

Tentative Budget  
July 27, 2021

## BUDGET SUMMARY FISCAL YEAR 2021-2022 DISTRICT SCHOOL BOARD OF COLLIER COUNTY

**PROPOSED MILLAGE LEVIES SUBJECT TO 10 MILL CAP:**

Required Local Effort (including Prior Period Funding Adjustment Millage)	2.6410	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
<b>TOTAL MILLAGE</b>	<b>4.8890</b>

THE PROPOSED OPERATING BUDGET EXPENDITURES OF THE DISTRICT SCHOOL BOARD OF COLLIER COUNTY ARE 6.0% 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	510,000	-	-	8,881,493	-	-	9,391,493
Federal Through State	1,345,000	-	-	75,986,660	20,719,540	-	98,051,200
State Sources	93,753,513	-	3,803,882	1,264,338	260,000	-	99,081,733
Local Sources	400,667,554	18,248	135,976,216	10,230,838	2,120,000	62,388,552	611,401,408
<b>TOTAL SOURCES</b>	<b>496,276,067</b>	<b>18,248</b>	<b>139,780,098</b>	<b>96,363,329</b>	<b>23,099,540</b>	<b>62,388,552</b>	<b>817,925,834</b>
Transfers In	37,030,369	36,176,260	-	-	-	-	73,206,629
Non-Revenue Sources	4,000	-	-	-	-	-	4,000
Fund Balance July 1, 2021	77,447,004	6,876,685	254,650,331	6,526,169	11,029,035	36,159,776	392,689,000
<b>TOTAL REVENUES, TRANSFERS &amp; BALANCES</b>	<b>610,757,440</b>	<b>43,071,193</b>	<b>394,430,429</b>	<b>102,889,498</b>	<b>34,128,575</b>	<b>98,548,328</b>	<b>1,283,825,463</b>
<b>EXPENDITURES</b>							
Instruction	359,063,698	-	-	72,979,780	-	-	432,043,478
Pupil Personnel Services	23,428,421	-	-	3,556,109	-	-	26,984,530
Instructional Media Services	6,630,399	-	-	130,050	-	-	6,760,449
Instructional and Curriculum Development Services	10,259,385	-	-	8,239,210	-	-	18,498,595
Instructional Staff Training	7,929,339	-	-	5,128,298	-	-	13,057,637
Instruction Related Technology	2,300,077	-	-	9,478	-	-	2,309,555
Board of Education, Legal and Audits	1,698,852	-	-	-	-	-	1,698,852
General Administration	2,014,820	-	-	3,655,781	-	-	5,670,601
School Administration	34,905,589	-	-	1,239,960	-	-	36,145,549
Facilities Acquisition and Construction	1,827,262	-	213,276,579	84,728	-	-	215,188,569
Fiscal Services	4,235,186	-	-	-	-	-	4,235,186
Food Services	-	-	-	-	25,568,255	-	25,568,255
Central Services	12,191,154	-	-	216,833	-	65,265,493	77,673,480
Pupil Transportation Services	26,462,881	-	7,040,689	198,465	-	-	33,702,035
Operation of Plant	39,509,289	-	-	921,113	-	-	40,430,402
Maintenance of Plant	17,837,489	-	-	3,524	-	-	17,841,013
Administrative Technology Services	5,539,295	-	-	-	-	-	5,539,295
Debt Service/Other	-	41,045,697	-	-	-	-	41,045,697
<b>TOTAL EXPENDITURES</b>	<b>555,833,136</b>	<b>41,045,697</b>	<b>220,317,268</b>	<b>96,363,329</b>	<b>25,568,255</b>	<b>65,265,493</b>	<b>1,004,393,178</b>
Transfers Out	-	-	73,206,629	-	-	-	73,206,629
Fund Balances June 30, 2022	54,924,304	2,025,496	100,906,532	6,526,169	8,560,320	33,282,835	206,225,656
<b>TOTAL APPROPRIATED EXPENDITURES, TRANSFERS &amp; BALANCES</b>	<b>610,757,440</b>	<b>43,071,193</b>	<b>394,430,429</b>	<b>102,889,498</b>	<b>34,128,575</b>	<b>98,548,328</b>	<b>1,283,825,463</b>

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