

**SCHOOL DISTRICT OF LEE COUNTY**  
**FINAL BUDGET SUMMARY**  
**2019-20**

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)	1,968,332			13,868,785			15,837,117
Federal (Thru State)	2,828,342			51,273,184		49,453,291	103,554,817
State Sources	340,422,582	476,500	8,102,000			394,961	349,396,043
Local Sources	430,158,963		223,189,967		110,365,506	2,147,748	765,862,184
<b>Sub-Total</b>	<b>775,378,219</b>	<b>476,500</b>	<b>231,291,967</b>	<b>65,141,969</b>	<b>110,365,506</b>	<b>51,996,000</b>	<b>1,234,650,161</b>
Incoming Transfers	21,100,000	51,559,565					72,659,565
Non-Revenue Receipts	7,004,013						7,004,013
Beginning Balances/Reserves	120,480,329	17,394,156	143,146,306		28,538,145	20,272,963	329,831,899
<b>TOTAL ESTIMATED REVENUE</b>	<b>923,962,561</b>	<b>69,430,221</b>	<b>374,438,273</b>	<b>65,141,969</b>	<b>138,903,651</b>	<b>72,268,963</b>	<b>1,644,145,638</b>
<b>APPROPRIATIONS</b>							
Instruction	555,795,806			37,338,950			593,134,756
Pupil Personnel Services	29,924,731			7,680,424			37,605,155
Instructional Media Services	3,910,254			372,461			4,282,715
Inst/Curr Development Services	10,601,021			7,017,966			17,618,987
Instructional Staff Training	6,043,085			4,995,008			11,038,093
Instruction Related Technology	7,858,004			61,543			7,919,547
Board of Education	1,224,038						1,224,038
General Administration	8,685,173			3,091,964			11,777,137
School Administration	52,332,734			159,736			52,492,470
Facilities Acquisition and Const.	15,418,788		141,692,402	635,891			157,747,081
Fiscal Services	4,850,684						4,850,684
Food Services						61,737,573	61,737,573
Central Services	14,660,217			232,238	100,971,933		115,864,388
Pupil Transportation Services	61,219,554			758,057			61,977,611
Operation of Plant	79,718,179			1,641,474	8,099,700		89,459,353
Maintenance of Plant	21,921,567						21,921,567
Administrative Technology	9,431,339						9,431,339
Community Services	13,866,145			1,156,257			15,022,402
Debt Service	3,352	52,036,065					52,039,417
<b>Sub-Total</b>	<b>897,464,671</b>	<b>52,036,065</b>	<b>141,692,402</b>	<b>65,141,969</b>	<b>109,071,633</b>	<b>61,737,573</b>	<b>1,327,144,313</b>
Transfer of Funds			72,659,565				72,659,565
Ending Balances/Reserves	26,497,890	17,394,156	160,086,306		29,832,018	10,531,390	244,341,760
<b>TOTAL APPROPRIATIONS</b>	<b>923,962,561</b>	<b>69,430,221</b>	<b>374,438,273</b>	<b>65,141,969</b>	<b>138,903,651</b>	<b>72,268,963</b>	<b>1,644,145,638</b>