

## 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 4.4% 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	490,000	-	-	4,659,669	-	-	5,149,669
Federal Through State	1,400,000	-	-	35,668,817	21,334,000	-	58,402,817
State Sources	98,985,567	36,770	3,148,599	2,973,408	268,000	-	105,412,344
Local Sources	347,762,719	208,900	157,544,606	1,009,604	3,638,000	56,308,099	566,471,928
<b>TOTAL SOURCES</b>	<b>448,638,286</b>	<b>245,670</b>	<b>160,693,205</b>	<b>44,311,498</b>	<b>25,240,000</b>	<b>56,308,099</b>	<b>735,436,758</b>
Transfers In	42,319,569	33,654,655	-	-	-	-	75,974,224
Non-Revenue Sources	6,000	-	132,617	-	-	-	138,617
Fund Balance July 1, 2019	96,794,216	7,893,454	198,640,121	-	12,819,130	32,870,602	349,017,523
<b>TOTAL REVENUES, TRANSFERS &amp; BALANCES</b>	<b>587,758,071</b>	<b>41,793,779</b>	<b>359,465,943</b>	<b>44,311,498</b>	<b>38,059,130</b>	<b>89,178,701</b>	<b>1,160,567,122</b>
<b>EXPENDITURES</b>							
Instruction	323,434,501	-	-	23,828,282	-	-	347,262,783
Pupil Personnel Services	20,426,482	-	-	2,886,349	-	-	23,312,831
Instructional Media Services	6,129,742	-	-	4,039	-	-	6,133,781
Instructional and Curriculum Development Services	8,361,881	-	-	6,942,085	-	-	15,303,966
Instructional Staff Training	5,742,641	-	-	7,230,679	-	-	12,973,320
Instruction Related Technology	1,917,545	-	-	115,234	-	-	2,032,779
Board of Education, Legal and Audits	1,805,224	-	-	-	-	-	1,805,224
General Administration	1,533,330	-	-	1,422,371	-	-	2,955,701
School Administration	32,392,404	-	-	192,081	-	-	32,584,485
Facilities Acquisition and Construction	1,717,606	-	120,280,866	1,000,000	-	-	122,998,472
Fiscal Services	3,447,567	-	-	-	-	-	3,447,567
Food Services	-	-	-	-	30,727,739	-	30,727,739
Central Services	9,229,112	-	-	282,307	-	62,675,510	72,186,929
Pupil Transportation Services	23,440,711	-	-	143,271	-	-	23,583,982
Operation of Plant	38,013,091	-	-	171,075	-	-	38,184,166
Maintenance of Plant	18,540,715	-	-	93,725	-	-	18,634,440
Administrative Technology Services	5,285,130	-	-	-	-	-	5,285,130
Debt Service/Other	-	34,346,617	-	-	-	-	34,346,617
<b>TOTAL EXPENDITURES</b>	<b>501,417,682</b>	<b>34,346,617</b>	<b>120,280,866</b>	<b>44,311,498</b>	<b>30,727,739</b>	<b>62,675,510</b>	<b>793,759,912</b>
Transfers Out	-	-	75,974,224	-	-	-	75,974,224
Fund Balances June 30, 2020	86,340,389	7,447,162	163,210,853	-	7,331,391	26,503,191	290,832,986
<b>TOTAL APPROPRIATED EXPENDITURES, TRANSFERS &amp; BALANCES</b>	<b>587,758,071</b>	<b>41,793,779</b>	<b>359,465,943</b>	<b>44,311,498</b>	<b>38,059,130</b>	<b>89,178,701</b>	<b>1,160,567,122</b>

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