

SCHOOL DISTRICT OF LEE COUNTY
FINAL BUDGET SUMMARY
2017-18

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)	1,733,000			20,898,413			22,631,413
Federal (Thru State)	2,550,000			64,442,038		45,362,609	112,354,647
State Sources	296,182,073	2,060,550	7,870,462			366,329	306,479,414
Local Sources	428,801,871		125,363,004		95,405,114	2,738,585	652,308,574
Sub-Total	729,266,944	2,060,550	133,233,466	85,340,451	95,405,114	48,467,523	1,093,774,048
Incoming Transfers	9,619,350	45,280,765					54,900,115
Non-Revenue Receipts	5,897						5,897
Beginning Balances/Reserves	136,654,621	11,674,227	155,266,784		34,758,676	21,737,625	360,091,933
TOTAL ESTIMATED REVENUE	875,546,812	59,015,542	288,500,250	85,340,451	130,163,790	70,205,148	1,508,771,993
APPROPRIATIONS							
Instruction	525,804,832			51,710,300			577,515,132
Pupil Personnel Services	26,489,238			6,207,744			32,696,982
Instructional Media Services	3,940,975			270,982			4,211,957
Inst/Curr Development Services	9,606,492			18,359,158			27,965,650
Instructional Staff Training	7,007,453			3,737,838			10,745,291
Instruction Related Technology	8,019,495			56,901			8,076,396
Board of Education	1,810,030			1,180			1,811,210
General Administration	3,745,449			2,119,207			5,864,656
School Administration	50,399,871			984,907			51,384,778
Facilities Acquisition and Const.	8,548,348		141,045,399	509,483	26,375		150,129,605
Fiscal Services	4,032,912						4,032,912
Food Services						52,003,271	52,003,271
Central Services	12,245,199			44,726	89,565,060		101,854,985
Pupil Transportation Services	55,401,532			610,864			56,012,396
Operation of Plant	74,644,661			97,109	7,090,500		81,832,270
Maintenance of Plant	17,491,512			3,250			17,494,762
Administrative Technology	7,927,536						7,927,536
Community Services	12,374,488			626,802			13,001,290
Debt Service		47,341,315	3,000				47,344,315
Sub-Total	829,490,023	47,341,315	141,048,399	85,340,451	96,681,935	52,003,271	1,251,905,394
Transfer of Funds			54,900,115				54,900,115
Ending Balances/Reserves	46,056,789	11,674,227	92,551,736		33,481,855	18,201,877	201,966,484
TOTAL APPROPRIATIONS	875,546,812	59,015,542	288,500,250	85,340,451	130,163,790	70,205,148	1,508,771,993