

BUDGET SUMMARY

FISCAL YEAR 2026-2027

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)	1.8990	Discretionary Operating	0.7480	Operating or Capital Not to Exceed 2 Years	0.0000
Local Capital Improvement (Capital Outlay)	1.1500	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			
			TOTAL MILLAGE		
			4.1470		

THE PROPOSED OPERATING BUDGET EXPENDITURES OF THE DISTRICT SCHOOL BOARD OF COLLIER COUNTY ARE 5% 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	700,000	-	-	6,779,717	-	-	7,479,717
Federal Through State	1,475,000	-	-	36,421,880	26,540,800	-	64,437,680
State Sources	88,454,130	-	5,009,799	61,241	225,000	-	93,750,170
Local Sources	530,199,615	-	217,449,336	9,910,325	4,136,893	83,938,465	845,634,633
TOTAL SOURCES	620,828,745	-	222,459,135	53,173,163	30,902,693	83,938,465	1,011,302,201
Transfers In	91,922,653	-	-	-	-	-	91,922,653
Other Financing Sources	40,000	-	-	-	-	-	40,000
Fund Balance July 1, 2026	97,305,777	-	307,376,255	8,892,335	13,735,591	43,601,579	470,911,536
TOTAL REVENUES, TRANSFERS & BALANCES	810,097,175	-	529,835,390	62,065,497	44,638,283	127,540,044	1,574,176,389
EXPENDITURES							
Instruction	504,870,387	-	-	31,167,398	-	-	536,037,786
Pupil Personnel Services	30,104,806	-	-	3,219,813	-	-	33,324,619
Instructional Media Services	9,719,143	-	-	208,537	-	-	9,927,680
Instructional and Curriculum Development Services	10,953,210	-	-	9,850,798	-	-	20,804,008
Instructional Staff Training	5,921,078	-	-	4,973,881	-	-	10,894,959
Instruction Related Technology	2,419,011	-	-	-	-	-	2,419,011
Board of Education, Legal and Audits	3,238,201	-	-	77,584	-	-	3,315,785
General Administration	3,300,120	-	-	1,460,926	-	-	4,761,046
School Administration	45,381,267	-	-	1,715,263	-	-	47,096,531
Facilities Acquisition and Construction	3,685,092	-	207,705,785	-	-	-	211,390,877
Fiscal Services	5,556,422	-	-	-	-	-	5,556,422
Food Services	-	-	-	-	31,056,801	-	31,056,801
Central Services	12,290,528	-	-	261,570	-	90,634,788	103,186,886
Pupil Transportation Services	34,637,536	-	9,387,708	119,694	-	-	44,144,938
Operation of Plant	61,301,547	-	-	106,500	-	-	61,408,047
Maintenance of Plant	30,065,105	-	-	11,198	-	-	30,076,303
Administrative Technology Services	9,046,040	-	-	-	-	-	9,046,040
Debt Service/Other	-	-	-	-	-	-	-
TOTAL EXPENDITURES	772,489,493	-	217,093,493	53,173,163	31,056,801	90,634,788	1,164,447,737
Transfers Out	-	-	91,922,653	-	-	-	91,922,653
Fund Balances June 30, 2027	37,607,682	-	220,819,244	8,892,335	13,581,482	36,905,256	317,805,999
TOTAL APPROPRIATED EXPENDITURES, TRANSFERS & BALANCES	810,097,175	-	529,835,390	62,065,497	44,638,283	127,540,044	1,574,176,389

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