

BUDGET SUMMARY FISCAL YEAR 2024-2025 DISTRICT SCHOOL BOARD OF COLLIER COUNTY

PROPOSED MILLAGE LEVIES SUBJECT TO 10 MILL CAP:

Required Local Effort (including Prior Period Funding Adjustment Millage)	2.0820	Discretionary Operating	0.7480
Local Capital Improvement (Capital Outlay)	1.1332	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 4.3132

THE PROPOSED OPERATING BUDGET EXPENDITURES OF THE DISTRICT SCHOOL BOARD OF COLLIER COUNTY ARE 10% 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	585,000	-	-	6,658,150	-	-	7,243,150
Federal Through State	1,975,000	-	-	50,397,165	26,326,089	-	78,698,254
State Sources	80,359,207	-	5,742,421	967,558	240,000	-	87,309,186
Local Sources	543,977,213	215,000	208,218,691	10,686,263	2,730,000	74,546,430	840,373,597
TOTAL SOURCES	626,896,420	215,000	213,961,112	68,709,136	29,296,089	74,546,430	1,013,624,187
Transfers In	55,777,154	36,876,000	-	-	-	-	92,653,154
Non-Revenue Sources	20,000	-	-	-	-	-	20,000
Fund Balance July 1, 2024	149,587,002	1,086,263	342,228,396	8,363,711	15,849,036	35,636,409	552,750,817
TOTAL REVENUES, TRANSFERS & BALANCES	832,280,576	38,177,263	556,189,508	77,072,847	45,145,125	110,182,839	1,659,048,158
EXPENDITURES							
Instruction	463,347,407	-	-	39,894,340	-	-	503,241,747
Pupil Personnel Services	31,925,950	-	-	4,601,431	-	-	36,527,381
Instructional Media Services	8,810,824	-	-	134,644	-	-	8,945,468
Instructional and Curriculum Development Services	11,989,960	-	-	9,705,825	-	-	21,695,785
Instructional Staff Training	6,994,117	-	-	7,707,510	-	-	14,701,627
Instruction Related Technology	2,382,442	-	-	43,507	-	-	2,425,949
Board of Education, Legal and Audits	2,876,823	-	-	233	-	-	2,877,056
General Administration	3,103,234	-	-	2,126,640	-	-	5,229,874
School Administration	41,261,699	-	-	1,599,767	-	-	42,861,466
Facilities Acquisition and Construction	3,635,156	-	326,858,184	757,731	-	-	331,251,071
Fiscal Services	5,239,432	-	-	1,178	-	-	5,240,610
Food Services	-	-	-	723	30,743,275	-	30,743,998
Central Services	12,153,722	-	-	300,207	-	76,722,656	89,176,585
Pupil Transportation Services	32,300,921	-	11,979,477	1,180,800	-	-	45,461,198
Operation of Plant	57,730,296	-	-	587,893	-	-	58,318,189
Maintenance of Plant	26,175,662	-	-	31,839	-	-	26,207,501
Administrative Technology Services	7,956,455	-	-	34,866	-	-	7,991,321
Debt Service/Other	3,225,000	37,022,663	-	-	-	-	40,247,663
TOTAL EXPENDITURES	721,109,100	37,022,663	338,837,661	68,709,134	30,743,275	76,722,656	1,273,144,489
Transfers Out	-	-	92,653,154	-	-	-	92,653,154
Fund Balances June 30, 2025	111,171,476	1,154,600	124,698,693	8,363,713	14,401,850	33,460,183	293,250,515
TOTAL APPROPRIATED EXPENDITURES, TRANSFERS & BALANCES	832,280,576	38,177,263	556,189,508	77,072,847	45,145,125	110,182,839	1,659,048,158

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