

BUDGET SUMMARY

FISCAL YEAR 2020-2021

DISTRICT SCHOOL BOARD OF COLLIER COUNTY

PROPOSED MILLAGE LEVIES SUBJECT TO 10 MILL CAP:

Required Local Effort (including Prior Period Funding Adjustment Millage)	2.7680
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 5.0160

THE PROPOSED OPERATING BUDGET EXPENDITURES OF THE DISTRICT SCHOOL BOARD OF COLLIER COUNTY ARE 1.7% 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	-	-	5,452,340	-	-	5,942,340
Federal Through State	1,100,000	-	-	45,092,282	20,705,055	-	66,897,337
State Sources	96,257,355	-	3,603,005	1,572,331	130,000	-	101,562,691
Local Sources	358,244,243	153,362	161,421,698	10,443,890	1,684,855	61,724,029	593,672,077
TOTAL SOURCES	456,091,598	153,362	165,024,703	62,560,843	22,519,910	61,724,029	768,074,445
Transfers In	34,743,470	35,000,000	-	-	3,584,145	-	73,327,615
Non-Revenue Sources	5,000	-	-	-	-	-	5,000
Fund Balance July 1, 2020	88,194,311	7,368,996	217,789,340	6,524,402	10,284,111	39,952,011	370,113,171
TOTAL REVENUES, TRANSFERS & BALANCES	579,034,379	42,522,358	382,814,043	69,085,245	36,388,166	101,676,040	1,211,520,231
EXPENDITURES							
Instruction	334,507,270	-	-	37,246,049	-	-	371,753,319
Pupil Personnel Services	20,865,551	-	-	3,667,380	-	-	24,532,931
Instructional Media Services	6,486,571	-	-	151,834	-	-	6,638,405
Instructional and Curriculum Development Services	8,499,293	-	-	7,550,453	-	-	16,049,746
Instructional Staff Training	5,163,915	-	-	6,263,071	-	-	11,426,986
Instruction Related Technology	1,817,739	-	-	141,486	-	-	1,959,225
Board of Education, Legal and Audits	1,568,956	-	-	-	-	-	1,568,956
General Administration	2,299,141	-	-	1,503,354	-	-	3,802,495
School Administration	33,671,521	-	-	1,480,980	-	-	35,152,501
Facilities Acquisition and Construction	1,838,059	-	141,063,374	100,518	-	-	143,001,951
Fiscal Services	3,747,135	-	-	-	-	-	3,747,135
Food Services	-	-	-	-	27,349,910	-	27,349,910
Central Services	10,790,485	-	-	335,575	-	64,382,761	75,508,821
Pupil Transportation Services	25,479,581	-	6,509,539	488,479	-	-	32,477,599
Operation of Plant	39,243,491	-	-	2,495,581	-	-	41,739,072
Maintenance of Plant	18,525,102	-	-	3,274	-	-	18,528,376
Administrative Technology Services	5,530,409	-	-	1,004,400	-	-	6,534,809
Debt Service/Other	-	35,642,403	-	-	-	-	35,642,403
TOTAL EXPENDITURES	520,034,219	35,642,403	147,572,913	62,432,434	27,349,910	64,382,761	857,414,640
Transfers Out	3,584,145	-	69,743,470	-	-	-	73,327,615
Fund Balances June 30, 2021	55,416,015	6,879,955	165,497,660	6,652,811	9,038,256	37,293,279	280,777,976
TOTAL APPROPRIATED EXPENDITURES, TRANSFERS & BALANCES	579,034,379	42,522,358	382,814,043	69,085,245	36,388,166	101,676,040	1,211,520,231

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