

Final Budget
September 5, 2017

BUDGET SUMMARY

FISCAL YEAR 2017-2018

DISTRICT SCHOOL BOARD OF COLLIER COUNTY

PROPOSED MILLAGE LEVIES SUBJECT TO 10 MILL CAP:

Required Local Effort (including Prior Period Funding Adjustment Millage)	2.8940
Local Capital Improvement (Capital Outlay)	1.4800
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 5.1220

THE PROPOSED OPERATING BUDGET EXPENDITURES OF THE DISTRICT SCHOOL BOARD OF COLLIER COUNTY ARE 7.2% 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	495,500	-	-	4,442,519	-	-	4,938,019
Federal Through State	1,500,000	-	-	34,945,244	18,927,679	-	55,372,923
State Sources	95,769,013	314,370	2,797,968	39,281	144,410	-	99,065,042
Local Sources	318,095,542	174,500	140,804,978	1,081,385	4,970,000	47,089,650	512,216,055
TOTAL SOURCES	415,860,055	488,870	143,602,946	40,508,429	24,042,089	47,089,650	671,592,039
Transfers In	30,201,236	43,005,953	-	-	-	-	73,207,189
Non-Revenue Sources	10,000	-	-	-	10,000	-	20,000
Fund Balance July 1, 2017	92,248,434	9,293,740	156,117,089	-	11,920,338	39,877,894	309,457,495
TOTAL REVENUES, TRANSFERS & BALANCES	538,319,725	52,788,563	299,720,035	40,508,429	35,972,427	86,967,544	1,054,276,723
EXPENDITURES							
Instruction	290,088,813	-	-	22,684,212	-	-	312,773,025
Pupil Personnel Services	17,863,684	-	-	2,622,108	-	-	20,485,792
Instructional Media Services	5,842,924	-	-	28,274	-	-	5,871,198
Instructional and Curriculum Development Services	7,661,168	-	-	6,652,559	-	-	14,313,727
Instructional Staff Training	3,930,746	-	-	6,370,086	-	-	10,300,832
Instruction Related Technology	1,487,703	-	-	-	-	-	1,487,703
Board of Education, Legal and Audits	1,405,975	-	-	-	-	-	1,405,975
General Administration	1,452,034	-	-	1,352,002	-	-	2,804,036
School Administration	30,497,978	-	-	165,947	-	-	30,663,925
Facilities Acquisition and Construction	25,141	-	108,407,475	-	-	-	108,432,616
Fiscal Services	2,727,512	-	-	-	-	-	2,727,512
Food Services	-	-	-	-	26,375,445	-	26,375,445
Central Services	8,037,374	-	-	224,092	-	51,501,738	59,763,204
Pupil Transportation Services	20,257,059	-	-	362,904	-	-	20,619,963
Operation of Plant	36,182,235	-	-	32,800	-	-	36,215,035
Maintenance of Plant	17,980,034	-	-	13,445	-	-	17,993,479
Administrative Technology Services	3,652,085	-	-	-	-	-	3,652,085
Debt Service/Other	-	44,182,681	1,500	-	-	-	44,184,181
TOTAL EXPENDITURES	449,092,465	44,182,681	108,408,975	40,508,429	26,375,445	51,501,738	720,069,733
Transfers Out	-	-	73,207,189	-	-	-	73,207,189
Fund Balances June 30, 2018	89,227,260	8,605,882	118,103,871	-	9,596,982	35,465,806	260,999,801
TOTAL APPROPRIATED EXPENDITURES, TRANSFERS & BALANCES	538,319,725	52,788,563	299,720,035	40,508,429	35,972,427	86,967,544	1,054,276,723

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