

Final Budget
September 11, 2018

BUDGET SUMMARY

FISCAL YEAR 2018-2019

DISTRICT SCHOOL BOARD OF COLLIER COUNTY

PROPOSED MILLAGE LEVIES SUBJECT TO 10 MILL CAP:

Required Local Effort (including Prior Period Funding Adjustment Millage)	2.8210
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 5.0490

THE PROPOSED OPERATING BUDGET EXPENDITURES OF THE DISTRICT SCHOOL BOARD OF COLLIER COUNTY ARE 2.0% 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	490,000	-	-	4,707,502	-	-	5,197,502
Federal Through State	1,450,000	-	-	34,832,502	20,245,941	-	56,528,443
State Sources	96,646,988	37,520	8,864,634	5,263	144,410	-	105,698,815
Local Sources	326,304,638	216,000	147,908,376	1,051,313	4,401,000	51,803,700	531,685,027
TOTAL SOURCES	424,891,626	253,520	156,773,010	40,596,580	24,791,351	51,803,700	699,109,787
Transfers In	35,669,436	43,013,827	-	-	-	-	78,683,263
Non-Revenue Sources	10,000	-	700	-	-	-	10,700
Fund Balance July 1, 2018	95,746,743	8,606,066	163,217,276	-	14,256,499	36,776,945	318,603,529
TOTAL REVENUES, TRANSFERS & BALANCES	556,317,805	51,873,413	319,990,986	40,596,580	39,047,850	88,580,645	1,096,407,279
EXPENDITURES							
Instruction	305,461,121	-	-	21,429,231	-	-	326,890,352
Pupil Personnel Services	19,799,034	-	-	2,872,465	-	-	22,671,499
Instructional Media Services	5,915,448	-	-	50,141	-	-	5,965,589
Instructional and Curriculum Development Services	7,568,252	-	-	6,686,715	-	-	14,254,967
Instructional Staff Training	4,401,403	-	-	7,144,758	-	-	11,546,161
Instruction Related Technology	1,553,904	-	-	-	-	-	1,553,904
Board of Education, Legal and Audits	1,503,191	-	-	-	-	-	1,503,191
General Administration	1,391,010	-	-	1,480,224	-	-	2,871,234
School Administration	31,126,001	-	-	221,088	-	-	31,347,089
Facilities Acquisition and Construction	139,758	-	119,758,316	-	-	-	119,898,074
Fiscal Services	3,162,157	-	-	-	-	-	3,162,157
Food Services	-	-	-	-	29,103,318	-	29,103,318
Central Services	8,876,616	-	-	351,355	-	50,590,920	59,818,891
Pupil Transportation Services	21,807,797	-	-	293,499	-	-	22,101,296
Operation of Plant	41,099,483	-	-	44,624	-	-	41,144,107
Maintenance of Plant	19,556,852	-	-	22,480	-	-	19,579,332
Administrative Technology Services	3,623,983	-	-	-	-	-	3,623,983
Debt Service/Other	-	43,901,215	-	-	-	-	43,901,215
TOTAL EXPENDITURES	476,986,010	43,901,215	119,758,316	40,596,580	29,103,318	50,590,920	760,936,359
Transfers Out	-	-	78,683,263	-	-	-	78,683,263
Fund Balances June 30, 2019	79,331,795	7,972,198	121,549,407	-	9,944,532	37,989,725	256,787,657
TOTAL APPROPRIATED EXPENDITURES, TRANSFERS & BALANCES	556,317,805	51,873,413	319,990,986	40,596,580	39,047,850	88,580,645	1,096,407,279

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