

School Board Workshop Budget Presentation

Monday, July 8, 2019

Lake County School's Budget Timeline for 2020

- End of the Florida Legislation Session - May 3, 2019 (60 Days After the first Tuesday after the first Monday in March)
- Lake County Property Appraiser Certifies the School Taxable Value – June 28, 2019 (July 1st)
- The Commissioner of Education Certifies the Required Local Effort Millage Rate – (Not later than 2 working days before July 19)
- Preparation and Advertising of the Tentative Budget - July 26, 2019 (Within 29 days of certifying the taxable value)
- Public Hearing to Adopt the Tentative Millages and Budget - **July 29, 2019** (2 to 5 days of Advertising)
- TRIM Notices are mailed out to property owners by the Property Appraiser – Within 55 days of certifying the taxable value
- Public Hearing to Adopt the Final Millages and Budget - **September 9, 2019** (Within 65 to 80 days of certifying the taxable values)

Proposed Budgets

- Preliminary Budget (July 8, 2019) – Based on First Calculation (Legislative Conference Report), Estimated Beginning Fund Balance, Approved Staffing Plans, School Allocations and Departmental Budget Request
- Tentative Budget (July 29, 2019) – Based on Second Calculation, Certified Taxable Value, Certified Required Local Millage Rate, Revised Estimated Beginning Fund Balance and Adjusted School Allocations/Departmental Budgets
- Final Budget (September 9, 2019) – Based on Second Calculation, Actual Beginning Fund Balance, and Adjusted School/Departmental Budgets

Preliminary Budget Summary

<u>ESTIMATED REVENUES:</u>	GENERAL FUND	SPECIAL REVENUE	DEBT SERVICE	CAPITAL PROJECTS	ENTERPRISE FUND	INTERNAL SERVICE	TOTAL ALL FUNDS
Federal Sources	1,725,401	49,954,244					51,679,645
State Sources	223,415,040	209,276	880,643	914,208			225,419,167
Local Sources	131,444,208	1,680,698	8,400	67,539,100	2,960,805	48,762,070	252,395,281
TOTAL SOURCES	356,584,649	51,844,218	889,043	68,453,308	2,960,805	48,762,070	529,494,093
Transfers in	12,050,000		18,897,451				30,947,451
Fund/Balance/Net Position	13,846,026	13,794,355	137,685	92,542,813	856,092	-	121,176,971
TOTAL REVENUES, TRANSFERS AND FUND/BALANCES/NET POSITION	\$382,480,675	\$65,638,573	\$19,924,179	\$160,996,121	\$3,816,897	\$48,762,070	\$681,618,515
<u>APPROPRIATIONS/EXPENDITURES:</u>							
Instruction	244,751,034	10,182,953					254,933,987
Pupil Personnel Services	21,920,528	3,709,115					25,629,644
Instructional Media Services	3,104,083						3,104,083
Instructional & Curriculum Development Services	6,923,879	7,464,434					14,388,313
Instructional Staff Training Services	2,599,966	5,019,113					7,619,079
Instruction Related Technology	1,385,596						1,385,596
School Board	1,057,124						1,057,124
General Administration	873,459	1,313,129					2,186,588
School Administration	18,693,064	3,499					18,696,563
Facilities Acquisition and Construction	577,647			26,600,000			27,177,647
Fiscal Services	1,862,443						1,862,443
Food Services		24,558,905					24,558,905
Central Services	5,553,026	500,266				51,101,845	57,155,138
Pupil Transportation Services	18,429,348	90,863		3,000,000			21,520,211
Operation of Plant	27,890,470	1,200				24,000	27,915,670
Maintenance of Plant	8,967,911					100	8,968,011
Administrative Technology Services	4,457,000						4,457,000
Community Services	166,794	740			2,715,997		2,883,531
Debt Services			19,786,494				19,786,494
TOTAL APPROPRIATIONS/EXPENDITURES	\$369,213,373	\$52,844,217	\$19,786,494	\$29,600,000	\$2,715,997	\$51,125,945	\$525,286,026
Transfers Out	-			30,947,451.41			30,947,451
Fund/Balance/Net Position	13,267,302	12,794,355	137,685	100,448,670	1,100,900	(2,363,875)	125,385,037
TOTAL TRANSFERS AND FUND/BALANCES/NET POSITION	\$382,480,675	\$65,638,573	\$19,924,179	\$160,996,121	\$3,816,897	\$48,762,070	\$681,618,515

Preliminary Comparison of Revenue

ESTIMATED REVENUES	Account Number	<u>General Fund</u>				
		2019-20 Preliminary Budget	2018-19 Original Budget	2017-18 Original Budget	2016-17 Original Budget	2015-16 Original Budget
FEDERAL:						
Reserve Officers Training Corps (ROTC)	3191	286,115	244,225	310,000	310,000	330,000
Total Federal Direct		286,115	244,225	310,000	310,000	330,000
FEDERAL THROUGH STATE AND LOCAL:						
Medicaid	3202	455,462	927,474	800,000	600,000	700,000
National Forest Funds	3255	68,779	74,869	80,000	80,000	85,000
Miscellaneous Federal Through State	3299	915,045	915,045	725,000	700,000	750,000
Total Federal Through State and Local		1,439,286	1,917,388	1,605,000	1,380,000	1,535,000
STATE:						
Florida Education Finance Program (FEFP)	3310	166,821,960	153,150,493	145,705,328	143,929,294	139,525,067
Workforce Development	3315	4,647,121	4,647,121	4,609,038	4,406,406	4,368,423
Adults With Disabilities	3318					
CO&DS Withheld for Administrative Expenditure	3323			22,280	22,280	22,280
State License Tax	3343	367,383	367,411	350,000	400,000	350,000
District Discretionary Lottery Funds	3344			688,239		
Class Size Reduction Operating Funds	3355	47,680,624	46,500,814	45,474,615	45,544,943	45,410,730
Florida School Recognition Funds	3361	1,531,894	1,503,150	618,494	2,113,636	873,897
Voluntary Prekindergarten Program (VPK)	3371	1,500,000	1,500,000	1,500,000	1,475,000	1,475,000
Full-Service Schools Program	3378				102,102	
Other Miscellaneous State Revenues	3399	866,058	866,058	600,000	966,242	600,000
Total State		223,415,040	208,535,047	199,567,994	198,959,903	192,625,397

Preliminary Comparison of Revenues

	Account Number	<u>General Fund</u>				
		2019-20 Preliminary Budget	2018-19 Original Budget	2017-18 Original Budget	2016-17 Original Budget	2015-16 Original Budget
ESTIMATED REVENUES						
LOCAL:						
District School Taxes	3411	128,288,854	108,140,556	103,432,826	100,022,646	99,921,630
Tax Redemptions	3421	75,662	126,971	185,000	250,000	250,000
Investment Income	3430	423,592	423,592	100,000	75,000	5,000
Gifts, Grants and Bequests	3440	79,189	72,191		1,113,482	1,421,320
Miscellaneous Local Sources	3490	2,576,911	2,688,174	3,800,000	3,403,086	3,500,000
Total Local		131,444,208	111,451,484	107,517,826	104,864,214	105,097,950
TOTAL ESTIMATED REVENUES		356,584,649	322,148,144	309,000,820	305,514,117	299,588,347
OTHER FINANCING SOURCES:						
From Capital Projects Funds	3630	12,050,000	12,362,610	14,400,000	8,500,000	7,000,000
From Internal Service Funds	3670				2,000,000	
From Enterprise Funds	3690			600,000	600,000	450,000
Total Transfers In	3600	12,050,000	12,362,610	15,000,000	11,100,000	7,450,000
TOTAL OTHER FINANCING SOURCES		12,050,000	12,362,610	15,000,000	11,100,000	7,450,000
Fund Balance, July 1	2800	13,846,026	14,172,628	11,100,292	15,518,916	15,122,833
TOTAL ESTIMATED REVENUES, OTHER FINANCING SOURCES AND FUND BALANCE		382,480,675	348,683,382	335,101,112	332,133,033	322,161,180

Preliminary Budget Comparison By Object

<u>General Fund</u>						
		2019-20	2018-19	2017-18	2016-17	2015-16
Obj	Obj	Preliminary Budget	Original Budget	Original Budget	Original Budget	Original Budget
SALARIES	100	185,057,730.20	176,145,153.99	177,470,733.04	178,892,664.05	173,580,030.79
EMPLOYEE BENEFITS	200	68,782,290.86	58,263,707.04	56,191,913.76	54,423,523.12	51,220,791.62
PURCHASED SERVICES	300	74,944,118.80	60,931,231.64	60,758,577.63	56,668,141.54	55,359,963.98
ENERGY SERVICES	400	10,881,830.52	10,505,771.05	9,783,407.00	9,620,569.16	10,067,251.00
MATERIAL & SUPPLIES	500	16,726,850.35	15,017,828.67	12,464,998.14	7,788,299.53	4,989,040.25
CAPITAL OUTLAY	600	2,768,124.58	3,612,138.89	2,127,729.87	2,635,424.89	3,816,302.61
OTHER EXPENSES	700	10,052,427.52	5,957,847.12	5,024,315.56	5,919,769.73	5,095,480.48
TRANSFERS	900	0.00	0	0	776,966.39	776,966.39
		<u>369,213,372.83</u>	<u>330,433,678.40</u>	<u>323,821,675.00</u>	<u>316,725,358.41</u>	<u>304,905,827.12</u>

Preliminary Budget Comparison By Function

<u>General Fund</u>						
		2019-20	2018-19	2017-18	2016-17	2015-16
		Preliminary Budget	Original Budget	Original Budget	Original Budget	Original Budget
Estimated Revenues						
FEDERAL DIRECT	31xx	286,115	244,225	310,000	310,000	330,000
FEDERAL THROUGH STATE	32xx	1,439,286	1,917,388	1,605,000	1,380,000	1,535,000
REV FROM STATE SOURCES	33xx	223,415,040	208,535,047	199,567,994	198,959,903	192,625,397
LOCAL SOURCES	34xx	131,444,208	111,451,484	107,517,826	104,864,214	105,097,950
TRANSFERS	3630	12,050,000	12,362,610	15,000,000	11,100,000	7,450,000
		<u>368,634,649</u>	<u>334,510,754</u>	<u>324,000,820</u>	<u>316,614,117</u>	<u>307,038,347</u>
Appropriations/Expenditures						
INSTRUCTION	5XXX	244,751,034	212,747,211	206,778,216	199,909,794	188,478,970
PUPIL PERSONNEL SERVICES	6100	21,920,528	16,287,130	14,996,399	14,412,751	13,960,560
INSTRUCTIONAL MEDIA SERVICES	6200	3,104,083	3,153,950	3,373,583	3,589,515	3,511,206
INST & CURRICULUM DEV SVCS	6300	6,923,879	6,129,912	5,991,137	5,753,987	5,814,026
INST STAFF TRAINING SVCS	6400	2,599,966	3,604,622	4,639,072	6,391,666	6,385,992
INSTRUCTION RELATED TECHNOLOGY	6500	1,385,596	881,775	1,078,725	1,335,021	1,295,047
BOARD	7100	1,057,124	708,423	1,037,149	901,306	935,570
GENERAL ADMINISTRATION	7200	873,459	853,509	1,111,576	1,108,159	871,516
SCH ADMIN (OFFICE OF PRINC)	7300	18,693,064	18,808,465	18,336,288	18,154,249	18,663,525
FACILITIES ACQ AND CONST	7400	577,647	808,078	558,897	586,212	658,340
FISCAL SERVICES	7500	1,862,443	1,793,609	1,895,492	2,102,105	1,956,639
CENTRAL SERVICES	7700	5,734,530	5,466,587	6,542,008	6,644,892	6,972,949
PUPIL TRANSPORTATION SERVICES	7800	18,701,603	19,434,665	17,393,884	16,619,771	16,920,760
OPERATION OF PLANT	7900	27,708,966	26,975,428	25,520,493	25,753,055	25,391,754
MAINTENANCE OF PLANT	8100	8,858,662	8,806,934	8,411,750	8,087,779	7,995,128
ADMIN TECHNOLOGY SVCS	8200	5,024,399	4,892,409	6,036,031	4,418,549	4,242,986
COMMUNITY SERVICES	9100	-563,612	204,047	120,975	179,580	73,892
TRANSFER OF FUNDS	9700	0	776,966	0	776,966	776,966
		<u>369,213,373</u>	<u>332,333,720</u>	<u>323,821,675</u>	<u>316,725,358</u>	<u>304,905,827</u>

Preliminary Comparison of Revenues

<u>Special Revenue - Food Service</u>						
	Account Number	2019-20 Preliminary Budget	2018-19 Original Budget	2017-18 Original Budget	2016-17 Original Budget	2015-16 Original Budget
ESTIMATED REVENUES						
FEDERAL THROUGH STATE AND LOCAL:						
National School Lunch Act	3260	20,887,210	18,659,123	14,316,948	14,258,000	15,408,126
USDA-Donated Commodities	3265	781,721	368,953	424,000	424,000	322,183
Total Federal Through State and Local		21,668,931	19,028,076	14,740,948	14,682,000	15,730,308
School Breakfast Supplement	3337	80,664	89,860	91,774	105,582	105,582
School Lunch Supplement	3338	128,612	130,298	135,756	143,497	143,497
Total State LOCAL:		209,276	220,158	227,530	249,079	249,079
Investment Income	3430	116,725	155			
Food Service	3450	1,563,973	3,374,235	4,093,954	4,729,781	5,425,705
Other Miscellaneous Local Sources	3495	-	19,800	19,800	8,500	8,500
Total Local		1,680,698	3,394,190	4,113,754	4,738,281	5,434,205
TOTAL ESTIMATED REVENUES		23,558,905	22,642,424	19,082,232	19,669,360	21,413,592
Fund Balance, July 1	2800	13,794,355	12,294,714	12,754,573	12,356,555	12,167,483
TOTAL ESTIMATED REVENUES, OTHER FINANCING SOURCES AND FUND BALANCE		37,353,260	34,937,138	31,836,805	32,025,915	33,581,075

Preliminary Budget Comparison By Object

Special Revenue - Food Service

		2019-20	2018-19	2017-18	2016-17	2015-16
Obj	Obj	Preliminary Budget	Original Budget	Original Budget	Original Budget	Original Budget
SALARIES	100	7,146,838.22	6,565,526.59	6,096,868.55	6,287,262.28	6,169,189.63
EMPLOYEE BENEFITS	200	3,747,154.03	3,097,195.38	2,791,986.19	2,687,668.59	2,721,820.27
PURCHASED SERVICES	300	805,445.00	546,720.00	496,200.00	545,075.00	686,085.00
ENERGY SERVICES	400	268,790.00	262,895.00	255,435.00	272,775.00	289,630.00
MATERIAL & SUPPLIES	500	11,638,437.56	11,373,247.47	8,664,142.26	9,005,650.00	10,578,664.47
CAPITAL OUTLAY	600	417,500.00	257,500.00	232,500.00	262,132.14	370,000.00
OTHER EXPENSES	700	534,740.00	540,540.00	545,100.00	656,430.72	598,203.01
		<u>24,558,904.81</u>	<u>22,643,624.44</u>	<u>19,082,232.00</u>	<u>19,716,993.73</u>	<u>21,413,592.38</u>

Preliminary Budget Comparison By Function

<u>Special Revenue - Food Service Fund</u>						
		2019-20	2018-19	2017-18	2016-17	2015-16
		Preliminary Budget	Original Budget	Original Budget	Original Budget	Original Budget
Estimated Revenues						
FEDERAL SOURCES	32xx	21,668,931	19,047,876	14,740,948	14,682,000	15,730,308
STATE SOURCES	33xx	209,276	220,158	227,530	249,079	249,079
LOCAL SOURCES	34xx	1,680,698	3,374,390	4,113,754	4,738,281	5,434,205
		<u>23,558,905</u>	<u>22,642,424</u>	<u>19,082,232</u>	<u>19,669,360</u>	<u>21,413,592</u>
Appropriations/Expenditures						
FOOD SERVICE	7600	<u>24,558,905</u>	<u>22,642,424</u>	<u>19,082,232</u>	<u>19,716,994</u>	<u>21,413,592</u>

Preliminary Comparison of Revenues

<u>Special Revenue - Other</u>						
	Account Number	2019-20 Preliminary Budget	2018-19 Original Budget	2017-18 Original Budget	2016-17 Original Budget	2015-16 Original Budget
ESTIMATED REVENUES						
FEDERAL DIRECT:						
Miscellaneous Federal Direct	3199				24,566	16,323
Total Federal Direct	3100	-	-	-	24,566	16,323
FEDERAL THROUGH STATE AND LOCAL:						
Career and Technical Education	3201	669,145	583,471	554,018	570,420	415,161
Workforce Innovation and Opportunity Act	3220	487,292	487,292	487,292	456,470	
Teacher and Principal Training and Recruiting - Title II, Part A	3225	2,951,771	1,274,106		1,710,718	
Math and Science Partnerships - Title II, Part B	3226				40,993	
Individuals with Disabilities Education Act (IDEA)	3230	9,980,052	9,856,634	9,567,402	9,666,833	8,478,985
Elementary and Secondary Education Act, Title I	3240	13,300,159	12,692,910	10,892,232	13,727,778	11,730,015
Miscellaneous Federal Through State	3299	896,894	849,287	115,000	33,311	119,558
Total Federal Through State And Local	3200	28,285,313	25,743,700	21,615,944	26,206,523	20,743,718
TOTAL ESTIMATED REVENUES		28,285,313	25,743,700	21,615,944	26,206,523	20,743,718
Fund Balance, July 1	2800	-	-	-	-	-
TOTAL ESTIMATED REVENUES, OTHER FINANCING SOURCES AND FUND BALANCE		<u>28,285,313</u>	<u>25,743,700</u>	<u>21,615,944</u>	<u>26,206,523</u>	<u>20,743,718</u>

Preliminary Budget Comparison By Object

Special Revenue - Other

		2019-20	2018-19	2017-18	2016-17	2015-16
		Preliminary Budget	Original Budget	Original Budget	Original Budget	Original Budget
SALARIES	100	14,242,974.00	14,325,018.85	13,307,804.00	15,608,842.91	12,996,498.56
EMPLOYEE BENEFITS	200	6,118,689.00	5,108,719.84	4,072,167.00	5,375,847.28	4,158,453.68
PURCHASED SERVICES	300	3,667,580.00	3,290,765.88	1,868,819.34	2,319,133.89	1,665,195.60
ENERGY SERVICES	400	1300	500	0	2,313.88	1,213.81
MATERIAL & SUPPLIES	500	1,308,349.00	1,125,546.99	798,811.00	750,249.60	454,978.23
CAPITAL OUTLAY	600	803,024.00	574,146.50	404,875.00	499,114.86	258,535.39
OTHER EXPENSES	700	2,143,397.00	1,691,699.92	1,163,468.00	1,660,952.27	1,203,239.58
		<u>28,285,313.00</u>	<u>26,116,397.98</u>	<u>21,615,944.34</u>	<u>26,216,454.69</u>	<u>20,738,114.85</u>

Preliminary Budget Comparison By Function

		<u>Special Revenue - Other</u>				
		2019-20 Preliminary Budget	2018-19 Original Budget	2017-18 Original Budget	2016-17 Original Budget	2015-16 Original Budget
Estimated Revenues						
FEDERAL DIRECT			-	-	24,566	16,323
FEDERAL THROUGH STATE		28,285,313	30,030,829	21,615,944	26,206,523	20,743,718
		28,285,313	30,030,829	21,615,944	26,231,089	20,760,042
Appropriations/Expenditures						
INSTRUCTION	5XXX	10,182,954	10,612,812	6,566,087	8,041,002	8,685,698
PUPIL PERSONNEL SERVICES	6100	3,709,115	3,571,347	3,008,406	3,616,749	3,176,121
INST & CURRICULUM DEV SVCS	6300	7,464,434	6,675,714	6,314,949	7,345,107	3,990,137
INST STAFF TRAINING SVCS	6400	5,019,113	3,774,705	4,640,701	5,864,501	3,782,212
GENERAL ADMINISTRATION	7200	1,316,628	818,427	975,726	1,237,635	1,022,630
CENTRAL SERVICES	7700	500,266	113,844	57,227	57,349	16,637
PUPIL TRANSPORTATION SERVICES	7800	90,863	174,072	13,450	45,323	58,631
OPERATION OF PLANT	7900	1,200	2,000	27,046	4,265	4,050
ADMIN TECHNOLOGY SVCS	8200	-	-	10,074	-	-
COMMUNITY SERVICES	9100	740	780	2,278	4,523	2,000
		28,285,312	25,743,701	21,615,944	26,216,455	20,738,115

Preliminary Comparison of Revenues

<u>Debt Service</u>						
	Account Number	2019-20 Preliminary Budget	2018-19 Original Budget	2017-18 Original Budget	2016-17 Original Budget	2015-16 Original Budget
ESTIMATED REVENUES						
STATE SOURCES:						
CO&DS Withheld for SBE/COBI Bonds	3322	873,643		1,151,859	1,130,180	1,316,880
SBE/COBI Bond Interest	3326	7,000	1,434	300		
Total State Sources	3300	880,643	1,434	1,152,159	1,130,180	1,316,880
Investment Income	3430	8,400		4,295		
Total Local Sources	3400	8,400	-	4,295	-	-
TOTAL ESTIMATED REVENUES		889,043	1,434	1,156,454	1,130,180	1,316,880
Transfers In:						
From General Fund	3610				776,966	
From Capital Projects Funds	3630	18,897,451	21,823,364	31,290,261	30,136,236	30,991,317
Total Transfers In	3600	18,897,451	21,396,003	31,290,261	30,913,202	30,991,317
TOTAL OTHER FINANCING SOURCES		18,897,451	21,396,003	31,290,261	30,913,202	30,991,317
Fund Balance, July 1	2800	137,685	2,241,717	2,268,201	1,131,450	2,199,317
TOTAL ESTIMATED REVENUES, OTHER FINANCING SOURCES AND FUND BALANCES		19,924,179	23,639,154	34,714,916	33,174,832	34,507,514

Preliminary Comparison of Revenues

	<u>Capital Outlay Fund</u>					
		2019-20				
	Account	Preliminary	2018-19	2017-18	2016-17 Original	2015-16 Original
ESTIMATED REVENUES	Number	Budget	Original Budget	Original Budget	Budget	Budget
STATE SOURCES:						
CO&DS Distributed	3321	914,208		265,114	265,114	265,144
Sales Tax Distribution (s. 212.20(6)(d)6.a., F.S.)	3341			148,833	148,833	
Public Education Capital Outlay (PECO)	3391	-	700,000	2,268,351	700,000	715,522
Charter School Capital Outlay Funding	3397			241,238	324,442	-
Other Miscellaneous State Revenues	3399			126,318	-	-
Total State Sources		914,208	700,000	3,049,854	1,438,389	980,666
LOCAL SOURCES:						
District Local Capital Improvement Tax	3413	35,648,996	32,363,303	30,403,535	27,913,297	26,309,013
County Local Sales Tax	3418	16,250,000	14,600,000	14,200,000	14,000,000	12,486,802
Investment Income	3430			71,252		
Miscellaneous Local Sources	3490	640,104		33,856	100,000	
Impact Fees	3496	15,000,000	14,050,000	12,900,000	11,900,000	7,711,500
Refunds of Prior Year's Expenditures	3497					
Total Local Sources		67,539,100	61,013,303	57,608,643	53,913,297	46,507,315
TOTAL ESTIMATED REVENUES		68,453,308	61,713,303	60,658,497	55,351,686	47,487,981
OTHER FINANCING SOURCES						
Issuance of Bonds	3710					
TOTAL OTHER FINANCING SOURCES						
Fund Balance, July 1	2800	92,542,813	59,193,562	49,941,000	47,973,475	50,455,932
TOTAL ESTIMATED REVENUES, OTHER FINANCING SOURCES AND FUND BALANCES						
		160,996,121	120,906,865	110,599,497	103,325,161	97,943,913

Preliminary Budget Comparison By Function

Debt Service Fund

		2019-20 Preliminary Budget	2018-19 Original Budget	2017-18 Original Budget	2016-17 Original Budget	2015-16 Original Budget
REV FROM STATE SOURCES	33XX	880,642.50	0.00	1,152,159.00	1,130,180.00	1,316,880.00
LOCAL SOURCES	34XX	8,400.00	1,434.00	4,295.00	0	0
TRANSFERS	36XX	18,897,451.41	21,396,003.00	31,290,260.91	30,913,202.39	30,991,119.41
TOTAL REVENUE		<u>19,786,493.91</u>	<u>21,397,437.00</u>	<u>32,446,714.91</u>	<u>32,043,382.39</u>	<u>32,307,999.41</u>
DEBT SERVICE		19,786,493.91	21,823,394.00	32,446,714.91	32,920,714.02	33,290,989.04
TOTAL		<u>19,786,493.91</u>	<u>21,823,394.00</u>	<u>32,446,714.91</u>	<u>32,920,714.02</u>	<u>33,290,989.04</u>

Capital Outlay Fund

	Func	2019-20 Preliminary Budget	2018-19 Original Budget	2017-18 Original Budget	2016-17 Original Budget	2015-16 Original Budget
REV FROM STATE SOURCES	33xx	914,208	700,000	3,049,854	1,438,389	1,634,496
LOCAL SOURCES	34xx	67,539,100	61,013,303	57,608,643	53,913,297	43,680,366
		<u>68,453,308</u>	<u>61,713,303</u>	<u>60,658,497</u>	<u>55,351,686</u>	<u>45,314,862</u>
FACILITIES ACQ AND CONST	74--	26,600,000	19,606,185	18,971,194	20,400,000	25,707,065
PUPIL TRANSPORTATION SERVICES	78--	3,000,000	3,500,000	1,483,605	4,000,000	4,235,940
TRANSFER OF FUNDS	97--	30,947,451	32,981,647	45,690,261	38,636,236	33,517,722
		<u>60,547,451</u>	<u>56,087,832</u>	<u>66,145,060</u>	<u>63,036,236</u>	<u>63,460,727</u>

Elementary School Based Budgets

		UFTE for 19-20	UFTE for 18-19	Difference	Total School Based Budgets FY 19-20	Total School Based Budgets FY 18-19	Difference
	Elementary Schools						
0031	BEVERLY SHORES ELEMENTARY	721.52	700.24	21.28	102,998.14	101,523.69	1,474.45
0041	CLERMONT ELEMENTARY	467.96	500.17	(32.21)	70,289.42	72,819.60	(2,530.18)
0061	EUSTIS ELEMENTARY	462.94	498.75	(35.81)	65,582.19	65,501.93	80.26
0067	SAWGRASS BAY ELEMENTARY	1,323.03	1,359.05	(36.02)	175,193.32	182,603.37	(7,410.05)
0068	GRASSY LAKE ELEMENTARY	1,067.08	1,003.73	63.35	140,145.33	131,391.98	8,753.36
0069	SORRENTO ELEMENTARY	872.03	821.45	50.58	119,099.88	111,757.66	7,342.22
0071	EUSTIS HEIGHTS ELEMENTARY	732.62	698.32	34.30	108,981.18	105,029.59	3,951.60
0101	FRUITLAND PARK ELEMENTARY	737.26	736.36	0.90	100,448.99	101,271.42	(822.43)
0119	VILLAGES ELEM. OF LADY LAKE	861.48	833.83	27.65	113,843.45	110,884.77	2,958.68
0141	SEMINOLE SPRINGS ES	512.57	504.01	8.56	71,343.20	70,755.53	587.67
0241	TREADWAY ELEMENTARY SCHOOL	879.86	906.69	(26.83)	115,406.90	117,049.42	(1,642.52)
0271	ASTATULA ELEM FOR ART	637.88	621.57	16.31	87,323.87	85,328.35	1,995.52
0281	LOST LAKE ELEMENTARY	1,012.50	1,005.11	7.39	133,379.07	133,753.16	(374.09)
0291	LEESBURG ELEMENTARY SCHOOL	766.28	768.09	(1.81)	101,890.73	103,944.87	(2,054.15)
0382	GROVELAND ELEMENTARY SCHOOL	736.43	722.40	14.03	101,096.71	100,564.72	531.99
0421	RIMES EARLY LEARNING CENTER	232.04	187.89	44.15	38,987.65	34,856.62	4,131.03
0521	TRIANGLE ELEMENTARY SCHOOL	739.03	718.69	20.34	102,152.40	99,703.29	2,449.11
0551	TAVARES ELEMENTARY SCHOOL	980.67	926.12	54.55	130,104.02	123,266.84	6,837.18
0561	UMATILLA ELEMENTARY SCHOOL	607.87	617.24	(9.37)	83,231.07	83,035.44	195.63
0591	PINE RIDGE ELEM. SCHOOL	789.63	804.73	(15.10)	107,604.65	110,851.49	(3,246.84)
0597	CYPRESS RIDGE ELEMENTARY	574.43	568.79	5.64	75,478.90	75,097.48	381.41
Elementary School Total:		15,715.11	15,503.23	211.88	2,144,581.07	2,120,991.23	23,589.84

Middle School Budgets

		UFTE for 19-20	UFTE for 18-19	Difference	Total School Based Budgets FY 19-20	Total School Based Budgets FY 18-19	Difference
	Middle Schools						
0080	EAST RIDGE MIDDLE	1,136.08	1,122.65	13.43	153,773.13	152,932.21	840.92
0113	GRAY MIDDLE SCHOOL	979.29	984.25	(4.96)	135,202.04	134,569.91	632.13
0213	TAVARES MIDDLE SCHOOL	1,098.18	1,120.07	(21.89)	148,825.77	151,344.00	(2,518.23)
0251	OAK PARK MIDDLE SCHOOL	529.04	505.77	23.27	76,781.53	73,253.66	3,527.87
0351	CARVER MIDDLE SCHOOL	803.77	803.57	0.20	114,283.65	113,420.29	863.36
0401	CLERMONT MIDDLE SCHOOL	588.59	698.75	(110.16)	86,459.60	100,227.70	(13,768.10)
0411	MT DORA MIDDLE SCHOOL	843.13	851.12	(7.99)	118,013.28	116,918.94	1,094.34
0481	WINDY HILL MIDDLE SCHOOL	1,384.24	1,386.26	(2.02)	184,993.45	184,493.05	500.40
0571	UMATILLA MIDDLE SCHOOL	605.98	593.87	12.11	86,573.35	83,222.38	3,350.97
0697	EUSTIS MIDDLE SCHOOL	959.91	959.43	0.48	136,627.25	134,010.99	2,616.27
	Middle School Total:	8,928.21	9,025.74	(97.53)	1,241,533.04	1,244,393.11	(2,860.07)

High School Budgets

		UFTE for 19-20	UFTE for 18-19	Difference	Total School Based Budgets FY 19-20	Total School Based Budgets FY 18-19	Difference
	High Schools						
0081	EUSTIS HIGH SCHOOL	1,302.18	1,215.14	87.04	221,654.78	211,004.93	10,649.85
0161	LEESBURG HIGH SCHOOL	1,376.75	1,391.18	(14.43)	248,123.51	246,836.57	1,286.95
0181	MOUNT DORA HIGH SCHOOL	1,063.40	1,035.40	28.00	187,032.81	181,101.46	5,931.36
0211	TAVARES HIGH SCHOOL	1,346.55	1,272.25	74.30	226,053.42	217,548.69	8,504.74
0231	UMATILLA HIGH SCHOOL	743.69	752.46	(8.77)	142,964.98	142,203.39	761.59
0701	SOUTH LAKE HIGH SCHOOL	1,933.85	1,871.84	62.01	324,808.39	314,026.41	10,781.98
0801	EAST RIDGE HIGH SCHOOL	2,364.69	2,255.15	109.54	387,725.78	370,071.77	17,654.01
0901	LAKE MINNEOLA HIGH SCHOOL	1,656.21	1,780.40	(124.19)	286,443.51	302,721.64	(16,278.14)
	High School Total:	11,787.32	11,573.82	213.50	2,024,807.19	1,985,514.85	39,292.33

School Staffing Plan Changes

	Elementary	Middle	High
Teacher Units	10.90	7.90	20.97
Other Instructional	4.00	(1.50)	(0.27)
Grants/Specific Funded instructional	<u>20.80</u>	<u>12.43</u>	<u>7.77</u>
Total Instructional Units	35.70	18.83	28.47
Administrative Clerical	2.75	-	-
Instructional Support	4.49	5.50	(1.06)
Food Services	13.98	6.56	9.72
Custodial	0.75	(0.25)	(0.25)
Grants/Specific Funded Non-Instructional	18.16	(2.69)	1.81
Millage Funded Non-Instructional	<u>21.00</u>	<u>10.00</u>	<u>8.00</u>
Total Non-Instructional	<u>61.13</u>	<u>19.13</u>	<u>18.22</u>
Total Units	96.83	37.96	46.69

Department Budget Request

		2019-20	2018-19	2017-18	2016-17	2015-16
Proj	Proj	Preliminary Budget	Original Budget	Original Budget	Original Budget	Original Budget
CHOICE, CHARTER	19900	23,687.19	21,277.97	26,500.00	0	0
SAFETY & SECURITY SERVICES	19905	505,388.78	577,200.00	0	0	0
SUPERINTENDENT	19910	69,154.89	61,387.97	102,950.00	94,350.00	99,681.24
BOARD	19911	568,228.07	580,828.73	650,851.00	400,067.00	400,467.00
BOARD AUDITOR	19912	29,990.69	48,535.16	32,225.00	56,250.00	103,500.00
EDUC FOUNDATION DIRECTOR	19913	31,527.98	26,185.18	29,930.00	29,450.00	27,500.00
PROGRAM ACCOUNTABILITY	19916	88,875.79	99,175.49	121,600.00	221,650.00	217,850.00
GROWTH	19917	112,750.12	122,436.51	105,442.00	75,150.00	72,350.00
CHIEF OF TRANSFORMATION	19920	11,991.97	14,765.80	123,700.00	100,000.00	100,528.40
PK CURR AND INSTR	19921	124,646.39	141,414.76	118,203.45	127,388.00	189,500.86
COLLEGE & CAREER READINESS	19922	30,480.00	31,849.00	43,425.00	34,047.00	23,231.00
ESE	19923	1,018,700.70	997,833.08	1,136,346.18	1,008,173.58	1,099,430.80
FED COMPENSATORY ED PROG	19924	8,026.55	8,255.25	20,000.00	20,000.00	20,000.00
STUDENT SERVICES	19925	318,882.49	253,969.75	280,708.00	328,120.00	310,520.00
PROFESSIONAL LEARNING & LDRSHIP	19926	49,635.14	49,451.49	59,195.00	42,380.00	37,900.00
ACAD SERV & INTERVENTION	19927	8,121.56	10,787.21	14,250.00	2,500.00	0
REGIONAL DIRECTOR	19928	53,018.43	65,572.84	151,200.00	0	0
CHIEF OF STAFF	19930	28,863.08	27,135.99	38,000.00	30,000.00	28,500.00
HUMAN RESOURCES	19931	101,780.56	100,621.08	106,835.00	127,875.00	139,785.00
SAFE SCHOOLS	19932	49,194.17	49,215.75	90,386.15	326,475.17	277,762.72
COMPENSATION & EMPLOY RELATION	19933	11,396.74	39,075.93	60,000.00	57,600.00	59,527.00
CHIEF OF OPERATIONS	19940	60,640.12	199,068.40	243,492.05	56,330.00	47,755.00
FINANCE & PAYROLL	19941	217,174.90	215,366.37	303,836.25	282,185.00	275,185.00
FACILITIES	19942	185,510.55	93,697.45	40,446.00	34,600.00	34,600.00
TRANSPORTATION	19944	3,438,688.47	3,123,017.35	3,621,520.00	3,500,000.00	3,803,200.00
CHIEF OF TECHNOLOGY	19945	1,037,229.49	1,214,221.26	1,624,053.42	1,853,930.00	1,490,360.00
PROCUREMENT SERVICES	19946	16,596.64	31,407.74	111,500.00	191,195.00	220,415.00
CHIEF FINANCIAL OFFICER	19947	3,615.90	3,483.33	7,705.00	97,050.00	12,050.00
RISK MANAGEMENT	19948	127,154.64	142,970.45	139,550.00	181,750.00	177,870.00
MAINTENANCE	19949	1,171,008.56	892,454.11	1,369,550.00	1,200,000.00	1,176,628.00
GROUNDS	19969	765,180.98	854,482.09	0	0	0
		10,267,141.54	10,097,143.49	10,796,224.50	10,535,023.75	10,485,632.02

Department Staff Allocations

Fund	Department	FY 19-20 Calc FTE	FY 18-19 Calc FTE	Difference from 18-19
1000	CHOICE CHARTER & COMMUNITY ED Total	3.00	3.00	-
	CHOICE & ALTERNATIVE ED Total	1.00	1.00	-
	DISTRICT-WIDE PROGRAMS Total	2.00	2.00	-
	SUPERINTENDENT Total	5.00	5.00	-
	LAKE COUNTY SCHOOL BOARD Total	6.00	6.00	-
	INTERNAL AUDITOR Total	1.00	1.00	-
	EDUCATION FOUNDATION Total	6.00	6.00	-
	ACCOUNTABILITY & ASSESSMENT Total	8.25	8.25	-
	GROWTH PLANNING Total	3.00	3.00	-
	ASST SUPT TEACHING, LEARNING & LEADERSHIP Total	2.00	2.00	-
	CURRICULUM & INSTRUCTION Total	12.00	12.00	-
	REGIONAL EXECUTIVE DIRECTOR 1 Total	3.96	4.46	(0.50)
	REGIONAL EXECUTIVE DIRECTOR 2 Total	3.96	4.21	(0.25)
	REGIONAL EXECUTIVE DIRECTOR 3 Total	4.96	5.71	(0.75)
	COLLEGE & CAREER READINESS Total	11.00	8.00	3.00
	EXCEPTIONAL STUDENT EDUCATION Total	25.03	24.53	0.50
	FEDERAL EDUCATION PROGRAMS Total	2.94	2.94	-
	MILLAGE Total	39.25	-	39.25
	STUDENT SERVICES Total	65.82	72.66	(6.84)
	CURRICULUM INSTRUCTION & ASMT Total	11.00	13.00	(2.00)

Fund	Department	FY 19-20 Calc FTE	FY 18-19 Calc FTE	Difference from 18-19
	ACADEMIC SERVICES & INTERVENT Total	5.50	4.50	1.00
	ASST SUPT HUMAN RESOURCES Total	5.00	5.00	-
	HUMAN RESOURCES Total	15.00	14.00	1.00
	CHOICE & ALTERNATIVE ED Total	4.00	4.00	-
	COMPENSATION & EMP RELATIONS Total	4.00	4.00	-
	ASST SUPT OPERATIONS & FACILITIES Total	4.00	5.75	(1.75)
	SAFETY & SECURITY SERVICES Total	26.00	16.00	10.00
	FINANCE Total	20.00	20.00	-
	FACILITIES Total	5.25	4.25	1.00
	TRANSPORTATION Total	344.81	326.12	18.69
	INFORMATION TECHNOLOGY Total	52.00	52.00	-
	PROCUREMENT SERVICES Total	6.00	6.00	-
	ASST SUPT BUSINESS SVCS Total	2.00	2.00	-
	RISK MANAGEMENT Total	6.00	6.00	-
	MAINTENANCE & OPERATIONS NORTH Total	49.21	49.21	-
	MAINTENANCE & OPERATIONS SOUTH Total	48.12	49.12	(1.00)
	GROUPS Total	33.25	25.25	8.00
	CHOICE CHARTER & COMMUNITY ED Total	2.40	1.90	0.50
	TRANSPORTATION ADMINISTRATION Total	7.00	6.50	0.50
1000	Total	856.71	786.36	70.35

Department Staff Allocations

Fund	Building	FY 19-20 Calc FTE	FY 18-19 Calc FTE	Difference from 18-19
4100	FOOD SERVICES Total	22.50	18.50	4.00
	MAINTENANCE & OPERATIONS NORTH Total	0.54	0.54	(0.00)
	MAINTENANCE & OPERATIONS SOUTH Total	0.63	0.63	(0.00)
4100	Total	23.67	19.67	4.00
4220	CURRICULUM & INSTRUCTION Total	1.00	1.00	-
	REGIONAL EXECUTIVE DIRECTOR 1 Total	2.04	1.54	0.50
	REGIONAL EXECUTIVE DIRECTOR 2 Total	3.04	1.79	1.25
	REGIONAL EXECUTIVE DIRECTOR 3 Total	2.04	1.29	0.75
	COLLEGE & CAREER READINESS Total	2.00	2.00	-
	EXCEPTIONAL STUDENT EDUCATION Total	23.57	24.07	(0.50)
	FEDERAL EDUCATION PROGRAMS Total	14.06	14.56	(0.50)
	STUDENT SERVICES Total	7.43	8.09	(0.66)
	CURRICULUM INSTRUCTION & ASMT Total	2.00	-	2.00
	ACADEMIC SERVICES & INTERVENT Total	1.50	0.50	1.00
	CHOICE & ALTERNATIVE ED Total	-	-	-
4220	Total	58.68	54.84	3.84
7310	RISK MANAGEMENT Total	3.00	3.00	-
7310	Total		3.00	3.00
9210	CHOICE CHARTER & COMMUNITY ED Total	2.60	2.60	-
9210	Total		2.60	2.60
Grand Total		944.66	866.47	78.19

Extended Learning Centers

Fee Proposal and Budget

HISTORICAL EXTENDED LEARNING CENTERS (ELC) REVENUE/EXPENSES/NET DISTRIBUTION						
	<u>2012-2013</u>	<u>2013-2014</u>	<u>2014-2015</u>	<u>2015-2016</u>	<u>2016-2017</u>	<u>2017-2018</u>
ELC SITE TUITION REVENUE	2,186,154.01	2,547,340.25	2,654,305.84	2,712,930.85	2,703,204.63	2,476,612.92
<u>SALARY EXPENSES</u>						
Contractual Employees (Actual Salary/Benefits)	1,195,784.27	1,265,481.36	1,367,706.74	1,333,997.81	1,427,026.68	1,424,835.64
Caregiver Salary	328,792.70	437,383.11	514,708.47	498,466.38	494,781.89	476,291.93
Teacher Tutor Salary	82,473.16	99,308.67	114,309.30	107,684.50	128,293.56	127,844.69
District Staff (Actual Salary/Benefits)	133,155.33	140,768.38	142,126.11	148,737.13	144,287.13	150,252.04
SUB-TOTAL SALARY EXPENSES	1,740,205.46	1,942,941.52	2,138,850.62	2,088,885.82	2,194,389.26	2,179,224.30 *
<u>OPERATIONAL EXPENSES</u>						
ELC Movie License	4,838.00	5,061.00	5,334.00	5,607.00	5,754.00	5,901.00
In-County Travel (ELC SC/ASC)	4,733.80	3,258.80	3,288.46	3,231.98	2,536.15	2,214.02
Phones (Site Land Lines)	9,137.65	6,008.31	621.80	683.98	721.13	716.52
Supplies/Toner (21)/Other Purch Serv.	29,517.67	25,239.46	23,588.20	20,445.20	19,407.67	25,003.50
School Recognition Bonus	-	-	-	-	-	8,332.79
Program Operational Expenses**	54,308.50	108,553.00	105,480.93	106,805.43	108,988.44	104,770.03
SUB-TOTAL OPERATIONAL EXPENSES	102,535.62	148,120.57	138,313.39	136,773.59	137,407.39	146,937.86
TOTAL SALARY/OPERATIONAL EXPENSES	1,842,741.08	2,091,062.09	2,277,164.01	2,225,659.41	2,331,796.65	2,326,162.16
NET - DISTRIBUTED TO SCHOOLS	343,412.93	456,278.16	377,141.83	487,271.44	371,407.98	150,450.76 ***

*2017-2018 Salaries for contractual staff include additional insurance cost of \$21,290.89 charged by district.

**Includes equipment, supplies/toner, field trips, summer camp activities/expenses/STEM/and on-site consultants for ELC Sites.

*** 2017-2018 Projected Net Distribution

Three Year Comparison of ELC Payout

Facility	Facility #	Payout Based on FY 15-16	Payout Based on FY 16-17	Payout Based on FY 17-18	Difference
Astatula	0271	3,000.00	10,972.59	2,187.35	(8,785.24)
Beverly Shores	0031	10,125.87	-	-	-
Clermont	0041	15,699.10	-	-	-
Cypress Ridge	0597	43,560.20	47,268.39	24,115.46	(23,152.93)
Eustis	0061	13,342.70	1,305.34	-	(1,305.34)
Eustis Heights	0071	6,197.06	38.07	-	(38.07)
Fruitland Park	0101	17,977.85	8,055.33	-	(8,055.33)
Grassy Lake	0068	34,380.57	33,033.70	25,581.00	(7,452.70)
Groveland	0382	14,254.83	13,536.28	-	(13,536.28)
Leesburg	0291	3,000.00	-	-	-
Lost Lake	0281	52,750.69	53,685.70	34,083.23	(19,602.47)
Pine Ridge	0591	44,056.84	39,029.04	14,541.37	(24,487.67)
Rimes	0421	3,000.00	-	-	-
Sawgrass Bay	0067	27,887.18	13,530.05	5,323.70	(8,206.35)
Seminole Springs	0141	3,000.00	-	-	-
Sorrento	0069	33,777.19	27,142.81	12,581.08	(14,561.73)
Tavares	0551	25,452.02	31,853.93	-	(31,853.93)
Treadway	0241	64,707.61	54,319.20	14,909.49	(39,409.71)
Triangle	0521	29,646.10	7,633.18	-	(7,633.18)
Umatilla	0561	6,973.79	4,209.29	4,302.70	93.41
Villages	0119	34,481.84	25,795.07	12,825.39	(12,969.68)
		487,271.44	371,407.97	150,450.77	(220,957.20)

Extended Learning Center 2019 School Year (Does Not Include Summer Camp Activity)

School	Students Served	Revenues	Expenditures	Excess/Loss
Astatula Elementary	83	\$ 86,615.93	\$ (69,244.77)	\$ 17,371.16
Beverly Shores Elementary	118	\$ 113,661.79	\$ (129,435.97)	\$ (15,774.18)
Clermont Elementary	89	\$ 83,270.58	\$ (124,845.21)	\$ (41,574.63)
Cypress Ridge Elementary	151	\$ 170,474.50	\$ (123,696.31)	\$ 46,778.19
Eustis Elementary	88	\$ 83,972.52	\$ (80,809.95)	\$ 3,162.57
Eustis Heights Elementary	84	\$ 67,890.49	\$ (83,835.37)	\$ (15,944.88)
Fruitland Park Elementary	104	\$ 95,602.00	\$ (117,958.50)	\$ (22,356.50)
Grassy Lake Elementary	181	\$ 213,396.68	\$ (143,722.80)	\$ 69,673.88
Groveland Elementary	97	\$ 85,547.60	\$ (117,121.00)	\$ (31,573.40)
Leesburg Elementary	96	\$ 69,838.01	\$ (86,804.31)	\$ (16,966.30)
Lost Lake Elementary	172	\$ 202,477.35	\$ (144,482.64)	\$ 57,994.71
Pine Ridge Elementary	124	\$ 148,813.45	\$ (114,090.65)	\$ 34,722.80
Rimes Early Learning	47	\$ 30,397.25	\$ (55,091.46)	\$ (24,694.21)
Sawgrass Bay Elementary	146	\$ 146,738.56	\$ (127,903.58)	\$ 18,834.98
Seminole Springs Elementary	78	\$ 85,683.49	\$ (82,241.47)	\$ 3,442.02
Sorrento Elementary	150	\$ 173,941.18	\$ (135,467.04)	\$ 38,474.14
Tavares Elementary	77	\$ 89,736.84	\$ (115,387.73)	\$ (25,650.89)
Treadway Elementary	152	\$ 131,883.30	\$ (114,591.55)	\$ 17,291.75
Triangle Elementary	114	\$ 97,912.74	\$ (114,917.62)	\$ (17,004.88)
Umatilla Elementary	104	\$ 97,308.83	\$ (71,835.49)	\$ 25,473.34
The Villages Elementary	180	\$ 178,834.30	\$ (143,352.41)	\$ 35,481.89
Totals	2435	\$ 2,453,997.39	\$ (2,296,835.83)	\$ 157,161.56

Extended Learning Centers Proposed Fee Increase

	Full Pay			Half Pay		
	Before School	Both	After School	Before School	Both	After School
Current	\$20.00	\$43.00	\$35.00	\$10.00	\$21.50	\$17.50
Proposed	\$24.00	\$51.60	\$42.00	\$12.00	\$25.80	\$21.00

Proposed Budget Including Proposed Fees

School	Projected Revenue (96% Participation)	Department Administration (5.5% of Rev)	District Indirect Cost (5% of Rev)	Site Coordinator / Assistant (Average Salary)	Caregivers (Actual Cost)	Distribution Per Student (\$270)	Total Expenditures	Excess/Loss
Astatula Elementary	\$ 107,080.70	\$ 5,889.44	\$ 5,354.04	\$ 39,395.46	\$ 15,970.55	19,710.00	86,319.48	\$ 20,761.22
Beverly Shores Elementary	\$ 117,448.70	\$ 6,459.68	\$ 5,872.44	\$ 85,278.38	\$ 30,142.61	28,890.00	156,643.10	\$ (39,194.40)
Clermont Elementary	\$ 90,989.57	\$ 5,004.43	\$ 4,549.48	\$ 85,278.38	\$ 26,020.66	19,980.00	140,832.94	\$ (49,843.38)
Cypress Ridge Elementary	\$ 184,778.50	\$ 10,162.82	\$ 9,238.92	\$ 85,278.38	\$ 24,334.34	32,940.00	161,954.46	\$ 22,824.03
Eustis Elementary	\$ 94,763.52	\$ 5,211.99	\$ 4,738.18	\$ 50,885.81	\$ 18,693.98	19,980.00	99,509.96	\$ (4,746.44)
Eustis Heights Elementary	\$ 85,473.79	\$ 4,701.06	\$ 4,273.69	\$ 50,885.81	\$ 16,494.95	20,250.00	96,605.51	\$ (11,131.72)
Fruitland Park Elementary	\$ 109,817.86	\$ 6,039.98	\$ 5,490.89	\$ 85,278.38	\$ 17,210.61	26,190.00	140,209.86	\$ (30,392.01)
Grassy Lake Elementary	\$ 261,169.92	\$ 14,364.35	\$ 13,058.50	\$ 85,278.38	\$ 41,270.00	46,440.00	200,411.22	\$ 60,758.70
Groveland Elementary	\$ 105,401.09	\$ 5,797.06	\$ 5,270.05	\$ 85,278.38	\$ 13,209.13	22,140.00	131,694.62	\$ (26,293.54)
Leesburg Elementary	\$ 73,716.48	\$ 4,054.41	\$ 3,685.82	\$ 50,885.81	\$ 22,811.88	20,520.00	101,957.92	\$ (28,241.44)
Lost Lake Elementary	\$ 225,358.85	\$ 12,394.74	\$ 11,267.94	\$ 85,278.38	\$ 32,294.49	41,580.00	182,815.55	\$ 42,543.30
Pine Ridge Elementary	\$ 169,661.95	\$ 9,331.41	\$ 8,483.10	\$ 85,278.38	\$ 14,564.71	31,050.00	148,707.59	\$ 20,954.36
Rimes Early Learning	\$ 42,799.10	\$ 2,353.95	\$ 2,139.96	\$ 39,395.46	\$ 7,342.16	11,610.00	62,841.53	\$ (20,042.42)
Sawgrass Bay Elementary	\$ 174,617.86	\$ 9,603.98	\$ 8,730.89	\$ 85,278.38	\$ 25,182.62	33,210.00	162,005.87	\$ 12,611.98
Seminole Springs Elementary	\$ 104,281.34	\$ 5,735.47	\$ 5,214.07	\$ 50,885.81	\$ 18,632.04	20,250.00	100,717.39	\$ 3,563.95
Sorrento Elementary	\$ 202,715.14	\$ 11,149.33	\$ 10,135.76	\$ 85,278.38	\$ 29,858.32	36,180.00	172,601.79	\$ 30,113.35
Tavares Elementary	\$ 92,586.24	\$ 5,092.24	\$ 4,629.31	\$ 85,278.38	\$ 12,018.05	18,630.00	125,647.99	\$ (33,061.75)
Treadway Elementary	\$ 170,429.18	\$ 9,373.61	\$ 8,521.46	\$ 85,278.38	\$ 15,188.60	35,640.00	154,002.04	\$ 16,427.14
Triangle Elementary	\$ 107,661.31	\$ 5,921.37	\$ 5,383.07	\$ 85,278.38	\$ 13,218.09	28,080.00	137,880.91	\$ (30,219.60)
Umatilla Elementary	\$ 124,208.64	\$ 6,831.48	\$ 6,210.43	\$ 39,395.46	\$ 16,846.65	24,300.00	93,584.02	\$ 30,624.62
The Villages Elementary	\$ 207,919.87	\$ 11,435.59	\$ 10,395.99	\$ 85,278.38	\$ 32,715.93	45,630.00	185,455.90	\$ 22,463.98
Totals	\$2,852,879.62	\$ 156,908.38	\$ 142,643.98	\$ 1,515,626.94	\$ 444,020.37	\$ 583,200.00	\$2,842,399.67	\$ 10,479.94