

BUDGET SUMMARY

FISCAL YEAR 2023-2024

DISTRICT SCHOOL BOARD OF COLLIER COUNTY

PROPOSED MILLAGE LEVIES SUBJECT TO 10 MILL CAP:

Required Local Effort (including Prior Period Funding Adjustment Millage)	2.0440	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 4.2920

THE PROPOSED OPERATING BUDGET EXPENDITURES OF THE DISTRICT SCHOOL BOARD OF COLLIER COUNTY ARE 4% 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	525,000	-	-	6,130,091	-	-	6,655,091
Federal Through State	1,820,000	-	-	82,707,221	25,001,688	-	109,528,909
State Sources	80,633,096	-	5,390,628	3,636,018	240,000	-	89,899,742
Local Sources	516,710,011	165,000	210,116,050	10,591,407	2,160,000	77,315,696	817,058,164
TOTAL SOURCES	599,688,107	165,000	215,506,678	103,064,737	27,401,688	77,315,696	1,023,141,906
Transfers In	48,152,964	37,000,000	-	-	-	-	85,152,964
Non-Revenue Sources	75,000	-	25	-	-	-	75,025
Fund Balance July 1, 2023	129,452,283	1,604,282	268,485,940	7,389,360	13,986,088	39,229,290	460,147,243
TOTAL REVENUES, TRANSFERS & BALANCES	777,368,354	38,769,282	483,992,643	110,454,097	41,387,776	116,544,986	1,568,517,138
EXPENDITURES							
Instruction	407,281,137	-	-	60,613,582	-	-	467,894,719
Pupil Personnel Services	22,972,408	-	-	8,077,172	-	-	31,049,580
Instructional Media Services	7,860,117	-	-	277,116	-	-	8,137,233
Instructional and Curriculum Development Services	11,014,477	-	-	11,063,254	-	-	22,077,731
Instructional Staff Training	5,785,344	-	-	9,322,847	-	-	15,108,191
Instruction Related Technology	2,213,592	-	-	204,673	-	-	2,418,265
Board of Education, Legal and Audits	1,932,256	-	-	543	-	-	1,932,799
General Administration	2,518,783	-	-	3,838,134	-	-	6,356,917
School Administration	38,636,441	-	-	2,857,677	-	-	41,494,118
Facilities Acquisition and Construction	3,618,334	-	213,330,303	1,405,171	-	-	218,353,808
Fiscal Services	4,836,177	-	-	6,641	-	-	4,842,818
Food Services	-	-	-	2,787	32,415,297	-	32,418,084
Central Services	11,988,147	-	-	447,424	-	77,135,960	89,571,531
Pupil Transportation Services	28,170,301	-	9,313,800	2,221,891	-	-	39,705,992
Operation of Plant	53,096,780	-	-	960,205	-	-	54,056,985
Maintenance of Plant	21,956,007	-	-	83,079	-	-	22,039,086
Administrative Technology Services	6,722,958	-	-	1,682,542	-	-	8,405,500
Debt Service/Other	3,250,000	37,003,868	-	-	-	-	40,253,868
TOTAL EXPENDITURES	633,853,259	37,003,868	222,644,103	103,064,738	32,415,297	77,135,960	1,106,117,225
Transfers Out	-	-	85,152,964	-	-	-	85,152,964
Fund Balances June 30, 2024	143,515,095	1,765,414	176,195,576	7,389,359	8,972,479	39,409,026	377,246,949
TOTAL APPROPRIATED EXPENDITURES, TRANSFERS & BALANCES	777,368,354	38,769,282	483,992,643	110,454,097	41,387,776	116,544,986	1,568,517,138

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

Figures are rounded for presentation purposes