

LEE COUNTY SCHOOL DISTRICT FUNDING SUMMARY

WITHOUT FEDERAL ASSISTANCE

|  | 2008-09<br>Revised 3rd<br>Calculation | 2009-2010<br>Governor's<br>Recommended | Difference          | Percentage<br>Difference | 2008-09<br>Revised 3rd<br>Calculation | 2009-2010<br>Governor's<br>Recommended | Difference          | Percentage<br>Difference |
|--|---------------------------------------|--|---------------------|--------------------------|---------------------------------------|--|---------------------|--------------------------|
|  | -1-                                   | -2-                                    | -3-                 | -4-                      | -1-                                   | -2-                                    | -3-                 | -4-                      |
| <b>Major FEFP Formula Components</b>               |                                       |  |                     |                          |                                       |  |                     |                          |
| Unweighted FTE                                     | 78,583.39                             | 76,820.33                              | (1,763.06)          | -2.24%                   | 78,583.39                             | 76,820.33                              | (1,763.06)          | -2.24%                   |
| Weighted FTE                                       | 84,677.30                             | 82,536.62                              | (2,140.68)          | -2.53%                   | 84,677.30                             | 82,536.62                              | (2,140.68)          | -2.53%                   |
| School Taxable Value (Tax Roll)                    | 88,318,947,323                        | 76,758,155,899                         | (11,560,791,424)    | -13.09%                  | 88,318,947,323                        | 76,758,155,899                         | (11,560,791,424)    | -13.09%                  |
| Required Local Effort Millage                      | 4.523                                 | 4.686                                  | 0.163               | 3.60%                    | 4.523                                 | 4.686                                  | 0.163               | 3.60%                    |
| Discretionary Millage                              | 0.498                                 | 0.498                                  | 0.000               | 0.00%                    | 0.498                                 | 0.498                                  | 0.000               | 0.00%                    |
| Additional Discretionary Millage                   | 0.097                                 | 0.105                                  | 0.008               | 8.25%                    | 0.097                                 | 0.105                                  | 0.008               | 8.25%                    |
| Total Millage                                      | 5.118                                 | 5.289                                  | 0.171               | 3.34%                    | 5.118                                 | 5.289                                  | 0.171               | 3.34%                    |
| Base Student Allocation                            | 3,886.14                              | 3,776.74                               | (109.40)            | -2.82%                   | 3,886.14                              | 3,776.74                               | (109.40)            | -2.82%                   |
| District Cost Differential                         | 1.0132                                | 1.0150                                 | 0.002               | 0.18%                    | 1.0132                                | 1.0150                                 | 0.002               | 0.18%                    |
| <b>FEFP Detail</b>                                 |                                       |  |                     |                          |                                       |  |                     |                          |
| WFTE x BSA x DCD (Base FEFP)                       | 333,411,538                           | 316,395,144                            | (17,016,395)        | -5.10%                   | 333,411,538                           | 316,395,144                            | (17,016,395)        | -5.10%                   |
| Declining Enrollment Allocation                    | 1,088,581                             | 3,634,654                              | 2,546,073           | 233.89%                  | 1,088,581                             | 3,634,654                              | 2,546,073           | 233.89%                  |
| Safe Schools                                       | 1,960,674                             | 1,994,857                              | 34,183              | 1.74%                    | 1,960,674                             | 1,994,857                              | 34,183              | 1.74%                    |
| Supplemental Academic Instruction Allocation (SAI) | 17,952,794                            | 17,055,095                             | (897,699)           | -5.00%                   | 17,952,794                            | 17,055,095                             | (897,699)           | -5.00%                   |
| Merit Award Program                                | 4,481,363                             | 0                                      | (4,481,363)         | 0.00%                    | 4,481,363                             | 0                                      | (4,481,363)         | 0.00%                    |
| Reading Instruction                                | 3,209,948                             | 3,063,806                              | (146,142)           | -4.55%                   | 3,209,948                             | 3,063,806                              | (146,142)           | -4.55%                   |
| DJJ Supplemental Allocation                        | 302,523                               | 292,483                                | (10,040)            | -3.32%                   | 302,523                               | 292,483                                | (10,040)            | -3.32%                   |
| ESE Guaranteed Allocation                          | 38,915,485                            | 37,222,906                             | (1,692,579)         | -4.35%                   | 38,915,485                            | 37,222,906                             | (1,692,579)         | -4.35%                   |
| Equal % Adjustment                                 | (296,001)                             | 0                                      | 296,001             | -100.00%                 | (296,001)                             | 0                                      | 296,001             | -100.00%                 |
| Prior Year Adjustments                             |                                       |  |                     |                          |                                       |  |                     |                          |
| Total FEFP   | 401,026,905                           | 379,658,945                            | (21,367,961)        | -5.33%                   | 401,026,905                           | 379,658,945                            | (21,367,961)        | -5.33%                   |
| Less: Required Local Effort                        | 379,493,269                           | 341,704,283                            | (37,788,986)        | -9.96%                   | 379,493,269                           | 341,704,283                            | (37,788,986)        | -9.96%                   |
| Net State FEFP Funds                               | 21,533,636                            | 37,954,662                             | 16,421,026          | 76.26%                   | 21,533,636                            | 37,954,662                             | 16,421,026          | 76.26%                   |
| Discretionary Lottery                              | 1,998,550                             | 1,782,113                              | (216,437)           | -10.83%                  | 1,998,550                             | 1,782,113                              | (216,437)           | -10.83%                  |
| School Recognition                                 | 4,705,653                             | 4,705,653                              | 0                   | 0.00%                    | 4,705,653                             | 4,705,653                              | 0                   | 0.00%                    |
| <b>State Categorical Programs</b>                  |                                       |  |                     |                          |                                       |  |                     |                          |
| Transportation                                     | 20,096,771                            | 19,534,785                             | (561,986)           | -2.80%                   | 20,096,771                            | 19,534,785                             | (561,986)           | -2.80%                   |
| Instructional Materials                            | 7,481,111                             | 7,252,384                              | (228,727)           | -3.06%                   | 7,481,111                             | 7,252,384                              | (228,727)           | -3.06%                   |
| Teachers Lead Program Allocation                   | 1,146,574                             | 1,039,556                              | (107,018)           | -9.33%                   | 1,146,574                             | 1,039,556                              | (107,018)           | -9.33%                   |
| Class Size Reduction Allocation                    | 83,782,447                            | 85,227,488                             | 1,445,041           | 1.72%                    | 83,782,447                            | 85,227,488                             | 1,445,041           | 1.72%                    |
| Total Categorical Funding                          | 112,506,903                           | 113,054,213                            | 547,310             | 0.49%                    | 112,506,903                           | 113,054,213                            | 547,310             | 0.49%                    |
| Constitutional Amendment Hold Harmless             | 0                                     | 0                                      | 0                   | 100.00%                  | 0                                     | 0                                      | 0                   | 100.00%                  |
| Total State Funding                                | 140,744,742                           | 157,496,641                            | 16,751,899          | 11.90%                   | 140,744,742                           | 157,496,641                            | 16,751,899          | 11.90%                   |
| <b>Local Funding</b>                               |                                       |  |                     |                          |                                       |  |                     |                          |
| Total Required Local Effort                        | 379,493,269                           | 341,704,283                            | (37,788,986)        | -9.96%                   | 379,493,269                           | 341,704,283                            | (37,788,986)        | -9.96%                   |
| Discretionary Local Effort                         | 41,783,694                            | 36,314,284                             | (5,469,410)         | -13.09%                  | 41,783,694                            | 36,314,284                             | (5,469,410)         | -13.09%                  |
| Additional Discretionary Local Effort              | 8,138,591                             | 7,656,626                              | (481,965)           | -5.92%                   | 8,138,591                             | 7,656,626                              | (481,965)           | -5.92%                   |
| Total Local Funding                                | 429,415,554                           | 385,675,193                            | (43,740,361)        | -10.19%                  | 429,415,554                           | 385,675,193                            | (43,740,361)        | -10.19%                  |
| <b>Total Funding</b>                               | <b>570,160,296</b>                    | <b>543,171,834</b>                     | <b>(26,988,462)</b> | <b>-4.73%</b>            | <b>570,160,296</b>                    | <b>543,171,834</b>                     | <b>(26,988,462)</b> | <b>-4.73%</b>            |
| Total Federal Funding                              | 0                                     | 26,386,262                             | 26,386,262          | 100.00%                  | 0                                     | 0                                      | 0                   | 100.00%                  |

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|----------------------|--|---|-------------------|---------------------------------|--|---|---------------------|---------------------------------|
| <b>Total Funding</b> | <u>570,160,296</u>                           | <u>569,558,096</u>                            | <u>(602,200)</u>  | <u>-0.11%</u>                   | <u>570,160,296</u>                           | <u>543,171,834</u>                            | <u>(26,988,462)</u> | <u>-4.73%</u>                   |

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|--|--|---|-------------------|---------------------------------|--|---|-------------------|---------------------------------|
| <b>K-12 School Operations</b>                      |  |   |                   |                                 |  |   |                   |                                 |
| Dollars per UFTE                                   | 5,654.52                                     | 5,833.86                                      | 179               | 3.17%                           | 5,654.52                                     | 5,490.38                                      | (164)             | -2.90%                          |
| \$ Increase for Growth                             |  | (9,969,260)                                   |                   |                                 |  | (9,969,260)                                   |                   |                                 |
| \$ Change for Price-Level                          |  | 13,776,455                                    |                   |                                 |  | (12,609,807)                                  |                   |                                 |
| % Change for Price-Level                           |  | 3.17%   |                   |                                 |  | -2.90%  |                   |                                 |
| <b>Categoricals ( &amp; Mandated Expenditures)</b> |  |   |                   |                                 |  |   |                   |                                 |
| Dollars Per FTE                                    | 1,600.96                                     | 1,580.30                                      | (21)              | -1.29%                          | 1,600.96                                     | 1,580.30                                      | (21)              | -1.29%                          |
| \$ Increase  |  | (4,409,396)                                   |                   |                                 |  | (4,409,396)                                   |                   |                                 |
| % Increase Per FTE                                 |  | -1.29%  |                   |                                 |  | -1.29%  |                   |                                 |
| <b>Total</b>                                       |  |   |                   |                                 |  |   |                   |                                 |
| Dollars Per FTE                                    | 7,255.48                                     | 7,414.16                                      | 159               | 2.19%                           | 7,255.48                                     | 7,070.68                                      | (185)             | -2.55%                          |
| \$ Increase  |  | (602,200)                                     |                   |                                 |  | (26,988,462)                                  |                   |                                 |
| % Increase Per FTE                                 |  | 2.19%   |                   |                                 |  | -2.55%  |                   |                                 |
| <b>Adjustments</b>                                 |  |   |                   |                                 |  |   |                   |                                 |
| Prior Year Adjustments                             |  |   |                   |                                 |  |   |                   |                                 |
| Prior Year Adjustment McKay                        |  |   |                   |                                 |  |   |                   |                                 |
| Scholarships Students w/Disabilities               |  |   |                   |                                 |  |   |                   |                                 |
| Total State (With Categoricals)                    | 24.69%                                       | 27.65%  |                   |                                 | 24.69%                                       | 29.00%  |                   |                                 |
| Total Local  | 75.31%                                       | 67.71%  |                   |                                 | 75.31%                                       | 71.00%  |                   |                                 |
| Total Federal                                      |  | 4.63%   |                   |                                 |  | 0.00%   |                   |                                 |
| Total State (Base FEFP)                            |  | 10.0%   |                   |                                 |  | 10.0%   |                   |                                 |
| Total Local  |  | 90.0%   |                   |                                 |  | 90.0%   |                   |                                 |