

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 2% 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	-	-	6,968,615	-	-	7,588,615
Federal Through State	1,575,000	-	-	37,067,996	26,663,000	-	65,305,996
State Sources	74,640,752	-	5,022,874	116,864	235,000	-	80,015,490
Local Sources	554,976,100	150,000	219,803,813	9,785,904	4,100,449	82,681,673	871,497,939
TOTAL SOURCES	631,811,852	150,000	224,826,687	53,939,379	30,998,449	82,681,673	1,024,408,040
Transfers In	59,844,253	37,000,000	-	-	-	-	96,844,253
Non-Revenue Sources	25,000	-	-	-	-	-	25,000
Fund Balance July 1, 2025	140,268,246	552,103	320,152,463	8,881,253	14,115,142	39,714,076	523,683,283
TOTAL REVENUES, TRANSFERS & BALANCES	831,949,351	37,702,103	544,979,150	62,820,632	45,113,591	122,395,749	1,644,960,576
EXPENDITURES							
Instruction	496,805,932	-	-	29,690,597	-	-	526,496,529
Pupil Personnel Services	30,878,510	-	-	3,465,962	-	-	34,344,472
Instructional Media Services	9,822,394	-	-	184,153	-	-	10,006,547
Instructional and Curriculum Development Services	12,888,140	-	-	10,909,357	-	-	23,797,497
Instructional Staff Training	6,219,665	-	-	6,210,011	-	-	12,429,676
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	3,494,624	-	-	1,327,429	-	-	4,822,053
School Administration	44,497,630	-	-	1,718,468	-	-	46,216,098
Facilities Acquisition and Construction	3,986,413	-	275,576,221	-	-	-	279,562,634
Fiscal Services	5,467,507	-	-	-	-	-	5,467,507
Food Services	-	-	-	-	32,397,381	-	32,397,381
Central Services	12,838,368	-	-	268,038	-	89,202,047	102,308,453
Pupil Transportation Services	35,267,502	-	11,915,447	93,399	-	-	47,276,348
Operation of Plant	58,028,932	-	-	52,425	-	-	58,081,357
Maintenance of Plant	29,063,704	-	-	11,911	-	-	29,075,615
Administrative Technology Services	8,471,635	-	-	-	-	-	8,471,635
Debt Service/Other	-	37,064,433	-	-	-	-	37,064,433
TOTAL EXPENDITURES	763,584,388	37,064,433	287,491,668	53,939,378	32,397,381	89,202,047	1,263,679,295
Transfers Out	-	-	96,844,253	-	-	-	96,844,253
Fund Balances June 30, 2026	68,364,963	637,670	160,643,229	8,881,254	12,716,210	33,193,702	284,437,028
TOTAL APPROPRIATED EXPENDITURES, TRANSFERS & BALANCES	831,949,351	37,702,103	544,979,150	62,820,632	45,113,591	122,395,749	1,644,960,576

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