

Proposed Budget
July 24, 2025

BUDGET SUMMARY

FISCAL YEAR 2025-2026

DISTRICT SCHOOL BOARD OF COLLIER COUNTY

PROPOSED MILLAGE LEVIES SUBJECT TO 10 MILL CAP:

Required Local Effort (including Prior Period Funding Adjustment Millage)	2.0010	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	4.2490

THE PROPOSED OPERATING BUDGET EXPENDITURES OF THE DISTRICT SCHOOL BOARD OF COLLIER COUNTY ARE 1% 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	620,000	-	-	6,868,615	-	-	7,488,615
Federal Through State	1,575,000	-	-	37,969,819	26,663,000	-	66,207,819
State Sources	74,742,228	-	5,022,874	66,480	235,000	-	80,066,582
Local Sources	554,473,284	150,000	219,803,813	9,785,904	4,100,449	82,681,673	870,995,123
TOTAL SOURCES	631,410,512	150,000	224,826,687	54,690,818	30,998,449	82,681,673	1,024,758,139
Transfers In	59,844,253	37,000,000	-	-	-	-	96,844,253
Non-Revenue Sources	25,000	-	-	-	-	-	25,000
Fund Balance July 1, 2025	136,891,117	548,466	320,262,947	8,385,501	13,763,724	39,543,962	519,395,717
TOTAL REVENUES, TRANSFERS & BALANCES	828,170,882	37,698,466	545,089,634	63,076,319	44,762,173	122,225,635	1,641,023,109
EXPENDITURES							
Instruction	492,833,568	-	-	29,620,300	-	-	522,453,868
Pupil Personnel Services	30,860,489	-	-	3,331,451	-	-	34,191,940
Instructional Media Services	9,593,941	-	-	184,153	-	-	9,778,094
Instructional and Curriculum Development Services	12,842,202	-	-	11,004,461	-	-	23,846,663
Instructional Staff Training	6,210,684	-	-	6,970,850	-	-	13,181,534
Instruction Related Technology	2,446,200	-	-	-	-	-	2,446,200
Board of Education, Legal and Audits	3,407,232	-	-	7,628	-	-	3,414,860
General Administration	3,494,524	-	-	1,364,021	-	-	4,858,545
School Administration	44,452,546	-	-	1,714,344	-	-	46,166,890
Facilities Acquisition and Construction	3,986,413	-	274,928,458	-	-	-	278,914,871
Fiscal Services	5,467,507	-	-	-	-	-	5,467,507
Food Services	-	-	-	-	32,397,381	-	32,397,381
Central Services	12,810,916	-	-	342,445	-	89,202,047	102,355,408
Pupil Transportation Services	35,299,184	-	11,915,447	91,608	-	-	47,306,239
Operation of Plant	58,035,828	-	-	47,992	-	-	58,083,820
Maintenance of Plant	29,048,120	-	-	11,563	-	-	29,059,683
Administrative Technology Services	8,474,333	-	-	-	-	-	8,474,333
Debt Service/Other	-	37,064,433	-	-	-	-	37,064,433
TOTAL EXPENDITURES	759,263,687	37,064,433	286,843,905	54,690,816	32,397,381	89,202,047	1,259,462,269
Transfers Out	-	-	96,844,253	-	-	-	96,844,253
Fund Balances June 30, 2026	68,907,195	634,033	161,401,476	8,385,503	12,364,792	33,023,588	284,716,587
TOTAL APPROPRIATED EXPENDITURES, TRANSFERS & BALANCES	828,170,882	37,698,466	545,089,634	63,076,319	44,762,173	122,225,635	1,641,023,109

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