

Proposed Budget
July 19, 2016

BUDGET SUMMARY FISCAL YEAR 2016-2017 DISTRICT SCHOOL BOARD OF COLLIER COUNTY

PROPOSED MILLAGE LEVIES SUBJECT TO 10 MILL CAP:

Required Local Effort (including Prior Period Funding Adjustment Millage)	2.9970
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	TOTAL	5.2450
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THE PROPOSED OPERATING BUDGET EXPENDITURES OF THE DISTRICT SCHOOL BOARD OF COLLIER COUNTY ARE 1.0% LESS 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	425,000	-	-	4,295,758	-	-	4,720,758
Federal Through State	1,800,000	-	-	31,048,835	18,380,243	-	51,229,078
State Sources	91,492,060	650,050	1,864,000	-	144,423	-	94,150,533
Local Sources	307,370,600	105,000	131,244,313	1,058,242	5,830,655	45,125,350	490,734,160
TOTAL SOURCES	401,087,660	755,050	133,108,313	36,402,835	24,355,321	45,125,350	640,834,529
Transfers In	26,437,208	37,246,000	-	-	-	-	63,683,208
Non-Revenue Sources	25,000	-	-	-	2,178	-	27,178
Fund Balance July 1, 2016	81,966,267	9,810,413	121,385,490	-	9,895,248	44,401,428	267,458,846
TOTAL REVENUES, TRANSFERS & BALANCES	509,516,135	47,811,463	254,493,803	36,402,835	34,252,747	89,526,778	972,003,761
EXPENDITURES							
Instruction	273,051,043	-	-	18,987,510	-	-	292,038,553
Pupil Personnel Services	17,137,517	-	-	2,527,938	-	-	19,665,455
Instructional Media Services	6,077,069	-	-	5,880	-	-	6,082,949
Instructional and Curriculum Development Services	6,439,025	-	-	6,636,213	-	-	13,075,238
Instructional Staff Training	3,991,664	-	-	6,218,893	-	-	10,210,557
Instruction Related Technology	1,364,668	-	-	-	-	-	1,364,668
Board of Education, Legal and Audits	1,569,069	-	-	-	-	-	1,569,069
General Administration	1,056,600	-	-	1,296,998	-	-	2,353,598
School Administration	29,633,128	-	-	170,840	-	-	29,803,968
Facilities Acquisition and Construction	997,833	-	73,565,632	-	-	-	74,563,465
Fiscal Services	2,745,513	-	-	-	-	-	2,745,513
Food Services	-	-	-	-	24,991,308	-	24,991,308
Central Services	7,880,505	-	-	216,941	-	46,190,061	54,287,507
Pupil Transportation Services	19,116,367	-	-	297,822	-	-	19,414,189
Operation of Plant	35,762,733	-	-	30,800	-	-	35,793,533
Maintenance of Plant	17,017,699	-	-	13,000	-	-	17,030,699
Administrative Technology Services	3,222,609	-	-	-	-	-	3,222,609
Debt Service/Other	-	38,526,447	-	-	-	-	38,526,447
TOTAL EXPENDITURES	427,063,042	38,526,447	73,565,632	36,402,835	24,991,308	46,190,061	646,739,325
Transfers Out	-	-	63,683,208	-	-	-	63,683,208
Fund Balances June 30, 2017	82,453,093	9,285,016	117,244,963	-	9,261,439	43,336,717	261,581,228
TOTAL APPROPRIATED EXPENDITURES, TRANSFERS & BALANCES	509,516,135	47,811,463	254,493,803	36,402,835	34,252,747	89,526,778	972,003,761

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