

# BUDGET SUMMARY

## FISCAL YEAR 2022-2023

### DISTRICT SCHOOL BOARD OF COLLIER COUNTY

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

**PROPOSED MILLAGE LEVIES NOT SUBJECT TO 10 MILL CAP:**

Required Local Effort (including Prior Period Funding Adjustment Millage)	2.2110	Discretionary Operating	0.7480	Operating or Capital Not to Exceed 2 Years	0.0000
Local Capital Improvement (Capital Outlay)	1.1500	Additional Millage Not to Exceed 4 Years (Operating, Voter Approved Referendum)	0.3500	Debt Service	0.0000
Discretionary Capital Improvement	0.0000	*Offset By Reduction in Capital Millage			
				<b>TOTAL MILLAGE</b>	<b>4.4590</b>

THE PROPOSED OPERATING BUDGET EXPENDITURES OF THE DISTRICT SCHOOL BOARD OF COLLIER COUNTY ARE 2.3% 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	-	-	5,776,442	-	-	6,331,442
Federal Through State	1,785,000	-	-	125,827,212	20,971,400	-	148,583,612
State Sources	89,805,708	-	4,997,780	6,279,808	238,390	-	101,321,686
Local Sources	462,553,131	15,000	173,401,354	10,432,845	3,630,000	63,879,100	713,911,430
<b>TOTAL SOURCES</b>	<b>554,698,839</b>	<b>15,000</b>	<b>178,399,134</b>	<b>148,316,307</b>	<b>24,839,790</b>	<b>63,879,100</b>	<b>970,148,170</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	91,030,536	2,097,842	237,137,124	7,183,044	14,012,482	42,089,923	393,550,951
<b>TOTAL REVENUES, TRANSFERS &amp; BALANCES</b>	<b>689,584,133</b>	<b>39,112,842</b>	<b>415,536,258</b>	<b>155,499,351</b>	<b>38,857,272</b>	<b>105,969,023</b>	<b>1,444,558,879</b>
<b>EXPENDITURES</b>							
Instruction	374,306,081	-	-	95,321,987	-	-	469,628,068
Pupil Personnel Services	23,359,090	-	-	10,658,763	-	-	34,017,853
Instructional Media Services	7,045,970	-	-	401,454	-	-	7,447,424
Instructional and Curriculum Development Services	9,847,556	-	-	11,275,949	-	-	21,123,505
Instructional Staff Training	6,541,663	-	-	12,063,703	-	-	18,605,366
Instruction Related Technology	2,111,329	-	-	307,314	-	-	2,418,643
Board of Education, Legal and Audits	2,203,592	-	-	6,487	-	-	2,210,079
General Administration	2,782,805	-	-	6,147,336	-	-	8,930,141
School Administration	35,549,788	-	-	4,308,364	-	-	39,858,152
Facilities Acquisition and Construction	3,382,019	-	150,036,666	1,487,061	-	-	154,905,746
Fiscal Services	4,617,467	-	-	6,641	-	-	4,624,108
Food Services	-	-	-	105,919	27,370,274	-	27,476,193
Central Services	11,873,179	-	-	573,997	-	68,410,692	80,857,868
Pupil Transportation Services	27,819,203	-	7,974,495	1,757,147	-	-	37,550,845
Operation of Plant	41,900,683	-	-	1,016,106	-	-	42,916,789
Maintenance of Plant	20,451,908	-	-	96,566	-	-	20,548,474
Administrative Technology Services	6,361,493	-	-	2,781,512	-	-	9,143,005
Debt Service/Other	-	36,458,534	-	-	-	-	36,458,534
<b>TOTAL EXPENDITURES</b>	<b>580,153,826</b>	<b>36,458,534</b>	<b>158,011,161</b>	<b>148,316,306</b>	<b>27,370,274</b>	<b>68,410,692</b>	<b>1,018,720,793</b>
Transfers Out	-	-	80,844,758	-	-	-	80,844,758
Fund Balances June 30, 2023	109,430,307	2,654,308	176,680,339	7,183,045	11,486,998	37,558,331	344,993,328
<b>TOTAL APPROPRIATED EXPENDITURES, TRANSFERS &amp; BALANCES</b>	<b>689,584,133</b>	<b>39,112,842</b>	<b>415,536,258</b>	<b>155,499,351</b>	<b>38,857,272</b>	<b>105,969,023</b>	<b>1,444,558,879</b>

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