

BUDGET SUMMARY

FISCAL YEAR 2016-2017

DISTRICT SCHOOL BOARD OF COLLIER COUNTY

PROPOSED MILLAGE LEVIES SUBJECT TO 10 MILL CAP:

Required Local Effort (including Prior Period Funding Adjustment Millage)	2.9970
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 5.2450

THE PROPOSED OPERATING BUDGET EXPENDITURES OF THE DISTRICT SCHOOL BOARD OF COLLIER COUNTY ARE 0.7% LESS 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	425,000	-	-	4,347,960	-	-	4,772,960
Federal Through State	1,800,000	-	-	31,330,087	18,380,243	-	51,510,330
State Sources	91,493,060	650,050	2,000,951	42,984	144,423	-	94,331,468
Local Sources	307,487,736	105,000	131,247,206	1,126,196	5,830,655	45,125,350	490,922,143
TOTAL SOURCES	401,205,796	755,050	133,248,157	36,847,227	24,355,321	45,125,350	641,536,901
Transfers In	28,787,210	37,246,000	-	-	-	-	66,033,210
Non-Revenue Sources	27,197	-	62,686	-	2,178	-	92,061
Fund Balance July 1, 2016	82,025,251	9,772,520	122,501,141	-	10,049,942	44,489,139	268,837,993
TOTAL REVENUES, TRANSFERS & BALANCES	512,045,454	47,773,570	255,811,984	36,847,227	34,407,441	89,614,489	976,500,165
EXPENDITURES							
Instruction	275,818,939	-	-	19,104,615	-	-	294,923,554
Pupil Personnel Services	17,291,113	-	-	2,603,646	-	-	19,894,759
Instructional Media Services	6,115,854	-	-	8,010	-	-	6,123,864
Instructional and Curriculum Development Services	6,837,886	-	-	6,896,569	-	-	13,734,455
Instructional Staff Training	3,227,333	-	-	6,158,705	-	-	9,386,038
Instruction Related Technology	1,429,770	-	-	-	-	-	1,429,770
Board of Education, Legal and Audits	1,499,063	-	-	-	-	-	1,499,063
General Administration	1,057,000	-	-	1,294,903	-	-	2,351,903
School Administration	29,732,596	-	-	172,436	-	-	29,905,032
Facilities Acquisition and Construction	25,793	-	72,606,088	-	-	-	72,631,881
Fiscal Services	2,684,723	-	-	-	-	-	2,684,723
Food Services	-	-	-	-	24,991,308	-	24,991,308
Central Services	7,931,550	-	-	217,296	-	46,190,061	54,338,907
Pupil Transportation Services	18,960,306	-	-	347,247	-	-	19,307,553
Operation of Plant	36,375,105	-	-	30,800	-	-	36,405,905
Maintenance of Plant	17,051,942	-	-	13,000	-	-	17,064,942
Administrative Technology Services	3,183,746	-	-	-	-	-	3,183,746
Debt Service/Other	-	38,526,447	-	-	-	-	38,526,447
TOTAL EXPENDITURES	429,222,719	38,526,447	72,606,088	36,847,227	24,991,308	46,190,061	648,383,850
Transfers Out	-	-	66,033,210	-	-	-	66,033,210
Fund Balances June 30, 2017	82,822,735	9,247,123	117,172,686	-	9,416,133	43,424,428	262,083,105
TOTAL APPROPRIATED EXPENDITURES, TRANSFERS & BALANCES	512,045,454	47,773,570	255,811,984	36,847,227	34,407,441	89,614,489	976,500,165

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