5,000.00	\$ -
ISAEF Supplies	\$ 1,500.00	\$ 1,500.00	\$ -
Summer School Supplies	\$ 500.00	\$ 1,000.00	\$ 500.00
Special Education Equipment	\$ 5,000.00	\$ 5,000.00	\$ -
Student Administrative Software	\$ 45,000.00	\$ 45,000.00	\$ -
Vocational Equipment	\$ 100,000.00	\$ 100,000.00	\$ -
			\$ -
Title I	\$ 1,364,000.00	\$ 1,697,000.00	\$ 333,000.00
Instructional Category Total	\$ 24,512,881.00	\$ 25,271,100.00	\$ 758,219.00

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**LEE COUNTY PUBLIC SCHOOLS
2016-2017 Categorical Budget**

Administration, Attendance & Health	2015-16 Appropriation	2016-17 Appropriation	2016-2017 Change
Salaries - School Board Members	\$ 19,200.00	\$ 19,200.00	\$ -
Salary - Superintendent	\$ 114,002.00	\$ 105,000.00	\$ (9,002.00)
Salaries - Occupational & Physical Therapists & Assistants	\$ 539,980.00	\$ 488,000.00	\$ (51,980.00)
Salary - Business Manager	\$ -	\$ 85,500.00	\$ 85,500.00
Salaries - School Nurses	\$ 334,950.00	\$ 338,000.00	\$ 3,050.00
Salaries - School Psychologists	\$ 110,635.00	\$ 115,000.00	\$ 4,365.00
Salaries - Clerical	\$ 242,000.00	\$ 285,000.00	\$ 43,000.00
FICA	\$ 118,000.00	\$ 115,000.00	\$ (3,000.00)
VRS	\$ 225,000.00	\$ 200,000.00	\$ (25,000.00)
VRS Hybrid	\$ -	\$ 25,000.00	\$ 25,000.00
Health Insurance	\$ 125,000.00	\$ 125,000.00	\$ -
GLI	\$ 6,100.00	\$ 6,100.00	\$ -
Disability Insurance	\$ -	\$ 400.00	\$ 400.00
Unemployment	\$ 4,100.00	\$ 4,100.00	\$ -
Workers' Compensation	\$ -	\$ 7,033.00	\$ 7,033.00
Purchased Services	\$ 130,800.00	\$ 100,000.00	\$ (30,800.00)
Purch Health Services - Employees	\$ 12,000.00	\$ 12,000.00	\$ -
Contracted Therapists - Students	\$ 15,000.00	\$ 80,000.00	\$ 65,000.00
Contracted Services - Audiologist	\$ 15,000.00	\$ 30,000.00	\$ 15,000.00
Insurance	\$ -	\$ 41,574.00	\$ 41,574.00
Travel - Board Members	\$ -	\$ 2,000.00	\$ 2,000.00
Travel - Superintendent	\$ 10,000.00	\$ 4,000.00	\$ (6,000.00)
Travel - Therapists	\$ 10,000.00	\$ 14,000.00	\$ 4,000.00
Office Supplies	\$ 6,500.00	\$ 7,000.00	\$ 500.00
AA&H Category Total	\$ 2,038,267.00	\$ 2,208,907.00	\$ 170,640.00

Pupil Transportation	2015-16 Appropriation	2016-17 Appropriation	2016-2017 Change
Salaries - Transportation Director	\$ 35,000.00	\$ 28,000.00	\$ (7,000.00)
Salaries - Bus Garage	\$ 165,445.00	\$ 165,000.00	\$ (445.00)
Salaries - Bus Drivers	\$ 680,050.00	\$ 650,000.00	\$ (30,050.00)
Wages - Bus Driver Substitutes	\$ 80,000.00	\$ 105,000.00	\$ 25,000.00
FICA	\$ 74,000.00	\$ 74,000.00	\$ -
VRS	\$ 200,000.00	\$ 180,000.00	\$ (20,000.00)
VRS Hybrid	\$ -	\$ 20,000.00	\$ 20,000.00
Health Insurance	\$ 155,000.00	\$ 155,000.00	\$ -
GLI	\$ 7,500.00	\$ 7,000.00	\$ (500.00)
Disability Insurance	\$ -	\$ 500.00	\$ 500.00
Unemployment	\$ 3,000.00	\$ 3,000.00	\$ -
Workers' Compensation	\$ -	\$ 6,425.00	\$ 6,425.00
Special Needs Transportation	\$ 1,000.00	\$ 1,000.00	\$ -
Insurance - Fleet	\$ -	\$ 55,216.00	\$ 55,216.00
Travel for Professional Development	\$ 2,000.00	\$ 2,000.00	\$ -
Bus Fuel	\$ 300,000.00	\$ 300,000.00	\$ -
Bus Maintenance/Repair Supplies	\$ 160,000.00	\$ 160,000.00	\$ -
School Bus Replacement	\$ -	\$ 180,000.00	\$ 180,000.00
Transportation Category Total	\$ 1,862,995.00	\$ 2,092,141.00	\$ 229,146.00

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**LEE COUNTY PUBLIC SCHOOLS
2016-2017 Categorical Budget**

Operation and Maintenance	2015-16 Appropriation	2016-17 Appropriation	2016-2017 Change
Salaries - Maintenance Director	\$ 35,000.00	\$ 28,000.00	\$ (7,000.00)
Salaries - Maintenance	\$ 228,375.00	\$ 260,000.00	\$ 31,625.00
Salaries - Custodians	\$ 669,900.00	\$ 670,000.00	\$ 100.00
Wages - Custodial Substitutes	\$ 120,000.00	\$ 120,000.00	\$ -
FICA	\$ 84,000.00	\$ 85,000.00	\$ 1,000.00
VRS	\$ 241,500.00	\$ 230,000.00	\$ (11,500.00)
VRS Hybrid	\$ -	\$ 25,000.00	\$ 25,000.00
Health Insurance	\$ 151,000.00	\$ 170,000.00	\$ 19,000.00
GLI	\$ 6,400.00	\$ 6,400.00	\$ -
Disability Insurance	\$ -	\$ 500.00	\$ 500.00
Unemployment	\$ 3,150.00	\$ 3,150.00	\$ -
Workers' Compensation	\$ -	\$ 12,650.00	\$ 12,650.00
Purchased Services - Uniforms	\$ 7,000.00	\$ 7,000.00	\$ -
Contracted Services - Buildings	\$ 12,000.00	\$ 12,000.00	\$ -
Contracted Services - Equipment	\$ 160,000.00	\$ 160,000.00	\$ -
Electrical Services	\$ 550,000.00	\$ 550,000.00	\$ -
Heating Fuel, Coal & Propane	\$ 100,000.00	\$ 100,000.00	\$ -
Water & Sewage	\$ 120,000.00	\$ 115,000.00	\$ (5,000.00)
Postage	\$ 8,500.00	\$ 8,500.00	\$ -
Telecommunications	\$ 285,000.00	\$ 285,000.00	\$ -
Insurance - P&C	\$ -	\$ 62,000.00	\$ 62,000.00
Janitorial Supplies	\$ 90,000.00	\$ 90,000.00	\$ -
Repair & Maintenance Supplies	\$ 67,000.00	\$ 72,000.00	\$ 5,000.00
Vehicle & Equipment Fuel	\$ 100,000.00	\$ 100,000.00	\$ -
Vehicle & Equipment Supplies	\$ 30,000.00	\$ 30,000.00	\$ -
Equipment Repair & Replacement	\$ 70,000.00	\$ 70,000.00	\$ -
School Equipment Replacement	\$ 35,000.00	\$ 35,000.00	\$ -
School Equipment New	\$ 40,000.00	\$ 40,000.00	\$ -
O&M Category Total	\$ 3,213,825.00	\$ 3,347,200.00	\$ 133,375.00

School Food Services	2015-16 Appropriation	2016-17 Appropriation	2016-2017 Change
Salary - Food Service Director	\$ 43,000.00	\$ 43,000.00	\$ -
Salaries - Cafeteria Clerks	\$ 18,200.00	\$ 18,000.00	\$ (200.00)
Salaries - Cooks	\$ 522,725.00	\$ 530,000.00	\$ 7,275.00
Wages - Cook Substitutes	\$ 60,000.00	\$ 73,000.00	\$ 13,000.00
FICA	\$ 54,000.00	\$ 51,000.00	\$ (3,000.00)
VRS	\$ 160,000.00	\$ 160,000.00	\$ -
Health Insurance	\$ 145,000.00	\$ 145,000.00	\$ -
GLI	\$ 4,000.00	\$ 4,000.00	\$ -
Disability Insurance	\$ -	\$ 1,000.00	\$ 1,000.00
Unemployment	\$ 2,500.00	\$ 1,500.00	\$ (1,000.00)
Workers' Compensation	\$ -	\$ 7,500.00	\$ 7,500.00
Purchased Services	\$ -	\$ 16,000.00	\$ 16,000.00
Propane	\$ -	\$ 10,000.00	\$ 10,000.00
Travel for Professional Development	\$ -	\$ 1,000.00	\$ 1,000.00
Food Purchases	\$ -	\$ 800,000.00	\$ 800,000.00
Janitorial Supplies	\$ -	\$ 25,000.00	\$ 25,000.00
Food Service Equipment - Repairs & Replacement	\$ 5,000.00	\$ 6,000.00	\$ 1,000.00
Other Uses of Funds	\$ 575,000.00	\$ 5,000.00	\$ (570,000.00)
School Food Category Total	\$ 1,589,425.00	\$ 1,897,000.00	\$ 307,575.00

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**LEE COUNTY PUBLIC SCHOOLS
2016-2017 Categorical Budget**

Facilities	2015-16 Appropriation	2016-17 Appropriation	2016-2017 Change
Contracted Services	\$ 125,000.00	\$ 206,856.00	\$ 81,856.00
Debt Service - Principal	\$ 196,000.00	\$ 196,000.00	\$ -
Debt Service - Interest	\$ 128,000.00	\$ 128,000.00	\$ -
Facilities Category Total	\$ 449,000.00	\$ 530,856.00	\$ 81,856.00

Technology	2015-16 Appropriation	2016-17 Appropriation	2016-2017 Change
Salaries - Specialists	\$ 231,420.00	\$ 232,000.00	\$ 580.00
FICA	\$ 20,000.00	\$ 20,000.00	\$ -
VRS	\$ 34,000.00	\$ 37,500.00	\$ 3,500.00
Health Insurance	\$ 17,000.00	\$ 20,500.00	\$ 3,500.00
GLI	\$ 3,000.00	\$ 3,000.00	\$ -
Unemployment	\$ 750.00	\$ 750.00	\$ -
Workers' Compensation	\$ -	\$ 2,400.00	\$ 2,400.00
Inservice & Professional Development	\$ 20,000.00	\$ 20,000.00	\$ -
Technology Maintenance Supplies	\$ 8,000.00	\$ 8,000.00	\$ -
E-rate Category II Equipment	\$ 485,700.00	\$ 485,700.00	\$ -
e-Learning Backpack Initiative	\$ -	\$ 59,000.00	\$ 59,000.00
Technology Equipment	\$ 442,240.00	\$ 443,200.00	\$ 960.00
Technology Category Total	\$ 1,262,110.00	\$ 1,332,050.00	\$ 69,940.00

Partially Self-Funded Insurance Fund	2015-16 Appropriation	2016-17 Appropriation	2016-2017 Change
Health Insurance Claims	\$ 4,200,000.00	\$ 4,350,000.00	\$ 150,000.00
Insurance Category Total	\$ 4,200,000.00	\$ 4,350,000.00	\$ 150,000.00

Total of All Categories - Expenditures	\$ 39,128,503.00	\$ 41,029,254.00	\$ 1,900,751.00
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INCREASE IN EXPENDITURES

FY17 Projected Revenues	\$ 41,029,254.00
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