LEE COUNTY BOARD OF EDUCATION
BUDGET
FISCAL YEAR 2027

	Governmental Fund Types				
	General Fund	**Debt Service**	**Capital Projects**	**Special Revenue Funds**	**Total**
Revenues					
Local	$ 26,677,734.00	$ 6,486,500.00	$ 200,000.00	$ 4,041,249.58	$ 37,405,483.58
State	46,305,486.00		0.00	1,950,369.00	48,255,855.00
Federal	0.00			6,143,235.09	6,143,235.09
	$ 72,983,220.00	$ 6,486,500.00	$ 200,000.00	$ 12,134,853.67	$ 91,804,573.67
Expenditures					
Instruction	$ 48,926,229.42			$ 4,878,897.52	$ 53,805,126.94
Pupil Services	5,084,432.04			1,209,232.00	6,293,664.04
Improvement of Instructional Services	3,622,871.37			204,518.10	3,827,389.47
Instructional Staff Training	113,215.75			216,319.00	329,534.75
Educational Media Services	1,496,422.06			60,000.00	1,556,422.06
General Administration	844,464.10			1,500.00	845,964.10
School Administration	4,694,845.35			259,128.20	4,953,973.55
Business Administration	651,783.62				651,783.62
Maintenance and Operation	8,325,534.65			29,256.00	8,354,790.65
Student Transportation	5,969,017.59			93,181.00	6,062,198.59
Central Support Services	629,246.78				629,246.78
Other Support Services	43,000.00			0.00	43,000.00
Food Service Operations				4,520,291.15	4,520,291.15
Community Service Operations				870,000.00	870,000.00
Capital Outlay			$ 0.00		0.00
Debt Service		$ 4,474,950.00			4,474,950.00
	$ 80,401,062.73	$ 4,474,950.00	$ 0.00	$ 12,342,322.97	$ 97,218,335.70
Excess Revenues over/(under) Expenditures	$ (7,417,842.73)	$ 2,011,550.00	$ 200,000.00	$ (207,469.30)	$ (5,413,762.03)
Other Financing Sources/(Uses)					
Proceeds from the Sale of Bonds			$ 0.00		$ 0.00
Operating Transfers In		$ 0.00	0.00	$ 281,438.30	$ 281,438.30
Operating Transfers Out	$ (281,438.30)	0.00	0.00	0.00	(281,438.30)
	$ (281,438.30)	$ 0.00	$ 0.00	$ 281,438.30	$ 0.00
Excess Revenues and Other Financing Sources Over/(Under) Expenditures and Other Financing Uses	$ (7,699,281.03)	$ 2,011,550.00	$ 200,000.00	$ 73,969.00	$ (5,413,762.03)
Fund Balance July 1, 2026	14,000,000.00	9,913,750.00	12,000,000.00	2,815,000.00	38,728,750.00
Fund Balance June 30, 2027	$ 6,300,718.97	$ 11,925,300.00	$ 12,200,000.00	$ 2,888,969.00	$ 33,314,987.97