

BUDGET SUMMARY

FISCAL YEAR 2017-2018

DISTRICT SCHOOL BOARD OF COLLIER COUNTY

Proposed Budget
July 20, 2017

PROPOSED MILLAGE LEVIES SUBJECT TO 10 MILL CAP:

Required Local Effort (including Prior Period Funding Adjustment Millage)	2.8940
Local Capital Improvement (Capital Outlay)	1.5000
Discretionary Capital Improvement	0.0000
Discretionary Operating	0.7480

PROPOSED MILLAGE LEVIES NOT SUBJECT TO 10 MILL CAP:

Operating or Capital Not to Exceed 2 Years	0.0000
Debt Service	0.0000

TOTAL MILLAGE 5.1420

THE PROPOSED OPERATING BUDGET EXPENDITURES OF THE DISTRICT SCHOOL BOARD OF COLLIER COUNTY ARE 7.1% MORE THAN LAST YEAR'S TOTAL OPERATING EXPENDITURES.

ESTIMATED REVENUES:	GENERAL FUND	DEBT SERVICE	CAPITAL PROJECTS	SPECIAL REVENUE	NUTRITION SERVICES	INTERNAL SERVICE	TOTAL ALL FUNDS
Federal Direct Sources	450,000	-	-	4,437,622	-	-	4,887,622
Federal Through State	1,500,000	-	-	32,339,716	18,916,679	-	52,756,395
State Sources	95,768,462	314,370	2,235,543	-	144,410	-	98,462,785
Local Sources	317,717,296	174,500	142,506,566	1,081,386	4,970,000	47,089,650	513,539,398
TOTAL SOURCES	415,435,758	488,870	144,742,109	37,858,724	24,031,089	47,089,650	669,646,200
Transfers In	30,016,236	43,005,953	-	-	-	-	73,022,189
Non-Revenue Sources	10,000	-	-	-	10,000	-	20,000
Fund Balance July 1, 2017	92,103,637	9,309,174	156,087,714	-	11,956,077	40,253,843	309,710,445
TOTAL REVENUES, TRANSFERS & BALANCES	537,565,631	52,803,997	300,829,823	37,858,724	35,997,166	87,343,493	1,052,398,834
EXPENDITURES							
Instruction	289,381,894	-	-	21,153,198	-	-	310,535,092
Pupil Personnel Services	17,905,588	-	-	2,641,381	-	-	20,546,969
Instructional Media Services	5,822,509	-	-	8,891	-	-	5,831,400
Instructional and Curriculum Development Services	7,551,154	-	-	6,952,697	-	-	14,503,851
Instructional Staff Training	3,868,956	-	-	5,091,638	-	-	8,960,594
Instruction Related Technology	1,434,379	-	-	-	-	-	1,434,379
Board of Education, Legal and Audits	1,405,975	-	-	-	-	-	1,405,975
General Administration	1,426,775	-	-	1,318,330	-	-	2,745,105
School Administration	30,477,707	-	-	112,592	-	-	30,590,299
Facilities Acquisition and Construction	25,091	-	108,094,883	-	-	-	108,119,974
Fiscal Services	2,723,712	-	-	-	-	-	2,723,712
Food Services	-	-	-	-	26,364,445	-	26,364,445
Central Services	8,035,904	-	-	230,296	-	51,501,738	59,767,938
Pupil Transportation Services	20,280,470	-	-	303,196	-	-	20,583,666
Operation of Plant	35,989,932	-	-	33,030	-	-	36,022,962
Maintenance of Plant	17,980,299	-	-	13,475	-	-	17,993,774
Administrative Technology Services	3,670,570	-	-	-	-	-	3,670,570
Debt Service/Other	-	44,182,681	-	-	-	-	44,182,681
TOTAL EXPENDITURES	447,980,915	44,182,681	108,094,883	37,858,724	26,364,445	51,501,738	715,983,386
Transfers Out	-	-	73,022,189	-	-	-	73,022,189
Fund Balances June 30, 2018	89,584,716	8,621,316	119,712,751	-	9,632,721	35,841,755	263,393,259
TOTAL APPROPRIATED EXPENDITURES, TRANSFERS & BALANCES	537,565,631	52,803,997	300,829,823	37,858,724	35,997,166	87,343,493	1,052,398,834

THE TENTATIVE, ADOPTED, AND/OR FINAL BUDGETS ARE ON FILE IN THE OFFICE OF THE ABOVE MENTIONED TAXING AUTHORITY AS A PUBLIC RECORD.