LEE COUNTY BOARD OF EDUCATION
BUDGET
FISCAL YEAR 2026

	Governmental Fund Types				
	General Fund	Debt Service	Capital Projects	Special Revenue Funds	Total
Revenues					
Local	$ 25,226,080.00	$ 6,265,500.00	$ 300,000.00	$ 4,074,379.93	$ 35,865,959.93
State	48,771,271.00		1,203,935.00	2,000,000.00	51,975,206.00
Federal	0.00			5,850,839.00	5,850,839.00
	$ 73,997,351.00	$ 6,265,500.00	$ 1,503,935.00	$ 11,925,218.93	$ 93,692,004.93
Expenditures					
Instruction	$ 51,857,028.62			$ 4,565,327.76	$ 56,422,356.38
Pupil Services	3,618,874.26			1,084,463.00	4,703,337.26
Improvement of Instructional Services	2,715,737.56			150,301.67	2,866,039.23
Instructional Staff Training	113,215.75			216,297.00	329,512.75
Educational Media Services	1,460,316.20			60,000.00	1,520,316.20
General Administration	830,706.18			4,000.00	834,706.18
School Administration	4,608,869.30			254,387.91	4,863,257.21
Business Administration	629,363.23				629,363.23
Maintenance and Operation	7,548,433.29			25,654.04	7,574,087.33
Student Transportation	5,754,412.06			42,000.00	5,796,412.06
Central Support Services	586,815.45				586,815.45
Other Support Services	43,000.00			0.00	43,000.00
Food Service Operations				4,697,922.36	4,697,922.36
Community Service Operations				845,000.00	845,000.00
Capital Outlay			$ 13,720,000.00		13,720,000.00
Debt Service		$ 4,022,900.00			4,022,900.00
	$ 79,766,771.90	$ 4,022,900.00	$ 13,720,000.00	$ 11,945,353.74	$ 109,455,025.64
Excess Revenues over/(under) Expenditures	$ (5,769,420.90)	$ 2,242,600.00	$ (12,216,065.00)	$ (20,134.81)	$ (15,763,020.71)
Other Financing Sources/(Uses)					
Proceeds from the Sale of Bonds			$ 10,500,000.00		$ 10,500,000.00
Operating Transfers In		$ 0.00	12,516,065.00	$ 140,977.38	$ 12,657,042.38
Operating Transfers Out	$ (140,977.38)	0.00	(12,516,065.00)	0.00	(12,657,042.38)
	$ (140,977.38)	$ 0.00	$ 10,500,000.00	$ 140,977.38	$ 10,500,000.00
Excess Revenues and Other Financing Sources Over/(Under) Expenditures and Other Financing Uses	$ (5,910,398.28)	$ 2,242,600.00	$ (1,716,065.00)	$ 120,842.57	$ (5,263,020.71)
Fund Balance July 1, 2025	11,950,000.00	6,750,000.00	9,600,000.00	2,815,000.00	31,115,000.00
Fund Balance June 30, 2026	$ 6,039,601.72	$ 8,992,600.00	$ 7,883,935.00	$ 2,935,842.57	$ 25,851,979.29