

Proposed Budget
July 21, 2020

BUDGET SUMMARY FISCAL YEAR 2020-2021 DISTRICT SCHOOL BOARD OF COLLIER COUNTY

PROPOSED MILLAGE LEVIES SUBJECT TO 10 MILL CAP:

Required Local Effort (including Prior Period Funding Adjustment Millage)	2.7680
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 5.0160

THE PROPOSED OPERATING BUDGET EXPENDITURES OF THE DISTRICT SCHOOL BOARD OF COLLIER COUNTY ARE 2.1% MORE THAN LAST YEAR'S TOTAL OPERATING EXPENDITURES.

	GENERAL FUND	DEBT SERVICE	CAPITAL PROJECTS	SPECIAL REVENUE	NUTRITION SERVICES	INTERNAL SERVICE	TOTAL ALL FUNDS
ESTIMATED REVENUES:							
Federal Direct Sources	490,000	-	-	4,917,264	-	-	5,407,264
Federal Through State	1,100,000	-	-	43,309,820	20,705,055	-	65,114,875
State Sources	96,239,508	-	3,423,004	1,659,680	130,000	-	101,452,192
Local Sources	358,711,503	153,362	161,306,286	10,330,813	1,684,855	61,724,029	593,910,848
TOTAL SOURCES	456,541,011	153,362	164,729,290	60,217,577	22,519,910	61,724,029	765,885,179
Transfers In	34,563,469	35,000,000	-	-	3,584,145	-	73,147,614
Non-Revenue Sources	5,000	-	-	-	-	-	5,000
Fund Balance July 1, 2020	88,119,832	7,368,996	217,920,701	-	10,284,111	39,375,534	363,069,174
TOTAL REVENUES, TRANSFERS & BALANCES	579,229,312	42,522,358	382,649,991	60,217,577	36,388,166	101,099,563	1,202,106,967
EXPENDITURES							
Instruction	341,696,971	-	-	39,941,535	-	-	381,638,506
Pupil Personnel Services	20,864,174	-	-	2,800,124	-	-	23,664,298
Instructional Media Services	6,470,895	-	-	150,512	-	-	6,621,407
Instructional and Curriculum Development Services	8,466,946	-	-	7,439,787	-	-	15,906,733
Instructional Staff Training	5,037,366	-	-	6,258,036	-	-	11,295,402
Instruction Related Technology	1,770,418	-	-	9,220	-	-	1,779,638
Board of Education, Legal and Audits	1,568,956	-	-	-	-	-	1,568,956
General Administration	2,176,783	-	-	1,429,070	-	-	3,605,853
School Administration	33,769,470	-	-	1,121,416	-	-	34,890,886
Facilities Acquisition and Construction	1,653,058	-	140,706,425	220,699	-	-	142,580,182
Fiscal Services	3,744,499	-	-	-	-	-	3,744,499
Food Services	-	-	-	-	27,349,910	-	27,349,910
Central Services	10,312,860	-	-	293,236	-	64,382,761	74,988,857
Pupil Transportation Services	25,486,377	-	6,488,539	176,370	-	-	32,151,286
Operation of Plant	40,611,935	-	-	245,889	-	-	40,857,824
Maintenance of Plant	18,498,927	-	-	3,274	-	-	18,502,201
Administrative Technology Services	5,466,279	-	-	-	-	-	5,466,279
Debt Service/Other	-	35,642,403	-	-	-	-	35,642,403
TOTAL EXPENDITURES	527,595,914	35,642,403	147,194,964	60,089,168	27,349,910	64,382,761	862,255,120
Transfers Out	3,584,145	-	69,563,469	-	-	-	73,147,614
Fund Balances June 30, 2021	48,049,253	6,879,955	165,891,558	128,409	9,038,256	36,716,802	266,704,233
TOTAL APPROPRIATED EXPENDITURES, TRANSFERS & BALANCES	579,229,312	42,522,358	382,649,991	60,217,577	36,388,166	101,099,563	1,202,106,967

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