

SCHOOL DISTRICT OF LEE COUNTY
FINAL BUDGET SUMMARY
2016-17

ESTIMATED REVENUE	PART I OPERATING	PART II DEBT SVC	PART III CAPITAL PROJ	PART IV SPECIAL REV	PART VII INTERNAL SVC	PART IX FOOD SVC	TOTAL
Federal (Direct)	1,333,000			22,164,776			23,497,776
Federal (Thru State)	2,350,000			32,347,314		40,748,892	75,446,206
State Sources	288,470,047	2,058,480	6,715,160			625,414	297,869,101
Local Sources	415,208,042		114,484,092		90,737,660	6,625,107	627,054,901
Sub-Total	707,361,089	2,058,480	121,199,252	54,512,090	90,737,660	47,999,413	1,023,867,984
Incoming Transfers	9,659,817	41,451,254					51,111,071
Non-Revenue Receipts	12,156		70,935,000				70,947,156
Beginning Balances/Reserves	140,254,723	9,511,078	94,160,876		45,662,339	20,533,754	310,122,770
TOTAL ESTIMATED REVENUE	857,287,785	53,020,812	286,295,128	54,512,090	136,399,999	68,533,167	1,456,048,981
APPROPRIATIONS							
Instruction	508,575,517			28,912,869			537,488,386
Pupil Personnel Services	26,020,530			3,662,975			29,683,505
Instructional Media Services	4,178,135			108,913			4,287,048
Inst/Curr Development Services	9,247,654			14,488,900			23,736,554
Instructional Staff Training	6,130,719			2,055,404			8,186,123
Instruction Related Technology	7,973,673			315			7,973,988
Board of Education	1,126,943			23,833			1,150,776
General Administration	3,156,493			2,053,966			5,210,459
School Administration	50,459,485			960,286			51,419,771
Facilities Acquisition and Const.	10,186,588		96,442,684	130,099	51,080		106,810,451
Fiscal Services	4,095,493						4,095,493
Food Services						51,320,826	51,320,826
Central Services	11,759,727			23,573	90,077,762		101,861,062
Pupil Transportation Services	57,851,297			799,423			58,650,720
Operation of Plant	77,089,944			175,298	7,657,000		84,922,242
Maintenance of Plant	17,487,420			3,562			17,490,982
Administrative Technology	6,345,158						6,345,158
Community Services	11,546,220			1,112,674			12,658,894
Debt Service		43,509,734					43,509,734
Sub-Total	813,230,996	43,509,734	96,442,684	54,512,090	97,785,842	51,320,826	1,156,802,172
Transfer of Funds			51,111,071				51,111,071
Ending Balances/Reserves	44,056,789	9,511,078	138,741,373		38,614,157	17,212,341	248,135,738
TOTAL APPROPRIATIONS	857,287,785	53,020,812	286,295,128	54,512,090	136,399,999	68,533,167	1,456,048,981