

Proposed Budget  
July 24, 2022

## BUDGET SUMMARY FISCAL YEAR 2022-2023 DISTRICT SCHOOL BOARD OF COLLIER COUNTY

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

Required Local Effort (including Prior Period Funding Adjustment Millage)	2.2110	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** 4.4590

THE PROPOSED OPERATING BUDGET EXPENDITURES OF THE DISTRICT SCHOOL BOARD OF COLLIER COUNTY ARE 1.9% 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	555,000	-	-	5,761,491	-	-	6,316,491
Federal Through State	1,785,000	-	-	123,960,830	20,971,400	-	146,717,230
State Sources	89,800,708	-	4,997,780	6,279,808	238,390	-	101,316,686
Local Sources	461,644,873	15,000	172,928,475	10,428,470	3,630,000	63,879,100	712,525,918
<b>TOTAL SOURCES</b>	<b>553,785,581</b>	<b>15,000</b>	<b>177,926,255</b>	<b>146,430,599</b>	<b>24,839,790</b>	<b>63,879,100</b>	<b>966,876,325</b>
Transfers In	43,844,758	37,000,000	-	-	-	-	80,844,758
Non-Revenue Sources	10,000	-	-	-	5,000	-	15,000
Fund Balance July 1, 2022	90,859,519	2,097,842	237,329,888	6,378,773	14,011,645	41,282,266	391,959,933
<b>TOTAL REVENUES, TRANSFERS &amp; BALANCES</b>	<b>688,499,858</b>	<b>39,112,842</b>	<b>415,256,143</b>	<b>152,809,372</b>	<b>38,856,435</b>	<b>105,161,366</b>	<b>1,439,696,016</b>
<b>EXPENDITURES</b>							
Instruction	372,077,495	-	-	98,415,085	-	-	470,492,580
Pupil Personnel Services	23,364,060	-	-	9,763,844	-	-	33,127,904
Instructional Media Services	7,280,391	-	-	401,454	-	-	7,681,845
Instructional and Curriculum Development Services	9,718,740	-	-	9,946,605	-	-	19,665,345
Instructional Staff Training	6,687,822	-	-	10,900,395	-	-	17,588,217
Instruction Related Technology	1,992,891	-	-	170,150	-	-	2,163,041
Board of Education, Legal and Audits	2,203,592	-	-	6,487	-	-	2,210,079
General Administration	2,765,497	-	-	5,414,934	-	-	8,180,431
School Administration	35,497,145	-	-	3,501,725	-	-	38,998,870
Facilities Acquisition and Construction	3,382,019	-	149,867,640	1,487,061	-	-	154,736,720
Fiscal Services	4,618,692	-	-	6,641	-	-	4,625,333
Food Services	-	-	-	104,731	27,370,274	-	27,475,005
Central Services	11,838,516	-	-	584,111	-	68,410,692	80,833,319
Pupil Transportation Services	27,695,206	-	7,974,495	1,834,671	-	-	37,504,372
Operation of Plant	41,728,974	-	-	1,018,139	-	-	42,747,113
Maintenance of Plant	20,457,074	-	-	93,054	-	-	20,550,128
Administrative Technology Services	6,378,171	-	-	2,781,512	-	-	9,159,683
Debt Service/Other	-	36,458,534	-	-	-	-	36,458,534
<b>TOTAL EXPENDITURES</b>	<b>577,686,285</b>	<b>36,458,534</b>	<b>157,842,135</b>	<b>146,430,599</b>	<b>27,370,274</b>	<b>68,410,692</b>	<b>1,014,198,519</b>
Transfers Out	-	-	80,844,758	-	-	-	80,844,758
Fund Balances June 30, 2023	110,813,573	2,654,308	176,569,250	6,378,773	11,486,161	36,750,674	344,652,739
<b>TOTAL APPROPRIATED EXPENDITURES, TRANSFERS &amp; BALANCES</b>	<b>688,499,858</b>	<b>39,112,842</b>	<b>415,256,143</b>	<b>152,809,372</b>	<b>38,856,435</b>	<b>105,161,366</b>	<b>1,439,696,016</b>

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