

Proposed Budget
July 22, 2019

BUDGET SUMMARY FISCAL YEAR 2019-2020 DISTRICT SCHOOL BOARD OF COLLIER COUNTY

PROPOSED MILLAGE LEVIES SUBJECT TO 10 MILL CAP:

Required Local Effort (including Prior Period Funding Adjustment Millage)	2.8350
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 5.0830

THE PROPOSED OPERATING BUDGET EXPENDITURES OF THE DISTRICT SCHOOL BOARD OF COLLIER COUNTY ARE 4.5% LESS THAN LAST YEAR'S TOTAL OPERATING EXPENDITURES.

	GENERAL FUND	DEBT SERVICE	CAPITAL PROJECTS	SPECIAL REVENUE	NUTRITION SERVICES	INTERNAL SERVICE	TOTAL ALL FUNDS
ESTIMATED REVENUES:							
Federal Direct Sources	490,000	-	-	4,659,669	-	-	5,149,669
Federal Through State	1,400,000	-	-	34,163,353	21,296,500	-	56,859,853
State Sources	98,985,567	36,770	3,148,599	2,934,606	268,000	-	105,373,542
Local Sources	347,516,752	208,900	157,491,360	1,007,885	3,638,000	56,308,100	566,170,997
TOTAL SOURCES	448,392,319	245,670	160,639,959	42,765,513	25,202,500	56,308,100	733,554,061
Transfers In	42,319,569	33,654,655	-	-	-	-	75,974,224
Non-Revenue Sources	6,000	-	-	-	-	-	6,000
Fund Balance July 1, 2019	94,422,428	7,895,984	198,670,824	-	12,819,130	33,067,541	346,875,907
TOTAL REVENUES, TRANSFERS & BALANCES	585,140,316	41,796,309	359,310,783	42,765,513	38,021,630	89,375,641	1,156,410,192
EXPENDITURES							
Instruction	322,868,235	-	-	23,201,917	-	-	346,070,152
Pupil Personnel Services	20,420,918	-	-	2,656,460	-	-	23,077,378
Instructional Media Services	6,119,745	-	-	3,266	-	-	6,123,011
Instructional and Curriculum Development Services	8,306,727	-	-	6,923,563	-	-	15,230,290
Instructional Staff Training	5,482,559	-	-	6,874,926	-	-	12,357,485
Instruction Related Technology	1,918,812	-	-	2,404	-	-	1,921,216
Board of Education, Legal and Audits	1,805,999	-	-	-	-	-	1,805,999
General Administration	1,530,995	-	-	1,369,884	-	-	2,900,879
School Administration	32,514,606	-	-	158,003	-	-	32,672,609
Facilities Acquisition and Construction	1,718,156	-	120,238,257	1,000,000	-	-	122,956,413
Fiscal Services	3,448,667	-	-	-	-	-	3,448,667
Food Services	-	-	-	1,512	30,690,239	-	30,691,751
Central Services	9,197,912	-	-	253,223	-	62,675,510	72,126,645
Pupil Transportation Services	23,497,721	-	-	91,981	-	-	23,589,702
Operation of Plant	37,862,929	-	-	146,892	-	-	38,009,821
Maintenance of Plant	18,550,230	-	-	81,482	-	-	18,631,712
Administrative Technology Services	5,193,608	-	-	-	-	-	5,193,608
Debt Service/Other	-	34,346,627	-	-	-	-	34,346,627
TOTAL EXPENDITURES	500,437,819	34,346,627	120,238,257	42,765,513	30,690,239	62,675,510	791,153,965
Transfers Out	-	-	75,974,224	-	-	-	75,974,224
Fund Balances June 30, 2020	84,702,497	7,449,682	163,098,302	-	7,331,391	26,700,131	289,282,003
TOTAL APPROPRIATED EXPENDITURES, TRANSFERS & BALANCES	585,140,316	41,796,309	359,310,783	42,765,513	38,021,630	89,375,641	1,156,410,192

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