

Tentative Budget  
July 28, 2020

## BUDGET SUMMARY FISCAL YEAR 2020-2021 DISTRICT SCHOOL BOARD OF COLLIER COUNTY

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

Required Local Effort (including Prior Period Funding Adjustment Millage)	2.7680
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 5.0160

THE PROPOSED OPERATING BUDGET EXPENDITURES OF THE DISTRICT SCHOOL BOARD OF COLLIER COUNTY ARE 2.1% 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	490,000	-	-	4,917,264	-	-	5,407,264
Federal Through State	1,100,000	-	-	43,309,820	20,705,055	-	65,114,875
State Sources	96,239,508	-	3,423,004	1,659,680	130,000	-	101,452,192
Local Sources	358,711,503	153,362	161,306,286	10,330,813	1,684,855	61,724,029	593,910,848
<b>TOTAL SOURCES</b>	<b>456,541,011</b>	<b>153,362</b>	<b>164,729,290</b>	<b>60,217,577</b>	<b>22,519,910</b>	<b>61,724,029</b>	<b>765,885,179</b>
Transfers In	34,563,469	35,000,000	-	-	3,584,145	-	73,147,614
Non-Revenue Sources	5,000	-	-	-	-	-	5,000
Fund Balance July 1, 2020	88,119,832	7,368,996	217,920,701	-	10,284,111	39,375,534	363,069,174
<b>TOTAL REVENUES, TRANSFERS &amp; BALANCES</b>	<b>579,229,312</b>	<b>42,522,358</b>	<b>382,649,991</b>	<b>60,217,577</b>	<b>36,388,166</b>	<b>101,099,563</b>	<b>1,202,106,967</b>
<b>EXPENDITURES</b>							
Instruction	341,696,971	-	-	39,941,535	-	-	381,638,506
Pupil Personnel Services	20,864,174	-	-	2,800,124	-	-	23,664,298
Instructional Media Services	6,470,895	-	-	150,512	-	-	6,621,407
Instructional and Curriculum Development Services	8,466,946	-	-	7,439,787	-	-	15,906,733
Instructional Staff Training	5,037,366	-	-	6,258,036	-	-	11,295,402
Instruction Related Technology	1,770,418	-	-	9,220	-	-	1,779,638
Board of Education, Legal and Audits	1,568,956	-	-	-	-	-	1,568,956
General Administration	2,176,783	-	-	1,429,070	-	-	3,605,853
School Administration	33,769,470	-	-	1,121,416	-	-	34,890,886
Facilities Acquisition and Construction	1,653,058	-	140,706,425	220,699	-	-	142,580,182
Fiscal Services	3,744,499	-	-	-	-	-	3,744,499
Food Services	-	-	-	-	27,349,910	-	27,349,910
Central Services	10,312,860	-	-	293,236	-	64,382,761	74,988,857
Pupil Transportation Services	25,486,377	-	6,488,539	176,370	-	-	32,151,286
Operation of Plant	40,611,935	-	-	245,889	-	-	40,857,824
Maintenance of Plant	18,498,927	-	-	3,274	-	-	18,502,201
Administrative Technology Services	5,466,279	-	-	-	-	-	5,466,279
Debt Service/Other	-	35,642,403	-	-	-	-	35,642,403
<b>TOTAL EXPENDITURES</b>	<b>527,595,914</b>	<b>35,642,403</b>	<b>147,194,964</b>	<b>60,089,168</b>	<b>27,349,910</b>	<b>64,382,761</b>	<b>862,255,120</b>
Transfers Out	3,584,145	-	69,563,469	-	-	-	73,147,614
Fund Balances June 30, 2021	48,049,253	6,879,955	165,891,558	128,409	9,038,256	36,716,802	266,704,233
<b>TOTAL APPROPRIATED EXPENDITURES, TRANSFERS &amp; BALANCES</b>	<b>579,229,312</b>	<b>42,522,358</b>	<b>382,649,991</b>	<b>60,217,577</b>	<b>36,388,166</b>	<b>101,099,563</b>	<b>1,202,106,967</b>

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