


RESOLUTION TO AMEND DISTRICT SCHOOL BUDGET
THE DISTRICT SCHOOL BOARD OF COLLIER COUNTY
CAPITAL PROJECT FUND 39S - EDU FACILITIES SECURITY GRANT
RESOLUTION NUMBER 39S-2
BUDGET AMENDMENTS FOR JUNE, 2024

ESTIMATED REVENUE AND BEGINNING FUND BALANCE					
REVENUE	DESCRIPTION	PRESENT BUDGET	INCREASE	(DECREASE)	REVISED BUDGET
BALANCE FORWARD		-			-
3399	OTHER MISC. STATE REV.	602,522.59	708,389.00		1,310,911.59
TOTAL		602,522.59	708,389.00		1,310,911.59

ESTIMATED APPROPRIATIONS & ENDING FUND BALANCE					
FUNCTION / OBJECT	DESCRIPTION	PRESENT BUDGET	INCREASE	(DECREASE)	REVISED BUDGET
590	OTHER MATERIALS AND SUPPLIES	-			-
680	REMODELING AND RENOVATIONS	554,808.72	630,185.74		1,184,994.46
910	TRANSFERS TO GENERAL FUND	47,713.87	78,203.26		125,917.13
ENDING FUND BALANCE		-			-
TOTAL		602,522.59	708,389.00		1,310,911.59

DATE ADOPTED BY SCHOOL BOARD: September 10, 2024


 DISTRICT SUPERINTENDENT

RESOLUTION TO AMEND DISTRICT SCHOOL BUDGET
THE DISTRICT SCHOOL BOARD OF COLLIER COUNTY
GENERAL FUND
RESOLUTION NUMBER 100-10
BUDGET AMENDMENTS FOR JUNE, 2024

ESTIMATED REVENUE AND BEGINNING FUND BALANCE					
REVENUE	DESCRIPTION	PRESENT BUDGET	INCREASE	(DECREASE)	REVISED BUDGET
BALANCE FORWARD		127,453,202.96			127,453,202.96
3191	ROTC	525,000.00	59,714.92		584,714.92
3202	MEDICAID	1,820,000.00	138,614.97		1,958,614.97
3280	FEDERAL THROUGH LOCAL	-			-
3310	FEFP SUPP. ACAD. INST. ALLOC	13,244,171.00		(892,632.00)	12,351,539.00
3323	CO&DS WITHHELD FOR ADM EXPENSE	29,500.00	2,246.00		31,746.00
3341	SALES TAX DISTRIBUTION	446,500.00			446,500.00
3343	STATE LICENSE TAX	125,000.00	18,894.50		143,894.50
3344	DISCRETIONARY LOTTERY	-			-
3355	CLASS SIZE REDUCTION	49,844,601.00			49,844,601.00
3361	FL SCHOOL RECOGNITION FUNDS	4,671,581.00			4,671,581.00
3371	VOLUNTARY PRE-K	1,506,908.32		(51,587.54)	1,455,320.78
3373	READING PROGRAM	487,863.11		(317,844.77)	170,018.34
3399	OTHER MISC. STATE REV.	377,941.94		(572.12)	377,369.82
3411	DISTRICT SCHOOL TAX OPERATING	445,967,487.42		(364,874.47)	445,602,612.95
3414	VOTED ADDITIONAL OPERATING TAX	55,885,683.10		(45,949.44)	55,839,733.66
3422	PAYMENTS IN LIEU OF TAXES	-	594.00		594.00
3425	LEASE REVENUE	235,000.00	151,009.87		386,009.87
3431	INTEREST ON INVESTMENTS	8,697,294.87	1,691,533.14		10,388,828.01
3440	GIFTS, GRANTS AND BEQUESTS	321,834.98	123,122.70		444,957.68
3472	PRE-K EARLY INTERVENTION	643,680.00	80,540.68		724,220.68
3484	PREMIUM REVENUE	-			-
349A	AFTER SCHOOL PROGRAM	482,028.60	120,763.90		602,792.50
349S	SUMMER ACTIVITY PROGAM	10,908.00	38,292.00		49,200.00
3490	MISCELLANEOUS LOCAL SOURCES	3,795,662.79	181,720.50		3,977,383.29
3494	RECEIPT OF FEDERAL INDIRECT	3,500,000.00		(310,547.36)	3,189,452.64
3497	REFUNDS PRIOR YEAR EXPENSE	278,665.08	72,698.92		351,364.00
3499	RECEIPT OF FOOD SERV. INDIRECT	675,000.00	28,061.04		703,061.04
3630	TRANSFER FROM CAPITAL FUND	47,922,113.87		(1,671,753.92)	46,250,359.95
3640	TRANSF FR SPECIAL REVENUE FUND	-			-
3724	LEASE AGREEMENT AND SBITAS	-	3,272,709.54		3,272,709.54
3733	SALE OF EQUIPMENT	75,000.00		(53,630.00)	21,370.00
3741	INSURANCE LOSS RECOVERY	-			-
3742	FEMA LOSS RECOVERY	-			-
3743	FEMA LOSS RECOVERY (STATE)	-			-
			5,980,516.68	(3,709,391.62)	
TOTAL		769,022,628.04	2,271,125.06		771,293,753.10

ESTIMATED APPROPRIATIONS & ENDING FUND BALANCE					
FUNCTION	DESCRIPTION	PRESENT BUDGET	INCREASE	(DECREASE)	REVISED BUDGET
5000	DIRECT INSTRUCTION	426,151,682.17		(8,847,131.98)	417,304,550.19
6100	STUDENT SUPPORT SERVICES	22,920,343.38		(779,274.25)	22,141,069.13
6200	INSTRUCTIONAL MEDIA	8,194,591.55		(88,410.65)	8,106,180.90
6300	CURRICULUM DEVELOPMENT	9,604,993.82		(6,557.01)	9,598,436.81
6400	INSTRUCTIONAL STAFF TRNG	6,490,064.09		(1,182,482.96)	5,307,581.13
6500	INSTRUCTIONAL TECHNOLOGY	2,209,340.23		(18,023.38)	2,191,316.85
7100	SCHOOL BOARD & ATTORNEY	2,630,293.02		(770,052.60)	1,860,240.42
7200	GENERAL ADMINISTRATION	2,919,006.02	19,801.96		2,938,807.98
7300	SCHOOL ADMINISTRATION	37,033,434.86	952,787.95		37,986,222.81
7400	FACILITIES ACQUISITION	3,441,085.70	3,343,768.69		6,784,854.39
7500	FISCAL SERVICES	4,713,220.45		(61,482.40)	4,651,738.05
7700	CENTRAL SERVICES	11,942,667.52		(948,768.07)	10,993,899.45
7800	PUPIL TRANSPORTATION	28,702,954.13	295,492.51		28,998,446.64
7900	OPERATION OF PLANT	53,108,363.88		(1,753,797.88)	51,354,566.00
8100	MAINTENANCE OF PLANT	21,689,593.97	2,241,420.00		23,931,013.97
8200	ADMINISTRATIVE TECHNOLOGY	6,305,741.14		(514,083.85)	5,791,657.29
9200	DEBT SERVICE	3,250,000.00	1,926,511.12		5,176,511.12
9700	TRANSFER OF FUNDS	-	6,000,000.00		6,000,000.00
ENDING FUND BALANCE		117,715,252.11	2,461,407.86		120,176,659.97
			17,241,190.09	(14,970,065.03)	
TOTAL		769,022,628.04	2,271,125.06		771,293,753.10

DATE ADOPTED BY SCHOOL BOARD:

September 10, 2024

Lucy Picerno
 DISTRICT SUPERINTENDENT

RESOLUTION TO AMEND DISTRICT SCHOOL BUDGET
THE DISTRICT SCHOOL BOARD OF COLLIER COUNTY
CAPITAL PROJECT FUND 360 - CO & DS
RESOLUTION NUMBER 360-10
BUDGET AMENDMENTS FOR JUNE, 2024

ESTIMATED REVENUE AND BEGINNING FUND BALANCE					
REVENUE	DESCRIPTION	PRESENT BUDGET	INCREASE	(DECREASE)	REVISED BUDGET
BALANCE FORWARD		3,054,957.33			3,054,957.33
3321	CO&DS DISTRIBUTED	1,911,105.00	173,549.00		2,084,654.00
3325	INTEREST - UNDISTRIBUTED CO&DS	-	57,410.21		57,410.21
3431	INTEREST ON INVESTMENTS	153,717.58	31,140.50		184,858.08
TOTAL		5,119,779.91	262,099.71	262,099.71	5,381,879.62

ESTIMATED APPROPRIATIONS & ENDING FUND BALANCE					
FUNCTION / OBJECT	DESCRIPTION	PRESENT BUDGET	INCREASE	(DECREASE)	REVISED BUDGET
680	REMODELING	5,119,779.91	259,578.22		5,379,358.13
730	DUES AND FEES	-	2,521.49		2,521.49
ENDING FUND BALANCE		-			-
TOTAL		5,119,779.91	262,099.71	262,099.71	5,381,879.62

DATE ADOPTED BY SCHOOL BOARD: _____ September 10, 2024 _____



 DISTRICT SUPERINTENDENT

RESOLUTION TO AMEND DISTRICT SCHOOL BUDGET
THE DISTRICT SCHOOL BOARD OF COLLIER COUNTY
CAPITAL PROJECT FUND 372 - 2022 CAPITAL IMPROVEMENT TAX
RESOLUTION NUMBER 372-10
BUDGET AMENDMENTS FOR JUNE, 2024

ESTIMATED REVENUE AND BEGINNING FUND BALANCE					
REVENUE	DESCRIPTION	PRESENT BUDGET	INCREASE	(DECREASE)	REVISED BUDGET
BALANCE FORWARD		43,386,752.07			43,386,752.07
3321	CO&DS DISTRIBUTED	-			-
3413	DIST LOCAL CAPITAL IMPROVE TAX	-			-
3431	INTEREST ON INVESTMENTS	1,858,619.18	383,539.24		2,242,158.42
3490	MISCELLANEOUS LOCAL SOURCES	-			-
3497	REFUNDS OF PRIOR YEAR EXPEND	-			-
3733	SALE OF EQUIPMENT	7,730.00			7,730.00
TOTAL		45,253,101.25	383,539.24	383,539.24	45,636,640.49

ESTIMATED APPROPRIATIONS & ENDING FUND BALANCE					
FUNCTION / OBJECT	DESCRIPTION	PRESENT BUDGET	INCREASE	(DECREASE)	REVISED BUDGET
630	BUILDINGS AND FIXED EQUIPMENT	-			-
640	FURNITURE, FIXTURES & EQUIPMENT	187,722.78		(0.43)	187,722.35
650	MOTOR VEHICLES	124,532.00			124,532.00
660	LAND	-			-
670	IMPROVEMENTS OTHER THAN BLDGS	2,862,458.22	249,613.49		3,112,071.71
680	REMODELING AND RENOVATIONS	16,975,973.06		(363,742.24)	16,612,230.82
910	TRANSFERS TO GENERAL FUND	1,000.00		(1,000.00)	-
920	TRANSFERS TO DEBT SERVICE FUND	49,000.00			49,000.00
ENDING FUND BALANCE		25,052,415.19	498,668.42	(364,742.67)	25,551,083.61
TOTAL		45,253,101.25	748,281.91	383,539.24	45,636,640.49

DATE ADOPTED BY SCHOOL BOARD: September 10, 2024


DISTRICT SUPERINTENDENT

RESOLUTION TO AMEND DISTRICT SCHOOL BUDGET
THE DISTRICT SCHOOL BOARD OF COLLIER COUNTY
CAPITAL PROJECT FUND 374 - 2024 CAPITAL IMPROVEMENT TAX
RESOLUTION NUMBER 374-10
BUDGET AMENDMENTS FOR JUNE, 2024

ESTIMATED REVENUE AND BEGINNING FUND BALANCE					
REVENUE	DESCRIPTION	PRESENT BUDGET	INCREASE	(DECREASE)	REVISED BUDGET
BALANCE FORWARD		-			-
3321	CO&DS DISTRIBUTED	-			-
3413	DIST LOCAL CAPITAL IMPROVE TAX	182,526,646.00		(162,473.69)	182,364,172.31
3431	INTEREST ON INVESTMENTS	2,356,794.44	925,037.12		3,281,831.56
3490	MISCELLANEOUS LOCAL SOURCES	17,644.75			17,644.75
3497	REFUNDS OF PRIOR YEAR EXPEND	-			-
3733	SALE OF EQUIPMENT	460.00	3,200.00		3,660.00
TOTAL		184,901,545.19	928,237.12	(162,473.69)	185,667,308.62
			765,763.43		

ESTIMATED APPROPRIATIONS & ENDING FUND BALANCE					
FUNCTION / OBJECT	DESCRIPTION	PRESENT BUDGET	INCREASE	(DECREASE)	REVISED BUDGET
630	BUILDINGS AND FIXED EQUIPMENT	7,890,370.08		(7,185,247.60)	705,122.48
640	FURNITURE, FIXTURES & EQUIPMENT	1,610,331.58		(673,547.70)	936,783.88
650	MOTOR VEHICLES	4,768,935.00		(18,000.00)	4,750,935.00
660	LAND	-			-
670	IMPROVEMENTS OTHER THAN BLDGS	6,447,581.05		(143,520.27)	6,304,060.78
680	REMODELING AND RENOVATIONS	58,142,457.30		(4,086,975.19)	54,055,482.11
790	MISCELLANEOUS	2,319,081.00			2,319,081.00
910	TRANSFERS TO GENERAL FUND	45,036,600.00		(1,474,671.19)	43,561,928.81
920	TRANSFERS TO DEBT SERVICE FUND	36,876,000.00		(734,052.17)	36,141,947.83
ENDING FUND BALANCE		21,810,189.18	15,081,777.55		36,891,966.73
TOTAL		184,901,545.19	15,081,777.55	(14,316,014.12)	185,667,308.62
			765,763.43		

DATE ADOPTED BY SCHOOL BOARD: September 10, 2024

Joseph L. Horvath
 DISTRICT SUPERINTENDENT

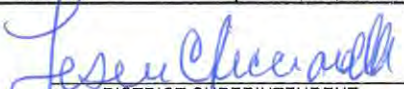
RESOLUTION TO AMEND DISTRICT SCHOOL BUDGET
THE DISTRICT SCHOOL BOARD OF COLLIER COUNTY
CAPITAL PROJECT FUND 379 - 2019 CAPITAL IMPROVEMENT TAX
RESOLUTION NUMBER 379-10
BUDGET AMENDMENTS FOR JUNE, 2024

ESTIMATED REVENUE AND BEGINNING FUND BALANCE					
REVENUE	DESCRIPTION	PRESENT BUDGET	INCREASE	(DECREASE)	REVISED BUDGET
BALANCE FORWARD		1,983,697.13			1,983,697.13
3321	CO&DS DISTRIBUTED	-			-
3413	DIST LOCAL CAPITAL IMPROVE TAX	-			-
3431	INTEREST ON INVESTMENTS	67,435.71	7,712.68		75,148.39
3490	MISCELLANEOUS LOCAL SOURCES	-			-
3733	SALE OF EQUIPMENT	-			-
TOTAL		2,051,132.84	7,712.68	7,712.68	2,058,845.52

ESTIMATED APPROPRIATIONS & ENDING FUND BALANCE					
FUNCTION / OBJECT	DESCRIPTION	PRESENT BUDGET	INCREASE	(DECREASE)	REVISED BUDGET
630	BUILDINGS AND FIXED EQUIPMENT	18,474.53			18,474.53
640	FURNITURE, FIXTURES & EQUIPMENT	-			-
650	MOTOR VEHICLES	-			-
660	LAND	-			-
670	IMPROVEMENTS OTHER THAN BLDGS	873,002.01		(28,622.78)	844,379.23
680	REMODELING AND RENOVATIONS	993,562.94		(44,876.25)	948,686.69
910	TRANSFERS TO GENERAL FUND	-			-
920	TRANSFERS TO DEBT SERVICE FUND	-			-
ENDING FUND BALANCE		166,093.36	81,211.71		247,305.07
			81,211.71	(73,499.03)	
TOTAL		2,051,132.84	7,712.68		2,058,845.52

DATE ADOPTED BY SCHOOL BOARD:

September 10, 2024


 DISTRICT SUPERINTENDENT

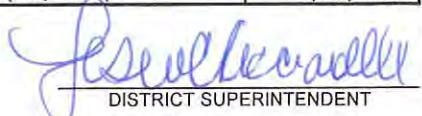
RESOLUTION TO AMEND DISTRICT SCHOOL BUDGET
THE DISTRICT SCHOOL BOARD OF COLLIER COUNTY
CAPITAL PROJECT FUND 391 - LOCAL CAPITAL IMPROVEMENT
RESOLUTION NUMBER 391-9
BUDGET AMENDMENTS FOR JUNE, 2024

ESTIMATED REVENUE AND BEGINNING FUND BALANCE					
REVENUE	DESCRIPTION	PRESENT BUDGET	INCREASE	(DECREASE)	REVISED BUDGET
BALANCE FORWARD		3,643,536.07			3,643,536.07
3397	CHARTER SCH CAP O/L FUNDING	2,865,000.00		(183,757.00)	2,681,243.00
3399	OTHER MISC. STATE REV	12,000.00	3,841.06		15,841.06
3431	INTEREST ON INVESTMENTS	170,158.50	30,630.68		200,789.18
3490	MISCELLANEOUS LOCAL SOURCES	23,257.06			23,257.06
3731	SALE OF LAND	-			-
3733	SALE OF EQUIPMENT	520.00	700.00		1,220.00
TOTAL		6,714,471.63	35,171.74 (148,585.26)	(183,757.00)	6,565,886.37

ESTIMATED APPROPRIATIONS & ENDING FUND BALANCE					
FUNCTION / OBJECT	DESCRIPTION	PRESENT BUDGET	INCREASE	(DECREASE)	REVISED BUDGET
390	OTHER PURCHASED SERVICES	-			-
630	BUILDINGS AND FIXED EQUIPMENT	-			-
640	FURNITURE, FIXTURES & EQUIPMENT	-			-
650	MOTOR VEHICLES	1,775,162.72	43,292.09		1,818,454.81
660	LAND	-			-
670	IMPROVEMENTS OTHER THAN BLDGS	12,000.00	3,841.06		15,841.06
680	REMODELING AND RENOVATIONS	-			-
910	TRANSFERS TO GENERAL FUND	2,865,000.00		(183,757.00)	2,681,243.00
920	TRANSFERS TO DEBT SERVICE FUND	-			-
ENDING FUND BALANCE		2,062,308.91		(11,961.41)	2,050,347.50
TOTAL		6,714,471.63	47,133.15 (148,585.26)	(195,718.41)	6,565,886.37

DATE ADOPTED BY SCHOOL BOARD:

September 10, 2024


 DISTRICT SUPERINTENDENT

RESOLUTION TO AMEND DISTRICT SCHOOL BUDGET
THE DISTRICT SCHOOL BOARD OF COLLIER COUNTY
CAPITAL PROJECT FUND 392 - IMPACT FEE
RESOLUTION NUMBER 392-10
BUDGET AMENDMENTS FOR JUNE, 2024

ESTIMATED REVENUE AND BEGINNING FUND BALANCE					
REVENUE	DESCRIPTION	PRESENT BUDGET	INCREASE	(DECREASE)	REVISED BUDGET
BALANCE FORWARD		78,351,368.42			78,351,368.42
3431	INTEREST ON INVESTMENTS	3,708,073.75	923,966.53		4,632,040.28
3496	IMPACT FEES	25,707,477.25		(3,067,346.88)	22,640,130.37
3497	REFUNDS OF PRIOR YEAR EXPEND	18,567.62			18,567.62
TOTAL		107,785,487.04	923,966.53 (2,143,380.35)	(3,067,346.88)	105,642,106.69

ESTIMATED APPROPRIATIONS & ENDING FUND BALANCE					
FUNCTION / OBJECT	DESCRIPTION	PRESENT BUDGET	INCREASE	(DECREASE)	REVISED BUDGET
610	LIBRARY BOOKS	158,194.14		(10,136.29)	148,057.85
630	BUILDINGS AND FIXED EQUIPMENT	61,530,654.47		(7,802,599.98)	53,728,054.49
640	FURNITURE, FIXTURES & EQUIPMENT	6,272,475.08		(106,246.70)	6,166,228.38
650	MOTOR VEHICLES	34,485.37			34,485.37
660	LAND	-			-
670	IMPROVEMENTS OTHER THAN BLDGS	-	2,038,139.00		2,038,139.00
680	REMODELING AND RENOVATIONS	18,000.00		(770.40)	17,229.60
690	COMPUTER SOFTWARE	19,426.00		(1,355.00)	18,071.00
910	TRANSFERS TO GENERAL FUND	-			-
920	TRANSFERS TO DEBT SERVICE FUND	-			-
ENDING FUND BALANCE		39,752,251.98	3,739,589.02	(7,921,108.37)	43,491,841.00
TOTAL		107,785,487.04	5,777,728.02 (2,143,380.35)	(7,921,108.37)	105,642,106.69

DATE ADOPTED BY SCHOOL BOARD: September 10, 2024


DISTRICT SUPERINTENDENT

RESOLUTION TO AMEND DISTRICT SCHOOL BUDGET
THE DISTRICT SCHOOL BOARD OF COLLIER COUNTY
SPECIAL REVENUE FUND 421 - HEAD START
RESOLUTION NUMBER 421-8
BUDGET AMENDMENTS FOR JUNE, 2024

ESTIMATED REVENUE AND BEGINNING FUND BALANCE					
REVENUE	DESCRIPTION	PRESENT BUDGET	INCREASE	(DECREASE)	REVISED BUDGET
BALANCE FORWARD		-			-
3130	HEAD START	3,835,494.33			3,835,494.33
3490	MISCELLANEOUS LOCAL SOURCES	942,555.13			942,555.13
TOTAL		4,778,049.46		0.00	4,778,049.46

ESTIMATED APPROPRIATIONS & ENDING FUND BALANCE					
FUNCTION	DESCRIPTION	PRESENT BUDGET	INCREASE	(DECREASE)	REVISED BUDGET
5000	DIRECT INSTRUCTION	3,019,157.11		(3,019,157.11)	-
5500	PRE-KINDERGARTEN		3,130,617.13		3,130,617.13
6100	STUDENT SUPPORT SERVICES	882,613.15	32,389.46		915,002.61
6200	INSTRUCTIONAL MEDIA	-			-
6300	CURRICULUM DEVELOPMENT	633,249.89		(157,247.25)	476,002.64
6400	INSTRUCTIONAL STAFF TRNG	-			-
6500	INSTRUCTIONAL TECHNOLOGY	-			-
7100	SCHOOL BOARD & ATTORNEY	-			-
7200	GENERAL ADMINISTRATION	148,534.42	13,596.09		162,130.51
7300	SCHOOL ADMINISTRATION	-			-
7400	FACILITIES ACQUISITION	-			-
7500	FISCAL SERVICES	-			-
7700	CENTRAL SERVICES	324.85			324.85
7800	PUPIL TRANSPORTATION	66,827.82		(198.32)	66,629.50
7900	OPERATION OF PLANT	23,793.22			23,793.22
8100	MAINTENANCE OF PLANT	3,549.00			3,549.00
8200	ADMINISTRATIVE TECHNOLOGY	-			-
9700	TRANSFER OF FUNDS	-			-
ENDING FUND BALANCE		-			-
TOTAL		4,778,049.46	3,176,602.68	(3,176,602.68)	4,778,049.46

DATE ADOPTED BY SCHOOL BOARD:

September 10, 2024

DISTRICT SUPERINTENDENT

**RESOLUTION TO AMEND DISTRICT SCHOOL BUDGET
THE DISTRICT SCHOOL BOARD OF COLLIER COUNTY
SPECIAL REVENUE FUND 422 - STUDENT FINANCIAL AID PROGRAMS
RESOLUTION NUMBER 422-5
BUDGET AMENDMENTS FOR JUNE, 2024**

ESTIMATED REVENUE AND BEGINNING FUND BALANCE					
REVENUE	DESCRIPTION	PRESENT BUDGET	INCREASE	(DECREASE)	REVISED BUDGET
BALANCE FORWARD		-			-
3192	PELL GRANTS (GF)	2,270,484.72	40,000.00		2,310,484.72
3199	OTHER MISC FEDERAL DIRECT	-			-
3490	MISCELLANEOUS LOCAL SOURCES	3,440.00			3,440.00
TOTAL		2,273,924.72	40,000.00	40,000.00	2,313,924.72

ESTIMATED APPROPRIATIONS & ENDING FUND BALANCE					
FUNCTION	DESCRIPTION	PRESENT BUDGET	INCREASE	(DECREASE)	REVISED BUDGET
5000	DIRECT INSTRUCTION	2,271,534.72		(2,271,534.72)	-
5300	CAREER EDUCATION		2,311,534.72		2,311,534.72
6100	STUDENT SUPPORT SERVICES	-			-
6200	INSTRUCTIONAL MEDIA	-			-
6300	CURRICULUM DEVELOPMENT	-			-
6400	INSTRUCTIONAL STAFF TRNG	-			-
6500	INSTRUCTIONAL TECHNOLOGY	-			-
7100	SCHOOL BOARD & ATTORNEY	-			-
7200	GENERAL ADMINISTRATION	-			-
7300	SCHOOL ADMINISTRATION	2,390.00			2,390.00
7400	FACILITIES ACQUISITION	-			-
7500	FISCAL SERVICES	-			-
7700	CENTRAL SERVICES	-			-
7800	PUPIL TRANSPORTATION	-			-
7900	OPERATION OF PLANT	-			-
8100	MAINTENANCE OF PLANT	-			-
8200	ADMINISTRATIVE TECHNOLOGY	-			-
9700	TRANSFER OF FUNDS	-			-
ENDING FUND BALANCE		-			-
TOTAL		2,273,924.72	40,000.00	(2,271,534.72)	2,313,924.72

DATE ADOPTED BY SCHOOL BOARD:

September 10, 2024

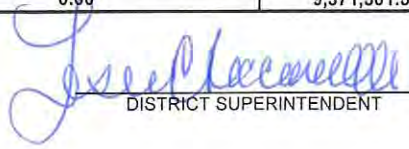
Jesse Cleceras
DISTRICT SUPERINTENDENT

RESOLUTION TO AMEND DISTRICT SCHOOL BUDGET
THE DISTRICT SCHOOL BOARD OF COLLIER COUNTY
SPECIAL REVENUE ESSER II FUND 443
RESOLUTION NUMBER 443-7
BUDGET AMENDMENTS FOR JUNE, 2024

ESTIMATED REVENUE AND BEGINNING FUND BALANCE					
REVENUE	DESCRIPTION	PRESENT BUDGET	INCREASE	(DECREASE)	REVISED BUDGET
BALANCE FORWARD		-			-
3271	EDUCATION STABILIZATION K-12	9,371,501.54			9,371,501.54
3272	EDUCATION STABILIZATION WORKFORC	-			-
3490	MISCELLANEOUS LOCAL SOURCES	-			-
TOTAL		9,371,501.54		0.00	9,371,501.54

ESTIMATED APPROPRIATIONS & ENDING FUND BALANCE					
FUNCTION	DESCRIPTION	PRESENT BUDGET	INCREASE	(DECREASE)	REVISED BUDGET
5000	DIRECT INSTRUCTION	5,186,551.50		(5,186,551.50)	-
5100	BASIC INSTRUCTION		4,332,440.61		4,332,440.61
5200	EXCEPTIONAL		513,236.02		513,236.02
5900	OTHER INSTRUCTION		340,874.87		340,874.87
6100	STUDENT SUPPORT SERVICES	869,901.33			869,901.33
6200	INSTRUCTIONAL MEDIA	59,077.22			59,077.22
6300	CURRICULUM DEVELOPMENT	653,732.99			653,732.99
6400	INSTRUCTIONAL STAFF TRNG	1,540,934.43			1,540,934.43
6500	INSTRUCTIONAL TECHNOLOGY	-			-
7100	SCHOOL BOARD & ATTORNEY	-			-
7200	GENERAL ADMINISTRATION	375,501.26			375,501.26
7300	SCHOOL ADMINISTRATION	299,565.67			299,565.67
7400	FACILITIES ACQUISITION	-			-
7500	FISCAL SERVICES	-			-
7600	FOOD SERVICES	36,060.05			36,060.05
7700	CENTRAL SERVICES	188.76			188.76
7800	PUPIL TRANSPORTATION	343,177.61			343,177.61
7900	OPERATION OF PLANT	6,810.72			6,810.72
8100	MAINTENANCE OF PLANT	-			-
8200	ADMINISTRATIVE TECHNOLOGY	-			-
9700	TRANSFER OF FUNDS	-			-
ENDING FUND BALANCE		-			-
TOTAL		9,371,501.54		0.00	9,371,501.54

DATE ADOPTED BY SCHOOL BOARD: September 10, 2024


 DISTRICT SUPERINTENDENT

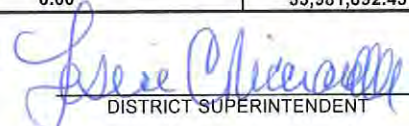
RESOLUTION TO AMEND DISTRICT SCHOOL BUDGET
THE DISTRICT SCHOOL BOARD OF COLLIER COUNTY
SPECIAL REVENUE ESSER III FUND 445
RESOLUTION NUMBER 445-10
BUDGET AMENDMENTS FOR JUNE, 2024

ESTIMATED REVENUE AND BEGINNING FUND BALANCE					
REVENUE	DESCRIPTION	PRESENT BUDGET	INCREASE	(DECREASE)	REVISED BUDGET
BALANCE FORWARD		-			-
3271	EDUCATION STABILIZATION K-12	33,981,590.22			33,981,590.22
3272	EDUCATION STABILIZATION WORKFORC	-			-
3490	MISCELLANEOUS LOCAL SOURCES	102.21			102.21
TOTAL		33,981,692.43		0.00	33,981,692.43

ESTIMATED APPROPRIATIONS & ENDING FUND BALANCE					
FUNCTION	DESCRIPTION	PRESENT BUDGET	INCREASE	(DECREASE)	REVISED BUDGET
5000	DIRECT INSTRUCTION	14,316,101.41	3,625,491.60		17,941,593.01
6100	STUDENT SUPPORT SERVICES	4,110,926.22		(174,332.05)	3,936,594.17
6200	INSTRUCTIONAL MEDIA	68,894.76	123,012.09		191,906.85
6300	CURRICULUM DEVELOPMENT	1,832,851.25		(117,344.23)	1,715,507.02
6400	INSTRUCTIONAL STAFF TRNG	4,064,411.44		(1,138,594.53)	2,925,816.91
6500	INSTRUCTIONAL TECHNOLOGY	38,605.89	7,743.02		46,348.91
7100	SCHOOL BOARD & ATTORNEY	233.12	3,013.68		3,246.80
7200	GENERAL ADMINISTRATION	1,499,701.86		(13,491.49)	1,486,210.37
7300	SCHOOL ADMINISTRATION	3,540,303.06		(1,772,956.17)	1,767,346.89
7400	FACILITIES ACQUISITION	781,933.80	4,839.65		786,773.45
7500	FISCAL SERVICES	1,177.58	45,812.83		46,990.41
7600	FOOD SERVICES	901.89	429,209.21		430,111.10
7700	CENTRAL SERVICES	151,369.78	101,104.46		252,474.24
7800	PUPIL TRANSPORTATION	1,329,509.17	230,539.22		1,560,048.39
7900	OPERATION OF PLANT	618,696.12		(85,576.41)	533,119.71
8100	MAINTENANCE OF PLANT	13,076.91	174,362.08		187,438.99
8200	ADMINISTRATIVE TECHNOLOGY	1,612,998.17		(1,442,832.96)	170,165.21
9700	TRANSFER OF FUNDS	-			-
ENDING FUND BALANCE		-			-
TOTAL		33,981,692.43	4,745,127.84	(4,745,127.84)	33,981,692.43

DATE ADOPTED BY SCHOOL BOARD:

September 10, 2024

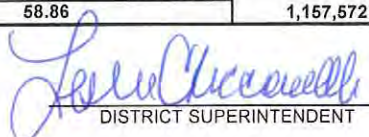

 DISTRICT SUPERINTENDENT

RESOLUTION TO AMEND DISTRICT SCHOOL BUDGET
THE DISTRICT SCHOOL BOARD OF COLLIER COUNTY
SPECIAL REVENUE American Rescue Plan FUND 446
RESOLUTION NUMBER 446-6
BUDGET AMENDMENTS FOR JUNE, 2024

ESTIMATED REVENUE AND BEGINNING FUND BALANCE					
REVENUE	DESCRIPTION	PRESENT BUDGET	INCREASE	(DECREASE)	REVISED BUDGET
BALANCE FORWARD		-			-
3271	EDUCATION STABILIZATION K-12	1,157,481.87			1,157,481.87
3272	EDUCATION STABILIZATION WORKFORC	-			-
3490	MISCELLANEOUS LOCAL SOURCES	31.55	58.86		90.41
TOTAL		1,157,513.42	58.86	58.86	1,157,572.28

ESTIMATED APPROPRIATIONS & ENDING FUND BALANCE					
FUNCTION	DESCRIPTION	PRESENT BUDGET	INCREASE	(DECREASE)	REVISED BUDGET
5000	DIRECT INSTRUCTION	713,274.39		(713,274.39)	-
5200	EXCEPTIONAL		544,566.96		544,566.96
5900	OTHER INSTRUCTION		81,831.19		81,831.19
6100	STUDENT SUPPORT SERVICES	318,260.21	86,876.24		405,136.45
6200	INSTRUCTIONAL MEDIA	-			-
6300	CURRICULUM DEVELOPMENT	41,792.91			41,792.91
6400	INSTRUCTIONAL STAFF TRNG	-			-
6500	INSTRUCTIONAL TECHNOLOGY	-			-
7100	SCHOOL BOARD & ATTORNEY	-			-
7200	GENERAL ADMINISTRATION	53,516.56			53,516.56
7300	SCHOOL ADMINISTRATION	-			-
7400	FACILITIES ACQUISITION	-			-
7500	FISCAL SERVICES	-			-
7700	CENTRAL SERVICES	12,656.55	58.86		12,715.41
7800	PUPIL TRANSPORTATION	10,236.80			10,236.80
7900	OPERATION OF PLANT	-			-
8100	MAINTENANCE OF PLANT	-			-
8200	ADMINISTRATIVE TECHNOLOGY	7,776.00			7,776.00
9700	TRANSFER OF FUNDS	-			-
ENDING FUND BALANCE		-			-
TOTAL		1,157,513.42	713,333.25	(713,274.39)	1,157,572.28

DATE ADOPTED BY SCHOOL BOARD: September 10, 2024

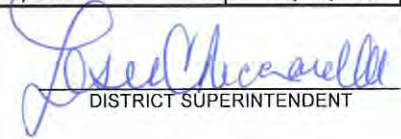

DISTRICT SUPERINTENDENT

RESOLUTION TO AMEND DISTRICT SCHOOL BUDGET
THE DISTRICT SCHOOL BOARD OF COLLIER COUNTY
INTERNAL SERVICE FUND 712 - WORKER'S COMPENSATION
RESOLUTION NUMBER 712-3
BUDGET AMENDMENTS FOR JUNE, 2024

ESTIMATED REVENUE AND BEGINNING FUND BALANCE					
REVENUE	DESCRIPTION	PRESENT BUDGET	INCREASE	(DECREASE)	REVISED BUDGET
BALANCE FORWARD		12,452,870.28			12,452,870.28
3431	INTEREST ON INVESTMENTS	450,000.00	402,098.99		852,098.99
3484	PREMIUM REVENUE	1,675,000.00	329,102.75		2,004,102.75
3497	REFUNDS OF PRIOR YEAR EXPEND	-			-
TOTAL		14,577,870.28	731,201.74	(322,778.02)	15,309,072.02

ESTIMATED APPROPRIATIONS & ENDING FUND BALANCE					
FUNCTION / OBJECT	DESCRIPTION	PRESENT BUDGET	INCREASE	(DECREASE)	REVISED BUDGET
100	SALARIES	104,197.50		(93.32)	104,104.18
200	EMPLOYEE BENEFITS	33,324.00		(377.65)	32,946.35
300	PURCHASED SERVICES	438,000.00		(17,235.25)	420,764.75
400	ENERGY SERVICES	-			-
500	MATERIALS AND SUPPLIES	700.00		(573.05)	126.95
600	CAPITAL OUTLAY	-			-
700	OTHER EXPENSES	1,485,500.00		(304,498.75)	1,181,001.25
ENDING FUND BALANCE		12,516,148.78	1,053,979.76		13,570,128.54
TOTAL		14,577,870.28	731,201.74	(322,778.02)	15,309,072.02

DATE ADOPTED BY SCHOOL BOARD: September 10, 2024


DISTRICT SUPERINTENDENT

RESOLUTION TO AMEND DISTRICT SCHOOL BUDGET

THE DISTRICT SCHOOL BOARD OF COLLIER COUNTY

GENERAL FUND

RESOLUTION NUMBER 100-9

BUDGET AMENDMENTS FOR MAY, 2024

ESTIMATED REVENUE AND BEGINNING FUND BALANCE					
REVENUE	DESCRIPTION	PRESENT BUDGET	INCREASE	(DECREASE)	REVISED BUDGET
BALANCE FORWARD		127,453,202.96			127,453,202.96
3191	ROTC	525,000.00			525,000.00
3202	MEDICAID	1,820,000.00			1,820,000.00
3280	FEDERAL THROUGH LOCAL	-			-
3310	FEFP SUPP. ACAD. INST. ALLOC	13,244,171.00			13,244,171.00
3323	CO&DS WITHHELD FOR ADM EXPENSE	29,500.00			29,500.00
3341	SALES TAX DISTRIBUTION	446,500.00			446,500.00
3343	STATE LICENSE TAX	125,000.00			125,000.00
3344	DISCRETIONARY LOTTERY	-			-
3355	CLASS SIZE REDUCTION	49,844,601.00			49,844,601.00
3361	FL SCHOOL RECOGNITION FUNDS	4,671,581.00			4,671,581.00
3371	VOLUNTARY PRE-K	1,506,908.32			1,506,908.32
3373	READING PROGRAM	487,863.11			487,863.11
3399	OTHER MISC. STATE REV.	377,941.94			377,941.94
3411	DISTRICT SCHOOL TAX OPERATING	445,967,487.42			445,967,487.42
3414	VOTED ADDITIONAL OPERATING TAX	55,885,683.10			55,885,683.10
3422	PAYMENTS IN LIEU OF TAXES	-			-
3425	LEASE REVENUE	235,000.00			235,000.00
3431	INTEREST ON INVESTMENTS	7,520,972.15	1,176,322.72		8,697,294.87
3440	GIFTS, GRANTS AND BEQUESTS	316,285.68	5,549.30		321,834.98
3472	PRE-K EARLY INTERVENTION	643,680.00			643,680.00
3484	PREMIUM REVENUE	-			-
349A	AFTER SCHOOL PROGRAM	461,697.60	20,331.00		482,028.60
349S	SUMMER ACTIVITY PROGAM	10,908.00			10,908.00
3490	MISCELLANEOUS LOCAL SOURCES	3,664,097.55	131,565.24		3,795,662.79
3494	RECEIPT OF FEDERAL INDIRECT	3,500,000.00			3,500,000.00
3497	REFUNDS PRIOR YEAR EXPENSE	168,985.28	109,679.80		278,665.08
3499	RECEIPT OF FOOD SERV. INDIRECT	675,000.00			675,000.00
3630	TRANSFER FROM CAPITAL FUND	47,922,113.87			47,922,113.87
3640	TRANSF FR SPECIAL REVENUE FUND	-			-
3733	SALE OF EQUIPMENT	75,000.00			75,000.00
3741	INSURANCE LOSS RECOVERY	-			-
3742	FEMA LOSS RECOVERY	-			-
3743	FEMA LOSS RECOVERY (STATE)	-			-
			1,443,448.06		
TOTAL		767,579,179.98	1,443,448.06		769,022,628.04

ESTIMATED APPROPRIATIONS & ENDING FUND BALANCE					
FUNCTION	DESCRIPTION	PRESENT BUDGET	INCREASE	(DECREASE)	REVISED BUDGET
5000	DIRECT INSTRUCTION	424,517,480.50	1,634,201.67		426,151,682.17
6100	STUDENT SUPPORT SERVICES	22,549,179.17	371,164.21		22,920,343.38
6200	INSTRUCTIONAL MEDIA	8,048,271.60	146,319.95		8,194,591.55
6300	CURRICULUM DEVELOPMENT	9,590,949.21	14,044.61		9,604,993.82
6400	INSTRUCTIONAL STAFF TRNG	6,618,064.84		(128,000.75)	6,490,064.09
6500	INSTRUCTIONAL TECHNOLOGY	2,346,996.30		(137,656.07)	2,209,340.23
7100	SCHOOL BOARD & ATTORNEY	2,792,791.73		(162,498.71)	2,630,293.02
7200	GENERAL ADMINISTRATION	2,810,005.06	109,000.96		2,919,006.02
7300	SCHOOL ADMINISTRATION	36,495,912.56	537,522.30		37,033,434.86
7400	FACILITIES ACQUISITION	3,441,144.14		(58.44)	3,441,085.70
7500	FISCAL SERVICES	4,692,503.61	20,716.84		4,713,220.45
7700	CENTRAL SERVICES	12,535,498.61		(592,831.09)	11,942,667.52
7800	PUPIL TRANSPORTATION	28,719,437.78		(16,483.65)	28,702,954.13
7900	OPERATION OF PLANT	52,944,267.31	164,096.57		53,108,363.88
8100	MAINTENANCE OF PLANT	21,781,567.12		(91,973.15)	21,689,593.97
8200	ADMINISTRATIVE TECHNOLOGY	6,729,858.33		(424,117.19)	6,305,741.14
9200	DEBT SERVICE	3,250,000.00			3,250,000.00
9700	TRANSFER OF FUNDS	-			-
			2,997,067.11	(1,553,619.05)	
ENDING FUND BALANCE		117,715,252.11			117,715,252.11
TOTAL		767,579,179.98	1,443,448.06		769,022,628.04

DATE ADOPTED BY SCHOOL BOARD:

July 31, 2024


 DISTRICT SUPERINTENDENT


RESOLUTION TO AMEND DISTRICT SCHOOL BUDGET
THE DISTRICT SCHOOL BOARD OF COLLIER COUNTY
CAPITAL PROJECT FUND 360 - CO & DS
RESOLUTION NUMBER 360-9
BUDGET AMENDMENTS FOR MAY, 2024

ESTIMATED REVENUE AND BEGINNING FUND BALANCE					
REVENUE	DESCRIPTION	PRESENT BUDGET	INCREASE	(DECREASE)	REVISED BUDGET
BALANCE FORWARD		3,054,957.33			3,054,957.33
3321	CO&DS DISTRIBUTED	1,911,105.00			1,911,105.00
3325	INTEREST - UNDISTRIBUTED CO&DS	-			-
3431	INTEREST ON INVESTMENTS	143,426.45	10,291.13		153,717.58
TOTAL		5,109,488.78	10,291.13	10,291.13	5,119,779.91

ESTIMATED APPROPRIATIONS & ENDING FUND BALANCE					
FUNCTION / OBJECT	DESCRIPTION	PRESENT BUDGET	INCREASE	(DECREASE)	REVISED BUDGET
680	REMODELING	5,109,488.78	10,291.13		5,119,779.91
730	DUES AND FEES	-			-
ENDING FUND BALANCE		-			-
TOTAL		5,109,488.78	10,291.13	10,291.13	5,119,779.91

DATE ADOPTED BY SCHOOL BOARD:

July 31, 2024

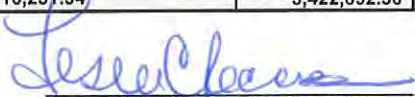

DISTRICT SUPERINTENDENT

RESOLUTION TO AMEND DISTRICT SCHOOL BUDGET
THE DISTRICT SCHOOL BOARD OF COLLIER COUNTY
CAPITAL PROJECT FUND 370 - 2020 CAPITAL IMPROVEMENT TAX
RESOLUTION NUMBER 370-9
BUDGET AMENDMENTS FOR MAY, 2024

ESTIMATED REVENUE AND BEGINNING FUND BALANCE					
REVENUE	DESCRIPTION	PRESENT BUDGET	INCREASE	(DECREASE)	REVISED BUDGET
BALANCE FORWARD		3,244,251.60			3,244,251.60
3413	DIST LOCAL CAPITAL IMPROVE TAX	-			-
3431	INTEREST ON INVESTMENTS	135,949.62	14,741.34		150,690.96
3490	MISCELLANEOUS LOCAL SOURCES	-			-
3733	SALE OF EQUIPMENT	26,240.00	1,510.00		27,750.00
TOTAL		3,406,441.22	16,251.34	16,251.34	3,422,692.56

ESTIMATED APPROPRIATIONS & ENDING FUND BALANCE					
FUNCTION / OBJECT	DESCRIPTION	PRESENT BUDGET	INCREASE	(DECREASE)	REVISED BUDGET
630	BUILDINGS AND FIXED EQUIPMENT	-			-
640	FURNITURE, FIXTURES & EQUIPMENT	125,199.69			125,199.69
650	MOTOR VEHICLES	-			-
670	IMPROVEMENTS OTHER THAN BLDGS	33,023.41			33,023.41
680	REMODELING AND RENOVATIONS	96,173.91			96,173.91
910	TRANSFERS TO GENERAL FUND	-			-
920	TRANSFERS TO DEBT SERVICE FUND	-			-
ENDING FUND BALANCE		3,152,044.21	16,251.34		3,168,295.55
			16,251.34		
TOTAL		3,406,441.22	16,251.34	16,251.34	3,422,692.56

DATE ADOPTED BY SCHOOL BOARD: July 31, 2024

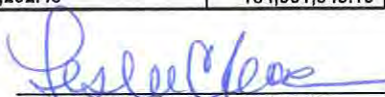

 DISTRICT SUPERINTENDENT

RESOLUTION TO AMEND DISTRICT SCHOOL BUDGET
THE DISTRICT SCHOOL BOARD OF COLLIER COUNTY
CAPITAL PROJECT FUND 374 - 2024 CAPITAL IMPROVEMENT TAX
RESOLUTION NUMBER 374-9
BUDGET AMENDMENTS FOR MAY, 2024

ESTIMATED REVENUE AND BEGINNING FUND BALANCE					
REVENUE	DESCRIPTION	PRESENT BUDGET	INCREASE	(DECREASE)	REVISED BUDGET
BALANCE FORWARD					
		-			-
3321	CO&DS DISTRIBUTED	-			-
3413	DIST LOCAL CAPITAL IMPROVE TAX	182,526,646.00			182,526,646.00
3431	INTEREST ON INVESTMENTS	1,915,424.71	441,369.73		2,356,794.44
3490	MISCELLANEOUS LOCAL SOURCES	16,722.00	922.75		17,644.75
3497	REFUNDS OF PRIOR YEAR EXPEND	-			-
3733	SALE OF EQUIPMENT	460.00			460.00
TOTAL		184,459,252.71	442,292.48	442,292.48	184,901,545.19

ESTIMATED APPROPRIATIONS & ENDING FUND BALANCE					
FUNCTION / OBJECT	DESCRIPTION	PRESENT BUDGET	INCREASE	(DECREASE)	REVISED BUDGET
630	BUILDINGS AND FIXED EQUIPMENT	7,890,370.08			7,890,370.08
640	FURNITURE, FIXTURES & EQUIPMENT	1,610,331.58			1,610,331.58
650	MOTOR VEHICLES	4,768,935.00			4,768,935.00
660	LAND	-			-
670	IMPROVEMENTS OTHER THAN BLDGS	6,454,031.05		(6,450.00)	6,447,581.05
680	REMODELING AND RENOVATIONS	58,088,795.77	53,661.53		58,142,457.30
790	MISCELLANEOUS	2,319,081.00			2,319,081.00
910	TRANSFERS TO GENERAL FUND	45,036,600.00			45,036,600.00
920	TRANSFERS TO DEBT SERVICE FUND	36,876,000.00			36,876,000.00
ENDING FUND BALANCE		21,415,108.23	395,080.95		21,810,189.18
			448,742.48	(6,450.00)	
TOTAL		184,459,252.71	442,292.48	442,292.48	184,901,545.19

DATE ADOPTED BY SCHOOL BOARD: July 31, 2024


 DISTRICT SUPERINTENDENT

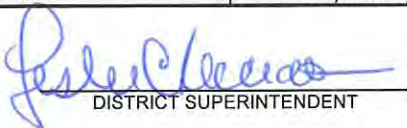
RESOLUTION TO AMEND DISTRICT SCHOOL BUDGET
THE DISTRICT SCHOOL BOARD OF COLLIER COUNTY
CAPITAL PROJECT FUND 378 - 2018 CAPITAL IMPROVEMENT TAX
RESOLUTION NUMBER 378-9
BUDGET AMENDMENTS FOR MAY, 2024

ESTIMATED REVENUE AND BEGINNING FUND BALANCE					
REVENUE	DESCRIPTION	PRESENT BUDGET	INCREASE	(DECREASE)	REVISED BUDGET
BALANCE FORWARD		55,247.44			55,247.44
3413	DIST LOCAL CAPITAL IMPROVE TAX	-			-
3431	INTEREST ON INVESTMENTS	813.45	4.18		817.63
3490	MISCELLANEOUS LOCAL SOURCES	-			-
3731	SALE OF LAND	-			-
3733	SALE OF EQUIPMENT	-			-
TOTAL		56,060.89	4.18	4.18	56,065.07

ESTIMATED APPROPRIATIONS & ENDING FUND BALANCE					
FUNCTION / OBJECT	DESCRIPTION	PRESENT BUDGET	INCREASE	(DECREASE)	REVISED BUDGET
630	BUILDINGS AND FIXED EQUIPMENT	-			-
640	FURNITURE, FIXTURES & EQUIPMENT	-			-
650	MOTOR VEHICLES	-			-
660	LAND	-			-
670	IMPROVEMENTS OTHER THAN BLDGS	54,607.34			54,607.34
680	REMODELING AND RENOVATIONS	1,453.55	4.18		1,457.73
910	TRANSFERS TO GENERAL FUND	-			-
920	TRANSFERS TO DEBT SERVICE FUND	-			-
ENDING FUND BALANCE		-	4.18		-
TOTAL		56,060.89	4.18	4.18	56,065.07

DATE ADOPTED BY SCHOOL BOARD:

July 31, 2024



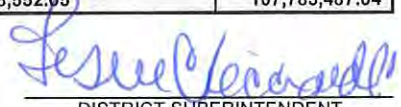
 DISTRICT SUPERINTENDENT

RESOLUTION TO AMEND DISTRICT SCHOOL BUDGET
THE DISTRICT SCHOOL BOARD OF COLLIER COUNTY
CAPITAL PROJECT FUND 392 - IMPACT FEE
RESOLUTION NUMBER 392-9
BUDGET AMENDMENTS FOR MAY, 2024

ESTIMATED REVENUE AND BEGINNING FUND BALANCE					
REVENUE	DESCRIPTION	PRESENT BUDGET	INCREASE	(DECREASE)	REVISED BUDGET
BALANCE FORWARD		78,351,368.42			78,351,368.42
3431	INTEREST ON INVESTMENTS	3,309,521.70	398,552.05		3,708,073.75
3496	IMPACT FEES	25,707,477.25			25,707,477.25
3497	REFUNDS OF PRIOR YEAR EXPEND	18,567.62			18,567.62
TOTAL		107,386,934.99	398,552.05	398,552.05	107,785,487.04

ESTIMATED APPROPRIATIONS & ENDING FUND BALANCE					
FUNCTION / OBJECT	DESCRIPTION	PRESENT BUDGET	INCREASE	(DECREASE)	REVISED BUDGET
610	LIBRARY BOOKS	158,194.14			158,194.14
630	BUILDINGS AND FIXED EQUIPMENT	70,210,654.47		(8,680,000.00)	61,530,654.47
640	FURNITURE, FIXTURES & EQUIPMENT	6,259,352.21	13,122.87		6,272,475.08
650	MOTOR VEHICLES	34,485.37			34,485.37
660	LAND	-			-
670	IMPROVEMENTS OTHER THAN BLDGS	-			-
680	REMODELING AND RENOVATIONS	18,000.00			18,000.00
690	COMPUTER SOFTWARE	19,426.00			19,426.00
910	TRANSFERS TO GENERAL FUND	-			-
920	TRANSFERS TO DEBT SERVICE FUND	-			-
ENDING FUND BALANCE		30,686,822.80	9,065,429.18	(8,680,000.00)	39,752,251.98
TOTAL		107,386,934.99	398,552.05	398,552.05	107,785,487.04

DATE ADOPTED BY SCHOOL BOARD: July 31, 2024


 DISTRICT SUPERINTENDENT

RESOLUTION TO AMEND DISTRICT SCHOOL BUDGET
THE DISTRICT SCHOOL BOARD OF COLLIER COUNTY
SPECIAL REVENUE FUND 410 - FOOD SERVICE
RESOLUTION NUMBER 410-5
BUDGET AMENDMENTS FOR MAY, 2024

ESTIMATED REVENUE AND BEGINNING FUND BALANCE					
REVENUE	DESCRIPTION	PRESENT BUDGET	INCREASE	(DECREASE)	REVISED BUDGET
BALANCE FORWARD		13,986,088.15			13,986,088.15
326A	SUMMER FOOD PROGRAM-BREAKFAST	85,000.00			85,000.00
3261	SCHOOL LUNCH REIMBURSEMENT	16,741,901.94			16,741,901.94
3262	SCHOOL BREAKFAST REIMBURSEMENT	4,000,000.00			4,000,000.00
3263	AFTER SCHOOL SNACK REIMB	5,000.00	17,400.82		22,400.82
3264	CHILD CARE FOOD PGM REIMB	1,694,638.78			1,694,638.78
3265	USDA DONATED COMMODITIES	2,500,000.00			2,500,000.00
3266	CASH IN LIEU OF COMMODITIES	90,000.00			90,000.00
3267	SUMMER FOOD PROGRAM-LUNCH	200,000.00			200,000.00
3268	FRESH FRUIT AND VEGETABLE PRG	250,000.00	241,073.87		491,073.87
3269	OTHER FOOD SERVICES	6,000.00			6,000.00
3299	MISC FED THRU STATE REVENUE	527,088.10			527,088.10
3337	SCHOOL BREAKFAST SUPPLEMENT	108,000.00			108,000.00
3338	SCHOOL LUNCH SUPPLEMENT	132,000.00			132,000.00
3431	INTEREST ON INVESTMENTS	185,000.00	414,421.19		599,421.19
3451	FOOD SALES (STUDENT LUNCHES)	400,000.00			400,000.00
3453	ADULT BREAKFASTS/LUNCHES	50,000.00	11,648.50		61,648.50
3454	STUDENT & ADULT A LA CARTE	1,500,000.00	367,436.52		1,867,436.52
3455	STUDENT SNACKS	-			-
3456	OTHER FOOD SALES	10,000.00	50,826.45		60,826.45
3457	CASH OVER/CASH SHORT FOOD SALE	-			-
3490	MISCELLANEOUS LOCAL SOURCES	15,000.00	66.43		15,066.43
3497	REFUND OF PRIOR YEAR EXPEND	-	20,185.75		20,185.75
3610	TRANSFERS FROM GENERAL FUND	-			-
3733	SALE OF EQUIPMENT	-	3,405.00		3,405.00
TOTAL		42,485,716.97	1,126,464.53	1,126,464.53	43,612,181.50

ESTIMATED APPROPRIATIONS & ENDING FUND BALANCE					
FUNCTION / OBJECT	DESCRIPTION	PRESENT BUDGET	INCREASE	(DECREASE)	REVISED BUDGET
100	SALARIES	9,229,271.36		(136,755.24)	9,092,516.12
200	EMPLOYEE BENEFITS	4,166,407.35	56,104.49		4,222,511.84
300	PURCHASED SERVICES	771,155.32	20,797.72		791,953.04
400	ENERGY SERVICES	648,000.00			648,000.00
500	MATERIALS AND SUPPLIES	16,568,213.32	1,192,684.41		17,760,897.73
600	CAPITAL OUTLAY	1,468,797.23		(10,000.00)	1,458,797.23
700	OTHER EXPENSES	661,393.47	3,633.15		665,026.62
ENDING FUND BALANCE		8,972,478.92	1,273,219.77	(146,755.24)	8,972,478.92
TOTAL		42,485,716.97	1,126,464.53	1,126,464.53	43,612,181.50

DATE ADOPTED BY SCHOOL BOARD:

July 31, 2024


DISTRICT SUPERINTENDENT

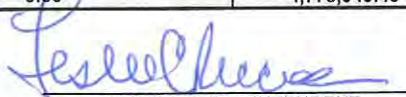
RESOLUTION TO AMEND DISTRICT SCHOOL BUDGET
THE DISTRICT SCHOOL BOARD OF COLLIER COUNTY
SPECIAL REVENUE FUND 421 - HEAD START
RESOLUTION NUMBER 421-7
BUDGET AMENDMENTS FOR MAY, 2024

ESTIMATED REVENUE AND BEGINNING FUND BALANCE					
REVENUE	DESCRIPTION	PRESENT BUDGET	INCREASE	(DECREASE)	REVISED BUDGET
BALANCE FORWARD		-			-
3130	HEAD START	3,835,494.33			3,835,494.33
3490	MISCELLANEOUS LOCAL SOURCES	942,555.13			942,555.13
TOTAL		4,778,049.46	0.00		4,778,049.46

ESTIMATED APPROPRIATIONS & ENDING FUND BALANCE					
FUNCTION	DESCRIPTION	PRESENT BUDGET	INCREASE	(DECREASE)	REVISED BUDGET
5000	DIRECT INSTRUCTION	3,069,559.60		(50,402.49)	3,019,157.11
6100	STUDENT SUPPORT SERVICES	861,900.99	20,712.16		882,613.15
6200	INSTRUCTIONAL MEDIA	-			-
6300	CURRICULUM DEVELOPMENT	620,310.90	12,938.99		633,249.89
6400	INSTRUCTIONAL STAFF TRNG	2,170.00		(2,170.00)	-
6500	INSTRUCTIONAL TECHNOLOGY	-			-
7100	SCHOOL BOARD & ATTORNEY	-			-
7200	GENERAL ADMINISTRATION	160,425.98		(11,891.56)	148,534.42
7300	SCHOOL ADMINISTRATION	-			-
7400	FACILITIES ACQUISITION	-			-
7500	FISCAL SERVICES	-			-
7700	CENTRAL SERVICES	1,580.26		(1,255.41)	324.85
7800	PUPIL TRANSPORTATION	34,677.24	32,150.58		66,827.82
7900	OPERATION OF PLANT	23,875.49		(82.27)	23,793.22
8100	MAINTENANCE OF PLANT	3,549.00			3,549.00
8200	ADMINISTRATIVE TECHNOLOGY	-			-
9700	TRANSFER OF FUNDS	-			-
ENDING FUND BALANCE		-			-
TOTAL		4,778,049.46	65,801.73	(65,801.73)	4,778,049.46

DATE ADOPTED BY SCHOOL BOARD:

July 31, 2024


 DISTRICT SUPERINTENDENT

RESOLUTION TO AMEND DISTRICT SCHOOL BUDGET
THE DISTRICT SCHOOL BOARD OF COLLIER COUNTY
SPECIAL REVENUE FUND 422 - STUDENT FINANCIAL AID PROGRAMS
RESOLUTION NUMBER 422-4
BUDGET AMENDMENTS FOR MAY, 2024

ESTIMATED REVENUE AND BEGINNING FUND BALANCE					
REVENUE	DESCRIPTION	PRESENT BUDGET	INCREASE	(DECREASE)	REVISED BUDGET
BALANCE FORWARD					
		-			-
3192	PELL GRANTS (GF)	2,212,814.72	57,670.00		2,270,484.72
3199	OTHER MISC FEDERAL DIRECT	-			-
3490	MISCELLANEOUS LOCAL SOURCES	3,440.00			3,440.00
TOTAL		2,216,254.72	57,670.00	57,670.00	2,273,924.72

ESTIMATED APPROPRIATIONS & ENDING FUND BALANCE					
FUNCTION	DESCRIPTION	PRESENT BUDGET	INCREASE	(DECREASE)	REVISED BUDGET
5000	DIRECT INSTRUCTION	2,213,534.72	58,000.00		2,271,534.72
6100	STUDENT SUPPORT SERVICES	-			-
6200	INSTRUCTIONAL MEDIA	-			-
6300	CURRICULUM DEVELOPMENT	-			-
6400	INSTRUCTIONAL STAFF TRNG	-			-
6500	INSTRUCTIONAL TECHNOLOGY	-			-
7100	SCHOOL BOARD & ATTORNEY	-			-
7200	GENERAL ADMINISTRATION	-			-
7300	SCHOOL ADMINISTRATION	2,720.00		(330.00)	2,390.00
7400	FACILITIES ACQUISITION	-			-
7500	FISCAL SERVICES	-			-
7700	CENTRAL SERVICES	-			-
7800	PUPIL TRANSPORTATION	-			-
7900	OPERATION OF PLANT	-			-
8100	MAINTENANCE OF PLANT	-			-
8200	ADMINISTRATIVE TECHNOLOGY	-			-
9700	TRANSFER OF FUNDS	-			-
ENDING FUND BALANCE		-			-
TOTAL		2,216,254.72	58,000.00	(330.00)	2,273,924.72

DATE ADOPTED BY SCHOOL BOARD:

July 31, 2024


DISTRICT SUPERINTENDENT

RESOLUTION TO AMEND DISTRICT SCHOOL BUDGET
THE DISTRICT SCHOOL BOARD OF COLLIER COUNTY
SPECIAL REVENUE FUND 429 - MISCELLANEOUS SPECIAL REVENUE
RESOLUTION NUMBER 429-8
BUDGET AMENDMENTS FOR MAY, 2024

ESTIMATED REVENUE AND BEGINNING FUND BALANCE					
REVENUE	DESCRIPTION	PRESENT BUDGET	INCREASE	(DECREASE)	REVISED BUDGET
BALANCE FORWARD		-			-
3280	FEDERAL THROUGH LOCAL	-			-
3380	STATE THROUGH LOCAL	-			-
3399	OTHER MISC. STATE REV.	3,719,810.91			3,719,810.91
3490	MISCELLANEOUS LOCAL SOURCES	353,680.75			353,680.75
TOTAL		4,073,491.66	0.00		4,073,491.66

ESTIMATED APPROPRIATIONS & ENDING FUND BALANCE					
FUNCTION	DESCRIPTION	PRESENT BUDGET	INCREASE	(DECREASE)	REVISED BUDGET
5000	DIRECT INSTRUCTION	3,292,524.58		(9,944.00)	3,282,580.58
6100	STUDENT SUPPORT SERVICES	107,071.16	11,181.72		118,252.88
6200	INSTRUCTIONAL MEDIA	-			-
6300	CURRICULUM DEVELOPMENT	65,465.22	1,614.59		67,079.81
6400	INSTRUCTIONAL STAFF TRNG	1,048.50			1,048.50
6500	INSTRUCTIONAL TECHNOLOGY	119.80			119.80
7100	SCHOOL BOARD & ATTORNEY	-			-
7200	GENERAL ADMINISTRATION	58,982.23	73.93		59,056.16
7300	SCHOOL ADMINISTRATION	409,330.49		(1,656.37)	407,674.12
7400	FACILITIES ACQUISITION	16,953.01			16,953.01
7500	FISCAL SERVICES	-			-
7700	CENTRAL SERVICES	235.20	80.13		315.33
7800	PUPIL TRANSPORTATION	-			-
7900	OPERATION OF PLANT	108,361.47		(1,350.00)	107,011.47
8100	MAINTENANCE OF PLANT	13,400.00			13,400.00
8200	ADMINISTRATIVE TECHNOLOGY	-			-
9700	TRANSFER OF FUNDS	-			-
ENDING FUND BALANCE		-			-
TOTAL		4,073,491.66	12,950.37	(12,950.37)	4,073,491.66

DATE ADOPTED BY SCHOOL BOARD:

July 31, 2024

J. DuVal
 DISTRICT SUPERINTENDENT

RESOLUTION TO AMEND DISTRICT SCHOOL BUDGET
THE DISTRICT SCHOOL BOARD OF COLLIER COUNTY
SPECIAL REVENUE ESSER III FUND 445
RESOLUTION NUMBER 445-9
BUDGET AMENDMENTS FOR MAY, 2024

ESTIMATED REVENUE AND BEGINNING FUND BALANCE					
REVENUE	DESCRIPTION	PRESENT BUDGET	INCREASE	(DECREASE)	REVISED BUDGET
BALANCE FORWARD					
		-			-
3271	EDUCATION STABILIZATION K-12	33,948,523.22	33,067.00		33,981,590.22
3272	EDUCATION STABILIZATION WORKFORC	-			-
3490	MISCELLANEOUS LOCAL SOURCES	102.21			102.21
TOTAL		33,948,625.43	33,067.00		33,981,692.43

ESTIMATED APPROPRIATIONS & ENDING FUND BALANCE					
FUNCTION	DESCRIPTION	PRESENT BUDGET	INCREASE	(DECREASE)	REVISED BUDGET
5000	DIRECT INSTRUCTION	14,830,026.19		(513,924.78)	14,316,101.41
6100	STUDENT SUPPORT SERVICES	3,566,232.03	544,694.19		4,110,926.22
6200	INSTRUCTIONAL MEDIA	57,738.88	11,155.88		68,894.76
6300	CURRICULUM DEVELOPMENT	1,701,463.59	131,387.66		1,832,851.25
6400	INSTRUCTIONAL STAFF TRNG	4,058,797.91	5,613.53		4,064,411.44
6500	INSTRUCTIONAL TECHNOLOGY	38,605.89			38,605.89
7100	SCHOOL BOARD & ATTORNEY	233.12			233.12
7200	GENERAL ADMINISTRATION	1,517,174.81		(17,472.95)	1,499,701.86
7300	SCHOOL ADMINISTRATION	3,574,115.45		(33,812.39)	3,540,303.06
7400	FACILITIES ACQUISITION	781,933.80			781,933.80
7500	FISCAL SERVICES	1,177.58			1,177.58
7600	FOOD SERVICES	901.89			901.89
7700	CENTRAL SERVICES	151,369.78			151,369.78
7800	PUPIL TRANSPORTATION	1,421,648.98		(92,139.81)	1,329,509.17
7900	OPERATION OF PLANT	621,130.45		(2,434.33)	618,696.12
8100	MAINTENANCE OF PLANT	13,076.91			13,076.91
8200	ADMINISTRATIVE TECHNOLOGY	1,612,998.17			1,612,998.17
9700	TRANSFER OF FUNDS	-			-
ENDING FUND BALANCE					
		-			-
TOTAL		33,948,625.43	692,851.26	(659,784.26)	33,981,692.43

DATE ADOPTED BY SCHOOL BOARD:

July 31, 2024

[Signature]
DISTRICT SUPERINTENDENT

RESOLUTION TO AMEND DISTRICT SCHOOL BUDGET
THE DISTRICT SCHOOL BOARD OF COLLIER COUNTY
GENERAL FUND
RESOLUTION NUMBER 100-8
BUDGET AMENDMENTS FOR APRIL, 2024

ESTIMATED REVENUE AND BEGINNING FUND BALANCE					
REVENUE	DESCRIPTION	PRESENT BUDGET	INCREASE	(DECREASE)	REVISED BUDGET
BALANCE FORWARD		127,453,202.96			127,453,202.96
3191	ROTC	525,000.00			525,000.00
3202	MEDICAID	1,820,000.00			1,820,000.00
3280	FEDERAL THROUGH LOCAL	-			-
3310	FEFP SUPP. ACAD. INST. ALLOC	13,244,171.00			13,244,171.00
3323	CO&DS WITHHELD FOR ADM EXPENSE	29,500.00			29,500.00
3341	SALES TAX DISTRIBUTION	446,500.00			446,500.00
3343	STATE LICENSE TAX	125,000.00			125,000.00
3344	DISCRETIONARY LOTTERY	-			-
3355	CLASS SIZE REDUCTION	49,844,601.00			49,844,601.00
3361	FL SCHOOL RECOGNITION FUNDS	4,671,581.00			4,671,581.00
3371	VOLUNTARY PRE-K	1,506,908.32			1,506,908.32
3373	READING PROGRAM	487,863.11			487,863.11
3399	OTHER MISC. STATE REV.	314,894.94	63,047.00		377,941.94
3411	DISTRICT SCHOOL TAX OPERATING	445,967,487.42			445,967,487.42
3414	VOTED ADDITIONAL OPERATING TAX	55,885,683.10			55,885,683.10
3422	PAYMENTS IN LIEU OF TAXES	-			-
3425	LEASE REVENUE	235,000.00			235,000.00
3431	INTEREST ON INVESTMENTS	6,500,000.00	1,020,972.15		7,520,972.15
3440	GIFTS, GRANTS AND BEQUESTS	294,535.68	21,750.00		316,285.68
3472	PRE-K EARLY INTERVENTION	643,680.00			643,680.00
3484	PREMIUM REVENUE	-			-
349A	AFTER SCHOOL PROGRAM	438,585.60	23,112.00		461,697.60
349S	SUMMER ACTIVITY PROGRAM	10,908.00			10,908.00
3490	MISCELLANEOUS LOCAL SOURCES	3,591,022.04	73,075.51		3,664,097.55
3494	RECEIPT OF FEDERAL INDIRECT	3,500,000.00			3,500,000.00
3497	REFUNDS PRIOR YEAR EXPENSE	163,544.69	5,440.59		168,985.28
3499	RECEIPT OF FOOD SERV. INDIRECT	675,000.00			675,000.00
3630	TRANSFER FROM CAPITAL FUND	47,922,113.87			47,922,113.87
3640	TRANSF FR SPECIAL REVENUE FUND	-			-
3733	SALE OF EQUIPMENT	75,000.00			75,000.00
3741	INSURANCE LOSS RECOVERY	-			-
3742	FEMA LOSS RECOVERY	-			-
3743	FEMA LOSS RECOVERY (STATE)	-			-
TOTAL		766,371,782.73	1,207,397.25	1,207,397.25	767,579,179.98

ESTIMATED APPROPRIATIONS & ENDING FUND BALANCE					
FUNCTION	DESCRIPTION	PRESENT BUDGET	INCREASE	(DECREASE)	REVISED BUDGET
5000	DIRECT INSTRUCTION	420,358,576.19	4,158,904.31		424,517,480.50
6100	STUDENT SUPPORT SERVICES	22,243,950.71	305,228.46		22,549,179.17
6200	INSTRUCTIONAL MEDIA	8,144,134.94		(95,863.34)	8,048,271.60
6300	CURRICULUM DEVELOPMENT	9,918,418.95		(327,469.74)	9,590,949.21
6400	INSTRUCTIONAL STAFF TRNG	6,862,973.87		(244,909.03)	6,618,064.84
6500	INSTRUCTIONAL TECHNOLOGY	2,344,313.78	2,682.52		2,346,996.30
7100	SCHOOL BOARD & ATTORNEY	2,834,727.58		(41,935.85)	2,792,791.73
7200	GENERAL ADMINISTRATION	2,790,757.76	19,247.30		2,810,005.06
7300	SCHOOL ADMINISTRATION	36,402,776.16	93,136.40		36,495,912.56
7400	FACILITIES ACQUISITION	3,458,511.64		(17,367.50)	3,441,144.14
7500	FISCAL SERVICES	4,744,879.75		(52,376.14)	4,692,503.61
7700	CENTRAL SERVICES	12,011,676.04	523,822.57		12,535,498.61
7800	PUPIL TRANSPORTATION	28,670,002.46	49,435.32		28,719,437.78
7900	OPERATION OF PLANT	52,380,196.36	564,070.95		52,944,267.31
8100	MAINTENANCE OF PLANT	21,895,714.79		(114,147.67)	21,781,567.12
8200	ADMINISTRATIVE TECHNOLOGY	6,544,919.64	184,938.69		6,729,858.33
9200	DEBT SERVICE	3,250,000.00			3,250,000.00
9700	TRANSFER OF FUNDS	-			-
ENDING FUND BALANCE		121,515,252.11		(3,800,000.00)	117,715,252.11
TOTAL		766,371,782.73	5,901,466.52	(4,694,069.27)	767,579,179.98

DATE ADOPTED BY SCHOOL BOARD:

June 3, 2024

Leslie Cicciardulli
DISTRICT SUPERINTENDENT

RESOLUTION TO AMEND DISTRICT SCHOOL BUDGET
THE DISTRICT SCHOOL BOARD OF COLLIER COUNTY
CAPITAL PROJECT FUND 360 - CO & DS
RESOLUTION NUMBER 360-8
BUDGET AMENDMENTS FOR APRIL, 2024

ESTIMATED REVENUE AND BEGINNING FUND BALANCE					
REVENUE	DESCRIPTION	PRESENT BUDGET	INCREASE	(DECREASE)	REVISED BUDGET
BALANCE FORWARD		3,054,957.33			3,054,957.33
3321	CO&DS DISTRIBUTED	1,911,105.00			1,911,105.00
3325	INTEREST - UNDISTRIBUTED CO&DS	-			-
3431	INTEREST ON INVESTMENTS	129,916.91	13,509.54		143,426.45
TOTAL		5,095,979.24	13,509.54	13,509.54	5,109,488.78

ESTIMATED APPROPRIATIONS & ENDING FUND BALANCE					
FUNCTION / OBJECT	DESCRIPTION	PRESENT BUDGET	INCREASE	(DECREASE)	REVISED BUDGET
680	REMODELING	5,095,979.24	13,509.54		5,109,488.78
730	DUES AND FEES	-			-
ENDING FUND BALANCE		-			-
TOTAL		5,095,979.24	13,509.54	13,509.54	5,109,488.78

DATE ADOPTED BY SCHOOL BOARD:

June 3, 2024


(Handwritten Signature)
DISTRICT SUPERINTENDENT

RESOLUTION TO AMEND DISTRICT SCHOOL BUDGET
THE DISTRICT SCHOOL BOARD OF COLLIER COUNTY
CAPITAL PROJECT FUND 370 - 2020 CAPITAL IMPROVEMENT TAX
RESOLUTION NUMBER 370-8
BUDGET AMENDMENTS FOR APRIL, 2024

ESTIMATED REVENUE AND BEGINNING FUND BALANCE					
REVENUE	DESCRIPTION	PRESENT BUDGET	INCREASE	(DECREASE)	REVISED BUDGET
BALANCE FORWARD		3,244,251.60			3,244,251.60
3413	DIST LOCAL CAPITAL IMPROVE TAX	-			-
3431	INTEREST ON INVESTMENTS	120,194.27	15,755.35		135,949.62
3490	MISCELLANEOUS LOCAL SOURCES	-			-
3733	SALE OF EQUIPMENT	26,240.00			26,240.00
TOTAL		3,390,685.87	15,755.35		3,406,441.22

ESTIMATED APPROPRIATIONS & ENDING FUND BALANCE					
FUNCTION / OBJECT	DESCRIPTION	PRESENT BUDGET	INCREASE	(DECREASE)	REVISED BUDGET
630	BUILDINGS AND FIXED EQUIPMENT	-			-
640	FURNITURE, FIXTURES & EQUIPMENT	125,199.69			125,199.69
650	MOTOR VEHICLES	-			-
670	IMPROVEMENTS OTHER THAN BLDGS	33,023.41			33,023.41
680	REMODELING AND RENOVATIONS	96,173.91			96,173.91
910	TRANSFERS TO GENERAL FUND	-			-
920	TRANSFERS TO DEBT SERVICE FUND	-			-
ENDING FUND BALANCE		3,136,288.86	15,755.35		3,152,044.21
TOTAL		3,390,685.87	15,755.35		3,406,441.22

DATE ADOPTED BY SCHOOL BOARD: June 3, 2024


DISTRICT SUPERINTENDENT

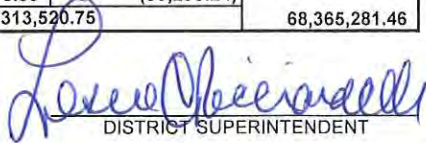
RESOLUTION TO AMEND DISTRICT SCHOOL BUDGET
THE DISTRICT SCHOOL BOARD OF COLLIER COUNTY
CAPITAL PROJECT FUND 371 - 2021 CAPITAL IMPROVEMENT TAX
RESOLUTION NUMBER 371-8
BUDGET AMENDMENTS FOR APRIL, 2024

ESTIMATED REVENUE AND BEGINNING FUND BALANCE					
REVENUE	DESCRIPTION	PRESENT BUDGET	INCREASE	(DECREASE)	REVISED BUDGET
BALANCE FORWARD		65,763,812.06			65,763,812.06
3321	CO&DS DISTRIBUTED	-			-
3413	DIST LOCAL CAPITAL IMPROVE TAX	-			-
3431	INTEREST ON INVESTMENTS	2,287,948.65	313,520.75		2,601,469.40
3490	MISCELLANEOUS LOCAL SOURCES	-			-
3733	SALE OF EQUIPMENT	-			-
TOTAL		68,051,760.71	313,520.75	313,520.75	68,365,281.46

ESTIMATED APPROPRIATIONS & ENDING FUND BALANCE					
FUNCTION / OBJECT	DESCRIPTION	PRESENT BUDGET	INCREASE	(DECREASE)	REVISED BUDGET
630	BUILDINGS AND FIXED EQUIPMENT	-			-
640	FURNITURE, FIXTURES & EQUIPMENT	-			-
650	MOTOR VEHICLES	-			-
660	LAND	-			-
670	IMPROVEMENTS OTHER THAN BLDGS	1,276,350.22		(390.16)	1,275,960.06
680	REMODELING AND RENOVATIONS	3,944,025.15		(38,900.08)	3,905,125.07
910	TRANSFERS TO GENERAL FUND	-			-
920	TRANSFERS TO DEBT SERVICE FUND	-			-
ENDING FUND BALANCE		62,831,385.34	352,810.99		63,184,196.33
			352,810.99	(39,290.24)	
TOTAL		68,051,760.71	313,520.75	313,520.75	68,365,281.46

DATE ADOPTED BY SCHOOL BOARD:

June 3, 2024

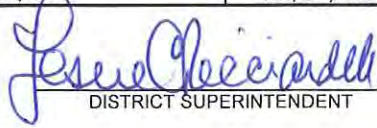

 DISTRICT SUPERINTENDENT

RESOLUTION TO AMEND DISTRICT SCHOOL BUDGET
THE DISTRICT SCHOOL BOARD OF COLLIER COUNTY
CAPITAL PROJECT FUND 374 - 2024 CAPITAL IMPROVEMENT TAX
RESOLUTION NUMBER 374-8
BUDGET AMENDMENTS FOR APRIL, 2024

ESTIMATED REVENUE AND BEGINNING FUND BALANCE					
REVENUE	DESCRIPTION	PRESENT BUDGET	INCREASE	(DECREASE)	REVISED BUDGET
BALANCE FORWARD		-			-
3321	CO&DS DISTRIBUTED	-			-
3413	DIST LOCAL CAPITAL IMPROVE TAX	182,526,646.00			182,526,646.00
3431	INTEREST ON INVESTMENTS	1,437,272.24	478,152.47		1,915,424.71
3490	MISCELLANEOUS LOCAL SOURCES	16,722.00			16,722.00
3497	REFUNDS OF PRIOR YEAR EXPEND	-			-
3733	SALE OF EQUIPMENT	460.00			460.00
TOTAL		183,981,100.24	478,152.47	478,152.47	184,459,252.71

ESTIMATED APPROPRIATIONS & ENDING FUND BALANCE					
FUNCTION / OBJECT	DESCRIPTION	PRESENT BUDGET	INCREASE	(DECREASE)	REVISED BUDGET
630	BUILDINGS AND FIXED EQUIPMENT	7,890,370.08			7,890,370.08
640	FURNITURE, FIXTURES & EQUIPMENT	1,609,467.79	863.79		1,610,331.58
650	MOTOR VEHICLES	4,768,935.00			4,768,935.00
660	LAND	-			-
670	IMPROVEMENTS OTHER THAN BLDGS	4,369,647.97	2,084,383.08		6,454,031.05
680	REMODELING AND RENOVATIONS	59,695,890.17		(1,607,094.40)	58,088,795.77
790	MISCELLANEOUS	2,319,081.00			2,319,081.00
910	TRANSFERS TO GENERAL FUND	45,036,600.00			45,036,600.00
920	TRANSFERS TO DEBT SERVICE FUND	36,876,000.00			36,876,000.00
ENDING FUND BALANCE		21,415,108.23	2,085,246.87	(1,607,094.40)	21,415,108.23
TOTAL		183,981,100.24	478,152.47	478,152.47	184,459,252.71

DATE ADOPTED BY SCHOOL BOARD: June 3, 2024



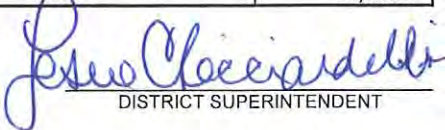
 DISTRICT SUPERINTENDENT

RESOLUTION TO AMEND DISTRICT SCHOOL BUDGET
THE DISTRICT SCHOOL BOARD OF COLLIER COUNTY
CAPITAL PROJECT FUND 378 - 2018 CAPITAL IMPROVEMENT TAX
RESOLUTION NUMBER 378-8
BUDGET AMENDMENTS FOR APRIL, 2024

ESTIMATED REVENUE AND BEGINNING FUND BALANCE					
REVENUE	DESCRIPTION	PRESENT BUDGET	INCREASE	(DECREASE)	REVISED BUDGET
BALANCE FORWARD		55,247.44			55,247.44
3413	DIST LOCAL CAPITAL IMPROVE TAX	-			-
3431	INTEREST ON INVESTMENTS	808.69	4.76		813.45
3490	MISCELLANEOUS LOCAL SOURCES	-			-
3731	SALE OF LAND	-			-
3733	SALE OF EQUIPMENT	-			-
TOTAL		56,056.13		4.76	56,060.89

ESTIMATED APPROPRIATIONS & ENDING FUND BALANCE					
FUNCTION / OBJECT	DESCRIPTION	PRESENT BUDGET	INCREASE	(DECREASE)	REVISED BUDGET
630	BUILDINGS AND FIXED EQUIPMENT	-			-
640	FURNITURE, FIXTURES & EQUIPMENT	-			-
650	MOTOR VEHICLES	-			-
660	LAND	-			-
670	IMPROVEMENTS OTHER THAN BLDGS	54,607.34			54,607.34
680	REMODELING AND RENOVATIONS	1,448.79	4.76		1,453.55
910	TRANSFERS TO GENERAL FUND	-			-
920	TRANSFERS TO DEBT SERVICE FUND	-			-
ENDING FUND BALANCE		-			-
TOTAL		56,056.13		4.76	56,060.89

DATE ADOPTED BY SCHOOL BOARD: June 3, 2024


 DISTRICT SUPERINTENDENT

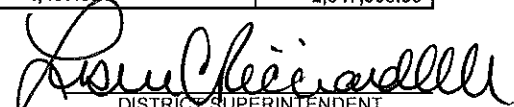
RESOLUTION TO AMEND DISTRICT SCHOOL BUDGET
THE DISTRICT SCHOOL BOARD OF COLLIER COUNTY
CAPITAL PROJECT FUND 379 - 2019 CAPITAL IMPROVEMENT TAX
RESOLUTION NUMBER 379-8
BUDGET AMENDMENTS FOR APRIL, 2024

ESTIMATED REVENUE AND BEGINNING FUND BALANCE					
REVENUE	DESCRIPTION	PRESENT BUDGET	INCREASE	(DECREASE)	REVISED BUDGET
BALANCE FORWARD		1,983,697.13			1,983,697.13
3321	CO&DS DISTRIBUTED	-			-
3413	DIST LOCAL CAPITAL IMPROVE TAX	-			-
3431	INTEREST ON INVESTMENTS	59,123.50	4,487.67		63,611.17
3490	MISCELLANEOUS LOCAL SOURCES	-			-
3733	SALE OF EQUIPMENT	-			-
TOTAL		2,042,820.63	4,487.67	4,487.67	2,047,308.30

ESTIMATED APPROPRIATIONS & ENDING FUND BALANCE					
FUNCTION / OBJECT	DESCRIPTION	PRESENT BUDGET	INCREASE	(DECREASE)	REVISED BUDGET
630	BUILDINGS AND FIXED EQUIPMENT	18,474.53			18,474.53
640	FURNITURE, FIXTURES & EQUIPMENT	-			-
650	MOTOR VEHICLES	-			-
660	LAND	-			-
670	IMPROVEMENTS OTHER THAN BLDGS	873,002.01			873,002.01
680	REMODELING AND RENOVATIONS	985,250.73	4,487.67		989,738.40
910	TRANSFERS TO GENERAL FUND	-			-
920	TRANSFERS TO DEBT SERVICE FUND	-			-
ENDING FUND BALANCE		166,093.36			166,093.36
TOTAL		2,042,820.63	4,487.67	4,487.67	2,047,308.30

DATE ADOPTED BY SCHOOL BOARD:

June 3, 2024


 DISTRICT SUPERINTENDENT

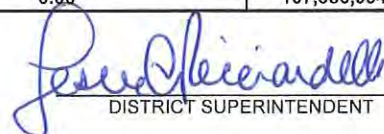
**RESOLUTION TO AMEND DISTRICT SCHOOL BUDGET
THE DISTRICT SCHOOL BOARD OF COLLIER COUNTY
CAPITAL PROJECT FUND 392 - IMPACT FEE
RESOLUTION NUMBER 392-8
BUDGET AMENDMENTS FOR APRIL, 2024**

ESTIMATED REVENUE AND BEGINNING FUND BALANCE					
REVENUE	DESCRIPTION	PRESENT BUDGET	INCREASE	(DECREASE)	REVISED BUDGET
BALANCE FORWARD		78,351,368.42			78,351,368.42
3431	INTEREST ON INVESTMENTS	2,916,914.58	392,607.12		3,309,521.70
3496	IMPACT FEES	26,100,084.37		(392,607.12)	25,707,477.25
3497	REFUNDS OF PRIOR YEAR EXPEND	18,567.62			18,567.62
TOTAL		107,386,934.99	392,607.12 0.00	(392,607.12)	107,386,934.99

ESTIMATED APPROPRIATIONS & ENDING FUND BALANCE					
FUNCTION / OBJECT	DESCRIPTION	PRESENT BUDGET	INCREASE	(DECREASE)	REVISED BUDGET
610	LIBRARY BOOKS	158,194.14			158,194.14
630	BUILDINGS AND FIXED EQUIPMENT	70,210,654.47			70,210,654.47
640	FURNITURE, FIXTURES & EQUIPMENT	6,259,352.21			6,259,352.21
650	MOTOR VEHICLES	34,485.37			34,485.37
660	LAND	-			-
670	IMPROVEMENTS OTHER THAN BLDGS	-			-
680	REMODELING AND RENOVATIONS	18,000.00			18,000.00
690	COMPUTER SOFTWARE	19,426.00			19,426.00
910	TRANSFERS TO GENERAL FUND	-			-
920	TRANSFERS TO DEBT SERVICE FUND	-			-
ENDING FUND BALANCE		30,686,822.80			30,686,822.80
TOTAL		107,386,934.99	0.00		107,386,934.99

DATE ADOPTED BY SCHOOL BOARD:

June 3, 2024

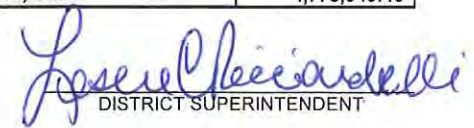

 DISTRICT SUPERINTENDENT

RESOLUTION TO AMEND DISTRICT SCHOOL BUDGET
THE DISTRICT SCHOOL BOARD OF COLLIER COUNTY
SPECIAL REVENUE FUND 421 - HEAD START
RESOLUTION NUMBER 421-6
BUDGET AMENDMENTS FOR APRIL, 2024

ESTIMATED REVENUE AND BEGINNING FUND BALANCE					
REVENUE	DESCRIPTION	PRESENT BUDGET	INCREASE	(DECREASE)	REVISED BUDGET
BALANCE FORWARD		-			-
3130	HEAD START	3,769,771.00	65,723.33		3,835,494.33
3490	MISCELLANEOUS LOCAL SOURCES	942,555.13			942,555.13
TOTAL		4,712,326.13		65,723.33 65,723.33	4,778,049.46

ESTIMATED APPROPRIATIONS & ENDING FUND BALANCE					
FUNCTION	DESCRIPTION	PRESENT BUDGET	INCREASE	(DECREASE)	REVISED BUDGET
5000	DIRECT INSTRUCTION	3,034,637.61	34,921.99		3,069,559.60
6100	STUDENT SUPPORT SERVICES	844,488.65	17,412.34		861,900.99
6200	INSTRUCTIONAL MEDIA	-			-
6300	CURRICULUM DEVELOPMENT	609,455.07	10,855.83		620,310.90
6400	INSTRUCTIONAL STAFF TRNG	2,170.00			2,170.00
6500	INSTRUCTIONAL TECHNOLOGY	-			-
7100	SCHOOL BOARD & ATTORNEY	-			-
7200	GENERAL ADMINISTRATION	157,577.74	2,848.24		160,425.98
7300	SCHOOL ADMINISTRATION	-			-
7400	FACILITIES ACQUISITION	-			-
7500	FISCAL SERVICES	-			-
7700	CENTRAL SERVICES	1,580.26			1,580.26
7800	PUPIL TRANSPORTATION	34,992.31		(315.07)	34,677.24
7900	OPERATION OF PLANT	23,875.49			23,875.49
8100	MAINTENANCE OF PLANT	3,549.00			3,549.00
8200	ADMINISTRATIVE TECHNOLOGY	-			-
9700	TRANSFER OF FUNDS	-			-
ENDING FUND BALANCE		-		66,038.40 (315.07)	-
TOTAL		4,712,326.13		65,723.33	4,778,049.46

DATE ADOPTED BY SCHOOL BOARD: June 3, 2024


 DISTRICT SUPERINTENDENT

RESOLUTION TO AMEND DISTRICT SCHOOL BUDGET
THE DISTRICT SCHOOL BOARD OF COLLIER COUNTY
SPECIAL REVENUE FUND 422 - STUDENT FINANCIAL AID PROGRAMS
RESOLUTION NUMBER 422-3
BUDGET AMENDMENTS FOR APRIL, 2024

ESTIMATED REVENUE AND BEGINNING FUND BALANCE					
REVENUE	DESCRIPTION	PRESENT BUDGET	INCREASE	(DECREASE)	REVISED BUDGET
BALANCE FORWARD		-			-
3192	PELL GRANTS (GF)	2,092,814.72	120,000.00		2,212,814.72
3199	OTHER MISC FEDERAL DIRECT	-			-
3490	MISCELLANEOUS LOCAL SOURCES	3,440.00			3,440.00
TOTAL		2,096,254.72	120,000.00		2,216,254.72

ESTIMATED APPROPRIATIONS & ENDING FUND BALANCE					
FUNCTION	DESCRIPTION	PRESENT BUDGET	INCREASE	(DECREASE)	REVISED BUDGET
5000	DIRECT INSTRUCTION	2,093,534.72	120,000.00		2,213,534.72
6100	STUDENT SUPPORT SERVICES	-			-
6200	INSTRUCTIONAL MEDIA	-			-
6300	CURRICULUM DEVELOPMENT	-			-
6400	INSTRUCTIONAL STAFF TRNG	-			-
6500	INSTRUCTIONAL TECHNOLOGY	-			-
7100	SCHOOL BOARD & ATTORNEY	-			-
7200	GENERAL ADMINISTRATION	-			-
7300	SCHOOL ADMINISTRATION	2,720.00			2,720.00
7400	FACILITIES ACQUISITION	-			-
7500	FISCAL SERVICES	-			-
7700	CENTRAL SERVICES	-			-
7800	PUPIL TRANSPORTATION	-			-
7900	OPERATION OF PLANT	-			-
8100	MAINTENANCE OF PLANT	-			-
8200	ADMINISTRATIVE TECHNOLOGY	-			-
9700	TRANSFER OF FUNDS	-			-
ENDING FUND BALANCE		-			-
TOTAL		2,096,254.72	120,000.00		2,216,254.72

DATE ADOPTED BY SCHOOL BOARD:

June 3, 2024

Lessee Goodrich
 DISTRICT SUPERINTENDENT

RESOLUTION TO AMEND DISTRICT SCHOOL BUDGET

THE DISTRICT SCHOOL BOARD OF COLLIER COUNTY

SPECIAL REVENUE ESSER II FUND 443

RESOLUTION NUMBER 443-6

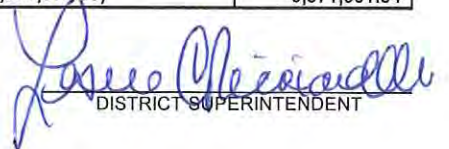
BUDGET AMENDMENTS FOR APRIL, 2024

ESTIMATED REVENUE AND BEGINNING FUND BALANCE					
REVENUE	DESCRIPTION	PRESENT BUDGET	INCREASE	(DECREASE)	REVISED BUDGET
BALANCE FORWARD		-			-
3271	EDUCATION STABILIZATION K-12	11,052,864.89		(1,681,363.35)	9,371,501.54
3272	EDUCATION STABILIZATION WORKFORC	-			-
3490	MISCELLANEOUS LOCAL SOURCES	-			-
TOTAL		11,052,864.89		(1,681,363.35)	9,371,501.54

ESTIMATED APPROPRIATIONS & ENDING FUND BALANCE					
FUNCTION	DESCRIPTION	PRESENT BUDGET	INCREASE	(DECREASE)	REVISED BUDGET
5000	DIRECT INSTRUCTION	6,088,673.02		(902,121.52)	5,186,551.50
6100	STUDENT SUPPORT SERVICES	1,064,978.08		(195,076.75)	869,901.33
6200	INSTRUCTIONAL MEDIA	78,845.02		(19,767.80)	59,077.22
6300	CURRICULUM DEVELOPMENT	979,671.63		(325,938.64)	653,732.99
6400	INSTRUCTIONAL STAFF TRNG	1,595,986.09		(55,051.66)	1,540,934.43
6500	INSTRUCTIONAL TECHNOLOGY	-			-
7100	SCHOOL BOARD & ATTORNEY	-			-
7200	GENERAL ADMINISTRATION	447,688.17		(72,186.91)	375,501.26
7300	SCHOOL ADMINISTRATION	333,950.29		(34,384.62)	299,565.67
7400	FACILITIES ACQUISITION	-			-
7500	FISCAL SERVICES	-			-
7600	FOOD SERVICES	37,944.78		(1,884.73)	36,060.05
7700	CENTRAL SERVICES	12,576.51		(12,387.75)	188.76
7800	PUPIL TRANSPORTATION	352,968.50		(9,790.89)	343,177.61
7900	OPERATION OF PLANT	59,582.80		(52,772.08)	6,810.72
8100	MAINTENANCE OF PLANT	-			-
8200	ADMINISTRATIVE TECHNOLOGY	-			-
9700	TRANSFER OF FUNDS	-			-
ENDING FUND BALANCE		-			-
TOTAL		11,052,864.89		(1,681,363.35)	9,371,501.54

DATE ADOPTED BY SCHOOL BOARD:

June 3, 2024


 DISTRICT SUPERINTENDENT

RESOLUTION TO AMEND DISTRICT SCHOOL BUDGET

THE DISTRICT SCHOOL BOARD OF COLLIER COUNTY

SPECIAL REVENUE ESSER III FUND 445

RESOLUTION NUMBER 445-8

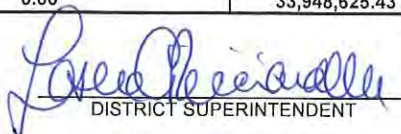
BUDGET AMENDMENTS FOR APRIL, 2024

ESTIMATED REVENUE AND BEGINNING FUND BALANCE					
REVENUE	DESCRIPTION	PRESENT BUDGET	INCREASE	(DECREASE)	REVISED BUDGET
BALANCE FORWARD		-			-
3271	EDUCATION STABILIZATION K-12	33,948,523.22			33,948,523.22
3272	EDUCATION STABILIZATION WORKFORC	-			-
3490	MISCELLANEOUS LOCAL SOURCES	102.21			102.21
TOTAL		33,948,625.43	0.00		33,948,625.43

ESTIMATED APPROPRIATIONS & ENDING FUND BALANCE					
FUNCTION	DESCRIPTION	PRESENT BUDGET	INCREASE	(DECREASE)	REVISED BUDGET
5000	DIRECT INSTRUCTION	14,866,385.17		(36,358.98)	14,830,026.19
6100	STUDENT SUPPORT SERVICES	3,482,741.67	83,490.36		3,566,232.03
6200	INSTRUCTIONAL MEDIA	53,874.91	3,863.97		57,738.88
6300	CURRICULUM DEVELOPMENT	1,705,168.47		(3,704.88)	1,701,463.59
6400	INSTRUCTIONAL STAFF TRNG	4,050,850.18	7,947.73		4,058,797.91
6500	INSTRUCTIONAL TECHNOLOGY	38,605.89			38,605.89
7100	SCHOOL BOARD & ATTORNEY	233.12			233.12
7200	GENERAL ADMINISTRATION	1,517,174.81			1,517,174.81
7300	SCHOOL ADMINISTRATION	3,626,495.32		(52,379.87)	3,574,115.45
7400	FACILITIES ACQUISITION	781,933.80			781,933.80
7500	FISCAL SERVICES	1,177.58			1,177.58
7600	FOOD SERVICES	901.89			901.89
7700	CENTRAL SERVICES	151,369.78			151,369.78
7800	PUPIL TRANSPORTATION	1,421,648.98			1,421,648.98
7900	OPERATION OF PLANT	623,988.78		(2,858.33)	621,130.45
8100	MAINTENANCE OF PLANT	13,076.91			13,076.91
8200	ADMINISTRATIVE TECHNOLOGY	1,612,998.17			1,612,998.17
9700	TRANSFER OF FUNDS	-			-
ENDING FUND BALANCE		-			-
TOTAL		33,948,625.43	95,302.06	(95,302.06)	33,948,625.43

DATE ADOPTED BY SCHOOL BOARD:

June 3, 2024



DISTRICT SUPERINTENDENT

RESOLUTION TO AMEND DISTRICT SCHOOL BUDGET
THE DISTRICT SCHOOL BOARD OF COLLIER COUNTY
CAPITAL PROJECT FUND 39S - EDU FACILITIES SECURITY GRANT
RESOLUTION NUMBER 39S-1
BUDGET AMENDMENTS FOR MARCH, 2024

ESTIMATED REVENUE AND BEGINNING FUND BALANCE					
REVENUE	DESCRIPTION	PRESENT BUDGET	INCREASE	(DECREASE)	REVISED BUDGET
BALANCE FORWARD		-			-
3399	OTHER MISC. STATE REV.	602,522.59			602,522.59
TOTAL		602,522.59		0.00	602,522.59

ESTIMATED APPROPRIATIONS & ENDING FUND BALANCE					
FUNCTION / OBJECT	DESCRIPTION	PRESENT BUDGET	INCREASE	(DECREASE)	REVISED BUDGET
590	OTHER MATERIALS AND SUPPLIES	-			-
680	REMODELING AND RENOVATIONS	553,333.98	1,474.74		554,808.72
910	TRANSFERS TO GENERAL FUND	49,188.61		(1,474.74)	47,713.87
ENDING FUND BALANCE		-			-
			1,474.74	(1,474.74)	
TOTAL		602,522.59		0.00	602,522.59

DATE ADOPTED BY SCHOOL BOARD: May 14, 2024

Loreed Checrouille
 DISTRICT SUPERINTENDENT

RESOLUTION TO AMEND DISTRICT SCHOOL BUDGET

THE DISTRICT SCHOOL BOARD OF COLLIER COUNTY

GENERAL FUND

RESOLUTION NUMBER 100-7

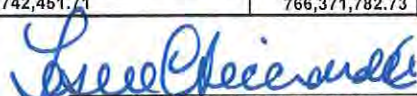
BUDGET AMENDMENTS FOR MARCH, 2024

ESTIMATED REVENUE AND BEGINNING FUND BALANCE					
REVENUE	DESCRIPTION	PRESENT BUDGET	INCREASE	(DECREASE)	REVISED BUDGET
BALANCE FORWARD		127,453,202.96			127,453,202.96
3191	ROTC	525,000.00			525,000.00
3202	MEDICAID	1,820,000.00			1,820,000.00
3280	FEDERAL THROUGH LOCAL	-			-
3310	FEFP SUPP. ACAD. INST. ALLOC	13,244,171.00			13,244,171.00
3323	CO&DS WITHHELD FOR ADM EXPENSE	29,500.00			29,500.00
3341	SALES TAX DISTRIBUTION	446,500.00			446,500.00
3343	STATE LICENSE TAX	125,000.00			125,000.00
3344	DISCRETIONARY LOTTERY	-			-
3355	CLASS SIZE REDUCTION	49,844,601.00			49,844,601.00
3361	FL SCHOOL RECOGNITION FUNDS	-	4,671,581.00		4,671,581.00
3371	VOLUNTARY PRE-K	1,506,908.32			1,506,908.32
3373	READING PROGRAM	487,863.11			487,863.11
3399	OTHER MISC. STATE REV.	309,394.94	5,500.00		314,894.94
3411	DISTRICT SCHOOL TAX OPERATING	445,967,487.42			445,967,487.42
3414	VOTED ADDITIONAL OPERATING TAX	55,885,683.10			55,885,683.10
3422	PAYMENTS IN LIEU OF TAXES	-			-
3425	LEASE REVENUE	235,000.00			235,000.00
3431	INTEREST ON INVESTMENTS	6,500,000.00			6,500,000.00
3440	GIFTS, GRANTS AND BEQUESTS	290,721.23	3,814.45		294,535.68
3472	PRE-K EARLY INTERVENTION	643,680.00			643,680.00
3484	PREMIUM REVENUE	-			-
349A	AFTER SCHOOL PROGRAM	417,390.60	21,195.00		438,585.60
349S	SUMMER ACTIVITY PROGAM	10,908.00			10,908.00
3490	MISCELLANEOUS LOCAL SOURCES	3,466,555.73	124,466.31		3,591,022.04
3494	RECEIPT OF FEDERAL INDIRECT	3,500,000.00			3,500,000.00
3497	REFUNDS PRIOR YEAR EXPENSE	120,000.00	43,544.69		163,544.69
3499	RECEIPT OF FOOD SERV. INDIRECT	675,000.00			675,000.00
3630	TRANSFER FROM CAPITAL FUND	48,049,763.61		(127,649.74)	47,922,113.87
3640	TRANSF FR SPECIAL REVENUE FUND	-			-
3733	SALE OF EQUIPMENT	75,000.00			75,000.00
3741	INSURANCE LOSS RECOVERY	-			-
3742	FEMA LOSS RECOVERY	-			-
3743	FEMA LOSS RECOVERY (STATE)	-			-
			4,870,101.45	(127,649.74)	
TOTAL		761,629,331.02	4,742,451.71		766,371,782.73

ESTIMATED APPROPRIATIONS & ENDING FUND BALANCE					
FUNCTION	DESCRIPTION	PRESENT BUDGET	INCREASE	(DECREASE)	REVISED BUDGET
5000	DIRECT INSTRUCTION	415,560,468.34	4,798,107.85		420,358,576.19
6100	STUDENT SUPPORT SERVICES	22,231,246.91	12,703.80		22,243,950.71
6200	INSTRUCTIONAL MEDIA	8,142,486.22	1,648.72		8,144,134.94
6300	CURRICULUM DEVELOPMENT	9,879,055.17	39,363.78		9,918,418.95
6400	INSTRUCTIONAL STAFF TRNG	6,904,824.64		(41,850.77)	6,862,973.87
6500	INSTRUCTIONAL TECHNOLOGY	2,344,064.36	249.42		2,344,313.78
7100	SCHOOL BOARD & ATTORNEY	2,774,376.63	60,350.95		2,834,727.58
7200	GENERAL ADMINISTRATION	2,759,437.49	31,320.27		2,790,757.76
7300	SCHOOL ADMINISTRATION	36,399,529.32	3,246.84		36,402,776.16
7400	FACILITIES ACQUISITION	3,459,986.38		(1,474.74)	3,458,511.64
7500	FISCAL SERVICES	4,781,269.82		(36,390.07)	4,744,879.75
7700	CENTRAL SERVICES	12,112,065.11		(100,389.07)	12,011,676.04
7800	PUPIL TRANSPORTATION	28,658,881.00	11,121.46		28,670,002.46
7900	OPERATION OF PLANT	52,533,505.87		(153,309.51)	52,380,196.36
8100	MAINTENANCE OF PLANT	21,793,212.77	102,502.02		21,895,714.79
8200	ADMINISTRATIVE TECHNOLOGY	6,529,668.88	15,250.76		6,544,919.64
9200	DEBT SERVICE	3,250,000.00			3,250,000.00
9700	TRANSFER OF FUNDS	-			-
			5,075,865.87	(333,414.16)	
ENDING FUND BALANCE		121,515,252.11			121,515,252.11
TOTAL		761,629,331.02	4,742,451.71		766,371,782.73

DATE ADOPTED BY SCHOOL BOARD:

May 14, 2024

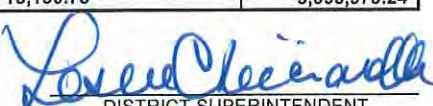

DISTRICT SUPERINTENDENT

RESOLUTION TO AMEND DISTRICT SCHOOL BUDGET
THE DISTRICT SCHOOL BOARD OF COLLIER COUNTY
CAPITAL PROJECT FUND 360 - CO & DS
RESOLUTION NUMBER 360-7
BUDGET AMENDMENTS FOR MARCH, 2024

ESTIMATED REVENUE AND BEGINNING FUND BALANCE					
REVENUE	DESCRIPTION	PRESENT BUDGET	INCREASE	(DECREASE)	REVISED BUDGET
BALANCE FORWARD		3,054,957.33			3,054,957.33
3321	CO&DS DISTRIBUTED	1,911,105.00			1,911,105.00
3325	INTEREST - UNDISTRIBUTED CO&DS	-			-
3431	INTEREST ON INVESTMENTS	114,777.16	15,139.75		129,916.91
TOTAL		5,080,839.49	15,139.75	15,139.75	5,095,979.24

ESTIMATED APPROPRIATIONS & ENDING FUND BALANCE					
FUNCTION / OBJECT	DESCRIPTION	PRESENT BUDGET	INCREASE	(DECREASE)	REVISED BUDGET
680	REMODELING	5,080,839.49	15,139.75		5,095,979.24
730	DUES AND FEES	-			-
ENDING FUND BALANCE		-			-
TOTAL		5,080,839.49	15,139.75	15,139.75	5,095,979.24

DATE ADOPTED BY SCHOOL BOARD: May 14, 2024


 DISTRICT SUPERINTENDENT

RESOLUTION TO AMEND DISTRICT SCHOOL BUDGET
THE DISTRICT SCHOOL BOARD OF COLLIER COUNTY
CAPITAL PROJECT FUND 370 - 2020 CAPITAL IMPROVEMENT TAX
RESOLUTION NUMBER 370-7
BUDGET AMENDMENTS FOR MARCH, 2024

ESTIMATED REVENUE AND BEGINNING FUND BALANCE					
REVENUE	DESCRIPTION	PRESENT BUDGET	INCREASE	(DECREASE)	REVISED BUDGET
BALANCE FORWARD		3,244,251.60			3,244,251.60
3413	DIST LOCAL CAPITAL IMPROVE TAX	-			-
3431	INTEREST ON INVESTMENTS	105,393.69	14,800.58		120,194.27
3490	MISCELLANEOUS LOCAL SOURCES	-			-
3733	SALE OF EQUIPMENT	26,240.00			26,240.00
TOTAL		3,375,885.29	14,800.58	14,800.58	3,390,685.87

ESTIMATED APPROPRIATIONS & ENDING FUND BALANCE					
FUNCTION / OBJECT	DESCRIPTION	PRESENT BUDGET	INCREASE	(DECREASE)	REVISED BUDGET
630	BUILDINGS AND FIXED EQUIPMENT	-			-
640	FURNITURE, FIXTURES & EQUIPMENT	125,199.69			125,199.69
650	MOTOR VEHICLES	-			-
670	IMPROVEMENTS OTHER THAN BLDGS	33,023.41			33,023.41
680	REMODELING AND RENOVATIONS	96,173.91			96,173.91
910	TRANSFERS TO GENERAL FUND	-			-
920	TRANSFERS TO DEBT SERVICE FUND	-			-
ENDING FUND BALANCE		3,121,488.28	14,800.58		3,136,288.86
TOTAL		3,375,885.29	14,800.58	14,800.58	3,390,685.87

DATE ADOPTED BY SCHOOL BOARD: May 14, 2024

DISTRICT SUPERINTENDENT

RESOLUTION TO AMEND DISTRICT SCHOOL BUDGET
THE DISTRICT SCHOOL BOARD OF COLLIER COUNTY
CAPITAL PROJECT FUND 371 - 2021 CAPITAL IMPROVEMENT TAX
RESOLUTION NUMBER 371-7
BUDGET AMENDMENTS FOR MARCH, 2024

ESTIMATED REVENUE AND BEGINNING FUND BALANCE					
REVENUE	DESCRIPTION	PRESENT BUDGET	INCREASE	(DECREASE)	REVISED BUDGET
BALANCE FORWARD		65,763,812.06			65,763,812.06
3321	CO&DS DISTRIBUTED	-			-
3413	DIST LOCAL CAPITAL IMPROVE TAX	-			-
3431	INTEREST ON INVESTMENTS	1,994,630.55	293,318.10		2,287,948.65
3490	MISCELLANEOUS LOCAL SOURCES	-			-
3733	SALE OF EQUIPMENT	-			-
TOTAL		67,758,442.61	293,318.10	293,318.10	68,051,760.71

ESTIMATED APPROPRIATIONS & ENDING FUND BALANCE					
FUNCTION / OBJECT	DESCRIPTION	PRESENT BUDGET	INCREASE	(DECREASE)	REVISED BUDGET
630	BUILDINGS AND FIXED EQUIPMENT	-			-
640	FURNITURE, FIXTURES & EQUIPMENT	-			-
650	MOTOR VEHICLES	-			-
660	LAND	-			-
670	IMPROVEMENTS OTHER THAN BLDGS	1,276,350.22			1,276,350.22
680	REMODELING AND RENOVATIONS	3,944,025.15			3,944,025.15
910	TRANSFERS TO GENERAL FUND	-			-
920	TRANSFERS TO DEBT SERVICE FUND	-			-
ENDING FUND BALANCE		62,538,067.24	293,318.10		62,831,385.34
TOTAL		67,758,442.61	293,318.10	293,318.10	68,051,760.71

DATE ADOPTED BY SCHOOL BOARD:

May 14, 2024

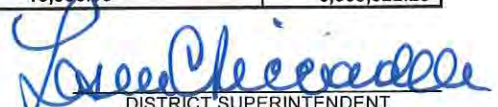

INTERIM DISTRICT SUPERINTENDENT

RESOLUTION TO AMEND DISTRICT SCHOOL BUDGET
THE DISTRICT SCHOOL BOARD OF COLLIER COUNTY
CAPITAL PROJECT FUND 391 - LOCAL CAPITAL IMPROVEMENT
RESOLUTION NUMBER 391-6
BUDGET AMENDMENTS FOR MARCH, 2024

ESTIMATED REVENUE AND BEGINNING FUND BALANCE					
REVENUE	DESCRIPTION	PRESENT BUDGET	INCREASE	(DECREASE)	REVISED BUDGET
BALANCE FORWARD		3,643,536.07			3,643,536.07
3397	CHARTER SCH CAP O/L FUNDING	2,865,000.00			2,865,000.00
3399	OTHER MISC. STATE REV	12,000.00			12,000.00
3431	INTEREST ON INVESTMENTS	126,915.20	15,350.96		142,266.16
3490	MISCELLANEOUS LOCAL SOURCES	-			-
3731	SALE OF LAND	-			-
3733	SALE OF EQUIPMENT	520.00			520.00
TOTAL		6,647,971.27	15,350.96	15,350.96	6,663,322.23

ESTIMATED APPROPRIATIONS & ENDING FUND BALANCE					
FUNCTION / OBJECT	DESCRIPTION	PRESENT BUDGET	INCREASE	(DECREASE)	REVISED BUDGET
390	OTHER PURCHASED SERVICES	-			-
630	BUILDINGS AND FIXED EQUIPMENT	-			-
640	FURNITURE, FIXTURES & EQUIPMENT	-			-
650	MOTOR VEHICLES	1,775,162.72			1,775,162.72
660	LAND	-			-
670	IMPROVEMENTS OTHER THAN BLDGS	12,000.00			12,000.00
680	REMODELING AND RENOVATIONS	-			-
910	TRANSFERS TO GENERAL FUND	2,865,000.00			2,865,000.00
920	TRANSFERS TO DEBT SERVICE FUND	-			-
ENDING FUND BALANCE		1,995,808.55	15,350.96		2,011,159.51
TOTAL		6,647,971.27	15,350.96	15,350.96	6,663,322.23

DATE ADOPTED BY SCHOOL BOARD: May 14, 2024



DISTRICT SUPERINTENDENT

RESOLUTION TO AMEND DISTRICT SCHOOL BUDGET
THE DISTRICT SCHOOL BOARD OF COLLIER COUNTY
CAPITAL PROJECT FUND 392 - IMPACT FEE
RESOLUTION NUMBER 392-7
BUDGET AMENDMENTS FOR MARCH, 2024

ESTIMATED REVENUE AND BEGINNING FUND BALANCE					
REVENUE	DESCRIPTION	PRESENT BUDGET	INCREASE	(DECREASE)	REVISED BUDGET
BALANCE FORWARD		78,351,368.42			78,351,368.42
3431	INTEREST ON INVESTMENTS	2,559,838.77	357,075.81		2,916,914.58
3496	IMPACT FEES	26,100,084.37			26,100,084.37
3497	REFUNDS OF PRIOR YEAR EXPEND	-	18,567.62		18,567.62
TOTAL		107,011,291.56	375,643.43	375,643.43	107,386,934.99

ESTIMATED APPROPRIATIONS & ENDING FUND BALANCE					
FUNCTION / OBJECT	DESCRIPTION	PRESENT BUDGET	INCREASE	(DECREASE)	REVISED BUDGET
610	LIBRARY BOOKS	158,194.14			158,194.14
630	BUILDINGS AND FIXED EQUIPMENT	70,210,654.47			70,210,654.47
640	FURNITURE, FIXTURES & EQUIPMENT	6,259,352.21			6,259,352.21
650	MOTOR VEHICLES	34,485.37			34,485.37
660	LAND	-			-
670	IMPROVEMENTS OTHER THAN BLDGS	-			-
680	REMODELING AND RENOVATIONS	18,000.00			18,000.00
690	COMPUTER SOFTWARE	19,426.00			19,426.00
910	TRANSFERS TO GENERAL FUND	-			-
920	TRANSFERS TO DEBT SERVICE FUND	-			-
ENDING FUND BALANCE		30,311,179.37	375,643.43		30,686,822.80
TOTAL		107,011,291.56	375,643.43	375,643.43	107,386,934.99

DATE ADOPTED BY SCHOOL BOARD:

May 14, 2024

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DISTRICT SUPERINTENDENT

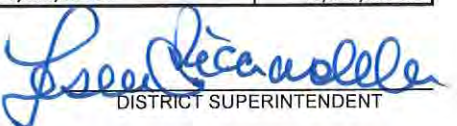
RESOLUTION TO AMEND DISTRICT SCHOOL BUDGET
THE DISTRICT SCHOOL BOARD OF COLLIER COUNTY
SPECIAL REVENUE FUND 420 - DOE/STATE
RESOLUTION NUMBER 420-7
BUDGET AMENDMENTS FOR MARCH, 2024

ESTIMATED REVENUE AND BEGINNING FUND BALANCE					
REVENUE	DESCRIPTION	PRESENT BUDGET	INCREASE	(DECREASE)	REVISED BUDGET
BALANCE FORWARD		-			-
3201	CAREER & TECHNICAL EDUCATION	676,378.00			676,378.00
3220	WORKFORCE INVESTMENT ACT	-			-
3221	ADULT GENERAL EDUCATION	683,111.00			683,111.00
3222	ENGLISH LITERACY & CIVICS EDUC	222,903.00			222,903.00
3223	ADULT MIGRANT EDUCATION	405,877.26			405,877.26
3225	TEACHER TRAINING TITLE II PT A	2,218,200.91	595,039.29		2,813,240.20
3226	MATH & SCI PRS TITLE II PART B	-			-
3230	INDIV WITH DISABL EDUC ACT	14,253,819.11			14,253,819.11
3240	ELEM & SECONDARY EDUC ACT TI I	18,965,673.06	1,071,339.21		20,037,012.27
3241	LANGUAGE INSTRUCTION TITLE III	1,380,427.66			1,380,427.66
3242	ESEA TITLE II BASIC SKILLS	1,272,224.66			1,272,224.66
3251	ADULT GENERAL EDUCATION	-			-
3290	OTHER FEDERAL THROUGH STATE	259,461.00			259,461.00
3299	MISC FED THRU STATE REVENUE	-			-
3461	ADULT GENERAL ED. COURSE FEES	-			-
3490	MISCELLANEOUS LOCAL SOURCES	213.36			213.36
TOTAL		40,338,289.02	1,666,378.50	(101,742.48)	42,004,667.52

ESTIMATED APPROPRIATIONS & ENDING FUND BALANCE					
FUNCTION	DESCRIPTION	PRESENT BUDGET	INCREASE	(DECREASE)	REVISED BUDGET
5000	INSTRUCTION	21,578,105.82	1,065,340.28		22,643,446.10
6100	STUDENT SUPPORT SERVICES	2,728,191.03	101,549.78		2,829,740.81
6200	INSTRUCTIONAL MEDIA SERVICES	3,181.25		(25.60)	3,155.65
6300	INST AND CURRICULUM DEVEL SERV	8,632,386.81		(68,113.33)	8,564,273.48
6400	INSTRUCTIONAL STAFF TRNG SERV	5,153,327.39	548,679.01		5,702,006.40
6500	INSTRUCTION RELATED TECHNOLOGY	128,146.70			128,146.70
7200	GENERAL ADMINISTRATION	1,695,103.08	52,551.91		1,747,654.99
7300	SCHOOL ADMINISTRATION	120,082.99			120,082.99
7400	FACILITIES ADMINISTRATION	-			-
7700	CENTRAL SERVICES	251,808.74		(22,503.55)	229,305.19
7800	PUPIL TRANSPORTATION SERVICES	45,432.69		(11,100.00)	34,332.69
7900	OPERATION OF PLANT	2,522.52			2,522.52
8100	MAINTENANCE OF PLANT	-			-
ENDING FUND BALANCE		-	1,768,120.98	(101,742.48)	-
TOTAL		40,338,289.02	1,666,378.50	(101,742.48)	42,004,667.52

DATE ADOPTED BY SCHOOL BOARD:

May 14, 2024


DISTRICT SUPERINTENDENT

RESOLUTION TO AMEND DISTRICT SCHOOL BUDGET

THE DISTRICT SCHOOL BOARD OF COLLIER COUNTY

SPECIAL REVENUE FUND 421 - HEAD START

RESOLUTION NUMBER 421-5

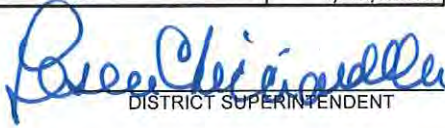
BUDGET AMENDMENTS FOR MARCH, 2024

ESTIMATED REVENUE AND BEGINNING FUND BALANCE					
REVENUE	DESCRIPTION	PRESENT BUDGET	INCREASE	(DECREASE)	REVISED BUDGET
BALANCE FORWARD		-			-
3130	HEAD START	3,769,771.00			3,769,771.00
3490	MISCELLANEOUS LOCAL SOURCES	942,555.13			942,555.13
TOTAL		4,712,326.13		0.00	4,712,326.13

ESTIMATED APPROPRIATIONS & ENDING FUND BALANCE					
FUNCTION	DESCRIPTION	PRESENT BUDGET	INCREASE	(DECREASE)	REVISED BUDGET
5000	DIRECT INSTRUCTION	3,002,987.63	31,649.98		3,034,637.61
6100	STUDENT SUPPORT SERVICES	823,442.27	21,046.38		844,488.65
6200	INSTRUCTIONAL MEDIA	-			-
6300	CURRICULUM DEVELOPMENT	662,151.43		(52,696.36)	609,455.07
6400	INSTRUCTIONAL STAFF TRNG	2,170.00			2,170.00
6500	INSTRUCTIONAL TECHNOLOGY	-			-
7100	SCHOOL BOARD & ATTORNEY	-			-
7200	GENERAL ADMINISTRATION	157,577.74			157,577.74
7300	SCHOOL ADMINISTRATION	-			-
7400	FACILITIES ACQUISITION	-			-
7500	FISCAL SERVICES	-			-
7700	CENTRAL SERVICES	1,580.26			1,580.26
7800	PUPIL TRANSPORTATION	34,992.31			34,992.31
7900	OPERATION OF PLANT	23,875.49			23,875.49
8100	MAINTENANCE OF PLANT	3,549.00			3,549.00
8200	ADMINISTRATIVE TECHNOLOGY	-			-
9700	TRANSFER OF FUNDS	-			-
ENDING FUND BALANCE		-			-
			52,696.36	(52,696.36)	
TOTAL		4,712,326.13		0.00	4,712,326.13

DATE ADOPTED BY SCHOOL BOARD:

May 14, 2024


 DISTRICT SUPERINTENDENT

**RESOLUTION TO AMEND DISTRICT SCHOOL BUDGET
THE DISTRICT SCHOOL BOARD OF COLLIER COUNTY
SPECIAL REVENUE FUND 422 - STUDENT FINANCIAL AID PROGRAMS
RESOLUTION NUMBER 422-2
BUDGET AMENDMENTS FOR MARCH, 2024**

ESTIMATED REVENUE AND BEGINNING FUND BALANCE					
REVENUE	DESCRIPTION	PRESENT BUDGET	INCREASE	(DECREASE)	REVISED BUDGET
BALANCE FORWARD		-			-
3192	PELL GRANTS (GF)	2,011,338.07	81,476.65		2,092,814.72
3199	OTHER MISC FEDERAL DIRECT	-			-
3490	MISCELLANEOUS LOCAL SOURCES	3,440.00			3,440.00
TOTAL		2,014,778.07	81,476.65	81,476.65	2,096,254.72

ESTIMATED APPROPRIATIONS & ENDING FUND BALANCE					
FUNCTION	DESCRIPTION	PRESENT BUDGET	INCREASE	(DECREASE)	REVISED BUDGET
5000	DIRECT INSTRUCTION	2,011,778.07	81,756.65		2,093,534.72
6100	STUDENT SUPPORT SERVICES	-			-
6200	INSTRUCTIONAL MEDIA	-			-
6300	CURRICULUM DEVELOPMENT	-			-
6400	INSTRUCTIONAL STAFF TRNG	-			-
6500	INSTRUCTIONAL TECHNOLOGY	-			-
7100	SCHOOL BOARD & ATTORNEY	-			-
7200	GENERAL ADMINISTRATION	-			-
7300	SCHOOL ADMINISTRATION	3,000.00		(280.00)	2,720.00
7400	FACILITIES ACQUISITION	-			-
7500	FISCAL SERVICES	-			-
7700	CENTRAL SERVICES	-			-
7800	PUPIL TRANSPORTATION	-			-
7900	OPERATION OF PLANT	-			-
8100	MAINTENANCE OF PLANT	-			-
8200	ADMINISTRATIVE TECHNOLOGY	-			-
9700	TRANSFER OF FUNDS	-			-
ENDING FUND BALANCE		-	81,756.65	(280.00)	-
TOTAL		2,014,778.07	81,476.65	81,476.65	2,096,254.72

DATE ADOPTED BY SCHOOL BOARD: May 14, 2024

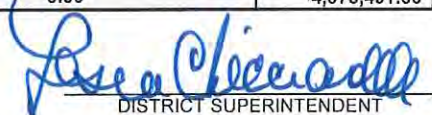
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DISTRICT SUPERINTENDENT

**RESOLUTION TO AMEND DISTRICT SCHOOL BUDGET
THE DISTRICT SCHOOL BOARD OF COLLIER COUNTY
SPECIAL REVENUE FUND 429 - MISCELLANEOUS SPECIAL REVENUE
RESOLUTION NUMBER 429-7
BUDGET AMENDMENTS FOR MARCH, 2024**

ESTIMATED REVENUE AND BEGINNING FUND BALANCE					
REVENUE	DESCRIPTION	PRESENT BUDGET	INCREASE	(DECREASE)	REVISED BUDGET
BALANCE FORWARD		-			-
3280	FEDERAL THROUGH LOCAL	-			-
3380	STATE THROUGH LOCAL	-			-
3399	OTHER MISC. STATE REV.	3,719,810.91			3,719,810.91
3490	MISCELLANEOUS LOCAL SOURCES	353,680.75			353,680.75
TOTAL		4,073,491.66	0.00		4,073,491.66

ESTIMATED APPROPRIATIONS & ENDING FUND BALANCE					
FUNCTION	DESCRIPTION	PRESENT BUDGET	INCREASE	(DECREASE)	REVISED BUDGET
5000	DIRECT INSTRUCTION	3,294,024.58		(1,500.00)	3,292,524.58
6100	STUDENT SUPPORT SERVICES	107,071.16			107,071.16
6200	INSTRUCTIONAL MEDIA	-			-
6300	CURRICULUM DEVELOPMENT	65,465.22			65,465.22
6400	INSTRUCTIONAL STAFF TRNG	1,048.50			1,048.50
6500	INSTRUCTIONAL TECHNOLOGY	119.80			119.80
7100	SCHOOL BOARD & ATTORNEY	-			-
7200	GENERAL ADMINISTRATION	58,982.23			58,982.23
7300	SCHOOL ADMINISTRATION	409,330.49			409,330.49
7400	FACILITIES ACQUISITION	16,953.01			16,953.01
7500	FISCAL SERVICES	-			-
7700	CENTRAL SERVICES	235.20			235.20
7800	PUPIL TRANSPORTATION	-			-
7900	OPERATION OF PLANT	106,861.47	1,500.00		108,361.47
8100	MAINTENANCE OF PLANT	13,400.00			13,400.00
8200	ADMINISTRATIVE TECHNOLOGY	-			-
9700	TRANSFER OF FUNDS	-			-
ENDING FUND BALANCE		-	1,500.00	(1,500.00)	-
TOTAL		4,073,491.66	0.00		4,073,491.66

DATE ADOPTED BY SCHOOL BOARD: _____ May 14, 2024 _____


 DISTRICT SUPERINTENDENT

RESOLUTION TO AMEND DISTRICT SCHOOL BUDGET
THE DISTRICT SCHOOL BOARD OF COLLIER COUNTY
SPECIAL REVENUE ESSER III FUND 445
RESOLUTION NUMBER 445-7
BUDGET AMENDMENTS FOR MARCH, 2024

ESTIMATED REVENUE AND BEGINNING FUND BALANCE					
REVENUE	DESCRIPTION	PRESENT BUDGET	INCREASE	(DECREASE)	REVISED BUDGET
BALANCE FORWARD		-			-
3271	EDUCATION STABILIZATION K-12	33,948,523.22			33,948,523.22
3272	EDUCATION STABILIZATION WORKFORC	-			-
3490	MISCELLANEOUS LOCAL SOURCES	102.21			102.21
TOTAL		33,948,625.43	0.00		33,948,625.43

ESTIMATED APPROPRIATIONS & ENDING FUND BALANCE					
FUNCTION	DESCRIPTION	PRESENT BUDGET	INCREASE	(DECREASE)	REVISED BUDGET
5000	DIRECT INSTRUCTION	15,442,850.98		(576,465.81)	14,866,385.17
6100	STUDENT SUPPORT SERVICES	3,718,835.69		(236,094.02)	3,482,741.67
6200	INSTRUCTIONAL MEDIA	53,413.54	461.37		53,874.91
6300	CURRICULUM DEVELOPMENT	2,428,812.03		(723,643.56)	1,705,168.47
6400	INSTRUCTIONAL STAFF TRNG	4,356,651.58		(305,801.40)	4,050,850.18
6500	INSTRUCTIONAL TECHNOLOGY	76,406.92		(37,801.03)	38,605.89
7100	SCHOOL BOARD & ATTORNEY	542.94		(309.82)	233.12
7200	GENERAL ADMINISTRATION	1,516,247.71	927.10		1,517,174.81
7300	SCHOOL ADMINISTRATION	1,281,245.20	2,345,250.12		3,626,495.32
7400	FACILITIES ACQUISITION	888,217.51		(106,283.71)	781,933.80
7500	FISCAL SERVICES	6,641.32		(5,463.74)	1,177.58
7600	FOOD SERVICES	901.89			901.89
7700	CENTRAL SERVICES	214,331.62		(62,961.84)	151,369.78
7800	PUPIL TRANSPORTATION	1,475,514.45		(53,865.47)	1,421,648.98
7900	OPERATION OF PLANT	761,712.87		(137,724.09)	623,988.78
8100	MAINTENANCE OF PLANT	66,276.01		(53,199.10)	13,076.91
8200	ADMINISTRATIVE TECHNOLOGY	1,660,023.17		(47,025.00)	1,612,998.17
9700	TRANSFER OF FUNDS	-			-
ENDING FUND BALANCE		-			-
TOTAL		33,948,625.43	2,346,638.59	(2,346,638.59)	33,948,625.43

DATE ADOPTED BY SCHOOL BOARD: May 14, 2024

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DISTRICT SUPERINTENDENT

RESOLUTION TO AMEND DISTRICT SCHOOL BUDGET

THE DISTRICT SCHOOL BOARD OF COLLIER COUNTY

SPECIAL REVENUE American Rescue Plan FUND 446

RESOLUTION NUMBER 446-5

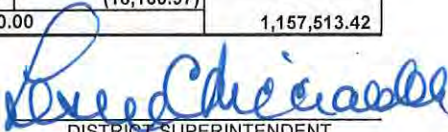
BUDGET AMENDMENTS FOR MARCH, 2024

ESTIMATED REVENUE AND BEGINNING FUND BALANCE					
REVENUE	DESCRIPTION	PRESENT BUDGET	INCREASE	(DECREASE)	REVISED BUDGET
BALANCE FORWARD					
		-			-
3271	EDUCATION STABILIZATION K-12	1,157,481.87			1,157,481.87
3272	EDUCATION STABILIZATION WORKFORC	-			-
3490	MISCELLANEOUS LOCAL SOURCES	31.55			31.55
TOTAL		1,157,513.42	0.00		1,157,513.42

ESTIMATED APPROPRIATIONS & ENDING FUND BALANCE					
FUNCTION	DESCRIPTION	PRESENT BUDGET	INCREASE	(DECREASE)	REVISED BUDGET
5000	DIRECT INSTRUCTION	731,435.36		(18,160.97)	713,274.39
6100	STUDENT SUPPORT SERVICES	300,099.24	18,160.97		318,260.21
6200	INSTRUCTIONAL MEDIA	-			-
6300	CURRICULUM DEVELOPMENT	41,792.91			41,792.91
6400	INSTRUCTIONAL STAFF TRNG	-			-
6500	INSTRUCTIONAL TECHNOLOGY	-			-
7100	SCHOOL BOARD & ATTORNEY	-			-
7200	GENERAL ADMINISTRATION	53,516.56			53,516.56
7300	SCHOOL ADMINISTRATION	-			-
7400	FACILITIES ACQUISITION	-			-
7500	FISCAL SERVICES	-			-
7700	CENTRAL SERVICES	12,656.55			12,656.55
7800	PUPIL TRANSPORTATION	10,236.80			10,236.80
7900	OPERATION OF PLANT	-			-
8100	MAINTENANCE OF PLANT	-			-
8200	ADMINISTRATIVE TECHNOLOGY	7,776.00			7,776.00
9700	TRANSFER OF FUNDS	-			-
ENDING FUND BALANCE					
		-			-
TOTAL		1,157,513.42	0.00	(18,160.97)	1,157,513.42

DATE ADOPTED BY SCHOOL BOARD:

May 14, 2024


 DISTRICT SUPERINTENDENT

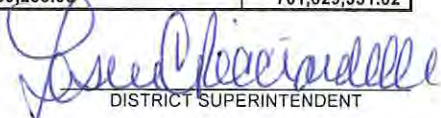
RESOLUTION TO AMEND DISTRICT SCHOOL BUDGET
THE DISTRICT SCHOOL BOARD OF COLLIER COUNTY
GENERAL FUND
RESOLUTION NUMBER 100-6
BUDGET AMENDMENTS FOR FEBRUARY, 2024

ESTIMATED REVENUE AND BEGINNING FUND BALANCE					
REVENUE	DESCRIPTION	PRESENT BUDGET	INCREASE	(DECREASE)	REVISED BUDGET
BALANCE FORWARD		127,453,202.96			127,453,202.96
3191	ROTC	525,000.00			525,000.00
3202	MEDICAID	1,820,000.00			1,820,000.00
3280	FEDERAL THROUGH LOCAL	-			-
3310	FEFP SUPP. ACAD. INST. ALLOC	13,244,171.00			13,244,171.00
3323	CO&DS WITHHELD FOR ADM EXPENSE	29,500.00			29,500.00
3341	SALES TAX DISTRIBUTION	446,500.00			446,500.00
3343	STATE LICENSE TAX	125,000.00			125,000.00
3344	DISCRETIONARY LOTTERY	-			-
3355	CLASS SIZE REDUCTION	49,844,601.00			49,844,601.00
3361	FL SCHOOL RECOGNITION FUNDS	-			-
3371	VOLUNTARY PRE-K	1,506,908.32			1,506,908.32
3373	READING PROGRAM	487,863.11			487,863.11
3399	OTHER MISC. STATE REV.	246,346.94	63,048.00		309,394.94
3411	DISTRICT SCHOOL TAX OPERATING	501,848,561.93		(55,881,074.51)	445,967,487.42
3414	VOTED ADDITIONAL OPERATING TAX	-	55,885,683.10		55,885,683.10
3422	PAYMENTS IN LIEU OF TAXES	-			-
3425	LEASE REVENUE	235,000.00			235,000.00
3431	INTEREST ON INVESTMENTS	6,500,000.00			6,500,000.00
3440	GIFTS, GRANTS AND BEQUESTS	287,611.23	3,110.00		290,721.23
3472	PRE-K EARLY INTERVENTION	-	643,680.00		643,680.00
3484	PREMIUM REVENUE	-			-
349A	AFTER SCHOOL PROGRAM	395,661.00	21,729.60		417,390.60
349S	SUMMER ACTIVITY PROGAM	10,908.00			10,908.00
3490	MISCELLANEOUS LOCAL SOURCES	4,063,493.86		(596,938.13)	3,466,555.73
3494	RECEIPT OF FEDERAL INDIRECT	3,500,000.00			3,500,000.00
3497	REFUNDS PRIOR YEAR EXPENSE	120,000.00			120,000.00
3499	RECEIPT OF FOOD SERV. INDIRECT	675,000.00			675,000.00
3630	TRANSFER FROM CAPITAL FUND	48,049,763.61			48,049,763.61
3640	TRANSF FR SPECIAL REVENUE FUND	-			-
3733	SALE OF EQUIPMENT	75,000.00			75,000.00
3741	INSURANCE LOSS RECOVERY	-			-
3742	FEMA LOSS RECOVERY	-			-
3743	FEMA LOSS RECOVERY (STATE)	-			-
TOTAL		761,490,092.96	66,617,250.70 139,238.06	(56,478,012.64)	761,629,331.02

ESTIMATED APPROPRIATIONS & ENDING FUND BALANCE					
FUNCTION	DESCRIPTION	PRESENT BUDGET	INCREASE	(DECREASE)	REVISED BUDGET
5000	DIRECT INSTRUCTION	415,546,208.14	14,260.20		415,560,468.34
6100	STUDENT SUPPORT SERVICES	22,215,517.35	15,729.56		22,231,246.91
6200	INSTRUCTIONAL MEDIA	8,143,103.96		(617.74)	8,142,486.22
6300	CURRICULUM DEVELOPMENT	9,889,739.04		(10,683.87)	9,879,055.17
6400	INSTRUCTIONAL STAFF TRNG	6,900,292.76	4,531.88		6,904,824.64
6500	INSTRUCTIONAL TECHNOLOGY	2,342,894.90	1,169.46		2,344,064.36
7100	SCHOOL BOARD & ATTORNEY	2,209,110.31	565,266.32		2,774,376.63
7200	GENERAL ADMINISTRATION	2,752,043.90	7,393.59		2,759,437.49
7300	SCHOOL ADMINISTRATION	36,396,179.93	3,349.39		36,399,529.32
7400	FACILITIES ACQUISITION	3,459,986.38			3,459,986.38
7500	FISCAL SERVICES	4,831,825.58		(50,555.76)	4,781,269.82
7700	CENTRAL SERVICES	12,023,009.90	89,055.21		12,112,065.11
7800	PUPIL TRANSPORTATION	28,650,679.90	8,201.10		28,658,881.00
7900	OPERATION OF PLANT	53,087,691.33		(554,185.46)	52,533,505.87
8100	MAINTENANCE OF PLANT	21,771,719.13	21,493.64		21,793,212.77
8200	ADMINISTRATIVE TECHNOLOGY	6,504,838.34	24,830.54		6,529,668.88
9200	DEBT SERVICE	3,250,000.00			3,250,000.00
9700	TRANSFER OF FUNDS	-			-
ENDING FUND BALANCE		121,515,252.11	755,280.89 139,238.06	(616,042.83)	121,515,252.11
TOTAL		761,490,092.96	755,280.89 139,238.06	(616,042.83)	761,629,331.02

DATE ADOPTED BY SCHOOL BOARD:

April 9, 2024


DISTRICT SUPERINTENDENT

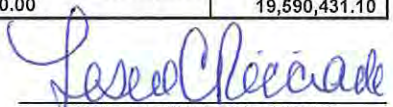
RESOLUTION TO AMEND DISTRICT SCHOOL BUDGET
THE DISTRICT SCHOOL BOARD OF COLLIER COUNTY
WORKFORCE PROGRAMS
RESOLUTION NUMBER 110-6
BUDGET AMENDMENTS FOR FEBRUARY, 2024

ESTIMATED REVENUE AND BEGINNING FUND BALANCE					
REVENUE	DESCRIPTION	PRESENT BUDGET	INCREASE	(DECREASE)	REVISED BUDGET
BALANCE FORWARD		1,999,080.28			1,999,080.28
3315	WORKFORCE DEVELOPMENT	12,760,249.00			12,760,249.00
3317	WORKFORCE PERF.BASED INITIATIVE	102,276.00			102,276.00
3399	OTHER MISC. STATE REVENUE	1,847,640.24			1,847,640.24
3425	LEASE REVENUE	76,270.80			76,270.80
3431	INTEREST ON INVESTMENTS	-			-
3440	GIFTS GRANTS AND BEQUESTS	-			-
346A	TECHNOLOGY FEE	71,500.00			71,500.00
3461	ADULT GENERAL ED. FEES	145,517.17			145,517.17
3462	POST SECONDARY VOCATIONAL	1,515,401.85			1,515,401.85
3464	CAPITAL IMPROVEMENT FEES	80,595.65			80,595.65
3465	POST SECONDARY LAB FEES	390,966.27			390,966.27
3466	LIFELONG LEARNING FEES	73,521.25			73,521.25
3467	GED TESTING FEES	11,837.46			11,837.46
3468	FINANCIAL AID FEES	105,000.00			105,000.00
3469	OTHER STUDENT FEES	157,898.24			157,898.24
3490	MISCELLANEOUS LOCAL	149,476.89			149,476.89
3630	TRANSF FR CAPITAL PRJT FND	103,200.00			103,200.00
3733	SALE OF EQUIPMENT				
TOTAL		19,590,431.10	0.00		19,590,431.10

ESTIMATED APPROPRIATIONS & ENDING FUND BALANCE					
FUNCTION	DESCRIPTION	PRESENT BUDGET	INCREASE	(DECREASE)	REVISED BUDGET
5000	DIRECT INSTRUCTION	10,723,500.10	24,914.62		10,748,414.72
6100	STUDENT SUPPORT SERVICES	1,361,293.88			1,361,293.88
6200	INSTRUCTIONAL MEDIA	47,145.85		(100.00)	47,045.85
6300	CURRICULUM DEVELOPMENT	916,005.94			916,005.94
6400	INSTRUCTIONAL STAFF TRNG	508,573.04	4,382.89		512,955.93
6500	INSTRUCTIONAL TECHNOLOGY	4,469.83			4,469.83
7300	SCHOOL ADMINISTRATION	3,130,296.64		(39,556.13)	3,090,740.51
7700	CENTRAL SERVICES	346,233.06	750.00		346,983.06
7800	PUPIL TRANSPORTATION	350.10			350.10
7900	OPERATION OF PLANT	1,137,801.48	7,638.62		1,145,440.10
8100	MAINTENANCE OF PLANT	126,496.00	1,970.00		128,466.00
8200	ADMINISTRATIVE TECHNOLOGY	166,981.63			166,981.63
ENDING FUND BALANCE		1,121,283.55			1,121,283.55
			39,656.13	(39,656.13)	
TOTAL		19,590,431.10	0.00		19,590,431.10

DATE ADOPTED BY SCHOOL BOARD:

April 9, 2024


 DISTRICT SUPERINTENDENT

RESOLUTION TO AMEND DISTRICT SCHOOL BUDGET
THE DISTRICT SCHOOL BOARD OF COLLIER COUNTY
CAPITAL PROJECT FUND 360 - CO & DS
RESOLUTION NUMBER 360-6
BUDGET AMENDMENTS FOR FEBRUARY, 2024

ESTIMATED REVENUE AND BEGINNING FUND BALANCE					
REVENUE	DESCRIPTION	PRESENT BUDGET	INCREASE	(DECREASE)	REVISED BUDGET
BALANCE FORWARD		3,054,957.33			3,054,957.33
3321	CO&DS DISTRIBUTED	1,911,105.00			1,911,105.00
3325	INTEREST - UNDISTRIBUTED CO&DS	-			-
3431	INTEREST ON INVESTMENTS	97,187.81	17,589.35		114,777.16
TOTAL		5,063,250.14	17,589.35	17,589.35	5,080,839.49

ESTIMATED APPROPRIATIONS & ENDING FUND BALANCE					
FUNCTION / OBJECT	DESCRIPTION	PRESENT BUDGET	INCREASE	(DECREASE)	REVISED BUDGET
680	REMODELING	5,063,250.14	17,589.35		5,080,839.49
730	DUES AND FEES	-			-
ENDING FUND BALANCE		-			-
TOTAL		5,063,250.14	17,589.35	17,589.35	5,080,839.49

DATE ADOPTED BY SCHOOL BOARD:

April 9, 2024

Lesa Clewley

 DISTRICT SUPERINTENDENT

**RESOLUTION TO AMEND DISTRICT SCHOOL BUDGET
THE DISTRICT SCHOOL BOARD OF COLLIER COUNTY
CAPITAL PROJECT FUND 370 - 2020 CAPITAL IMPROVEMENT TAX
RESOLUTION NUMBER 370-6
BUDGET AMENDMENTS FOR FEBRUARY, 2024**

ESTIMATED REVENUE AND BEGINNING FUND BALANCE					
REVENUE	DESCRIPTION	PRESENT BUDGET	INCREASE	(DECREASE)	REVISED BUDGET
BALANCE FORWARD		3,244,251.60			3,244,251.60
3413	DIST LOCAL CAPITAL IMPROVE TAX	-			-
3431	INTEREST ON INVESTMENTS	89,368.54	16,025.15		105,393.69
3490	MISCELLANEOUS LOCAL SOURCES	-			-
3733	SALE OF EQUIPMENT	25.00	26,215.00		26,240.00
TOTAL		3,333,645.14	42,240.15		3,375,885.29

ESTIMATED APPROPRIATIONS & ENDING FUND BALANCE					
FUNCTION / OBJECT	DESCRIPTION	PRESENT BUDGET	INCREASE	(DECREASE)	REVISED BUDGET
630	BUILDINGS AND FIXED EQUIPMENT	-			-
640	FURNITURE, FIXTURES & EQUIPMENT	125,199.69			125,199.69
650	MOTOR VEHICLES	-			-
670	IMPROVEMENTS OTHER THAN BLDGS	33,023.41			33,023.41
680	REMODELING AND RENOVATIONS	96,173.91			96,173.91
910	TRANSFERS TO GENERAL FUND	-			-
920	TRANSFERS TO DEBT SERVICE FUND	-			-
TOTAL		3,333,645.14	42,240.15		3,375,885.29

DATE ADOPTED BY SCHOOL BOARD:

April 9, 2024


DISTRICT SUPERINTENDENT

RESOLUTION TO AMEND DISTRICT SCHOOL BUDGET
THE DISTRICT SCHOOL BOARD OF COLLIER COUNTY
CAPITAL PROJECT FUND 373 - 2023 CAPITAL IMPROVEMENT TAX
RESOLUTION NUMBER 373-6
BUDGET AMENDMENTS FOR FEBRUARY, 2024

ESTIMATED REVENUE AND BEGINNING FUND BALANCE					
REVENUE	DESCRIPTION	PRESENT BUDGET	INCREASE	(DECREASE)	REVISED BUDGET
BALANCE FORWARD		69,002,318.09			69,002,318.09
3321	CO&DS DISTRIBUTED	-			-
3413	DIST LOCAL CAPITAL IMPROVE TAX	1,096,139.38	1,601.65		1,097,741.03
3431	INTEREST ON INVESTMENTS	1,763,413.38	290,193.75		2,053,607.13
3490	MISCELLANEOUS LOCAL SOURCES	1,066.49			1,066.49
3497	REFUNDS OF PRIOR YEAR EXPEND	-			-
3733	SALE OF EQUIPMENT	-			-
TOTAL		71,862,937.34	291,795.40		72,154,732.74

ESTIMATED APPROPRIATIONS & ENDING FUND BALANCE					
FUNCTION / OBJECT	DESCRIPTION	PRESENT BUDGET	INCREASE	(DECREASE)	REVISED BUDGET
630	BUILDINGS AND FIXED EQUIPMENT	1,443,639.14			1,443,639.14
640	FURNITURE, FIXTURES & EQUIPMENT	950,140.78			950,140.78
650	MOTOR VEHICLES	4,482,983.00			4,482,983.00
660	LAND	-			-
670	IMPROVEMENTS OTHER THAN BLDGS	3,270,752.45			3,270,752.45
680	REMODELING AND RENOVATIONS	27,457,238.46			27,457,238.46
910	TRANSFERS TO GENERAL FUND	75,000.00			75,000.00
920	TRANSFERS TO DEBT SERVICE FUND	75,000.00			75,000.00
ENDING FUND BALANCE		34,108,183.51	291,795.40		34,399,978.91
TOTAL		71,862,937.34	291,795.40		72,154,732.74

DATE ADOPTED BY SCHOOL BOARD:

April 9, 2024

[Signature]
DISTRICT SUPERINTENDENT

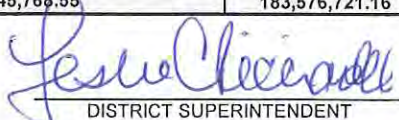
RESOLUTION TO AMEND DISTRICT SCHOOL BUDGET
THE DISTRICT SCHOOL BOARD OF COLLIER COUNTY
CAPITAL PROJECT FUND 374 - 2024 CAPITAL IMPROVEMENT TAX
RESOLUTION NUMBER 374-6
BUDGET AMENDMENTS FOR FEBRUARY, 2024

ESTIMATED REVENUE AND BEGINNING FUND BALANCE					
REVENUE	DESCRIPTION	PRESENT BUDGET	INCREASE	(DECREASE)	REVISED BUDGET
BALANCE FORWARD		-			-
3321	CO&DS DISTRIBUTED	-			-
3413	DIST LOCAL CAPITAL IMPROVE TAX	182,526,646.00			182,526,646.00
3431	INTEREST ON INVESTMENTS	598,010.25	435,038.31		1,033,048.56
3490	MISCELLANEOUS LOCAL SOURCES	5,836.36	10,730.24		16,566.60
3497	REFUNDS OF PRIOR YEAR EXPEND	-			-
3733	SALE OF EQUIPMENT	460.00			460.00
TOTAL		183,130,952.61	445,768.55		183,576,721.16

ESTIMATED APPROPRIATIONS & ENDING FUND BALANCE					
FUNCTION / OBJECT	DESCRIPTION	PRESENT BUDGET	INCREASE	(DECREASE)	REVISED BUDGET
630	BUILDINGS AND FIXED EQUIPMENT	7,890,370.08			7,890,370.08
640	FURNITURE, FIXTURES & EQUIPMENT	1,608,604.00			1,608,604.00
650	MOTOR VEHICLES	4,768,935.00			4,768,935.00
660	LAND	-			-
670	IMPROVEMENTS OTHER THAN BLDGS	3,620,149.17	372,055.40		3,992,204.57
680	REMODELING AND RENOVATIONS	60,095,000.04		(22,055.40)	60,072,944.64
790	MISCELLANEOUS	2,319,081.00			2,319,081.00
910	TRANSFERS TO GENERAL FUND	45,162,775.00			45,162,775.00
920	TRANSFERS TO DEBT SERVICE FUND	36,876,000.00			36,876,000.00
ENDING FUND BALANCE		20,790,038.32	95,768.55		20,885,806.87
TOTAL		183,130,952.61	467,823.95	(22,055.40)	183,576,721.16

DATE ADOPTED BY SCHOOL BOARD:

April 9, 2024


 DISTRICT SUPERINTENDENT

RESOLUTION TO AMEND DISTRICT SCHOOL BUDGET
THE DISTRICT SCHOOL BOARD OF COLLIER COUNTY
CAPITAL PROJECT FUND 379 - 2019 CAPITAL IMPROVEMENT TAX
RESOLUTION NUMBER 379-6
BUDGET AMENDMENTS FOR FEBRUARY, 2024

ESTIMATED REVENUE AND BEGINNING FUND BALANCE					
REVENUE	DESCRIPTION	PRESENT BUDGET	INCREASE	(DECREASE)	REVISED BUDGET
BALANCE FORWARD		1,983,697.13			1,983,697.13
3321	CO&DS DISTRIBUTED	-			-
3413	DIST LOCAL CAPITAL IMPROVE TAX	-			-
3431	INTEREST ON INVESTMENTS	47,546.41	6,500.64		54,047.05
3490	MISCELLANEOUS LOCAL SOURCES	-			-
3733	SALE OF EQUIPMENT	-			-
TOTAL		2,031,243.54	6,500.64		2,037,744.18

ESTIMATED APPROPRIATIONS & ENDING FUND BALANCE					
FUNCTION / OBJECT	DESCRIPTION	PRESENT BUDGET	INCREASE	(DECREASE)	REVISED BUDGET
630	BUILDINGS AND FIXED EQUIPMENT	18,474.53			18,474.53
640	FURNITURE, FIXTURES & EQUIPMENT	-			-
650	MOTOR VEHICLES	-			-
660	LAND	-			-
670	IMPROVEMENTS OTHER THAN BLDGS	873,002.01			873,002.01
680	REMODELING AND RENOVATIONS	1,001,723.18	6,500.64		1,008,223.82
910	TRANSFERS TO GENERAL FUND	-			-
920	TRANSFERS TO DEBT SERVICE FUND	-			-
ENDING FUND BALANCE		138,043.82			138,043.82
TOTAL		2,031,243.54	6,500.64		2,037,744.18

DATE ADOPTED BY SCHOOL BOARD: April 9, 2024

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 DISTRICT SUPERINTENDENT

RESOLUTION TO AMEND DISTRICT SCHOOL BUDGET
THE DISTRICT SCHOOL BOARD OF COLLIER COUNTY
SPECIAL REVENUE FUND 421 - HEAD START
RESOLUTION NUMBER 421-4
BUDGET AMENDMENTS FOR FEBRUARY, 2024

ESTIMATED REVENUE AND BEGINNING FUND BALANCE					
REVENUE	DESCRIPTION	PRESENT BUDGET	INCREASE	(DECREASE)	REVISED BUDGET
BALANCE FORWARD		-			-
3130	HEAD START	3,769,771.00			3,769,771.00
3490	MISCELLANEOUS LOCAL SOURCES	942,443.00	112.13		942,555.13
TOTAL		4,712,214.00	112.13	112.13	4,712,326.13

ESTIMATED APPROPRIATIONS & ENDING FUND BALANCE					
FUNCTION	DESCRIPTION	PRESENT BUDGET	INCREASE	(DECREASE)	REVISED BUDGET
5000	DIRECT INSTRUCTION	2,965,187.34	37,800.29		3,002,987.63
6100	STUDENT SUPPORT SERVICES	864,181.96		(40,739.69)	823,442.27
6200	INSTRUCTIONAL MEDIA	-			-
6300	CURRICULUM DEVELOPMENT	664,192.05		(2,040.62)	662,151.43
6400	INSTRUCTIONAL STAFF TRNG	2,170.00			2,170.00
6500	INSTRUCTIONAL TECHNOLOGY	-			-
7100	SCHOOL BOARD & ATTORNEY	-			-
7200	GENERAL ADMINISTRATION	157,577.74			157,577.74
7300	SCHOOL ADMINISTRATION	-			-
7400	FACILITIES ACQUISITION	-			-
7500	FISCAL SERVICES	-			-
7700	CENTRAL SERVICES	1,580.26			1,580.26
7800	PUPIL TRANSPORTATION	29,900.16	5,092.15		34,992.31
7900	OPERATION OF PLANT	23,875.49			23,875.49
8100	MAINTENANCE OF PLANT	3,549.00			3,549.00
8200	ADMINISTRATIVE TECHNOLOGY	-			-
9700	TRANSFER OF FUNDS	-			-
ENDING FUND BALANCE		-	42,892.44	(42,780.31)	-
TOTAL		4,712,214.00	112.13	112.13	4,712,326.13

DATE ADOPTED BY SCHOOL BOARD:

April 9, 2024


 DISTRICT SUPERINTENDENT

RESOLUTION TO AMEND DISTRICT SCHOOL BUDGET
THE DISTRICT SCHOOL BOARD OF COLLIER COUNTY
SPECIAL REVENUE FUND 429 - MISCELLANEOUS SPECIAL REVENUE
RESOLUTION NUMBER 429-6
BUDGET AMENDMENTS FOR FEBRUARY, 2024

ESTIMATED REVENUE AND BEGINNING FUND BALANCE					
REVENUE	DESCRIPTION	PRESENT BUDGET	INCREASE	(DECREASE)	REVISED BUDGET
BALANCE FORWARD		-			-
3280	FEDERAL THROUGH LOCAL	-			-
3380	STATE THROUGH LOCAL	-			-
3399	OTHER MISC. STATE REV.	3,678,373.93	41,436.98		3,719,810.91
3490	MISCELLANEOUS LOCAL SOURCES	353,680.75			353,680.75
TOTAL		4,032,054.68	41,436.98	41,436.98	4,073,491.66

ESTIMATED APPROPRIATIONS & ENDING FUND BALANCE					
FUNCTION	DESCRIPTION	PRESENT BUDGET	INCREASE	(DECREASE)	REVISED BUDGET
5000	DIRECT INSTRUCTION	3,252,824.13	41,200.45		3,294,024.58
6100	STUDENT SUPPORT SERVICES	107,271.16		(200.00)	107,071.16
6200	INSTRUCTIONAL MEDIA	-			-
6300	CURRICULUM DEVELOPMENT	65,265.22	200.00		65,465.22
6400	INSTRUCTIONAL STAFF TRNG	1,048.50			1,048.50
6500	INSTRUCTIONAL TECHNOLOGY	119.80			119.80
7100	SCHOOL BOARD & ATTORNEY	-			-
7200	GENERAL ADMINISTRATION	58,982.23			58,982.23
7300	SCHOOL ADMINISTRATION	409,254.49	76.00		409,330.49
7400	FACILITIES ACQUISITION	16,953.01			16,953.01
7500	FISCAL SERVICES	-			-
7700	CENTRAL SERVICES	74.67	160.53		235.20
7800	PUPIL TRANSPORTATION	-			-
7900	OPERATION OF PLANT	106,861.47			106,861.47
8100	MAINTENANCE OF PLANT	13,400.00			13,400.00
8200	ADMINISTRATIVE TECHNOLOGY	-			-
9700	TRANSFER OF FUNDS	-			-
ENDING FUND BALANCE		-	41,636.98	(200.00)	-
TOTAL		4,032,054.68	41,436.98	41,436.98	4,073,491.66

DATE ADOPTED BY SCHOOL BOARD:

April 9, 2024



 DISTRICT SUPERINTENDENT

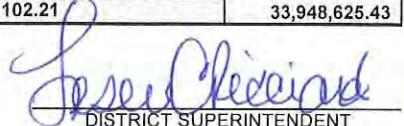
RESOLUTION TO AMEND DISTRICT SCHOOL BUDGET
THE DISTRICT SCHOOL BOARD OF COLLIER COUNTY
SPECIAL REVENUE ESSER III FUND 445
RESOLUTION NUMBER 445-6
BUDGET AMENDMENTS FOR FEBRUARY, 2024

ESTIMATED REVENUE AND BEGINNING FUND BALANCE					
REVENUE	DESCRIPTION	PRESENT BUDGET	INCREASE	(DECREASE)	REVISED BUDGET
BALANCE FORWARD		-			-
3271	EDUCATION STABILIZATION K-12	33,948,523.22			33,948,523.22
3272	EDUCATION STABILIZATION WORKFORC	-			-
3490	MISCELLANEOUS LOCAL SOURCES	-	102.21		102.21
TOTAL		33,948,523.22	102.21	102.21	33,948,625.43

ESTIMATED APPROPRIATIONS & ENDING FUND BALANCE					
FUNCTION	DESCRIPTION	PRESENT BUDGET	INCREASE	(DECREASE)	REVISED BUDGET
5000	DIRECT INSTRUCTION	15,591,946.44		(149,095.46)	15,442,850.98
6100	STUDENT SUPPORT SERVICES	3,705,365.69	13,470.00		3,718,835.69
6200	INSTRUCTIONAL MEDIA	53,413.54			53,413.54
6300	CURRICULUM DEVELOPMENT	2,428,627.03	185.00		2,428,812.03
6400	INSTRUCTIONAL STAFF TRNG	4,279,861.58	76,790.00		4,356,651.58
6500	INSTRUCTIONAL TECHNOLOGY	76,406.92			76,406.92
7100	SCHOOL BOARD & ATTORNEY	542.94			542.94
7200	GENERAL ADMINISTRATION	1,516,247.71			1,516,247.71
7300	SCHOOL ADMINISTRATION	1,223,565.20	57,680.00		1,281,245.20
7400	FACILITIES ACQUISITION	888,217.51			888,217.51
7500	FISCAL SERVICES	6,641.32			6,641.32
7600	FOOD SERVICES	901.89			901.89
7700	CENTRAL SERVICES	214,229.41	102.21		214,331.62
7800	PUPIL TRANSPORTATION	1,475,514.45			1,475,514.45
7900	OPERATION OF PLANT	760,742.41	970.46		761,712.87
8100	MAINTENANCE OF PLANT	66,276.01			66,276.01
8200	ADMINISTRATIVE TECHNOLOGY	1,660,023.17			1,660,023.17
9700	TRANSFER OF FUNDS	-			-
ENDING FUND BALANCE		-	149,197.67	(149,095.46)	-
TOTAL		33,948,523.22	102.21	102.21	33,948,625.43

DATE ADOPTED BY SCHOOL BOARD:

April 9, 2024


 DISTRICT SUPERINTENDENT

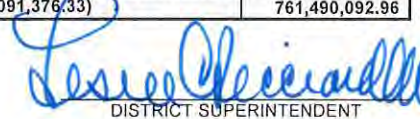
RESOLUTION TO AMEND DISTRICT SCHOOL BUDGET
THE DISTRICT SCHOOL BOARD OF COLLIER COUNTY
GENERAL FUND
RESOLUTION NUMBER 100-5
BUDGET AMENDMENTS FOR JANUARY, 2024

ESTIMATED REVENUE AND BEGINNING FUND BALANCE					
REVENUE	DESCRIPTION	PRESENT BUDGET	INCREASE	(DECREASE)	REVISED BUDGET
BALANCE FORWARD		127,453,202.96			127,453,202.96
3191	ROTC	525,000.00			525,000.00
3202	MEDICAID	1,820,000.00			1,820,000.00
3280	FEDERAL THROUGH LOCAL	-			-
3310	FEFP SUPP. ACAD. INST. ALLOC	15,416,373.00		(2,172,202.00)	13,244,171.00
3323	CO&DS WITHHELD FOR ADM EXPENSE	29,500.00			29,500.00
3341	SALES TAX DISTRIBUTION	446,500.00			446,500.00
3343	STATE LICENSE TAX	125,000.00			125,000.00
3344	DISCRETIONARY LOTTERY	-			-
3355	CLASS SIZE REDUCTION	50,203,372.00		(358,771.00)	49,844,601.00
3361	FL SCHOOL RECOGNITION FUNDS	-			-
3371	VOLUNTARY PRE-K	1,506,908.32			1,506,908.32
3373	READING PROGRAM	178,293.11	309,570.00		487,863.11
3399	OTHER MISC. STATE REV.	187,659.00	58,687.94		246,346.94
3411	DISTRICT SCHOOL TAX OPERATING	501,848,561.93			501,848,561.93
3422	PAYMENTS IN LIEU OF TAXES	-			-
3425	LEASE REVENUE	235,000.00			235,000.00
3431	INTEREST ON INVESTMENTS	6,500,000.00			6,500,000.00
3440	GIFTS, GRANTS AND BEQUESTS	272,673.23	14,938.00		287,611.23
3484	PREMIUM REVENUE	-			-
349A	AFTER SCHOOL PROGRAM	385,009.50	10,651.50		395,661.00
349S	SUMMER ACTIVITY PROGAM	10,908.00			10,908.00
3490	MISCELLANEOUS LOCAL SOURCES	4,017,744.63	45,749.23		4,063,493.86
3494	RECEIPT OF FEDERAL INDIRECT	3,500,000.00			3,500,000.00
3497	REFUNDS PRIOR YEAR EXPENSE	120,000.00			120,000.00
3499	RECEIPT OF FOOD SERV. INDIRECT	675,000.00			675,000.00
3630	TRANSFER FROM CAPITAL FUND	48,049,763.61			48,049,763.61
3640	TRANSF FR SPECIAL REVENUE FUND	-			-
3733	SALE OF EQUIPMENT	75,000.00			75,000.00
3741	INSURANCE LOSS RECOVERY	-			-
3742	FEMA LOSS RECOVERY	-			-
3743	FEMA LOSS RECOVERY (STATE)	-			-
TOTAL		763,581,469.29	439,596.67 (2,091,376.33)	(2,530,973.00)	761,490,092.96

ESTIMATED APPROPRIATIONS & ENDING FUND BALANCE					
FUNCTION	DESCRIPTION	PRESENT BUDGET	INCREASE	(DECREASE)	REVISED BUDGET
5000	DIRECT INSTRUCTION	400,054,754.68	15,491,453.46		415,546,208.14
6100	STUDENT SUPPORT SERVICES	21,302,494.02	913,023.33		22,215,517.35
6200	INSTRUCTIONAL MEDIA	7,790,270.02	352,833.94		8,143,103.96
6300	CURRICULUM DEVELOPMENT	10,360,447.56		(470,708.52)	9,889,739.04
6400	INSTRUCTIONAL STAFF TRNG	5,917,010.49	983,282.27		6,900,292.76
6500	INSTRUCTIONAL TECHNOLOGY	2,279,764.95	63,129.95		2,342,894.90
7100	SCHOOL BOARD & ATTORNEY	2,274,006.90		(64,896.59)	2,209,110.31
7200	GENERAL ADMINISTRATION	2,735,779.31	16,264.59		2,752,043.90
7300	SCHOOL ADMINISTRATION	35,454,890.37	941,289.56		36,396,179.93
7400	FACILITIES ACQUISITION	3,474,229.09		(14,242.71)	3,459,986.38
7500	FISCAL SERVICES	4,624,411.44	207,414.14		4,831,825.58
7700	CENTRAL SERVICES	12,088,125.48		(65,115.58)	12,023,009.90
7800		28,585,205.10	65,474.80		28,650,679.90
7900	OPERATION OF PLANT	52,810,755.24	276,936.09		53,087,691.33
8100	MAINTENANCE OF PLANT	21,704,584.98	67,134.15		21,771,719.13
8200	ADMINISTRATIVE TECHNOLOGY	6,480,927.55	23,910.79		6,504,838.34
9200	DEBT SERVICE	3,250,000.00			3,250,000.00
9700	TRANSFER OF FUNDS	-			-
ENDING FUND BALANCE		142,393,812.11	19,402,147.07	(20,878,560.00)	121,515,252.11
TOTAL		763,581,469.29	(2,091,376.33)	(21,493,523.40)	761,490,092.96

DATE ADOPTED BY SCHOOL BOARD:

March 5, 2024


 DISTRICT SUPERINTENDENT

RESOLUTION TO AMEND DISTRICT SCHOOL BUDGET
THE DISTRICT SCHOOL BOARD OF COLLIER COUNTY
CAPITAL PROJECT FUND 360 - CO & DS
RESOLUTION NUMBER 360-5
BUDGET AMENDMENTS FOR JANUARY, 2024

ESTIMATED REVENUE AND BEGINNING FUND BALANCE					
REVENUE	DESCRIPTION	PRESENT BUDGET	INCREASE	(DECREASE)	REVISED BUDGET
BALANCE FORWARD		3,054,957.33			3,054,957.33
3321	CO&DS DISTRIBUTED	1,911,105.00			1,911,105.00
3325	INTEREST - UNDISTRIBUTED CO&DS	-			-
3431	INTEREST ON INVESTMENTS	68,039.18	29,148.63		97,187.81
TOTAL		5,034,101.51	29,148.63	29,148.63	5,063,250.14

ESTIMATED APPROPRIATIONS & ENDING FUND BALANCE					
FUNCTION / OBJECT	DESCRIPTION	PRESENT BUDGET	INCREASE	(DECREASE)	REVISED BUDGET
680	REMODELING	5,034,101.51	29,148.63		5,063,250.14
730	DUES AND FEES	-			-
ENDING FUND BALANCE		-			-
TOTAL		5,034,101.51	29,148.63	29,148.63	5,063,250.14

DATE ADOPTED BY SCHOOL BOARD: March 5, 2024

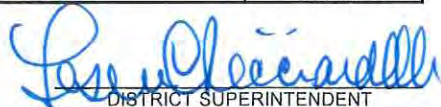

 DISTRICT SUPERINTENDENT

RESOLUTION TO AMEND DISTRICT SCHOOL BUDGET
THE DISTRICT SCHOOL BOARD OF COLLIER COUNTY
CAPITAL PROJECT FUND 370 - 2020 CAPITAL IMPROVEMENT TAX
RESOLUTION NUMBER 370-5
BUDGET AMENDMENTS FOR JANUARY, 2024

ESTIMATED REVENUE AND BEGINNING FUND BALANCE					
REVENUE	DESCRIPTION	PRESENT BUDGET	INCREASE	(DECREASE)	REVISED BUDGET
BALANCE FORWARD		3,244,251.60			3,244,251.60
3413	DIST LOCAL CAPITAL IMPROVE TAX	-			-
3431	INTEREST ON INVESTMENTS	74,109.10	15,259.44		89,368.54
3490	MISCELLANEOUS LOCAL SOURCES	-			-
3733	SALE OF EQUIPMENT	25.00			25.00
TOTAL		3,318,385.70	15,259.44	15,259.44	3,333,645.14

ESTIMATED APPROPRIATIONS & ENDING FUND BALANCE					
FUNCTION / OBJECT	DESCRIPTION	PRESENT BUDGET	INCREASE	(DECREASE)	REVISED BUDGET
630	BUILDINGS AND FIXED EQUIPMENT	-			-
640	FURNITURE, FIXTURES & EQUIPMENT	124,884.36	315.33		125,199.69
650	MOTOR VEHICLES	-			-
670	IMPROVEMENTS OTHER THAN BLDGS	33,023.41			33,023.41
680	REMODELING AND RENOVATIONS	81,229.80	14,944.11		96,173.91
910	TRANSFERS TO GENERAL FUND	-			-
920	TRANSFERS TO DEBT SERVICE FUND	-			-
ENDING FUND BALANCE		3,079,248.13	15,259.44	15,259.44	3,079,248.13
TOTAL		3,318,385.70	15,259.44	15,259.44	3,333,645.14

DATE ADOPTED BY SCHOOL BOARD: March 5, 2024


 DISTRICT SUPERINTENDENT

RESOLUTION TO AMEND DISTRICT SCHOOL BUDGET
THE DISTRICT SCHOOL BOARD OF COLLIER COUNTY
CAPITAL PROJECT FUND 371 - 2021 CAPITAL IMPROVEMENT TAX
RESOLUTION NUMBER 371-5
BUDGET AMENDMENTS FOR JANUARY, 2024

ESTIMATED REVENUE AND BEGINNING FUND BALANCE					
REVENUE	DESCRIPTION	PRESENT BUDGET	INCREASE	(DECREASE)	REVISED BUDGET
BALANCE FORWARD		65,763,812.06			65,763,812.06
3321	CO&DS DISTRIBUTED	-			-
3413	DIST LOCAL CAPITAL IMPROVE TAX	-			-
3431	INTEREST ON INVESTMENTS	1,417,468.07	261,675.46		1,679,143.53
3490	MISCELLANEOUS LOCAL SOURCES	-			-
3733	SALE OF EQUIPMENT	-			-
TOTAL		67,181,280.13	261,675.46	261,675.46	67,442,955.59

ESTIMATED APPROPRIATIONS & ENDING FUND BALANCE					
FUNCTION / OBJECT	DESCRIPTION	PRESENT BUDGET	INCREASE	(DECREASE)	REVISED BUDGET
630	BUILDINGS AND FIXED EQUIPMENT	-			-
640	FURNITURE, FIXTURES & EQUIPMENT	-			-
650	MOTOR VEHICLES	-			-
660	LAND	-			-
670	IMPROVEMENTS OTHER THAN BLDGS	1,276,350.22			1,276,350.22
680	REMODELING AND RENOVATIONS	4,015,620.21		(71,595.06)	3,944,025.15
910	TRANSFERS TO GENERAL FUND	-			-
920	TRANSFERS TO DEBT SERVICE FUND	-			-
ENDING FUND BALANCE		61,889,309.70	333,270.52		62,222,580.22
TOTAL		67,181,280.13	261,675.46	333,270.52 (71,595.06)	67,442,955.59

DATE ADOPTED BY SCHOOL BOARD:

March 5, 2024

Leslie Cicciardulli
 INTERIM DISTRICT SUPERINTENDENT

**RESOLUTION TO AMEND DISTRICT SCHOOL BUDGET
THE DISTRICT SCHOOL BOARD OF COLLIER COUNTY
CAPITAL PROJECT FUND 372 - 2022 CAPITAL IMPROVEMENT TAX
RESOLUTION NUMBER 372-5
BUDGET AMENDMENTS FOR JANUARY, 2024**

ESTIMATED REVENUE AND BEGINNING FUND BALANCE					
REVENUE	DESCRIPTION	PRESENT BUDGET	INCREASE	(DECREASE)	REVISED BUDGET
BALANCE FORWARD		43,386,752.07			43,386,752.07
3321	CO&DS DISTRIBUTED	-			-
3413	DIST LOCAL CAPITAL IMPROVE TAX	-			-
3431	INTEREST ON INVESTMENTS	985,629.31	163,223.71		1,148,853.02
3490	MISCELLANEOUS LOCAL SOURCES	-			-
3497	REFUNDS OF PRIOR YEAR EXPEND	-			-
3733	SALE OF EQUIPMENT	230.00			230.00
TOTAL		44,372,611.38	163,223.71	163,223.71	44,535,835.09

ESTIMATED APPROPRIATIONS & ENDING FUND BALANCE					
FUNCTION / OBJECT	DESCRIPTION	PRESENT BUDGET	INCREASE	(DECREASE)	REVISED BUDGET
630	BUILDINGS AND FIXED EQUIPMENT	-			-
640	FURNITURE, FIXTURES & EQUIPMENT	187,722.78			187,722.78
650	MOTOR VEHICLES	124,532.00			124,532.00
660	LAND	-			-
670	IMPROVEMENTS OTHER THAN BLDGS	2,860,643.02		(18,184.80)	2,842,458.22
680	REMODELING AND RENOVATIONS	17,027,724.34	13,095.39		17,040,819.73
910	TRANSFERS TO GENERAL FUND	1,000.00			1,000.00
920	TRANSFERS TO DEBT SERVICE FUND	49,000.00			49,000.00
ENDING FUND BALANCE		24,121,989.24	168,313.12	(18,184.80)	24,290,302.36
TOTAL		44,372,611.38	163,223.71	163,223.71	44,535,835.09

DATE ADOPTED BY SCHOOL BOARD:

March 5, 2024

Jose Chieffallo
DISTRICT SUPERINTENDENT

RESOLUTION TO AMEND DISTRICT SCHOOL BUDGET
THE DISTRICT SCHOOL BOARD OF COLLIER COUNTY
CAPITAL PROJECT FUND 373 - 2023 CAPITAL IMPROVEMENT TAX
RESOLUTION NUMBER 373-5
BUDGET AMENDMENTS FOR JANUARY, 2024

ESTIMATED REVENUE AND BEGINNING FUND BALANCE					
REVENUE	DESCRIPTION	PRESENT BUDGET	INCREASE	(DECREASE)	REVISED BUDGET
BALANCE FORWARD		69,002,318.09			69,002,318.09
3321	CO&DS DISTRIBUTED	-			-
3413	DIST LOCAL CAPITAL IMPROVE TAX	1,096,139.38			1,096,139.38
3431	INTEREST ON INVESTMENTS	1,517,100.68	246,312.70		1,763,413.38
3490	MISCELLANEOUS LOCAL SOURCES	1,066.49			1,066.49
3497	REFUNDS OF PRIOR YEAR EXPEND	-			-
3733	SALE OF EQUIPMENT	-			-
TOTAL		71,616,624.64	246,312.70	246,312.70	71,862,937.34

ESTIMATED APPROPRIATIONS & ENDING FUND BALANCE					
FUNCTION / OBJECT	DESCRIPTION	PRESENT BUDGET	INCREASE	(DECREASE)	REVISED BUDGET
630	BUILDINGS AND FIXED EQUIPMENT	1,443,639.14			1,443,639.14
640	FURNITURE, FIXTURES & EQUIPMENT	950,140.78			950,140.78
650	MOTOR VEHICLES	4,482,983.00			4,482,983.00
660	LAND	-			-
670	IMPROVEMENTS OTHER THAN BLDGS	3,276,523.46		(5,771.01)	3,270,752.45
680	REMODELING AND RENOVATIONS	27,451,467.45	5,771.01		27,457,238.46
910	TRANSFERS TO GENERAL FUND	75,000.00			75,000.00
920	TRANSFERS TO DEBT SERVICE FUND	75,000.00			75,000.00
ENDING FUND BALANCE		33,861,870.81	246,312.70	252,083.71	34,108,183.51
TOTAL		71,616,624.64	246,312.70	(5,771.01)	71,862,937.34

DATE ADOPTED BY SCHOOL BOARD:

March 5, 2024

[Signature]
 DISTRICT SUPERINTENDENT

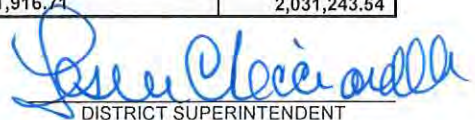
RESOLUTION TO AMEND DISTRICT SCHOOL BUDGET
THE DISTRICT SCHOOL BOARD OF COLLIER COUNTY
CAPITAL PROJECT FUND 379 - 2019 CAPITAL IMPROVEMENT TAX
RESOLUTION NUMBER 379-5
BUDGET AMENDMENTS FOR JANUARY, 2024

ESTIMATED REVENUE AND BEGINNING FUND BALANCE					
REVENUE	DESCRIPTION	PRESENT BUDGET	INCREASE	(DECREASE)	REVISED BUDGET
BALANCE FORWARD		1,983,697.13			1,983,697.13
3321	CO&DS DISTRIBUTED	-			-
3413	DIST LOCAL CAPITAL IMPROVE TAX	-			-
3431	INTEREST ON INVESTMENTS	35,629.70	11,916.71		47,546.41
3490	MISCELLANEOUS LOCAL SOURCES	-			-
3733	SALE OF EQUIPMENT	-			-
TOTAL		2,019,326.83	11,916.71		2,031,243.54

ESTIMATED APPROPRIATIONS & ENDING FUND BALANCE					
FUNCTION / OBJECT	DESCRIPTION	PRESENT BUDGET	INCREASE	(DECREASE)	REVISED BUDGET
630	BUILDINGS AND FIXED EQUIPMENT	18,474.53			18,474.53
640	FURNITURE, FIXTURES & EQUIPMENT	-			-
650	MOTOR VEHICLES	-			-
660	LAND	-			-
670	IMPROVEMENTS OTHER THAN BLDGS	873,002.01			873,002.01
680	REMODELING AND RENOVATIONS	989,806.47	11,916.71		1,001,723.18
910	TRANSFERS TO GENERAL FUND	-			-
920	TRANSFERS TO DEBT SERVICE FUND	-			-
ENDING FUND BALANCE		138,043.82			138,043.82
TOTAL		2,019,326.83	11,916.71		2,031,243.54

DATE ADOPTED BY SCHOOL BOARD:

March 5, 2024


DISTRICT SUPERINTENDENT

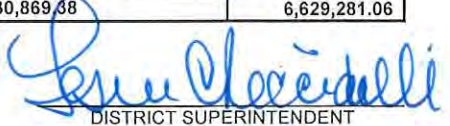
RESOLUTION TO AMEND DISTRICT SCHOOL BUDGET
THE DISTRICT SCHOOL BOARD OF COLLIER COUNTY
CAPITAL PROJECT FUND 391 - LOCAL CAPITAL IMPROVEMENT
RESOLUTION NUMBER 391-4
BUDGET AMENDMENTS FOR JANUARY, 2024

ESTIMATED REVENUE AND BEGINNING FUND BALANCE					
REVENUE	DESCRIPTION	PRESENT BUDGET	INCREASE	(DECREASE)	REVISED BUDGET
BALANCE FORWARD		3,643,536.07			3,643,536.07
3397	CHARTER SCH CAP O/L FUNDING	2,865,000.00			2,865,000.00
3399	OTHER MISC. STATE REV	12,000.00			12,000.00
3431	INTEREST ON INVESTMENTS	77,355.61	30,869.38		108,224.99
3490	MISCELLANEOUS LOCAL SOURCES	-			-
3731	SALE OF LAND	-			-
3733	SALE OF EQUIPMENT	520.00			520.00
TOTAL		6,598,411.68	30,869.38		6,629,281.06

ESTIMATED APPROPRIATIONS & ENDING FUND BALANCE					
FUNCTION / OBJECT	DESCRIPTION	PRESENT BUDGET	INCREASE	(DECREASE)	REVISED BUDGET
390	OTHER PURCHASED SERVICES	-			-
630	BUILDINGS AND FIXED EQUIPMENT	-			-
640	FURNITURE, FIXTURES & EQUIPMENT	-			-
650	MOTOR VEHICLES	1,775,162.72			1,775,162.72
660	LAND	-			-
670	IMPROVEMENTS OTHER THAN BLDGS	12,000.00			12,000.00
680	REMODELING AND RENOVATIONS	-			-
910	TRANSFERS TO GENERAL FUND	2,865,000.00			2,865,000.00
920	TRANSFERS TO DEBT SERVICE FUND	-			-
ENDING FUND BALANCE		1,946,248.96	30,869.38		1,977,118.34
TOTAL		6,598,411.68	30,869.38		6,629,281.06

DATE ADOPTED BY SCHOOL BOARD:

March 5, 2024


DISTRICT SUPERINTENDENT

RESOLUTION TO AMEND DISTRICT SCHOOL BUDGET
THE DISTRICT SCHOOL BOARD OF COLLIER COUNTY
CAPITAL PROJECT FUND 392 - IMPACT FEE
RESOLUTION NUMBER 392-5
BUDGET AMENDMENTS FOR JANUARY, 2024

ESTIMATED REVENUE AND BEGINNING FUND BALANCE					
REVENUE	DESCRIPTION	PRESENT BUDGET	INCREASE	(DECREASE)	REVISED BUDGET
BALANCE FORWARD		78,351,368.42			78,351,368.42
3431	INTEREST ON INVESTMENTS	1,843,663.74	336,699.48		2,180,363.22
3496	IMPACT FEES	26,100,084.37			26,100,084.37
3497	REFUNDS OF PRIOR YEAR EXPEND	-			-
TOTAL		106,295,116.53	336,699.48	336,699.48	106,631,816.01

ESTIMATED APPROPRIATIONS & ENDING FUND BALANCE					
FUNCTION / OBJECT	DESCRIPTION	PRESENT BUDGET	INCREASE	(DECREASE)	REVISED BUDGET
610	LIBRARY BOOKS	-	158,194.14		158,194.14
630	BUILDINGS AND FIXED EQUIPMENT	70,210,654.47			70,210,654.47
640	FURNITURE, FIXTURES & EQUIPMENT	6,259,352.21			6,259,352.21
650	MOTOR VEHICLES	34,485.37			34,485.37
660	LAND	-			-
670	IMPROVEMENTS OTHER THAN BLDGS	-			-
680	REMODELING AND RENOVATIONS	18,000.00			18,000.00
690	COMPUTER SOFTWARE	19,426.00			19,426.00
910	TRANSFERS TO GENERAL FUND	-			-
920	TRANSFERS TO DEBT SERVICE FUND	-			-
ENDING FUND BALANCE		29,753,198.48	178,505.34		29,931,703.82
			336,699.48		
TOTAL		106,295,116.53	336,699.48	336,699.48	106,631,816.01

DATE ADOPTED BY SCHOOL BOARD:

March 5, 2024


DISTRICT SUPERINTENDENT

RESOLUTION TO AMEND DISTRICT SCHOOL BUDGET
THE DISTRICT SCHOOL BOARD OF COLLIER COUNTY
SPECIAL REVENUE FUND 421 - HEAD START
RESOLUTION NUMBER 421-3
BUDGET AMENDMENTS FOR JANUARY, 2024

ESTIMATED REVENUE AND BEGINNING FUND BALANCE					
REVENUE	DESCRIPTION	PRESENT BUDGET	INCREASE	(DECREASE)	REVISED BUDGET
BALANCE FORWARD		-			-
3130	HEAD START	3,769,771.00			3,769,771.00
3490	MISCELLANEOUS LOCAL SOURCES	942,443.00			942,443.00
TOTAL		4,712,214.00		0.00	4,712,214.00

ESTIMATED APPROPRIATIONS & ENDING FUND BALANCE					
FUNCTION	DESCRIPTION	PRESENT BUDGET	INCREASE	(DECREASE)	REVISED BUDGET
5000	DIRECT INSTRUCTION	3,064,959.87		(99,772.53)	2,965,187.34
6100	STUDENT SUPPORT SERVICES	775,073.04	89,108.92		864,181.96
6200	INSTRUCTIONAL MEDIA	-			-
6300	CURRICULUM DEVELOPMENT	663,175.09	1,016.96		664,192.05
6400	INSTRUCTIONAL STAFF TRNG	2,170.00			2,170.00
6500	INSTRUCTIONAL TECHNOLOGY	-			-
7100	SCHOOL BOARD & ATTORNEY	-			-
7200	GENERAL ADMINISTRATION	146,890.44	10,687.30		157,577.74
7300	SCHOOL ADMINISTRATION	-			-
7400	FACILITIES ACQUISITION	-			-
7500	FISCAL SERVICES	-			-
7700	CENTRAL SERVICES	3,317.00		(1,736.74)	1,580.26
7800	PUPIL TRANSPORTATION	29,802.56	97.60		29,900.16
7900	OPERATION OF PLANT	23,447.00	428.49		23,875.49
8100	MAINTENANCE OF PLANT	3,379.00	170.00		3,549.00
8200	ADMINISTRATIVE TECHNOLOGY	-			-
9700	TRANSFER OF FUNDS	-			-
ENDING FUND BALANCE		-			-
TOTAL		4,712,214.00		0.00	4,712,214.00

DATE ADOPTED BY SCHOOL BOARD: March 5, 2024


DISTRICT SUPERINTENDENT

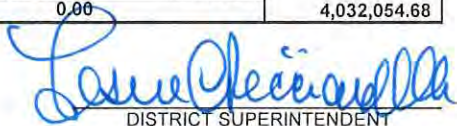
RESOLUTION TO AMEND DISTRICT SCHOOL BUDGET
THE DISTRICT SCHOOL BOARD OF COLLIER COUNTY
SPECIAL REVENUE FUND 429 - MISCELLANEOUS SPECIAL REVENUE
RESOLUTION NUMBER 429-5
BUDGET AMENDMENTS FOR JANUARY, 2024

ESTIMATED REVENUE AND BEGINNING FUND BALANCE					
REVENUE	DESCRIPTION	PRESENT BUDGET	INCREASE	(DECREASE)	REVISED BUDGET
BALANCE FORWARD					
		-			-
3280	FEDERAL THROUGH LOCAL	-			-
3380	STATE THROUGH LOCAL	-			-
3399	OTHER MISC. STATE REV.	3,678,373.93			3,678,373.93
3490	MISCELLANEOUS LOCAL SOURCES	353,680.75			353,680.75
TOTAL		4,032,054.68	0.00		4,032,054.68

ESTIMATED APPROPRIATIONS & ENDING FUND BALANCE					
FUNCTION	DESCRIPTION	PRESENT BUDGET	INCREASE	(DECREASE)	REVISED BUDGET
5000	DIRECT INSTRUCTION	3,269,824.13		(17,000.00)	3,252,824.13
6100	STUDENT SUPPORT SERVICES	107,271.16			107,271.16
6200	INSTRUCTIONAL MEDIA	-			-
6300	CURRICULUM DEVELOPMENT	65,265.22			65,265.22
6400	INSTRUCTIONAL STAFF TRNG	1,048.50			1,048.50
6500	INSTRUCTIONAL TECHNOLOGY	119.80			119.80
7100	SCHOOL BOARD & ATTORNEY	-			-
7200	GENERAL ADMINISTRATION	58,982.23			58,982.23
7300	SCHOOL ADMINISTRATION	392,034.49	17,220.00		409,254.49
7400	FACILITIES ACQUISITION	16,953.01			16,953.01
7500	FISCAL SERVICES	-			-
7700	CENTRAL SERVICES	74.67			74.67
7800	PUPIL TRANSPORTATION	-			-
7900	OPERATION OF PLANT	107,081.47		(220.00)	106,861.47
8100	MAINTENANCE OF PLANT	13,400.00			13,400.00
8200	ADMINISTRATIVE TECHNOLOGY	-			-
9700	TRANSFER OF FUNDS	-			-
ENDING FUND BALANCE					
		-	17,220.00	(17,220.00)	-
TOTAL		4,032,054.68	0.00		4,032,054.68

DATE ADOPTED BY SCHOOL BOARD:

March 5, 2024


 DISTRICT SUPERINTENDENT

RESOLUTION TO AMEND DISTRICT SCHOOL BUDGET
THE DISTRICT SCHOOL BOARD OF COLLIER COUNTY
SPECIAL REVENUE ESSER II FUND 443
RESOLUTION NUMBER 443-4
BUDGET AMENDMENTS FOR JANUARY, 2024

ESTIMATED REVENUE AND BEGINNING FUND BALANCE					
REVENUE	DESCRIPTION	PRESENT BUDGET	INCREASE	(DECREASE)	REVISED BUDGET
BALANCE FORWARD		-			-
3271	EDUCATION STABILIZATION K-12	11,052,864.89			11,052,864.89
3272	EDUCATION STABILIZATION WORKFORC	-			-
3490	MISCELLANEOUS LOCAL SOURCES	-			-
TOTAL		11,052,864.89	0.00		11,052,864.89

ESTIMATED APPROPRIATIONS & ENDING FUND BALANCE					
FUNCTION	DESCRIPTION	PRESENT BUDGET	INCREASE	(DECREASE)	REVISED BUDGET
5000	DIRECT INSTRUCTION	6,008,454.37	80,218.65		6,088,673.02
6100	STUDENT SUPPORT SERVICES	1,067,905.83		(2,927.75)	1,064,978.08
6200	INSTRUCTIONAL MEDIA	78,845.02			78,845.02
6300	CURRICULUM DEVELOPMENT	979,671.63			979,671.63
6400	INSTRUCTIONAL STAFF TRNG	1,595,986.09			1,595,986.09
6500	INSTRUCTIONAL TECHNOLOGY	-			-
7100	SCHOOL BOARD & ATTORNEY	-			-
7200	GENERAL ADMINISTRATION	447,688.17			447,688.17
7300	SCHOOL ADMINISTRATION	333,950.29			333,950.29
7400	FACILITIES ACQUISITION	-			-
7500	FISCAL SERVICES	-			-
7600	FOOD SERVICES	37,944.78			37,944.78
7700	CENTRAL SERVICES	12,576.51			12,576.51
7800	PUPIL TRANSPORTATION	352,968.50			352,968.50
7900	OPERATION OF PLANT	136,873.70		(77,290.90)	59,582.80
8100	MAINTENANCE OF PLANT	-			-
8200	ADMINISTRATIVE TECHNOLOGY	-			-
9700	TRANSFER OF FUNDS	-			-
ENDING FUND BALANCE		-	80,218.65	(80,218.65)	-
TOTAL		11,052,864.89	0.00		11,052,864.89

DATE ADOPTED BY SCHOOL BOARD:

March 5, 2024

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DISTRICT SUPERINTENDENT

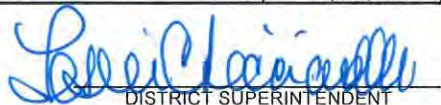
RESOLUTION TO AMEND DISTRICT SCHOOL BUDGET
THE DISTRICT SCHOOL BOARD OF COLLIER COUNTY
SPECIAL REVENUE ESSER III FUND 445
RESOLUTION NUMBER 445-5
BUDGET AMENDMENTS FOR JANUARY, 2024

ESTIMATED REVENUE AND BEGINNING FUND BALANCE					
REVENUE	DESCRIPTION	PRESENT BUDGET	INCREASE	(DECREASE)	REVISED BUDGET
BALANCE FORWARD		-			-
3271	EDUCATION STABILIZATION K-12	33,948,523.22			33,948,523.22
3272	EDUCATION STABILIZATION WORKFORC	-			-
3490	MISCELLANEOUS LOCAL SOURCES	-			-
TOTAL		33,948,523.22	0.00		33,948,523.22

ESTIMATED APPROPRIATIONS & ENDING FUND BALANCE					
FUNCTION	DESCRIPTION	PRESENT BUDGET	INCREASE	(DECREASE)	REVISED BUDGET
5000	DIRECT INSTRUCTION	15,592,099.95		(153.51)	15,591,946.44
6100	STUDENT SUPPORT SERVICES	3,580,418.45	124,947.24		3,705,365.69
6200	INSTRUCTIONAL MEDIA	52,751.82	661.72		53,413.54
6300	CURRICULUM DEVELOPMENT	2,400,990.76	27,636.27		2,428,627.03
6400	INSTRUCTIONAL STAFF TRNG	4,278,465.74	1,395.84		4,279,861.58
6500	INSTRUCTIONAL TECHNOLOGY	76,406.92			76,406.92
7100	SCHOOL BOARD & ATTORNEY	542.94			542.94
7200	GENERAL ADMINISTRATION	1,516,247.71			1,516,247.71
7300	SCHOOL ADMINISTRATION	1,220,283.20	3,282.00		1,223,565.20
7400	FACILITIES ACQUISITION	888,217.51			888,217.51
7500	FISCAL SERVICES	6,641.32			6,641.32
7600	FOOD SERVICES	901.89			901.89
7700	CENTRAL SERVICES	214,229.41			214,229.41
7800	PUPIL TRANSPORTATION	1,630,813.84		(155,299.39)	1,475,514.45
7900	OPERATION OF PLANT	763,212.58		(2,470.17)	760,742.41
8100	MAINTENANCE OF PLANT	66,276.01			66,276.01
8200	ADMINISTRATIVE TECHNOLOGY	1,660,023.17			1,660,023.17
9700	TRANSFER OF FUNDS	-			-
TOTAL		33,948,523.22	157,923.07	(157,923.07)	33,948,523.22

DATE ADOPTED BY SCHOOL BOARD:

March 5, 2024


 DISTRICT SUPERINTENDENT

RESOLUTION TO AMEND DISTRICT SCHOOL BUDGET
THE DISTRICT SCHOOL BOARD OF COLLIER COUNTY
GENERAL FUND
RESOLUTION NUMBER 100-4
BUDGET AMENDMENTS FOR DECEMBER, 2023

ESTIMATED REVENUE AND BEGINNING FUND BALANCE					
REVENUE	DESCRIPTION	PRESENT BUDGET	INCREASE	(DECREASE)	REVISED BUDGET
BALANCE FORWARD		127,453,202.96			127,453,202.96
3191	ROTC	525,000.00			525,000.00
3202	MEDICAID	1,820,000.00			1,820,000.00
3280	FEDERAL THROUGH LOCAL	-			-
3310	FEFP SUPP. ACAD. INST. ALLOC	15,416,373.00			15,416,373.00
3323	CO&DS WITHHELD FOR ADM EXPENSE	29,500.00			29,500.00
3341	SALES TAX DISTRIBUTION	446,500.00			446,500.00
3343	STATE LICENSE TAX	125,000.00			125,000.00
3344	DISCRETIONARY LOTTERY	-			-
3355	CLASS SIZE REDUCTION	50,203,372.00			50,203,372.00
3361	FL SCHOOL RECOGNITION FUNDS	-			-
3371	VOLUNTARY PRE-K	1,506,908.32			1,506,908.32
3373	READING PROGRAM	28,293.11	150,000.00		178,293.11
3399	OTHER MISC. STATE REV.	187,676.00		(17.00)	187,659.00
3411	DISTRICT SCHOOL TAX OPERATING	501,848,561.93			501,848,561.93
3422	PAYMENTS IN LIEU OF TAXES	-			-
3425	LEASE REVENUE	235,000.00			235,000.00
3431	INTEREST ON INVESTMENTS	6,500,000.00			6,500,000.00
3440	GIFTS, GRANTS AND BEQUESTS	187,358.25	85,314.98		272,673.23
3484	PREMIUM REVENUE	-			-
349A	AFTER SCHOOL PROGRAM	363,312.30	21,697.20		385,009.50
349S	SUMMER ACTIVITY PROGRAM	10,908.00			10,908.00
3490	MISCELLANEOUS LOCAL SOURCES	3,996,493.55	21,251.08		4,017,744.63
3494	RECEIPT OF FEDERAL INDIRECT	3,500,000.00			3,500,000.00
3497	REFUNDS PRIOR YEAR EXPENSE	120,000.00			120,000.00
3499	RECEIPT OF FOOD SERV. INDIRECT	675,000.00			675,000.00
3630	TRANSFER FROM CAPITAL FUND	48,049,763.61			48,049,763.61
3640	TRANSF FR SPECIAL REVENUE FUND	-			-
3733	SALE OF EQUIPMENT	75,000.00			75,000.00
3741	INSURANCE LOSS RECOVERY	-			-
3742	FEMA LOSS RECOVERY	-			-
3743	FEMA LOSS RECOVERY (STATE)	-			-
			278,263.26	(17.00)	
TOTAL		763,303,223.03	278,246.26		763,581,469.29

ESTIMATED APPROPRIATIONS & ENDING FUND BALANCE					
FUNCTION	DESCRIPTION	PRESENT BUDGET	INCREASE	(DECREASE)	REVISED BUDGET
5000	DIRECT INSTRUCTION	399,775,140.85	279,613.83		400,054,754.68
6100	STUDENT SUPPORT SERVICES	21,137,435.60	165,058.42		21,302,494.02
6200	INSTRUCTIONAL MEDIA	7,808,970.04		(18,700.02)	7,790,270.02
6300	CURRICULUM DEVELOPMENT	10,355,295.81	5,151.75		10,360,447.56
6400	INSTRUCTIONAL STAFF TRNG	6,061,375.22		(144,364.73)	5,917,010.49
6500	INSTRUCTIONAL TECHNOLOGY	2,273,633.68	6,131.27		2,279,764.95
7100	SCHOOL BOARD & ATTORNEY	2,274,006.90			2,274,006.90
7200	GENERAL ADMINISTRATION	2,733,294.89	2,484.42		2,735,779.31
7300	SCHOOL ADMINISTRATION	35,465,212.90		(10,322.53)	35,454,890.37
7400	FACILITIES ACQUISITION	3,474,229.09			3,474,229.09
7500	FISCAL SERVICES	4,621,411.44	3,000.00		4,624,411.44
7700	CENTRAL SERVICES	12,076,751.04	11,374.44		12,088,125.48
7800	PUPIL TRANSPORTATION	28,593,595.07		(8,389.97)	28,585,205.10
7900	OPERATION OF PLANT	52,843,570.87		(32,815.63)	52,810,755.24
8100	MAINTENANCE OF PLANT	21,684,559.97	20,025.01		21,704,584.98
8200	ADMINISTRATIVE TECHNOLOGY	6,480,927.55			6,480,927.55
9200	DEBT SERVICE	3,250,000.00			3,250,000.00
9700	TRANSFER OF FUNDS	-			-
			492,839.14	(214,592.88)	
ENDING FUND BALANCE		142,393,812.11			142,393,812.11
TOTAL		763,303,223.03	278,246.26		763,581,469.29

DATE ADOPTED BY SCHOOL BOARD:

February 13, 2024

Jose Ciccaro
DISTRICT SUPERINTENDENT


RESOLUTION TO AMEND DISTRICT SCHOOL BUDGET
THE DISTRICT SCHOOL BOARD OF COLLIER COUNTY
WORKFORCE PROGRAMS
RESOLUTION NUMBER 110-4
BUDGET AMENDMENTS FOR DECEMBER, 2023

ESTIMATED REVENUE AND BEGINNING FUND BALANCE					
REVENUE	DESCRIPTION	PRESENT BUDGET	INCREASE	(DECREASE)	REVISED BUDGET
BALANCE FORWARD		1,999,080.28			1,999,080.28
3315	WORKFORCE DEVELOPMENT	12,760,249.00			12,760,249.00
3317	WORKFORCE PERF.BASED INITIATIVE	-			-
3399	OTHER MISC. STATE REVENUE	1,842,936.17			1,842,936.17
3425	LEASE REVENUE	76,270.80			76,270.80
3431	INTEREST ON INVESTMENTS	-			-
3440	GIFTS GRANTS AND BEQUESTS	-			-
346A	TECHNOLOGY FEE	71,500.00			71,500.00
3461	ADULT GENERAL ED. FEES	145,517.17			145,517.17
3462	POST SECONDARY VOCATIONAL	1,515,401.85			1,515,401.85
3464	CAPITAL IMPROVEMENT FEES	80,595.65			80,595.65
3465	POST SECONDARY LAB FEES	398,130.34			398,130.34
3466	LIFELONG LEARNING FEES	73,521.25			73,521.25
3467	GED TESTING FEES	11,837.46			11,837.46
3468	FINANCIAL AID FEES	105,000.00			105,000.00
3469	OTHER STUDENT FEES	155,438.24			155,438.24
3490	MISCELLANEOUS LOCAL	149,226.79			149,226.79
3630	TRANSF FR CAPITAL PRJT FND	103,200.00			103,200.00
3733	SALE OF EQUIPMENT				
TOTAL		19,487,905.00	0.00		19,487,905.00

ESTIMATED APPROPRIATIONS & ENDING FUND BALANCE					
FUNCTION	DESCRIPTION	PRESENT BUDGET	INCREASE	(DECREASE)	REVISED BUDGET
5000	DIRECT INSTRUCTION	10,637,829.94	6,500.00		10,644,329.94
6100	STUDENT SUPPORT SERVICES	1,361,293.88			1,361,293.88
6200	INSTRUCTIONAL MEDIA	18,709.77			18,709.77
6300	CURRICULUM DEVELOPMENT	873,097.44			873,097.44
6400	INSTRUCTIONAL STAFF TRNG	506,033.50		(850.00)	505,183.50
6500	INSTRUCTIONAL TECHNOLOGY	4,469.83			4,469.83
7300	SCHOOL ADMINISTRATION	3,202,015.89		(1,950.00)	3,200,065.89
7700	CENTRAL SERVICES	319,409.48			319,409.48
7800	PUPIL TRANSPORTATION	100.00			100.00
7900	OPERATION OF PLANT	1,148,184.09		(1,700.00)	1,146,484.09
8100	MAINTENANCE OF PLANT	128,496.00		(2,000.00)	126,496.00
8200	ADMINISTRATIVE TECHNOLOGY	166,981.63			166,981.63
ENDING FUND BALANCE		1,121,283.55			1,121,283.55
			6,500.00	(6,500.00)	
TOTAL		19,487,905.00	0.00		19,487,905.00

DATE ADOPTED BY SCHOOL BOARD:

February 13, 2024


 DISTRICT SUPERINTENDENT

RESOLUTION TO AMEND DISTRICT SCHOOL BUDGET

THE DISTRICT SCHOOL BOARD OF COLLIER COUNTY

CAPITAL PROJECT FUND 360 - CO & DS

RESOLUTION NUMBER 360-4

BUDGET AMENDMENTS FOR DECEMBER, 2023

ESTIMATED REVENUE AND BEGINNING FUND BALANCE					
REVENUE	DESCRIPTION	PRESENT BUDGET	INCREASE	(DECREASE)	REVISED BUDGET
BALANCE FORWARD		3,054,957.33			3,054,957.33
3321	CO&DS DISTRIBUTED	1,911,105.00			1,911,105.00
3325	INTEREST - UNDISTRIBUTED CO&DS	-			-
3431	INTEREST ON INVESTMENTS	60,762.78	7,276.40		68,039.18
TOTAL		5,026,825.11	7,276.40	7,276.40	5,034,101.51

ESTIMATED APPROPRIATIONS & ENDING FUND BALANCE					
FUNCTION / OBJECT	DESCRIPTION	PRESENT BUDGET	INCREASE	(DECREASE)	REVISED BUDGET
680	REMODELING	5,026,825.11	7,276.40		5,034,101.51
730	DUES AND FEES	-			-
ENDING FUND BALANCE		-			-
TOTAL		5,026,825.11	7,276.40	7,276.40	5,034,101.51

DATE ADOPTED BY SCHOOL BOARD:

February 13, 2024

Jose Piccinelli
DISTRICT SUPERINTENDENT

RESOLUTION TO AMEND DISTRICT SCHOOL BUDGET
THE DISTRICT SCHOOL BOARD OF COLLIER COUNTY
CAPITAL PROJECT FUND 371 - 2021 CAPITAL IMPROVEMENT TAX
RESOLUTION NUMBER 371-4
BUDGET AMENDMENTS FOR DECEMBER, 2023

ESTIMATED REVENUE AND BEGINNING FUND BALANCE					
REVENUE	DESCRIPTION	PRESENT BUDGET	INCREASE	(DECREASE)	REVISED BUDGET
BALANCE FORWARD		65,763,812.06			65,763,812.06
3321	CO&DS DISTRIBUTED	-			-
3413	DIST LOCAL CAPITAL IMPROVE TAX	-			-
3431	INTEREST ON INVESTMENTS	1,166,734.72	250,733.35		1,417,468.07
3490	MISCELLANEOUS LOCAL SOURCES	-			-
3733	SALE OF EQUIPMENT	-			-
TOTAL		66,930,546.78	250,733.35		67,181,280.13
			250,733.35		

ESTIMATED APPROPRIATIONS & ENDING FUND BALANCE					
FUNCTION / OBJECT	DESCRIPTION	PRESENT BUDGET	INCREASE	(DECREASE)	REVISED BUDGET
630	BUILDINGS AND FIXED EQUIPMENT	-			-
640	FURNITURE, FIXTURES & EQUIPMENT	-			-
650	MOTOR VEHICLES	-			-
660	LAND	-			-
670	IMPROVEMENTS OTHER THAN BLDGS	1,276,350.22			1,276,350.22
680	REMODELING AND RENOVATIONS	3,792,330.56	223,289.65		4,015,620.21
910	TRANSFERS TO GENERAL FUND	-			-
920	TRANSFERS TO DEBT SERVICE FUND	-			-
ENDING FUND BALANCE		61,861,866.00	27,443.70		61,889,309.70
			250,733.35		
TOTAL		66,930,546.78	250,733.35		67,181,280.13

DATE ADOPTED BY SCHOOL BOARD:

February 13, 2024

[Signature]
 INTERIM DISTRICT SUPERINTENDENT

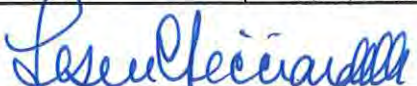
**RESOLUTION TO AMEND DISTRICT SCHOOL BUDGET
THE DISTRICT SCHOOL BOARD OF COLLIER COUNTY
CAPITAL PROJECT FUND 374 - 2024 CAPITAL IMPROVEMENT TAX
RESOLUTION NUMBER 374-4
BUDGET AMENDMENTS FOR DECEMBER, 2023**

ESTIMATED REVENUE AND BEGINNING FUND BALANCE					
REVENUE	DESCRIPTION	PRESENT BUDGET	INCREASE	(DECREASE)	REVISED BUDGET
BALANCE FORWARD					
		-			-
3321	CO&DS DISTRIBUTED	-			-
3413	DIST LOCAL CAPITAL IMPROVE TAX	182,526,646.00			182,526,646.00
3431	INTEREST ON INVESTMENTS	300,000.00			300,000.00
3490	MISCELLANEOUS LOCAL SOURCES	5,836.36			5,836.36
3497	REFUNDS OF PRIOR YEAR EXPEND	-			-
3733	SALE OF EQUIPMENT	460.00			460.00
TOTAL		182,832,942.36		0.00	182,832,942.36

ESTIMATED APPROPRIATIONS & ENDING FUND BALANCE					
FUNCTION / OBJECT	DESCRIPTION	PRESENT BUDGET	INCREASE	(DECREASE)	REVISED BUDGET
630	BUILDINGS AND FIXED EQUIPMENT	7,890,370.08			7,890,370.08
640	FURNITURE, FIXTURES & EQUIPMENT	1,608,604.00			1,608,604.00
650	MOTOR VEHICLES	4,768,935.00	107,650.00		4,876,585.00
660	LAND	-			-
670	IMPROVEMENTS OTHER THAN BLDGS	2,729,212.86	624,297.23		3,353,510.09
680	REMODELING AND RENOVATIONS	60,926,127.62		(624,297.23)	60,301,830.39
910	TRANSFERS TO GENERAL FUND	45,162,775.00			45,162,775.00
920	TRANSFERS TO DEBT SERVICE FUND	36,876,000.00			36,876,000.00
ENDING FUND BALANCE		22,870,917.80		(107,650.00)	22,763,267.80
			731,947.23	(731,947.23)	
TOTAL		182,832,942.36		0.00	182,832,942.36

DATE ADOPTED BY SCHOOL BOARD:

February 13, 2024


DISTRICT SUPERINTENDENT

RESOLUTION TO AMEND DISTRICT SCHOOL BUDGET
THE DISTRICT SCHOOL BOARD OF COLLIER COUNTY
CAPITAL PROJECT FUND 378 - 2018 CAPITAL IMPROVEMENT TAX
RESOLUTION NUMBER 378-4
BUDGET AMENDMENTS FOR DECEMBER, 2023

ESTIMATED REVENUE AND BEGINNING FUND BALANCE					
REVENUE	DESCRIPTION	PRESENT BUDGET	INCREASE	(DECREASE)	REVISED BUDGET
BALANCE FORWARD		55,247.44			55,247.44
3413	DIST LOCAL CAPITAL IMPROVE TAX	-			-
3431	INTEREST ON INVESTMENTS	788.18	2.14		790.32
3490	MISCELLANEOUS LOCAL SOURCES	-			-
3731	SALE OF LAND	-			-
3733	SALE OF EQUIPMENT	-			-
TOTAL		56,035.62	2.14		56,037.76

ESTIMATED APPROPRIATIONS & ENDING FUND BALANCE					
FUNCTION / OBJECT	DESCRIPTION	PRESENT BUDGET	INCREASE	(DECREASE)	REVISED BUDGET
630	BUILDINGS AND FIXED EQUIPMENT	-			-
640	FURNITURE, FIXTURES & EQUIPMENT	-			-
650	MOTOR VEHICLES	-			-
660	LAND	-			-
670	IMPROVEMENTS OTHER THAN BLDGS	54,607.34			54,607.34
680	REMODELING AND RENOVATIONS	1,428.28	2.14		1,430.42
910	TRANSFERS TO GENERAL FUND	-			-
920	TRANSFERS TO DEBT SERVICE FUND	-			-
ENDING FUND BALANCE		-			-
TOTAL		56,035.62	2.14		56,037.76

DATE ADOPTED BY SCHOOL BOARD:

February 13, 2024

(Signature)
 DISTRICT SUPERINTENDENT

RESOLUTION TO AMEND DISTRICT SCHOOL BUDGET
THE DISTRICT SCHOOL BOARD OF COLLIER COUNTY
CAPITAL PROJECT FUND 379 - 2019 CAPITAL IMPROVEMENT TAX
RESOLUTION NUMBER 379-4
BUDGET AMENDMENTS FOR DECEMBER, 2023

ESTIMATED REVENUE AND BEGINNING FUND BALANCE					
REVENUE	DESCRIPTION	PRESENT BUDGET	INCREASE	(DECREASE)	REVISED BUDGET
BALANCE FORWARD		1,983,697.13			1,983,697.13
3321	CO&DS DISTRIBUTED	-			-
3413	DIST LOCAL CAPITAL IMPROVE TAX	-			-
3431	INTEREST ON INVESTMENTS	32,533.01	3,096.69		35,629.70
3490	MISCELLANEOUS LOCAL SOURCES	-			-
3733	SALE OF EQUIPMENT	-			-
TOTAL		2,016,230.14	3,096.69	3,096.69	2,019,326.83

ESTIMATED APPROPRIATIONS & ENDING FUND BALANCE					
FUNCTION / OBJECT	DESCRIPTION	PRESENT BUDGET	INCREASE	(DECREASE)	REVISED BUDGET
630	BUILDINGS AND FIXED EQUIPMENT	18,474.53			18,474.53
640	FURNITURE, FIXTURES & EQUIPMENT	-			-
650	MOTOR VEHICLES	-			-
660	LAND	-			-
670	IMPROVEMENTS OTHER THAN BLDGS	885,599.12		(12,597.11)	873,002.01
680	REMODELING AND RENOVATIONS	986,709.78	3,096.69		989,806.47
910	TRANSFERS TO GENERAL FUND	-			-
920	TRANSFERS TO DEBT SERVICE FUND	-			-
ENDING FUND BALANCE		125,446.71	12,597.11	(12,597.11)	138,043.82
TOTAL		2,016,230.14	3,096.69	3,096.69	2,019,326.83

DATE ADOPTED BY SCHOOL BOARD:

February 13, 2024


 DISTRICT SUPERINTENDENT

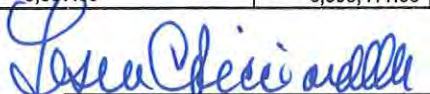
RESOLUTION TO AMEND DISTRICT SCHOOL BUDGET
THE DISTRICT SCHOOL BOARD OF COLLIER COUNTY
CAPITAL PROJECT FUND 391 - LOCAL CAPITAL IMPROVEMENT
RESOLUTION NUMBER 391-3
BUDGET AMENDMENTS FOR DECEMBER, 2023

ESTIMATED REVENUE AND BEGINNING FUND BALANCE					
REVENUE	DESCRIPTION	PRESENT BUDGET	INCREASE	(DECREASE)	REVISED BUDGET
BALANCE FORWARD		3,643,536.07			3,643,536.07
3397	CHARTER SCH CAP O/L FUNDING	2,865,000.00			2,865,000.00
3399	OTHER MISC. STATE REV	12,000.00			12,000.00
3431	INTEREST ON INVESTMENTS	69,077.92	8,277.69		77,355.61
3490	MISCELLANEOUS LOCAL SOURCES	-			-
3731	SALE OF LAND	-			-
3733	SALE OF EQUIPMENT	400.00	120.00		520.00
TOTAL		6,590,013.99	8,397.69	8,397.69	6,598,411.68

ESTIMATED APPROPRIATIONS & ENDING FUND BALANCE					
FUNCTION / OBJECT	DESCRIPTION	PRESENT BUDGET	INCREASE	(DECREASE)	REVISED BUDGET
390	OTHER PURCHASED SERVICES	-			-
630	BUILDINGS AND FIXED EQUIPMENT	-			-
640	FURNITURE, FIXTURES & EQUIPMENT	-			-
650	MOTOR VEHICLES	1,775,162.72			1,775,162.72
660	LAND	-			-
670	IMPROVEMENTS OTHER THAN BLDGS	12,000.00			12,000.00
680	REMODELING AND RENOVATIONS	-			-
910	TRANSFERS TO GENERAL FUND	2,865,000.00			2,865,000.00
920	TRANSFERS TO DEBT SERVICE FUND	-			-
ENDING FUND BALANCE		1,937,851.27	8,397.69	8,397.69	1,946,248.96
TOTAL		6,590,013.99	8,397.69	8,397.69	6,598,411.68

DATE ADOPTED BY SCHOOL BOARD:

February 13, 2024



DISTRICT SUPERINTENDENT

RESOLUTION TO AMEND DISTRICT SCHOOL BUDGET
THE DISTRICT SCHOOL BOARD OF COLLIER COUNTY
CAPITAL PROJECT FUND 392 - IMPACT FEE
RESOLUTION NUMBER 392-4
BUDGET AMENDMENTS FOR DECEMBER, 2023

ESTIMATED REVENUE AND BEGINNING FUND BALANCE					
REVENUE	DESCRIPTION	PRESENT BUDGET	INCREASE	(DECREASE)	REVISED BUDGET
BALANCE FORWARD		78,351,368.42			78,351,368.42
3431	INTEREST ON INVESTMENTS	1,520,361.97	323,301.77		1,843,663.74
3496	IMPACT FEES	26,100,084.37			26,100,084.37
3497	REFUNDS OF PRIOR YEAR EXPEND	-			-
TOTAL		105,971,814.76	323,301.77	323,301.77	106,295,116.53

ESTIMATED APPROPRIATIONS & ENDING FUND BALANCE					
FUNCTION / OBJECT	DESCRIPTION	PRESENT BUDGET	INCREASE	(DECREASE)	REVISED BUDGET
630	BUILDINGS AND FIXED EQUIPMENT	70,210,654.47			70,210,654.47
640	FURNITURE, FIXTURES & EQUIPMENT	6,259,352.21			6,259,352.21
650	MOTOR VEHICLES	34,485.37			34,485.37
660	LAND	-			-
670	IMPROVEMENTS OTHER THAN BLDGS	-			-
680	REMODELING AND RENOVATIONS	18,000.00			18,000.00
690	COMPUTER SOFTWARE	19,426.00			19,426.00
910	TRANSFERS TO GENERAL FUND	-			-
920	TRANSFERS TO DEBT SERVICE FUND	-			-
ENDING FUND BALANCE		29,429,896.71	323,301.77	323,301.77	29,753,198.48
TOTAL		105,971,814.76	323,301.77	323,301.77	106,295,116.53

DATE ADOPTED BY SCHOOL BOARD:

February 13, 2024

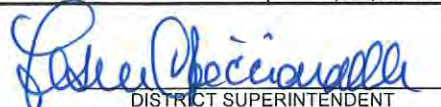

 DISTRICT SUPERINTENDENT

RESOLUTION TO AMEND DISTRICT SCHOOL BUDGET
THE DISTRICT SCHOOL BOARD OF COLLIER COUNTY
SPECIAL REVENUE FUND 429 - MISCELLANEOUS SPECIAL REVENUE
RESOLUTION NUMBER 429-4
BUDGET AMENDMENTS FOR DECEMBER, 2023

ESTIMATED REVENUE AND BEGINNING FUND BALANCE					
REVENUE	DESCRIPTION	PRESENT BUDGET	INCREASE	(DECREASE)	REVISED BUDGET
BALANCE FORWARD		-			-
3280	FEDERAL THROUGH LOCAL	-			-
3380	STATE THROUGH LOCAL	-			-
3399	OTHER MISC. STATE REV.	3,678,373.93			3,678,373.93
3490	MISCELLANEOUS LOCAL SOURCES	353,680.75			353,680.75
TOTAL		4,032,054.68	0.00		4,032,054.68

ESTIMATED APPROPRIATIONS & ENDING FUND BALANCE					
FUNCTION	DESCRIPTION	PRESENT BUDGET	INCREASE	(DECREASE)	REVISED BUDGET
5000	DIRECT INSTRUCTION	3,269,910.59		(86.46)	3,269,824.13
6100	STUDENT SUPPORT SERVICES	107,271.16			107,271.16
6200	INSTRUCTIONAL MEDIA	-			-
6300	CURRICULUM DEVELOPMENT	65,178.76	86.46		65,265.22
6400	INSTRUCTIONAL STAFF TRNG	1,048.50			1,048.50
6500	INSTRUCTIONAL TECHNOLOGY	119.80			119.80
7100	SCHOOL BOARD & ATTORNEY	-			-
7200	GENERAL ADMINISTRATION	58,982.23			58,982.23
7300	SCHOOL ADMINISTRATION	392,034.49			392,034.49
7400	FACILITIES ACQUISITION	16,953.01			16,953.01
7500	FISCAL SERVICES	-			-
7700	CENTRAL SERVICES	74.67			74.67
7800	PUPIL TRANSPORTATION	-			-
7900	OPERATION OF PLANT	107,081.47			107,081.47
8100	MAINTENANCE OF PLANT	13,400.00			13,400.00
8200	ADMINISTRATIVE TECHNOLOGY	-			-
9700	TRANSFER OF FUNDS	-			-
ENDING FUND BALANCE		-	86.46	(86.46)	-
TOTAL		4,032,054.68	0.00		4,032,054.68

DATE ADOPTED BY SCHOOL BOARD: February 13, 2024


DISTRICT SUPERINTENDENT

RESOLUTION TO AMEND DISTRICT SCHOOL BUDGET

THE DISTRICT SCHOOL BOARD OF COLLIER COUNTY

SPECIAL REVENUE ESSER III FUND 445

RESOLUTION NUMBER 445-4

BUDGET AMENDMENTS FOR DECEMBER, 2023

ESTIMATED REVENUE AND BEGINNING FUND BALANCE					
REVENUE	DESCRIPTION	PRESENT BUDGET	INCREASE	(DECREASE)	REVISED BUDGET
BALANCE FORWARD		-			-
3271	EDUCATION STABILIZATION K-12	33,948,523.22			33,948,523.22
3272	EDUCATION STABILIZATION WORKFORCE	-			-
3490	MISCELLANEOUS LOCAL SOURCES	-			-
TOTAL		33,948,523.22	0.00		33,948,523.22

ESTIMATED APPROPRIATIONS & ENDING FUND BALANCE					
FUNCTION	DESCRIPTION	PRESENT BUDGET	INCREASE	(DECREASE)	REVISED BUDGET
5000	DIRECT INSTRUCTION	15,593,029.66		(929.71)	15,592,099.95
6100	STUDENT SUPPORT SERVICES	3,580,290.82	127.63		3,580,418.45
6200	INSTRUCTIONAL MEDIA	52,701.82	50.00		52,751.82
6300	CURRICULUM DEVELOPMENT	2,400,990.76			2,400,990.76
6400	INSTRUCTIONAL STAFF TRNG	4,278,465.74			4,278,465.74
6500	INSTRUCTIONAL TECHNOLOGY	76,406.92			76,406.92
7100	SCHOOL BOARD & ATTORNEY	542.94			542.94
7200	GENERAL ADMINISTRATION	1,516,247.71			1,516,247.71
7300	SCHOOL ADMINISTRATION	1,220,283.20			1,220,283.20
7400	FACILITIES ACQUISITION	888,217.51			888,217.51
7500	FISCAL SERVICES	6,641.32			6,641.32
7600	FOOD SERVICES	901.89			901.89
7700	CENTRAL SERVICES	214,229.41			214,229.41
7800	PUPIL TRANSPORTATION	1,630,813.84			1,630,813.84
7900	OPERATION OF PLANT	762,460.50	752.08		763,212.58
8100	MAINTENANCE OF PLANT	66,276.01			66,276.01
8200	ADMINISTRATIVE TECHNOLOGY	1,660,023.17			1,660,023.17
9700	TRANSFER OF FUNDS	-			-
ENDING FUND BALANCE		-	929.71	(929.71)	-
TOTAL		33,948,523.22	0.00		33,948,523.22

DATE ADOPTED BY SCHOOL BOARD:

February 13, 2024



DISTRICT SUPERINTENDENT

RESOLUTION TO AMEND DISTRICT SCHOOL BUDGET
THE DISTRICT SCHOOL BOARD OF COLLIER COUNTY
GENERAL FUND
RESOLUTION NUMBER 100-3
BUDGET AMENDMENTS FOR NOVEMBER, 2023

ESTIMATED REVENUE AND BEGINNING FUND BALANCE					
REVENUE	DESCRIPTION	PRESENT BUDGET	INCREASE	(DECREASE)	REVISED BUDGET
BALANCE FORWARD		127,453,202.96			127,453,202.96
3191	ROTC	525,000.00			525,000.00
3202	MEDICAID	1,820,000.00			1,820,000.00
3280	FEDERAL THROUGH LOCAL	-			-
3310	FEPP SUPP. ACAD. INST. ALLOC	15,416,373.00			15,416,373.00
3323	CO&DS WITHHELD FOR ADM EXPENSE	29,500.00			29,500.00
3341	SALES TAX DISTRIBUTION	446,500.00			446,500.00
3343	STATE LICENSE TAX	125,000.00			125,000.00
3344	DISCRETIONARY LOTTERY	-			-
3355	CLASS SIZE REDUCTION	50,203,372.00			50,203,372.00
3361	FL SCHOOL RECOGNITION FUNDS	-			-
3371	VOLUNTARY PRE-K	1,506,908.32			1,506,908.32
3373	READING PROGRAM	28,293.11			28,293.11
3399	OTHER MISC. STATE REV.	61,580.00	126,096.00		187,676.00
3411	DISTRICT SCHOOL TAX OPERATING	498,963,860.23	2,884,701.70		501,848,561.93
3422	PAYMENTS IN LIEU OF TAXES	-			-
3425	LEASE REVENUE	235,000.00			235,000.00
3431	INTEREST ON INVESTMENTS	6,500,000.00			6,500,000.00
3440	GIFTS, GRANTS AND BEQUESTS	146,858.25	40,500.00		187,358.25
3484	PREMIUM REVENUE	-			-
349A	AFTER SCHOOL PROGRAM	341,077.80	22,234.50		363,312.30
349S	SUMMER ACTIVITY PROGAM	10,908.00			10,908.00
3490	MISCELLANEOUS LOCAL SOURCES	3,857,414.16	139,079.39		3,996,493.55
3494	RECEIPT OF FEDERAL INDIRECT	3,500,000.00			3,500,000.00
3497	REFUNDS PRIOR YEAR EXPENSE	120,000.00			120,000.00
3499	RECEIPT OF FOOD SERV. INDIRECT	675,000.00			675,000.00
3630	TRANSFER FROM CAPITAL FUND	48,049,763.61			48,049,763.61
3640	TRANSF FR SPECIAL REVENUE FUND	-			-
3733	SALE OF EQUIPMENT	75,000.00			75,000.00
3741	INSURANCE LOSS RECOVERY	-			-
3742	FEMA LOSS RECOVERY	-			-
3743	FEMA LOSS RECOVERY (STATE)	-			-
TOTAL		760,090,611.44	3,212,611.59	(26,852.78)	763,303,223.03

ESTIMATED APPROPRIATIONS & ENDING FUND BALANCE					
FUNCTION	DESCRIPTION	PRESENT BUDGET	INCREASE	(DECREASE)	REVISED BUDGET
5000	DIRECT INSTRUCTION	398,146,602.85	1,628,538.00		399,775,140.85
6100	STUDENT SUPPORT SERVICES	21,131,389.31	6,046.29		21,137,435.60
6200	INSTRUCTIONAL MEDIA	7,807,573.76	1,396.28		7,808,970.04
6300	CURRICULUM DEVELOPMENT	10,174,871.99	180,423.82		10,355,295.81
6400	INSTRUCTIONAL STAFF TRNG	5,097,370.01	964,005.21		6,061,375.22
6500	INSTRUCTIONAL TECHNOLOGY	2,272,011.69	1,621.99		2,273,633.68
7100	SCHOOL BOARD & ATTORNEY	2,274,006.90			2,274,006.90
7200	GENERAL ADMINISTRATION	2,727,325.04	5,969.85		2,733,294.89
7300	SCHOOL ADMINISTRATION	35,445,350.96	19,861.94		35,465,212.90
7400	FACILITIES ACQUISITION	3,479,528.92		(5,299.83)	3,474,229.09
7500	FISCAL SERVICES	4,616,111.61	5,299.83		4,621,411.44
7700	CENTRAL SERVICES	11,914,437.87	162,313.17		12,076,751.04
7800	PUPIL TRANSPORTATION	28,610,565.80		(16,970.73)	28,593,595.07
7900	OPERATION OF PLANT	52,585,797.44	257,773.43		52,843,570.87
8100	MAINTENANCE OF PLANT	21,689,142.19		(4,582.22)	21,684,559.97
8200	ADMINISTRATIVE TECHNOLOGY	6,474,712.99	6,214.56		6,480,927.55
9200	DEBT SERVICE	3,250,000.00			3,250,000.00
9700	TRANSFER OF FUNDS	-			-
ENDING FUND BALANCE		142,393,812.11	3,239,464.37	(26,852.78)	142,393,812.11
TOTAL		760,090,611.44	3,212,611.59	(26,852.78)	763,303,223.03

DATE ADOPTED BY SCHOOL BOARD:

January 16, 2024

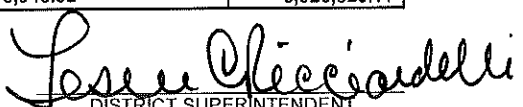

DISTRICT SUPERINTENDENT

RESOLUTION TO AMEND DISTRICT SCHOOL BUDGET
THE DISTRICT SCHOOL BOARD OF COLLIER COUNTY
CAPITAL PROJECT FUND 360 - CO & DS
RESOLUTION NUMBER 360-3
BUDGET AMENDMENTS FOR NOVEMBER, 2023

ESTIMATED REVENUE AND BEGINNING FUND BALANCE					
REVENUE	DESCRIPTION	PRESENT BUDGET	INCREASE	(DECREASE)	REVISED BUDGET
BALANCE FORWARD		3,054,957.33			3,054,957.33
3321	CO&DS DISTRIBUTED	1,911,105.00			1,911,105.00
3325	INTEREST - UNDISTRIBUTED CO&DS	-			-
3431	INTEREST ON INVESTMENTS	46,816.26	13,946.52		60,762.78
TOTAL		5,012,878.59	13,946.52		5,026,825.11

ESTIMATED APPROPRIATIONS & ENDING FUND BALANCE					
FUNCTION / OBJECT	DESCRIPTION	PRESENT BUDGET	INCREASE	(DECREASE)	REVISED BUDGET
680	REMODELING	5,012,878.59	13,946.52		5,026,825.11
730	DUES AND FEES	-			-
ENDING FUND BALANCE		-			-
TOTAL		5,012,878.59	13,946.52		5,026,825.11

DATE ADOPTED BY SCHOOL BOARD: January 16, 2024


DISTRICT SUPERINTENDENT

RESOLUTION TO AMEND DISTRICT SCHOOL BUDGET
THE DISTRICT SCHOOL BOARD OF COLLIER COUNTY
CAPITAL PROJECT FUND 372 - 2022 CAPITAL IMPROVEMENT TAX
RESOLUTION NUMBER 372-3
BUDGET AMENDMENTS FOR NOVEMBER, 2023

ESTIMATED REVENUE AND BEGINNING FUND BALANCE					
REVENUE	DESCRIPTION	PRESENT BUDGET	INCREASE	(DECREASE)	REVISED BUDGET
BALANCE FORWARD		43,386,752.07			43,386,752.07
3321	CO&DS DISTRIBUTED	-			-
3413	DIST LOCAL CAPITAL IMPROVE TAX	-			-
3431	INTEREST ON INVESTMENTS	606,734.22	204,397.19		811,131.41
3490	MISCELLANEOUS LOCAL SOURCES	-			-
3497	REFUNDS OF PRIOR YEAR EXPEND	-			-
3733	SALE OF EQUIPMENT	-			-
TOTAL		43,993,486.29		204,397.19	44,197,883.48

ESTIMATED APPROPRIATIONS & ENDING FUND BALANCE					
FUNCTION / OBJECT	DESCRIPTION	PRESENT BUDGET	INCREASE	(DECREASE)	REVISED BUDGET
630	BUILDINGS AND FIXED EQUIPMENT	-			-
640	FURNITURE, FIXTURES & EQUIPMENT	187,722.78			187,722.78
650	MOTOR VEHICLES	124,532.00			124,532.00
660	LAND	-			-
670	IMPROVEMENTS OTHER THAN BLDGS	518,213.02			518,213.02
680	REMODELING AND RENOVATIONS	16,589,735.48	454,895.00		17,044,630.48
910	TRANSFERS TO GENERAL FUND	1,000.00			1,000.00
920	TRANSFERS TO DEBT SERVICE FUND	49,000.00			49,000.00
ENDING FUND BALANCE		26,523,283.01		(250,497.81)	26,272,785.20
TOTAL		43,993,486.29		204,397.19	44,197,883.48

DATE ADOPTED BY SCHOOL BOARD:

January 16, 2024

Joseph Cicciarella
 DISTRICT SUPERINTENDENT

RESOLUTION TO AMEND DISTRICT SCHOOL BUDGET
THE DISTRICT SCHOOL BOARD OF COLLIER COUNTY
CAPITAL PROJECT FUND 374 - 2024 CAPITAL IMPROVEMENT TAX
RESOLUTION NUMBER 374-3
BUDGET AMENDMENTS FOR NOVEMBER, 2023

ESTIMATED REVENUE AND BEGINNING FUND BALANCE					
REVENUE	DESCRIPTION	PRESENT BUDGET	INCREASE	(DECREASE)	REVISED BUDGET
BALANCE FORWARD					
		-			-
3321	CO&DS DISTRIBUTED	-			-
3413	DIST LOCAL CAPITAL IMPROVE TAX	182,526,646.00			182,526,646.00
3431	INTEREST ON INVESTMENTS	300,000.00			300,000.00
3490	MISCELLANEOUS LOCAL SOURCES	4,061.56	1,774.80		5,836.36
3497	REFUNDS OF PRIOR YEAR EXPEND	-			-
3733	SALE OF EQUIPMENT	-	460.00		460.00
TOTAL		182,830,707.56	2,234.80	2,234.80	182,832,942.36

ESTIMATED APPROPRIATIONS & ENDING FUND BALANCE					
FUNCTION / OBJECT	DESCRIPTION	PRESENT BUDGET	INCREASE	(DECREASE)	REVISED BUDGET
630	BUILDINGS AND FIXED EQUIPMENT	7,890,370.08			7,890,370.08
640	FURNITURE, FIXTURES & EQUIPMENT	1,608,604.00			1,608,604.00
650	MOTOR VEHICLES	4,661,285.00	107,650.00		4,768,935.00
660	LAND	-			-
670	IMPROVEMENTS OTHER THAN BLDGS	2,729,212.86			2,729,212.86
680	REMODELING AND RENOVATIONS	60,926,127.62			60,926,127.62
910	TRANSFERS TO GENERAL FUND	45,162,775.00			45,162,775.00
920	TRANSFERS TO DEBT SERVICE FUND	36,876,000.00			36,876,000.00
ENDING FUND BALANCE		22,976,333.00		(105,415.20)	22,870,917.80
TOTAL		182,830,707.56	2,234.80	(105,415.20)	182,832,942.36

DATE ADOPTED BY SCHOOL BOARD: January 16, 2024


 DISTRICT SUPERINTENDENT

RESOLUTION TO AMEND DISTRICT SCHOOL BUDGET
THE DISTRICT SCHOOL BOARD OF COLLIER COUNTY
CAPITAL PROJECT FUND 391 - LOCAL CAPITAL IMPROVEMENT
RESOLUTION NUMBER 391-2
BUDGET AMENDMENTS FOR NOVEMBER, 2023

ESTIMATED REVENUE AND BEGINNING FUND BALANCE					
REVENUE	DESCRIPTION	PRESENT BUDGET	INCREASE	(DECREASE)	REVISED BUDGET
BALANCE FORWARD		3,643,536.07			3,643,536.07
3397	CHARTER SCH CAP O/L FUNDING	2,865,000.00			2,865,000.00
3399	OTHER MISC. STATE REV	12,000.00			12,000.00
3431	INTEREST ON INVESTMENTS	52,596.67	16,481.25		69,077.92
3490	MISCELLANEOUS LOCAL SOURCES	-			-
3731	SALE OF LAND	-			-
3733	SALE OF EQUIPMENT	-	400.00		400.00
TOTAL		6,573,132.74	16,881.25	16,881.25	6,590,013.99

ESTIMATED APPROPRIATIONS & ENDING FUND BALANCE					
FUNCTION / OBJECT	DESCRIPTION	PRESENT BUDGET	INCREASE	(DECREASE)	REVISED BUDGET
390	OTHER PURCHASED SERVICES	-			-
630	BUILDINGS AND FIXED EQUIPMENT	-			-
640	FURNITURE, FIXTURES & EQUIPMENT	-			-
650	MOTOR VEHICLES	1,775,162.72			1,775,162.72
660	LAND	-			-
670	IMPROVEMENTS OTHER THAN BLDGS	12,000.00			12,000.00
680	REMODELING AND RENOVATIONS	-			-
910	TRANSFERS TO GENERAL FUND	2,865,000.00			2,865,000.00
920	TRANSFERS TO DEBT SERVICE FUND	-			-
ENDING FUND BALANCE		1,920,970.02	16,881.25		1,937,851.27
TOTAL		6,573,132.74	16,881.25	16,881.25	6,590,013.99

DATE ADOPTED BY SCHOOL BOARD:

January 16, 2024


Jose G. Chicares
DISTRICT SUPERINTENDENT

RESOLUTION TO AMEND DISTRICT SCHOOL BUDGET
THE DISTRICT SCHOOL BOARD OF COLLIER COUNTY
CAPITAL PROJECT FUND 392 - IMPACT FEE
RESOLUTION NUMBER 392-3
BUDGET AMENDMENTS FOR NOVEMBER, 2023

ESTIMATED REVENUE AND BEGINNING FUND BALANCE					
REVENUE	DESCRIPTION	PRESENT BUDGET	INCREASE	(DECREASE)	REVISED BUDGET
BALANCE FORWARD		78,351,368.42			78,351,368.42
3431	INTEREST ON INVESTMENTS	1,126,086.65	394,275.32		1,520,361.97
3496	IMPACT FEES	26,100,084.37			26,100,084.37
3497	REFUNDS OF PRIOR YEAR EXPEND	-			-
TOTAL		105,577,539.44	394,275.32	394,275.32	105,971,814.76

ESTIMATED APPROPRIATIONS & ENDING FUND BALANCE					
FUNCTION / OBJECT	DESCRIPTION	PRESENT BUDGET	INCREASE	(DECREASE)	REVISED BUDGET
630	BUILDINGS AND FIXED EQUIPMENT	70,210,654.47			70,210,654.47
640	FURNITURE, FIXTURES & EQUIPMENT	6,259,352.21			6,259,352.21
650	MOTOR VEHICLES	34,485.37			34,485.37
660	LAND	-			-
670	IMPROVEMENTS OTHER THAN BLDGS	-			-
680	REMODELING AND RENOVATIONS	18,000.00			18,000.00
690	COMPUTER SOFTWARE	19,426.00			19,426.00
910	TRANSFERS TO GENERAL FUND	-			-
920	TRANSFERS TO DEBT SERVICE FUND	-			-
ENDING FUND BALANCE		29,035,621.39	394,275.32		29,429,896.71
TOTAL		105,577,539.44	394,275.32	394,275.32	105,971,814.76

DATE ADOPTED BY SCHOOL BOARD: January 16, 2024



DISTRICT SUPERINTENDENT


RESOLUTION TO AMEND DISTRICT SCHOOL BUDGET
THE DISTRICT SCHOOL BOARD OF COLLIER COUNTY
SPECIAL REVENUE FUND 420 - DOE/STATE
RESOLUTION NUMBER 420-3
BUDGET AMENDMENTS FOR NOVEMBER, 2023

ESTIMATED REVENUE AND BEGINNING FUND BALANCE					
REVENUE	DESCRIPTION	PRESENT BUDGET	INCREASE	(DECREASE)	REVISED BUDGET
BALANCE FORWARD					
3201	CAREER & TECHNICAL EDUCATION	676,378.00			676,378.00
3220	WORKFORCE INVESTMENT ACT	-			-
3221	ADULT GENERAL EDUCATION	694,571.00		(11,460.00)	683,111.00
3222	ENGLISH LITERACY & CIVICS EDUC	222,903.00			222,903.00
3223	ADULT MIGRANT EDUCATION	405,877.26			405,877.26
3225	TEACHER TRAINING TITLE II PT A	2,218,200.91			2,218,200.91
3226	MATH & SCI PRS TITLE II PART B	-			-
3230	INDIV WITH DISABL EDUC ACT	12,388,787.28			12,388,787.28
3240	ELEM & SECONDARY EDUC ACT TI I	17,858,226.72			17,858,226.72
3241	LANGUAGE INSTRUCTION TITLE III	1,198,110.86			1,198,110.86
3242	ESEA TITLE II BASIC SKILLS	1,272,224.66			1,272,224.66
3251	ADULT GENERAL EDUCATION	-			-
3290	OTHER FEDERAL THROUGH STATE	259,461.00			259,461.00
3299	MISC FED THRU STATE REVENUE	-			-
3461	ADULT GENERAL ED. COURSE FEES	-			-
3490	MISCELLANEOUS LOCAL SOURCES	-			-
				(11,460.00)	
TOTAL		37,194,740.69	(11,460.00)		37,183,280.69

ESTIMATED APPROPRIATIONS & ENDING FUND BALANCE					
FUNCTION	DESCRIPTION	PRESENT BUDGET	INCREASE	(DECREASE)	REVISED BUDGET
5000	INSTRUCTION	19,338,048.99		(36,949.87)	19,301,099.12
6100	STUDENT SUPPORT SERVICES	2,706,396.50	1,499.92		2,707,896.42
6200	INSTRUCTIONAL MEDIA SERVICES	2,935.96			2,935.96
6300	INST AND CURRICULUM DEVEL SERV	7,815,650.65	8,999.97		7,824,650.62
6400	INSTRUCTIONAL STAFF TRNG SERV	5,231,731.51	15,203.66		5,246,935.17
6500	INSTRUCTION RELATED TECHNOLOGY	128,146.70			128,146.70
7200	GENERAL ADMINISTRATION	1,587,476.82		(213.68)	1,587,263.14
7300	SCHOOL ADMINISTRATION	120,082.99			120,082.99
7400	FACILITIES ADMINISTRATION	-			-
7700	CENTRAL SERVICES	213,265.36	4,500.00		217,765.36
7800	PUPIL TRANSPORTATION SERVICES	48,482.69		(4,500.00)	43,982.69
7900	OPERATION OF PLANT	2,522.52			2,522.52
8100	MAINTENANCE OF PLANT	-			-
ENDING FUND BALANCE					
			30,203.55	(41,663.55)	
TOTAL		37,194,740.69	(11,460.00)		37,183,280.69

DATE ADOPTED BY SCHOOL BOARD:

January 16, 2024


 DISTRICT SUPERINTENDENT

RESOLUTION TO AMEND DISTRICT SCHOOL BUDGET
THE DISTRICT SCHOOL BOARD OF COLLIER COUNTY
SPECIAL REVENUE FUND 421 - HEAD START
RESOLUTION NUMBER 421-2
BUDGET AMENDMENTS FOR NOVEMBER, 2023

ESTIMATED REVENUE AND BEGINNING FUND BALANCE					
REVENUE	DESCRIPTION	PRESENT BUDGET	INCREASE	(DECREASE)	REVISED BUDGET
BALANCE FORWARD					
		-			-
3130	HEAD START	3,769,771.00			3,769,771.00
3490	MISCELLANEOUS LOCAL SOURCES	942,443.00			942,443.00
TOTAL		4,712,214.00	0.00		4,712,214.00

ESTIMATED APPROPRIATIONS & ENDING FUND BALANCE					
FUNCTION	DESCRIPTION	PRESENT BUDGET	INCREASE	(DECREASE)	REVISED BUDGET
5000	DIRECT INSTRUCTION	3,067,839.87		(2,880.00)	3,064,959.87
6100	STUDENT SUPPORT SERVICES	772,193.04	2,880.00		775,073.04
6200	INSTRUCTIONAL MEDIA	-			-
6300	CURRICULUM DEVELOPMENT	663,175.09			663,175.09
6400	INSTRUCTIONAL STAFF TRNG	2,170.00			2,170.00
6500	INSTRUCTIONAL TECHNOLOGY	-			-
7100	SCHOOL BOARD & ATTORNEY	-			-
7200	GENERAL ADMINISTRATION	146,890.44			146,890.44
7300	SCHOOL ADMINISTRATION	-			-
7400	FACILITIES ACQUISITION	-			-
7500	FISCAL SERVICES	-			-
7700	CENTRAL SERVICES	3,317.00			3,317.00
7800	PUPIL TRANSPORTATION	29,802.56			29,802.56
7900	OPERATION OF PLANT	23,447.00			23,447.00
8100	MAINTENANCE OF PLANT	3,379.00			3,379.00
8200	ADMINISTRATIVE TECHNOLOGY	-			-
9700	TRANSFER OF FUNDS	-			-
ENDING FUND BALANCE		-			-
TOTAL		4,712,214.00	2,880.00	(2,880.00)	4,712,214.00

DATE ADOPTED BY SCHOOL BOARD:

January 16, 2024


 DISTRICT SUPERINTENDENT

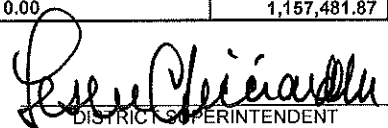
RESOLUTION TO AMEND DISTRICT SCHOOL BUDGET
THE DISTRICT SCHOOL BOARD OF COLLIER COUNTY
SPECIAL REVENUE American Rescue Plan FUND 446
RESOLUTION NUMBER 446-3
BUDGET AMENDMENTS FOR NOVEMBER, 2023

ESTIMATED REVENUE AND BEGINNING FUND BALANCE					
REVENUE	DESCRIPTION	PRESENT BUDGET	INCREASE	(DECREASE)	REVISED BUDGET
BALANCE FORWARD		-			-
3271	EDUCATION STABILIZATION K-12	1,157,481.87			1,157,481.87
3272	EDUCATION STABILIZATION WORKFORCE	-			-
3490	MISCELLANEOUS LOCAL SOURCES	-			-
TOTAL		1,157,481.87	0.00		1,157,481.87

ESTIMATED APPROPRIATIONS & ENDING FUND BALANCE					
FUNCTION	DESCRIPTION	PRESENT BUDGET	INCREASE	(DECREASE)	REVISED BUDGET
5000	DIRECT INSTRUCTION	719,124.87	12,310.49		731,435.36
6100	STUDENT SUPPORT SERVICES	300,099.24			300,099.24
6200	INSTRUCTIONAL MEDIA	-			-
6300	CURRICULUM DEVELOPMENT	51,950.03		(10,157.12)	41,792.91
6400	INSTRUCTIONAL STAFF TRNG	-			-
6500	INSTRUCTIONAL TECHNOLOGY	-			-
7100	SCHOOL BOARD & ATTORNEY	-			-
7200	GENERAL ADMINISTRATION	55,669.93		(2,153.37)	53,516.56
7300	SCHOOL ADMINISTRATION	-			-
7400	FACILITIES ACQUISITION	-			-
7500	FISCAL SERVICES	-			-
7700	CENTRAL SERVICES	12,625.00			12,625.00
7800	PUPIL TRANSPORTATION	10,236.80			10,236.80
7900	OPERATION OF PLANT	-			-
8100	MAINTENANCE OF PLANT	-			-
8200	ADMINISTRATIVE TECHNOLOGY	7,776.00			7,776.00
9700	TRANSFER OF FUNDS	-			-
ENDING FUND BALANCE		-	12,310.49	(12,310.49)	-
TOTAL		1,157,481.87	0.00		1,157,481.87

DATE ADOPTED BY SCHOOL BOARD:

January 16, 2024



DISTRICT SUPERINTENDENT

RESOLUTION TO AMEND DISTRICT SCHOOL BUDGET
THE DISTRICT SCHOOL BOARD OF COLLIER COUNTY
GENERAL FUND
RESOLUTION NUMBER 100-2
BUDGET AMENDMENTS FOR OCTOBER, 2023

ESTIMATED REVENUE AND BEGINNING FUND BALANCE					
REVENUE	DESCRIPTION	PRESENT BUDGET	INCREASE	(DECREASE)	REVISED BUDGET
BALANCE FORWARD		127,453,202.96			127,453,202.96
3191	ROTC	525,000.00			525,000.00
3202	MEDICAID	1,820,000.00			1,820,000.00
3280	FEDERAL THROUGH LOCAL	-			-
3310	FEPP SUPP. ACAD. INST. ALLOC	15,416,373.00			15,416,373.00
3323	CO&DS WITHHELD FOR ADM EXPENSE	29,500.00			29,500.00
3341	SALES TAX DISTRIBUTION	446,500.00			446,500.00
3343	STATE LICENSE TAX	125,000.00			125,000.00
3344	DISCRETIONARY LOTTERY	-			-
3355	CLASS SIZE REDUCTION	50,203,372.00			50,203,372.00
3361	FL SCHOOL RECOGNITION FUNDS	-			-
3371	VOLUNTARY PRE-K	1,506,908.32			1,506,908.32
3373	READING PROGRAM	28,293.11			28,293.11
3399	OTHER MISC. STATE REV.	61,580.00			61,580.00
3411	DISTRICT SCHOOL TAX OPERATING	498,963,860.23			498,963,860.23
3422	PAYMENTS IN LIEU OF TAXES	-			-
3425	LEASE REVENUE	235,000.00			235,000.00
3431	INTEREST ON INVESTMENTS	6,500,000.00			6,500,000.00
3440	GIFTS, GRANTS AND BEQUESTS	135,358.25	11,500.00		146,858.25
3484	PREMIUM REVENUE	-			-
349A	AFTER SCHOOL PROGRAM	319,521.00	21,556.80		341,077.80
349S	SUMMER ACTIVITY PROGRAM	10,908.00			10,908.00
3490	MISCELLANEOUS LOCAL SOURCES	3,998,533.22		(141,119.06)	3,857,414.16
3494	RECEIPT OF FEDERAL INDIRECT	3,500,000.00			3,500,000.00
3497	REFUNDS PRIOR YEAR EXPENSE	120,000.00			120,000.00
3499	RECEIPT OF FOOD SERV. INDIRECT	675,000.00			675,000.00
3630	TRANSFER FROM CAPITAL FUND	48,049,763.61			48,049,763.61
3640	TRANSF FR SPECIAL REVENUE FUND	-			-
3733	SALE OF EQUIPMENT	75,000.00			75,000.00
3741	INSURANCE LOSS RECOVERY	-			-
3742	FEMA LOSS RECOVERY	-			-
3743	FEMA LOSS RECOVERY (STATE)	-			-
TOTAL		760,198,673.70	33,066.80 (108,062.26)	(141,119.06)	760,090,611.44

ESTIMATED APPROPRIATIONS & ENDING FUND BALANCE					
FUNCTION	DESCRIPTION	PRESENT BUDGET	INCREASE	(DECREASE)	REVISED BUDGET
5000	DIRECT INSTRUCTION	398,401,229.90		(254,627.05)	398,146,602.85
6100	STUDENT SUPPORT SERVICES	21,483,438.81		(352,049.50)	21,131,389.31
6200	INSTRUCTIONAL MEDIA	7,789,367.98	18,205.78		7,807,573.76
6300	CURRICULUM DEVELOPMENT	10,220,638.40		(45,766.41)	10,174,871.99
6400	INSTRUCTIONAL STAFF TRNG	5,232,552.63		(135,182.62)	5,097,370.01
6500	INSTRUCTIONAL TECHNOLOGY	2,331,617.53		(59,605.84)	2,272,011.69
7100	SCHOOL BOARD & ATTORNEY	2,279,682.37		(5,675.47)	2,274,006.90
7200	GENERAL ADMINISTRATION	2,543,155.07	184,169.97		2,727,325.04
7300	SCHOOL ADMINISTRATION	35,573,165.10		(127,814.14)	35,445,350.96
7400	FACILITIES ACQUISITION	3,432,005.03	47,523.89		3,479,528.92
7500	FISCAL SERVICES	4,636,200.30		(20,088.69)	4,616,111.61
7700	CENTRAL SERVICES	11,893,380.84	21,057.03		11,914,437.87
7800	PUPIL TRANSPORTATION	28,170,407.82	440,157.98		28,610,565.80
7900	OPERATION OF PLANT	52,317,617.58	268,179.86		52,585,797.44
8100	MAINTENANCE OF PLANT	21,723,320.83		(34,178.64)	21,689,142.19
8200	ADMINISTRATIVE TECHNOLOGY	6,527,081.40		(52,368.41)	6,474,712.99
9200	DEBT SERVICE	3,250,000.00			3,250,000.00
9700	TRANSFER OF FUNDS	-			-
ENDING FUND BALANCE		142,393,812.11	979,294.61 (108,062.26)	(1,087,356.77)	142,393,812.11
TOTAL		760,198,673.70	979,294.61 (108,062.26)	(1,087,356.77)	760,090,611.44

DATE ADOPTED BY SCHOOL BOARD:

December 12, 2023

Leslie Piccinelli
DISTRICT SUPERINTENDENT

RESOLUTION TO AMEND DISTRICT SCHOOL BUDGET
THE DISTRICT SCHOOL BOARD OF COLLIER COUNTY
CAPITAL PROJECT FUND 370 - 2020 CAPITAL IMPROVEMENT TAX
RESOLUTION NUMBER 370-2
BUDGET AMENDMENTS FOR OCTOBER, 2023

ESTIMATED REVENUE AND BEGINNING FUND BALANCE					
REVENUE	DESCRIPTION	PRESENT BUDGET	INCREASE	(DECREASE)	REVISED BUDGET
BALANCE FORWARD		3,244,251.60			3,244,251.60
3413	DIST LOCAL CAPITAL IMPROVE TAX	-			-
3431	INTEREST ON INVESTMENTS	30,241.93	16,337.29		46,579.22
3490	MISCELLANEOUS LOCAL SOURCES	-			-
3733	SALE OF EQUIPMENT	25.00			25.00
TOTAL		3,274,518.53	16,337.29	16,337.29	3,290,855.82

ESTIMATED APPROPRIATIONS & ENDING FUND BALANCE					
FUNCTION / OBJECT	DESCRIPTION	PRESENT BUDGET	INCREASE	(DECREASE)	REVISED BUDGET
630	BUILDINGS AND FIXED EQUIPMENT	-			-
640	FURNITURE, FIXTURES & EQUIPMENT	124,884.36			124,884.36
650	MOTOR VEHICLES	-			-
670	IMPROVEMENTS OTHER THAN BLDGS	33,023.41			33,023.41
680	REMODELING AND RENOVATIONS	69,058.50			69,058.50
910	TRANSFERS TO GENERAL FUND	-			-
920	TRANSFERS TO DEBT SERVICE FUND	-			-
ENDING FUND BALANCE		3,047,552.26	16,337.29		3,063,889.55
TOTAL		3,274,518.53	16,337.29	16,337.29	3,290,855.82

DATE ADOPTED BY SCHOOL BOARD:

December 12, 2023

Jose Chicardelle
DISTRICT SUPERINTENDENT

RESOLUTION TO AMEND DISTRICT SCHOOL BUDGET
THE DISTRICT SCHOOL BOARD OF COLLIER COUNTY
CAPITAL PROJECT FUND 371 - 2021 CAPITAL IMPROVEMENT TAX
RESOLUTION NUMBER 371-2
BUDGET AMENDMENTS FOR OCTOBER, 2023

ESTIMATED REVENUE AND BEGINNING FUND BALANCE					
REVENUE	DESCRIPTION	PRESENT BUDGET	INCREASE	(DECREASE)	REVISED BUDGET
BALANCE FORWARD		65,763,812.06			65,763,812.06
3321	CO&DS DISTRIBUTED	-			-
3413	DIST LOCAL CAPITAL IMPROVE TAX	-			-
3431	INTEREST ON INVESTMENTS	947,092.28			947,092.28
3490	MISCELLANEOUS LOCAL SOURCES	-			-
3733	SALE OF EQUIPMENT	-			-
TOTAL		66,710,904.34	0.00		66,710,904.34

ESTIMATED APPROPRIATIONS & ENDING FUND BALANCE					
FUNCTION / OBJECT	DESCRIPTION	PRESENT BUDGET	INCREASE	(DECREASE)	REVISED BUDGET
630	BUILDINGS AND FIXED EQUIPMENT	-			-
640	FURNITURE, FIXTURES & EQUIPMENT	-			-
650	MOTOR VEHICLES	-			-
660	LAND	-			-
670	IMPROVEMENTS OTHER THAN BLDGS	1,274,550.22	1,800.00		1,276,350.22
680	REMODELING AND RENOVATIONS	3,794,130.56		(1,800.00)	3,792,330.56
910	TRANSFERS TO GENERAL FUND	-			-
920	TRANSFERS TO DEBT SERVICE FUND	-			-
ENDING FUND BALANCE		61,642,223.56	1,800.00	(1,800.00)	61,642,223.56
TOTAL		66,710,904.34	0.00		66,710,904.34

DATE ADOPTED BY SCHOOL BOARD:

December 12, 2023


INTERIM DISTRICT SUPERINTENDENT

RESOLUTION TO AMEND DISTRICT SCHOOL BUDGET
THE DISTRICT SCHOOL BOARD OF COLLIER COUNTY
CAPITAL PROJECT FUND 379 - 2019 CAPITAL IMPROVEMENT TAX
RESOLUTION NUMBER 379-2
BUDGET AMENDMENTS FOR OCTOBER, 2023

ESTIMATED REVENUE AND BEGINNING FUND BALANCE					
REVENUE	DESCRIPTION	PRESENT BUDGET	INCREASE	(DECREASE)	REVISED BUDGET
BALANCE FORWARD		1,983,697.13			1,983,697.13
TOTAL		2,001,037.04	9,060.64	9,060.64	2,010,097.68

ESTIMATED APPROPRIATIONS & ENDING FUND BALANCE					
FUNCTION / OBJECT	DESCRIPTION	PRESENT BUDGET	INCREASE	(DECREASE)	REVISED BUDGET
ENDING FUND BALANCE		131,528.04		(4,525.28)	127,002.76
TOTAL		2,001,037.04	13,585.92	9,060.64 (4,525.28)	2,010,097.68

DATE ADOPTED BY SCHOOL BOARD: December 12, 2023

DISTRICT SUPERINTENDENT

RESOLUTION TO AMEND DISTRICT SCHOOL BUDGET
THE DISTRICT SCHOOL BOARD OF COLLIER COUNTY
SPECIAL REVENUE FUND 410 - FOOD SERVICE
RESOLUTION NUMBER 410-2
BUDGET AMENDMENTS FOR OCTOBER, 2023

ESTIMATED REVENUE AND BEGINNING FUND BALANCE					
REVENUE	DESCRIPTION	PRESENT BUDGET	INCREASE	(DECREASE)	REVISED BUDGET
BALANCE FORWARD		13,986,088.15			13,986,088.15
326A	SUMMER FOOD PROGRAM-BREAKFAST	85,000.00			85,000.00
3261	SCHOOL LUNCH REIMBURSEMENT	15,643,960.90			15,643,960.90
3262	SCHOOL BREAKFAST REIMBURSEMENT	4,000,000.00			4,000,000.00
3263	AFTER SCHOOL SNACK REIMB	5,000.00			5,000.00
3264	CHILD CARE FOOD PGM REIMB	1,694,638.78			1,694,638.78
3265	USDA DONATED COMMODITIES	2,500,000.00			2,500,000.00
3266	CASH IN LIEU OF COMMODITIES	90,000.00			90,000.00
3267	SUMMER FOOD PROGRAM-LUNCH	200,000.00			200,000.00
3268	FRESH FRUIT AND VEGETABLE PRG	250,000.00			250,000.00
3269	OTHER FOOD SERVICES	6,000.00			6,000.00
3299	MISC FED THRU STATE REVENUE	527,088.10			527,088.10
3337	SCHOOL BREAKFAST SUPPLEMENT	108,000.00			108,000.00
3338	SCHOOL LUNCH SUPPLEMENT	132,000.00			132,000.00
3431	INTEREST ON INVESTMENTS	185,000.00			185,000.00
3451	FOOD SALES (STUDENT LUNCHES)	400,000.00			400,000.00
3453	ADULT BREAKFASTS/LUNCHES	50,000.00			50,000.00
3454	STUDENT & ADULT A LA CARTE	1,500,000.00			1,500,000.00
3455	STUDENT SNACKS	-			-
3456	OTHER FOOD SALES	10,000.00			10,000.00
3457	CASH OVER/CASH SHORT FOOD SALE	-			-
3490	MISCELLANEOUS LOCAL SOURCES	15,000.00			15,000.00
3497	REFUND OF PRIOR YEAR EXPEND	-			-
3610	TRANSFERS FROM GENERAL FUND	-			-
3733	SALE OF EQUIPMENT	-			-
TOTAL		41,387,775.93	0.00		41,387,775.93

ESTIMATED APPROPRIATIONS & ENDING FUND BALANCE					
FUNCTION / OBJECT	DESCRIPTION	PRESENT BUDGET	INCREASE	(DECREASE)	REVISED BUDGET
100	SALARIES	9,324,894.24			9,324,894.24
200	EMPLOYEE BENEFITS	4,140,472.92			4,140,472.92
300	PURCHASED SERVICES	697,114.70	10,000.00		707,114.70
400	ENERGY SERVICES	585,000.00			585,000.00
500	MATERIALS AND SUPPLIES	15,470,099.24			15,470,099.24
600	CAPITAL OUTLAY	1,549,970.27		(10,000.00)	1,539,970.27
700	OTHER EXPENSES	647,745.64			647,745.64
ENDING FUND BALANCE		8,972,478.92	10,000.00	(10,000.00)	8,972,478.92
TOTAL		41,387,775.93	0.00		41,387,775.93

DATE ADOPTED BY SCHOOL BOARD:

December 12, 2023

Justin Picciardi
DISTRICT SUPERINTENDENT

RESOLUTION TO AMEND DISTRICT SCHOOL BUDGET

THE DISTRICT SCHOOL BOARD OF COLLIER COUNTY

SPECIAL REVENUE FUND 420 - DOE/STATE

RESOLUTION NUMBER 420-2

BUDGET AMENDMENTS FOR OCTOBER, 2023

ESTIMATED REVENUE AND BEGINNING FUND BALANCE					
REVENUE	DESCRIPTION	PRESENT BUDGET	INCREASE	(DECREASE)	REVISED BUDGET
BALANCE FORWARD					
3201	CAREER & TECHNICAL EDUCATION	676,378.00			676,378.00
3220	WORKFORCE INVESTMENT ACT	-			-
3221	ADULT GENERAL EDUCATION	694,571.00			694,571.00
3222	ENGLISH LITERACY & CIVICS EDUC	222,903.00			222,903.00
3223	ADULT MIGRANT EDUCATION	427,561.26		(21,684.00)	405,877.26
3225	TEACHER TRAINING TITLE II PT A	2,218,200.91			2,218,200.91
3226	MATH & SCI PRS TITLE II PART B	-			-
3230	INDIV WITH DISABL EDUC ACT	12,388,787.28			12,388,787.28
3240	ELEM & SECONDARY EDUC ACT TI I	17,858,226.72			17,858,226.72
3241	LANGUAGE INSTRUCTION TITLE III	1,198,110.86			1,198,110.86
3242	ESEA TITLE II BASIC SKILLS	1,272,224.66			1,272,224.66
3251	ADULT GENERAL EDUCATION	-			-
3290	OTHER FEDERAL THROUGH STATE	259,461.00			259,461.00
3299	MISC FED THRU STATE REVENUE	-			-
3461	ADULT GENERAL ED. COURSE FEES	-			-
3490	MISCELLANEOUS LOCAL SOURCES	-			-
TOTAL		37,216,424.69		(21,684.00)	37,194,740.69

ESTIMATED APPROPRIATIONS & ENDING FUND BALANCE					
FUNCTION	DESCRIPTION	PRESENT BUDGET	INCREASE	(DECREASE)	REVISED BUDGET
5000	INSTRUCTION	19,346,278.92		(8,229.93)	19,338,048.99
6100	STUDENT SUPPORT SERVICES	2,719,285.32		(12,888.82)	2,706,396.50
6200	INSTRUCTIONAL MEDIA SERVICES	2,935.96			2,935.96
6300	INST AND CURRICULUM DEVEL SERV	7,819,753.92		(4,103.27)	7,815,650.65
6400	INSTRUCTIONAL STAFF TRNG SERV	5,233,231.51		(1,500.00)	5,231,731.51
6500	INSTRUCTION RELATED TECHNOLOGY	128,146.70			128,146.70
7200	GENERAL ADMINISTRATION	1,582,438.80	5,038.02		1,587,476.82
7300	SCHOOL ADMINISTRATION	120,082.99			120,082.99
7400	FACILITIES ADMINISTRATION	-			-
7700	CENTRAL SERVICES	213,265.36			213,265.36
7800	PUPIL TRANSPORTATION SERVICES	48,482.69			48,482.69
7900	OPERATION OF PLANT	2,522.52			2,522.52
8100	MAINTENANCE OF PLANT	-			-
ENDING FUND BALANCE		-	5,038.02	(26,722.02)	-
TOTAL		37,216,424.69		(21,684.00)	37,194,740.69

DATE ADOPTED BY SCHOOL BOARD:

December 12, 2023


 DISTRICT SUPERINTENDENT

RESOLUTION TO AMEND DISTRICT SCHOOL BUDGET
THE DISTRICT SCHOOL BOARD OF COLLIER COUNTY
SPECIAL REVENUE FUND 421 - HEAD START
RESOLUTION NUMBER 421-1
BUDGET AMENDMENTS FOR OCTOBER, 2023

ESTIMATED REVENUE AND BEGINNING FUND BALANCE					
REVENUE	DESCRIPTION	PRESENT BUDGET	INCREASE	(DECREASE)	REVISED BUDGET
BALANCE FORWARD					
		-			-
3130	HEAD START	3,769,771.00			3,769,771.00
3490	MISCELLANEOUS LOCAL SOURCES	942,443.00			942,443.00
TOTAL		4,712,214.00		0.00	4,712,214.00

ESTIMATED APPROPRIATIONS & ENDING FUND BALANCE					
FUNCTION	DESCRIPTION	PRESENT BUDGET	INCREASE	(DECREASE)	REVISED BUDGET
5000	DIRECT INSTRUCTION	3,129,898.64		(62,058.77)	3,067,839.87
6100	STUDENT SUPPORT SERVICES	721,030.00	51,163.04		772,193.04
6200	INSTRUCTIONAL MEDIA	-			-
6300	CURRICULUM DEVELOPMENT	663,279.36		(104.27)	663,175.09
6400	INSTRUCTIONAL STAFF TRNG	2,170.00			2,170.00
6500	INSTRUCTIONAL TECHNOLOGY	-			-
7100	SCHOOL BOARD & ATTORNEY	-			-
7200	GENERAL ADMINISTRATION	146,890.44			146,890.44
7300	SCHOOL ADMINISTRATION	-			-
7400	FACILITIES ACQUISITION	-			-
7500	FISCAL SERVICES	-			-
7700	CENTRAL SERVICES	3,317.00			3,317.00
7800	PUPIL TRANSPORTATION	29,802.56			29,802.56
7900	OPERATION OF PLANT	12,447.00	11,000.00		23,447.00
8100	MAINTENANCE OF PLANT	3,379.00			3,379.00
8200	ADMINISTRATIVE TECHNOLOGY	-			-
9700	TRANSFER OF FUNDS	-			-
ENDING FUND BALANCE					
		-			-
TOTAL		4,712,214.00	62,163.04	(62,163.04)	4,712,214.00

DATE ADOPTED BY SCHOOL BOARD:

December 12, 2023

Jessie Cicciarella
DISTRICT SUPERINTENDENT

RESOLUTION TO AMEND DISTRICT SCHOOL BUDGET
THE DISTRICT SCHOOL BOARD OF COLLIER COUNTY
SPECIAL REVENUE FUND 429 - MISCELLANEOUS SPECIAL REVENUE
RESOLUTION NUMBER 429-2
BUDGET AMENDMENTS FOR OCTOBER, 2023

ESTIMATED REVENUE AND BEGINNING FUND BALANCE					
REVENUE	DESCRIPTION	PRESENT BUDGET	INCREASE	(DECREASE)	REVISED BUDGET
BALANCE FORWARD					
		-			-
3280	FEDERAL THROUGH LOCAL	-			-
3380	STATE THROUGH LOCAL	-			-
3399	OTHER MISC. STATE REV.	3,675,382.05			3,675,382.05
3490	MISCELLANEOUS LOCAL SOURCES	353,680.75			353,680.75
TOTAL		4,029,062.80	0.00		4,029,062.80

ESTIMATED APPROPRIATIONS & ENDING FUND BALANCE					
FUNCTION	DESCRIPTION	PRESENT BUDGET	INCREASE	(DECREASE)	REVISED BUDGET
5000	DIRECT INSTRUCTION	3,276,466.50		(1,074.67)	3,275,390.83
6100	STUDENT SUPPORT SERVICES	107,271.16			107,271.16
6200	INSTRUCTIONAL MEDIA	-			-
6300	CURRICULUM DEVELOPMENT	65,178.76			65,178.76
6400	INSTRUCTIONAL STAFF TRNG	1,048.50			1,048.50
6500	INSTRUCTIONAL TECHNOLOGY	119.80			119.80
7100	SCHOOL BOARD & ATTORNEY	-			-
7200	GENERAL ADMINISTRATION	58,982.23			58,982.23
7300	SCHOOL ADMINISTRATION	392,034.49			392,034.49
7400	FACILITIES ACQUISITION	16,953.01			16,953.01
7500	FISCAL SERVICES	-			-
7700	CENTRAL SERVICES	-	74.67		74.67
7800	PUPIL TRANSPORTATION	-			-
7900	OPERATION OF PLANT	97,609.35	1,000.00		98,609.35
8100	MAINTENANCE OF PLANT	13,400.00			13,400.00
8200	ADMINISTRATIVE TECHNOLOGY	-			-
9700	TRANSFER OF FUNDS	-			-
ENDING FUND BALANCE		-	1,074.67	(1,074.67)	-
TOTAL		4,029,062.80	0.00		4,029,062.80

DATE ADOPTED BY SCHOOL BOARD: December 12, 2023


DISTRICT SUPERINTENDENT

RESOLUTION TO AMEND DISTRICT SCHOOL BUDGET

THE DISTRICT SCHOOL BOARD OF COLLIER COUNTY
DEBT SERVICE FUND 29C - COPS 13-14 SERIES 2014A

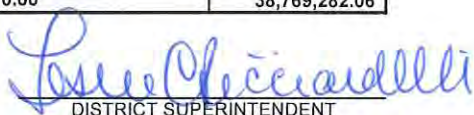
RESOLUTION NUMBER 29C-1
BUDGET AMENDMENTS FOR SEPTEMBER, 2023

ESTIMATED REVENUE AND BEGINNING FUND BALANCE					
REVENUE	DESCRIPTION	PRESENT BUDGET	INCREASE	(DECREASE)	REVISED BUDGET
BALANCE FORWARD		1,604,282.06			1,604,282.06
3431	INTEREST ON INVESTMENTS	165,000.00			165,000.00
3630	TRANSF FR CAPITAL PROJECT FUND	37,000,000.00			37,000,000.00
TOTAL		38,769,282.06	0.00		38,769,282.06

ESTIMATED APPROPRIATIONS & ENDING FUND BALANCE					
FUNCTION / OBJECT	DESCRIPTION	PRESENT BUDGET	INCREASE	(DECREASE)	REVISED BUDGET
710	REDEMPTION OF PRINCIPAL	33,810,000.00			33,810,000.00
720	INTEREST	3,191,367.50			3,191,367.50
730	DUES AND FEES	2,500.00			2,500.00
ENDING FUND BALANCE		1,765,414.56			1,765,414.56
TOTAL		38,769,282.06	0.00		38,769,282.06

DATE ADOPTED BY SCHOOL BOARD:

November 14, 2023


 DISTRICT SUPERINTENDENT

RESOLUTION TO AMEND DISTRICT SCHOOL BUDGET
THE DISTRICT SCHOOL BOARD OF COLLIER COUNTY
GENERAL FUND
RESOLUTION NUMBER 100-1
BUDGET AMENDMENTS FOR SEPTEMBER, 2023

ESTIMATED REVENUE AND BEGINNING FUND BALANCE					
REVENUE	DESCRIPTION	PRESENT BUDGET	INCREASE	(DECREASE)	REVISED BUDGET
BALANCE FORWARD		127,453,202.96			127,453,202.96
3191	ROTC	525,000.00			525,000.00
3202	MEDICAID	1,820,000.00			1,820,000.00
3280	FEDERAL THROUGH LOCAL	-			-
3310	FEFP SUPP. ACAD. INST. ALLOC	15,416,373.00			15,416,373.00
3323	CO&DS WITHHELD FOR ADM EXPENSE	29,500.00			29,500.00
3341	SALES TAX DISTRIBUTION	446,500.00			446,500.00
3343	STATE LICENSE TAX	125,000.00			125,000.00
3344	DISCRETIONARY LOTTERY	-			-
3355	CLASS SIZE REDUCTION	50,203,372.00			50,203,372.00
3361	FL SCHOOL RECOGNITION FUNDS	-			-
3371	VOLUNTARY PRE-K	1,506,908.32			1,506,908.32
3373	READING PROGRAM	28,293.11			28,293.11
3399	OTHER MISC. STATE REV.	61,580.00			61,580.00
3411	DISTRICT SCHOOL TAX OPERATING	498,694,540.00	269,320.23		498,963,860.23
3422	PAYMENTS IN LIEU OF TAXES	-			-
3425	LEASE REVENUE	235,000.00			235,000.00
3431	INTEREST ON INVESTMENTS	6,500,000.00			6,500,000.00
3440	GIFTS, GRANTS AND BEQUESTS	114,347.35	21,010.90		135,358.25
3484	PREMIUM REVENUE	-			-
349A	AFTER SCHOOL PROGRAM	300,000.00	19,521.00		319,521.00
349S	SUMMER ACTIVITY PROGAM	10,908.00			10,908.00
3490	MISCELLANEOUS LOCAL SOURCES	3,887,683.17	110,850.05		3,998,533.22
3494	RECEIPT OF FEDERAL INDIRECT	3,500,000.00			3,500,000.00
3497	REFUNDS PRIOR YEAR EXPENSE	20,000.00	100,000.00		120,000.00
3499	RECEIPT OF FOOD SERV. INDIRECT	675,000.00			675,000.00
3630	TRANSFER FROM CAPITAL FUND	48,049,763.61			48,049,763.61
3640	TRANSF FR SPECIAL REVENUE FUND	-			-
3733	SALE OF EQUIPMENT	75,000.00			75,000.00
3741	INSURANCE LOSS RECOVERY	-			-
3742	FEMA LOSS RECOVERY	-			-
3743	FEMA LOSS RECOVERY (STATE)	-			-
			520,702.18		
TOTAL		759,677,971.52	520,702.18		760,198,673.70

ESTIMATED APPROPRIATIONS & ENDING FUND BALANCE					
FUNCTION	DESCRIPTION	PRESENT BUDGET	INCREASE	(DECREASE)	REVISED BUDGET
5000	DIRECT INSTRUCTION	398,354,383.57	46,846.33		398,401,229.90
6100	STUDENT SUPPORT SERVICES	21,510,571.68		(27,132.87)	21,483,438.81
6200	INSTRUCTIONAL MEDIA	7,856,520.99		(67,153.01)	7,789,367.98
6300	CURRICULUM DEVELOPMENT	10,293,082.17		(72,443.77)	10,220,638.40
6400	INSTRUCTIONAL STAFF TRNG	5,273,784.80		(41,232.17)	5,232,552.63
6500	INSTRUCTIONAL TECHNOLOGY	2,209,122.48	122,495.05		2,331,617.53
7100	SCHOOL BOARD & ATTORNEY	1,932,255.77	347,426.60		2,279,682.37
7200	GENERAL ADMINISTRATION	2,518,782.95	24,372.12		2,543,155.07
7300	SCHOOL ADMINISTRATION	35,439,253.08	133,912.02		35,573,165.10
7400	FACILITIES ACQUISITION	3,618,333.59		(186,328.56)	3,432,005.03
7500	FISCAL SERVICES	4,836,177.13		(199,976.83)	4,636,200.30
7700	CENTRAL SERVICES	11,687,117.09	206,263.75		11,893,380.84
7800	PUPIL TRANSPORTATION	28,170,201.12	206.70		28,170,407.82
7900	OPERATION OF PLANT	51,951,085.54	366,532.04		52,317,617.58
8100	MAINTENANCE OF PLANT	21,827,511.15		(104,190.32)	21,723,320.83
8200	ADMINISTRATIVE TECHNOLOGY	6,555,976.30		(28,894.90)	6,527,081.40
9200	DEBT SERVICE	3,250,000.00			3,250,000.00
9700	TRANSFER OF FUNDS	-			-
ENDING FUND BALANCE		142,393,812.11	1,248,054.61	(727,352.43)	142,393,812.11
TOTAL		759,677,971.52	520,702.18		760,198,673.70

DATE ADOPTED BY SCHOOL BOARD:

November 14, 2023

Joseph Ricciardello
DISTRICT SUPERINTENDENT

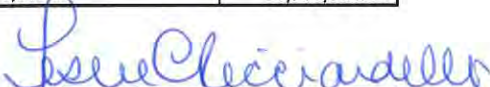
**RESOLUTION TO AMEND DISTRICT SCHOOL BUDGET
 THE DISTRICT SCHOOL BOARD OF COLLIER COUNTY
 CAPITAL PROJECT FUND 371 - 2021 CAPITAL IMPROVEMENT TAX
 RESOLUTION NUMBER 371-1
 BUDGET AMENDMENTS FOR SEPTEMBER, 2023**

ESTIMATED REVENUE AND BEGINNING FUND BALANCE					
REVENUE	DESCRIPTION	PRESENT BUDGET	INCREASE	(DECREASE)	REVISED BUDGET
BALANCE FORWARD		65,763,812.06			65,763,812.06
3321	CO&DS DISTRIBUTED	-			-
3413	DIST LOCAL CAPITAL IMPROVE TAX	-			-
3431	INTEREST ON INVESTMENTS	311,282.26	635,810.02		947,092.28
3490	MISCELLANEOUS LOCAL SOURCES	-			-
3733	SALE OF EQUIPMENT	-			-
TOTAL		66,075,094.32	635,810.02	635,810.02	66,710,904.34

ESTIMATED APPROPRIATIONS & ENDING FUND BALANCE					
FUNCTION / OBJECT	DESCRIPTION	PRESENT BUDGET	INCREASE	(DECREASE)	REVISED BUDGET
630	BUILDINGS AND FIXED EQUIPMENT	-			-
640	FURNITURE, FIXTURES & EQUIPMENT	-			-
650	MOTOR VEHICLES	-			-
660	LAND	-			-
670	IMPROVEMENTS OTHER THAN BLDGS	1,111,963.57	162,586.65		1,274,550.22
680	REMODELING AND RENOVATIONS	3,794,130.56			3,794,130.56
910	TRANSFERS TO GENERAL FUND	-			-
920	TRANSFERS TO DEBT SERVICE FUND	-			-
ENDING FUND BALANCE		61,169,000.19	473,223.37		61,642,223.56
TOTAL		66,075,094.32	635,810.02	635,810.02	66,710,904.34

DATE ADOPTED BY SCHOOL BOARD:

November 14, 2023


 INTERIM DISTRICT SUPERINTENDENT

RESOLUTION TO AMEND DISTRICT SCHOOL BUDGET
THE DISTRICT SCHOOL BOARD OF COLLIER COUNTY
CAPITAL PROJECT FUND 379 - 2019 CAPITAL IMPROVEMENT TAX
RESOLUTION NUMBER 379-1
BUDGET AMENDMENTS FOR SEPTEMBER, 2023

ESTIMATED REVENUE AND BEGINNING FUND BALANCE					
REVENUE	DESCRIPTION	PRESENT BUDGET	INCREASE	(DECREASE)	REVISED BUDGET
BALANCE FORWARD		1,983,697.13			1,983,697.13
3321	CO&DS DISTRIBUTED	-			-
3413	DIST LOCAL CAPITAL IMPROVE TAX	-			-
3431	INTEREST ON INVESTMENTS	9,730.94	7,608.97		17,339.91
3490	MISCELLANEOUS LOCAL SOURCES	-			-
3733	SALE OF EQUIPMENT	-			-
TOTAL		1,993,428.07	7,608.97	7,608.97	2,001,037.04

ESTIMATED APPROPRIATIONS & ENDING FUND BALANCE					
FUNCTION / OBJECT	DESCRIPTION	PRESENT BUDGET	INCREASE	(DECREASE)	REVISED BUDGET
630	BUILDINGS AND FIXED EQUIPMENT	18,474.53			18,474.53
640	FURNITURE, FIXTURES & EQUIPMENT	-			-
650	MOTOR VEHICLES	-			-
660	LAND	-			-
670	IMPROVEMENTS OTHER THAN BLDGS	859,124.69	5,200.00		864,324.69
680	REMODELING AND RENOVATIONS	986,709.78			986,709.78
910	TRANSFERS TO GENERAL FUND	-			-
920	TRANSFERS TO DEBT SERVICE FUND	-			-
ENDING FUND BALANCE		129,119.07	2,408.97		131,528.04
			7,608.97		
TOTAL		1,993,428.07	7,608.97	7,608.97	2,001,037.04

DATE ADOPTED BY SCHOOL BOARD:

November 14, 2023

Leslee Macriacalle
DISTRICT SUPERINTENDENT

RESOLUTION TO AMEND DISTRICT SCHOOL BUDGET
THE DISTRICT SCHOOL BOARD OF COLLIER COUNTY
SPECIAL REVENUE FUND 410 - FOOD SERVICE
RESOLUTION NUMBER 410-1
BUDGET AMENDMENTS FOR SEPTEMBER, 2023

ESTIMATED REVENUE AND BEGINNING FUND BALANCE					
REVENUE	DESCRIPTION	PRESENT BUDGET	INCREASE	(DECREASE)	REVISED BUDGET
BALANCE FORWARD		13,986,088.15			13,986,088.15
326A	SUMMER FOOD PROGRAM-BREAKFAST	85,000.00			85,000.00
3261	SCHOOL LUNCH REIMBURSEMENT	15,643,960.90			15,643,960.90
3262	SCHOOL BREAKFAST REIMBURSEMENT	4,000,000.00			4,000,000.00
3263	AFTER SCHOOL SNACK REIMB	5,000.00			5,000.00
3264	CHILD CARE FOOD PGM REIMB	1,694,638.78			1,694,638.78
3265	USDA DONATED COMMODITIES	2,500,000.00			2,500,000.00
3266	CASH IN LIEU OF COMMODITIES	90,000.00			90,000.00
3267	SUMMER FOOD PROGRAM-LUNCH	200,000.00			200,000.00
3268	FRESH FRUIT AND VEGETABLE PRG	250,000.00			250,000.00
3269	OTHER FOOD SERVICES	6,000.00			6,000.00
3299	MISC FED THRU STATE REVENUE	527,088.10			527,088.10
3337	SCHOOL BREAKFAST SUPPLEMENT	108,000.00			108,000.00
3338	SCHOOL LUNCH SUPPLEMENT	132,000.00			132,000.00
3431	INTEREST ON INVESTMENTS	185,000.00			185,000.00
3451	FOOD SALES (STUDENT LUNCHES)	400,000.00			400,000.00
3453	ADULT BREAKFASTS/LUNCHES	50,000.00			50,000.00
3454	STUDENT & ADULT A LA CARTE	1,500,000.00			1,500,000.00
3455	STUDENT SNACKS	-			-
3456	OTHER FOOD SALES	10,000.00			10,000.00
3457	CASH OVER/CASH SHORT FOOD SALE	-			-
3490	MISCELLANEOUS LOCAL SOURCES	15,000.00			15,000.00
3497	REFUND OF PRIOR YEAR EXPEND	-			-
3610	TRANSFERS FROM GENERAL FUND	-			-
3733	SALE OF EQUIPMENT	-			-
TOTAL		41,387,775.93	0.00		41,387,775.93

ESTIMATED APPROPRIATIONS & ENDING FUND BALANCE					
FUNCTION / OBJECT	DESCRIPTION	PRESENT BUDGET	INCREASE	(DECREASE)	REVISED BUDGET
100	SALARIES	9,428,455.87		(103,561.63)	9,324,894.24
200	EMPLOYEE BENEFITS	4,056,297.69	84,175.23		4,140,472.92
300	PURCHASED SERVICES	680,423.94	16,690.76		697,114.70
400	ENERGY SERVICES	585,000.00			585,000.00
500	MATERIALS AND SUPPLIES	15,354,753.17	115,346.07		15,470,099.24
600	CAPITAL OUTLAY	1,665,316.34		(115,346.07)	1,549,970.27
700	OTHER EXPENSES	645,050.00	2,695.64		647,745.64
ENDING FUND BALANCE		8,972,478.92			8,972,478.92
TOTAL		41,387,775.93	218,907.70	(218,907.70)	41,387,775.93

DATE ADOPTED BY SCHOOL BOARD:

November 14, 2023

James C. Cicciardelli
 DISTRICT SUPERINTENDENT

RESOLUTION TO AMEND DISTRICT SCHOOL BUDGET
THE DISTRICT SCHOOL BOARD OF COLLIER COUNTY
SPECIAL REVENUE FUND 424 - SPECIAL REVENUE FUNDS - OTHER
RESOLUTION NUMBER 424-1
BUDGET AMENDMENTS FOR SEPTEMBER, 2023

ESTIMATED REVENUE AND BEGINNING FUND BALANCE					
REVENUE	DESCRIPTION	PRESENT BUDGET	INCREASE	(DECREASE)	REVISED BUDGET
BALANCE FORWARD					
		-			-
3199	OTHER MISC FEDERAL DIRECT	375,000.00			375,000.00
3280	FEDERAL THROUGH LOCAL	-			-
3490	MISCELLANEOUS LOCAL SOURCES	125,000.00			125,000.00
TOTAL		500,000.00		0.00	500,000.00

ESTIMATED APPROPRIATIONS & ENDING FUND BALANCE					
FUNCTION	DESCRIPTION	PRESENT BUDGET	INCREASE	(DECREASE)	REVISED BUDGET
5000	DIRECT INSTRUCTION	-			-
6100	STUDENT SUPPORT SERVICES	-			-
6200	INSTRUCTIONAL MEDIA	-			-
6300	CURRICULUM DEVELOPMENT	-			-
6400	INSTRUCTIONAL STAFF TRNG	-			-
6500	INSTRUCTIONAL TECHNOLOGY	-			-
7100	SCHOOL BOARD & ATTORNEY	-			-
7200	GENERAL ADMINISTRATION	-			-
7300	SCHOOL ADMINISTRATION	-			-
7400	FACILITIES ACQUISITION	500,000.00			500,000.00
7500	FISCAL SERVICES	-			-
7700	CENTRAL SERVICES	-			-
7800	PUPIL TRANSPORTATION	-			-
7900	OPERATION OF PLANT	-			-
8100	MAINTENANCE OF PLANT	-			-
8200	ADMINISTRATIVE TECHNOLOGY	-			-
9700	TRANSFER OF FUNDS	-			-
ENDING FUND BALANCE					
		-			-
TOTAL		500,000.00		0.00	500,000.00

DATE ADOPTED BY SCHOOL BOARD:

November 14, 2023


DISTRICT SUPERINTENDENT

