

Proposed Budget
July 23, 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
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THE PROPOSED OPERATING BUDGET EXPENDITURES OF THE DISTRICT SCHOOL BOARD OF COLLIER COUNTY ARE 1.8% 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	-	-	33,851,203	20,245,941	-	55,547,144
State Sources	96,646,348	37,520	6,817,534	-	144,410	-	103,645,812
Local Sources	326,010,580	216,000	147,630,044	1,015,082	4,401,000	51,803,700	531,076,406
TOTAL SOURCES	424,596,928	253,520	154,447,578	39,573,787	24,791,351	51,803,700	695,466,864
Transfers In	35,669,436	43,013,827	-	-	-	-	78,683,263
Non-Revenue Sources	10,000	-	-	-	-	-	10,000
Fund Balance July 1, 2018	96,118,887	8,612,019	164,089,637	-	14,249,580	36,723,712	319,793,835
TOTAL REVENUES, TRANSFERS & BALANCES	556,395,251	51,879,366	318,537,215	39,573,787	39,040,931	88,527,412	1,093,953,962
EXPENDITURES							
Instruction	305,304,091	-	-	21,304,138	-	-	326,608,229
Pupil Personnel Services	19,764,553	-	-	2,666,378	-	-	22,430,931
Instructional Media Services	5,905,896	-	-	50,180	-	-	5,956,076
Instructional and Curriculum Development Services	7,570,848	-	-	6,490,028	-	-	14,060,876
Instructional Staff Training	4,312,163	-	-	7,026,515	-	-	11,338,678
Instruction Related Technology	1,448,453	-	-	-	-	-	1,448,453
Board of Education, Legal and Audits	1,503,191	-	-	-	-	-	1,503,191
General Administration	1,383,243	-	-	1,453,933	-	-	2,837,176
School Administration	31,147,323	-	-	167,987	-	-	31,315,310
Facilities Acquisition and Construction	136,885	-	118,656,697	-	-	-	118,793,582
Fiscal Services	3,162,157	-	-	-	-	-	3,162,157
Food Services	-	-	-	-	29,103,318	-	29,103,318
Central Services	8,830,390	-	-	218,487	-	50,596,713	59,645,590
Pupil Transportation Services	21,821,387	-	-	132,257	-	-	21,953,644
Operation of Plant	40,805,931	-	-	40,884	-	-	40,846,815
Maintenance of Plant	19,901,114	-	-	23,000	-	-	19,924,114
Administrative Technology Services	3,623,983	-	-	-	-	-	3,623,983
Debt Service/Other	-	43,901,215	-	-	-	-	43,901,215
TOTAL EXPENDITURES	476,621,608	43,901,215	118,656,697	39,573,787	29,103,318	50,596,713	758,453,338
Transfers Out	-	-	78,683,263	-	-	-	78,683,263
Fund Balances June 30, 2019	79,773,643	7,978,151	121,197,255	-	9,937,613	37,930,699	256,817,361
TOTAL APPROPRIATED EXPENDITURES, TRANSFERS & BALANCES	556,395,251	51,879,366	318,537,215	39,573,787	39,040,931	88,527,412	1,093,953,962

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