

Tentative Budget  
July 21, 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
<b>TOTAL SOURCES</b>	<b>401,087,660</b>	<b>755,050</b>	<b>133,108,313</b>	<b>36,402,835</b>	<b>24,355,321</b>	<b>45,125,350</b>	<b>640,834,529</b>
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
<b>TOTAL REVENUES, TRANSFERS &amp; BALANCES</b>	<b>509,516,135</b>	<b>47,811,463</b>	<b>254,493,803</b>	<b>36,402,835</b>	<b>34,252,747</b>	<b>89,526,778</b>	<b>972,003,761</b>
<b>EXPENDITURES</b>							
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
<b>TOTAL EXPENDITURES</b>	<b>427,063,042</b>	<b>38,526,447</b>	<b>73,565,632</b>	<b>36,402,835</b>	<b>24,991,308</b>	<b>46,190,061</b>	<b>646,739,325</b>
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
<b>TOTAL APPROPRIATED EXPENDITURES, TRANSFERS &amp; BALANCES</b>	<b>509,516,135</b>	<b>47,811,463</b>	<b>254,493,803</b>	<b>36,402,835</b>	<b>34,252,747</b>	<b>89,526,778</b>	<b>972,003,761</b>

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