

Annual Statistical Report 2007-2008

County: LEE

LEE COUNTY SCHOOL DISTRICT

LEA: 3904000

		2007-2008	2008-2009			2007-2008	2008-2009
		Actual	Budget			Actual	Budget
1	Area in Square Miles	627		CURRENT EXPENDITURES			
2	ADA	1,174		Instruction:			
3	ADA pct Change over 5 Yrs.	(20%)		49	Regular Instruction	4,814,736	5,170,437
4	4 QTR ADM	1,280		50	Special Education	658,691	599,737
5	Prior Year 3QTR ADM	1,342		51	Workforce Education	374,149	470,807
6	Assessment	81,313,615		52	Adult Education	0	0
7	M&O Mills	25.00		53	Compensatory Education	1,153,912	1,386,785
8	URT Mills	25.00		54	Other	516,794	636,869
9	M&O Mills in Excess of URT	0.00		55	Total Instruction	7,518,283	8,264,635
10	Dedicated M&O Mills	0.00		District Level Support:			
11	Debt Service Mills	1.30		56	General Administration	586,816	553,034
12	Total Mills	26.30		57	Central Services	289,072	338,767
13	Total Debt Bond/Non-Bond	648,660		58	Maintenance & Operations of Plant	1,273,330	1,506,053
State and Local Revenue:				59	Student Transportation	582,305	798,625
14	Property Tax Receipts (Including URT)	1,949,730	1,948,000	60	Other District Level Support Services	9,432	51,730
15	Other Local Receipts	307,070	222,440	61	Total District Support Services	2,740,956	3,248,210
16	Revenue from Intermediate Sources	0	0	School Level Support:			
17.1	Foundation Funding (Excl URT)	5,621,068	5,395,010	62	Student Support Services	601,201	663,221
17.2	Enhanced Educational Funding	68,426	111,948	63	Instructional Staff Support Services	1,397,474	1,714,048
17.3	Tax Collection Rate Guarantee	128,923	128,000	64	School Administration	456,242	481,614
18	Student Growth Funding	0	0	65	Total School Level Support Services	2,454,917	2,858,883
19	Declining Enrollment Funding	198,821	158,995	Non-Instructional Services:			
20	Consolidation Incentive/Assistance	0	0	66	Food Service Operations	830,505	860,230
21	Isolated Funding	0	0	67	Other Enterprise Operations	0	0
22	Supplemental Millage Incentive Funding	0	0	68	Community Operations	10,103	15,352
23	Other Unrestricted State Funding	0	0	69	Other Non-Instructional Services	0	0
24	Total Unrestricted Revenue from State and Local Sources	8,274,039	7,964,393	70	Total Non-Instructional Services	840,608	875,582
Restricted Revenue from State Sources:				71	Facilities Acquisition and Construction	39,634	809,980
25	Adult Education	0	0	72	Debt Service	197,726	156,654
Regular Education:				73	Payment to Other LEAs Within State	0	0
26	Professional Development	55,439	53,182	74	Payment to Other LEAs Outside State	0	0
27	Other Regular Education	38,894	47,868	75	Other Non-Programmed Costs	0	0
Special Education:				76	Total Expenditures	13,792,124	16,213,943
28	Gifted & Talented	150	0	77	Less: Capital Expenditures	140,699	1,040,975
29	Alternative Learning Environment (ALE)	32,301	28,725	78	Less: Debt Service	197,726	156,654
30	English Language Learner (ELL)	0	0	79	Total Current Expenditures	13,453,699	15,016,314
31	National School Lunch Act (NSLA)	1,903,152	1,784,112	80	Exclusions from Current Expenditures	1,953,318	
32	Other Special Education	9,703	9,700	81	Net Current Expenditures	11,500,381	
33	Workforce Education	6,229	5,146	82	Per Pupil Expenditures	9,799	
34	School Food Service	6,206	6,000	83	Personnel - Non-Federal Certified Clsrm FTEs	104.17	
35	Educational Service Cooperatives	0	0	84	Avg Salary - Non-Fed Certified Clsrm FTEs	40,916	
36	Early Childhood Programs	531,987	569,400	85	Personnel - Non-Federal Certified FTEs	117.20	
37	Magnet School Programs	0	0	86	Avg Salary - Non-Fed Certified FTEs	43,596	
38	Other Non-Instructional Programs	41,557	521,510	87.1	Legal Balance (funds 1-2-4)	3,377.099	
39	Total Restricted Revenue from State Sources	2,625,618	3,025,643	87.2	Categorical Fund Balance	536,069	
40	Total Restricted Revenue from Federal Sources	3,035,238	3,120,102	87.3	Deposits with Paying Agents (QZAB)	0	
Other Sources of Funds:				87.4	Net Legal Balance (Excluding Categorical and QZAB)	2,841,031	
41	Financing Sources	0	0	88	Building Fund Balance (fund 3)	180,543	
42	Balances from Consolidated/Annexed District	0	0	89	Capital Outlay Fund Balance (fund 5)	575,366	
43	Indirect Cost Reimbursement	0	34,146				
44	Gains and Losses from Sale of Fixed Assets	0	0				
45	Compensation for Loss of Fixed Assets	41,732	36,000				
46	Other	0	0				
47	Total Other Sources of Funds	41,732	70,146				
48	Total Revenue and Other Sources of Funds from All Sources	13,976,626	14,180,284				