

Proposed Budget July 24, 2023

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 3.8% 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	525,000	-	-	5,980,091	-	-	6,505,091
Federal Through State	1,820,000	-	-	82,462,265	25,001,688	-	109,283,953
State Sources	80,564,516	-	5,390,628	3,636,089	240,000	-	89,831,233
Local Sources	507,508,964	165,000	208,776,646	10,591,407	2,160,000	77,315,696	806,517,713
TOTAL SOURCES	590,418,480	165,000	214,167,274	102,669,852	27,401,688	77,315,696	1,012,137,990
Transfers In	48,152,964	37,000,000	-	-	-	-	85,152,964
Non-Revenue Sources	75,000	-	-	-	-	-	75,000
Fund Balance July 1, 2023	128,851,895	1,604,282	268,517,512	7,174,129	14,066,239	38,209,692	458,423,749
TOTAL REVENUES, TRANSFERS & BALANCES	767,498,339	38,769,282	482,684,786	109,843,981	41,467,927	115,525,388	1,555,789,703
EXPENDITURES							
Instruction	405,589,841	-	-	62,941,647	-	-	468,531,488
Pupil Personnel Services	22,971,558	-	-	7,932,020	-	-	30,903,578
Instructional Media Services	7,860,487	-	-	250,412	-	-	8,110,899
Instructional and Curriculum Development Services	11,005,033	-	-	10,091,270	-	-	21,096,303
Instructional Staff Training	5,707,324	-	-	8,561,728	-	-	14,269,052
Instruction Related Technology	2,213,592	-	-	204,554	-	-	2,418,146
Board of Education, Legal and Audits	1,932,256	-	-	543	-	-	1,932,799
General Administration	2,518,783	-	-	3,839,869	-	-	6,358,652
School Administration	38,589,683	-	-	2,190,528	-	-	40,780,211
Facilities Acquisition and Construction	3,618,334	-	212,768,517	1,405,171	-	-	217,792,022
Fiscal Services	4,836,177	-	-	6,641	-	-	4,842,818
Food Services	-	-	-	2,787	32,415,297	-	32,418,084
Central Services	11,979,992	-	-	444,496	-	77,135,960	89,560,448
Pupil Transportation Services	28,169,960	-	9,313,800	2,079,263	-	-	39,563,023
Operation of Plant	53,227,648	-	-	960,205	-	-	54,187,853
Maintenance of Plant	21,933,619	-	-	76,179	-	-	22,009,798
Administrative Technology Services	6,709,858	-	-	1,682,542	-	-	8,392,400
Debt Service/Other	-	37,003,868	-	-	-	-	37,003,868
TOTAL EXPENDITURES	628,864,145	37,003,868	222,082,317	102,669,855	32,415,297	77,135,960	1,100,171,442
Transfers Out	-	-	85,152,964	-	-	-	85,152,964
Fund Balances June 30, 2024	138,634,194	1,765,414	175,449,505	7,174,126	9,052,630	38,389,428	370,465,297
TOTAL APPROPRIATED EXPENDITURES, TRANSFERS & BALANCES	767,498,339	38,769,282	482,684,786	109,843,981	41,467,927	115,525,388	1,555,789,703

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