

# BUDGET SUMMARY

## FISCAL YEAR 2021-2022

### DISTRICT SCHOOL BOARD OF COLLIER COUNTY

**PROPOSED MILLAGE LEVIES SUBJECT TO 10 MILL CAP:**

|   |        |   |        |
|---|--------|---|--------|
| Required Local Effort (including Prior Period Funding Adjustment Millage) | 2.6410 | Discretionary Operating   | 0.7480 |
| Local Capital Improvement (Capital Outlay)                                | 1.1500 | Additional Millage Not to Exceed 4 Years (Operating, Voter Approved Referendum) | 0.3500 |
| Discretionary Capital Improvement   | 0.0000 | *Offset By Reduction in Capital Millage   |        |

**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** 4.8890

THE PROPOSED OPERATING BUDGET EXPENDITURES OF THE DISTRICT SCHOOL BOARD OF COLLIER COUNTY ARE 5.8% 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   | 510,000            | -                 | -                  | 8,890,616          | -                  | -                 | 9,400,616            |
| Federal Through State  | 1,514,000          | -                 | -                  | 77,154,585         | 20,719,540         | -                 | 99,388,125           |
| State Sources  | 93,753,513         | -                 | 3,804,581          | 1,264,338          | 260,000            | -                 | 99,082,432           |
| Local Sources  | 401,128,861        | 18,248            | 135,993,716        | 10,230,838         | 2,120,000          | 62,388,552        | 611,880,215          |
| <b>TOTAL SOURCES</b>   | <b>496,906,374</b> | <b>18,248</b>     | <b>139,798,297</b> | <b>97,540,377</b>  | <b>23,099,540</b>  | <b>62,388,552</b> | <b>819,751,388</b>   |
| Transfers In   | 37,031,068         | 36,176,260        | -                  | -                  | -                  | -                 | 73,207,328           |
| Non-Revenue Sources  | 9,000              | -                 | -                  | -                  | -                  | -                 | 9,000                |
| Fund Balance July 1, 2021  | 77,655,375         | 6,876,685         | 254,654,383        | 6,377,586          | 10,421,787         | 36,776,864        | 392,762,680          |
| <b>TOTAL REVENUES, TRANSFERS &amp; BALANCES</b>                  | <b>611,601,817</b> | <b>43,071,193</b> | <b>394,452,680</b> | <b>103,917,963</b> | <b>33,521,327</b>  | <b>99,165,416</b> | <b>1,285,730,396</b> |
| <b>EXPENDITURES</b>  |                    |                   |                    |                    |                    |                   |                      |
| Instruction  | 359,424,138        | -                 | -                  | 72,678,486         | -                  | -                 | 432,102,624          |
| Pupil Personnel Services   | 23,689,249         | -                 | -                  | 4,243,534          | -                  | -                 | 27,932,783           |
| Instructional Media Services                                     | 6,631,455          | -                 | -                  | 130,767            | -                  | -                 | 6,762,222            |
| Instructional and Curriculum Development Services                | 10,738,852         | -                 | -                  | 8,408,603          | -                  | -                 | 19,147,455           |
| Instructional Staff Training                                     | 8,017,845          | -                 | -                  | 5,394,870          | -                  | -                 | 13,412,715           |
| Instruction Related Technology                                   | 2,134,414          | -                 | -                  | 136,540            | -                  | -                 | 2,270,954            |
| Board of Education, Legal and Audits                             | 1,734,226          | -                 | -                  | -                  | -                  | -                 | 1,734,226            |
| General Administration   | 2,519,231          | -                 | -                  | 3,698,592          | -                  | -                 | 6,217,823            |
| School Administration  | 34,819,328         | -                 | -                  | 1,534,700          | -                  | -                 | 36,354,028           |
| Facilities Acquisition and Construction                          | 1,873,677          | -                 | 213,032,711        | 84,728             | -                  | -                 | 214,991,116          |
| Fiscal Services  | 4,342,504          | -                 | -                  | -                  | -                  | -                 | 4,342,504            |
| Food Services  | -                  | -                 | -                  | -                  | 25,568,255         | -                 | 25,568,255           |
| Central Services   | 11,648,736         | -                 | -                  | 273,827            | -                  | 65,265,493        | 77,188,056           |
| Pupil Transportation Services                                    | 25,781,309         | -                 | 7,040,689          | 204,325            | -                  | -                 | 33,026,323           |
| Operation of Plant   | 39,772,945         | -                 | -                  | 744,604            | -                  | -                 | 40,517,549           |
| Maintenance of Plant   | 17,887,489         | -                 | -                  | 6,802              | -                  | -                 | 17,894,291           |
| Administrative Technology Services                               | 5,552,060          | -                 | -                  | -                  | -                  | -                 | 5,552,060            |
| Debt Service/Other   | -                  | 36,853,697        | -                  | -                  | -                  | -                 | 36,853,697           |
| <b>TOTAL EXPENDITURES</b>  | <b>556,567,458</b> | <b>36,853,697</b> | <b>220,073,400</b> | <b>97,540,378</b>  | <b>25,568,255</b>  | <b>65,265,493</b> | <b>1,001,868,681</b> |
| Transfers Out  | -                  | -                 | 73,207,328         | -                  | -                  | -                 | 73,207,328           |
| Fund Balances June 30, 2022                                      | 55,034,359         | 6,217,496         | 101,171,952        | 6,377,585          | 7,953,072          | 33,899,923        | 210,654,387          |
| <b>TOTAL APPROPRIATED EXPENDITURES, TRANSFERS &amp; BALANCES</b> | <b>611,601,817</b> | <b>43,071,193</b> | <b>394,452,680</b> | <b>103,917,963</b> | <b>33,521,327</b>  | <b>99,165,416</b> | <b>1,285,730,396</b> |

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