

Tentative Budget July 31, 2024

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

PROPOSED MILLAGE LEVIES SUBJECT TO 10 MILL CAP:			PROPOSED MILLAGE LEVIES NOT SUBJECT TO 10 MILL CAP:		
Required Local Effort (including Prior Period Funding Adjustment Millage)	2.0820	Discretionary Operating	0.7480	Operating or Capital Not to Exceed 2 Years	0.0000
Local Capital Improvement (Capital Outlay)	1.1332	Additional Millage Not to Exceed 4 Years (Operating, Voter Approved Referendum)	0.3500	Debt Service	0.0000
Discretionary Capital Improvement	0.0000	*Offset By Reduction in Capital Millage			0.0000
				TOTAL MILLAGE	4.3132

THE PROPOSED OPERATING BUDGET EXPENDITURES OF THE DISTRICT SCHOOL BOARD OF COLLIER COUNTY ARE 9% 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	-	-	50,722,427	26,326,089	-	79,023,516
State Sources	80,333,707	-	5,742,421	934,159	240,000	-	87,250,287
Local Sources	543,624,888	215,000	210,986,847	10,686,263	2,730,000	74,546,430	842,789,428
TOTAL SOURCES	626,518,595	215,000	216,729,268	69,000,999	29,296,089	74,546,430	1,016,306,381
Transfers In	55,777,154	36,876,000	-	-	-	-	92,653,154
Non-Revenue Sources	20,000	-	-	-	-	-	20,000
Fund Balance July 1, 2024	149,132,590	1,080,081	341,996,785	8,363,711	15,503,847	33,770,023	549,847,037
TOTAL REVENUES, TRANSFERS & BALANCES	831,448,339	38,171,081	558,726,053	77,364,710	44,799,936	108,316,453	1,658,826,572
EXPENDITURES							
Instruction	457,685,459	-	-	39,086,715	-	-	496,772,174
Pupil Personnel Services	31,709,227	-	-	4,625,105	-	-	36,334,332
Instructional Media Services	8,796,381	-	-	135,221	-	-	8,931,602
Instructional and Curriculum Development Services	12,593,400	-	-	9,872,867	-	-	22,466,267
Instructional Staff Training	6,942,902	-	-	7,855,794	-	-	14,798,696
Instruction Related Technology	2,362,411	-	-	41,556	-	-	2,403,967
Board of Education, Legal and Audits	2,888,557	-	-	233	-	-	2,888,790
General Administration	2,984,028	-	-	2,389,831	-	-	5,373,859
School Administration	41,261,224	-	-	2,202,339	-	-	43,463,563
Facilities Acquisition and Construction	3,630,314	-	326,342,582	774,684	-	-	330,747,580
Fiscal Services	5,228,901	-	-	1,178	-	-	5,230,079
Food Services	-	-	-	723	30,743,275	-	30,743,998
Central Services	12,144,019	-	-	369,747	-	76,722,656	89,236,422
Pupil Transportation Services	32,254,160	-	11,979,477	979,564	-	-	45,213,201
Operation of Plant	57,667,892	-	-	598,738	-	-	58,266,630
Maintenance of Plant	26,389,566	-	-	31,839	-	-	26,421,405
Administrative Technology Services	7,985,686	-	-	34,866	-	-	8,020,552
Debt Service/Other	3,225,000	37,022,663	-	-	-	-	40,247,663
TOTAL EXPENDITURES	715,749,127	37,022,663	338,322,059	69,001,000	30,743,275	76,722,656	1,267,560,780
Transfers Out	-	-	92,777,154	-	-	-	92,777,154
Fund Balances June 30, 2025	115,699,212	1,148,418	127,626,840	8,363,710	14,056,661	31,593,797	298,488,638
TOTAL APPROPRIATED EXPENDITURES, TRANSFERS & BALANCES	831,448,339	38,171,081	558,726,053	77,364,710	44,799,936	108,316,453	1,658,826,572

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