

RESOLUTION TO AMEND DISTRICT SCHOOL BUDGET

THE DISTRICT SCHOOL BOARD OF COLLIER COUNTY

INTERNAL SERVICE FUND 711 - HEALTH INSURANCE

RESOLUTION NUMBER 711-2

BUDGET AMENDMENTS FOR JUNE, 2021

ESTIMATED REVENUE AND BEGINNING FUND BALANCE					
REVENUE	DESCRIPTION	PRESENT BUDGET	INCREASE	(DECREASE)	REVISED BUDGET
BALANCE FORWARD		28,200,253.70			28,200,253.70
3431	INTEREST ON INVESTMENTS	72,748.95		(9,890.06)	62,858.89
3484	PREMIUM REVENUE	57,291,877.00	109,882.39		57,401,759.39
3490	MISCELLANEOUS LOCAL SOURCES	-	14,250.98		14,250.98
TOTAL		85,564,879.65	124,133.37 114,243.31	(9,890.06)	85,679,122.96

ESTIMATED APPROPRIATIONS & ENDING FUND BALANCE					
FUNCTION / OBJECT	DESCRIPTION	PRESENT BUDGET	INCREASE	(DECREASE)	REVISED BUDGET
100	SALARIES	505,753.87	1,677.88		507,431.75
200	EMPLOYEE BENEFITS	136,003.30	17,051.17		153,054.47
300	PURCHASED SERVICES	10,305,301.80		(2,811,420.40)	7,493,881.40
400	ENERGY SERVICES	-			-
500	MATERIALS AND SUPPLIES	4,000.00		(1,122.26)	2,877.74
600	CAPITAL OUTLAY	-			-
700	OTHER EXPENSES	48,890,159.87	7,020,449.01		55,910,608.88
ENDING FUND BALANCE		25,723,660.81	7,039,178.06	(4,112,392.09) (6,924,934.75)	21,611,268.72
TOTAL		85,564,879.65	114,243.31		85,679,122.96

DATE ADOPTED BY SCHOOL BOARD:

September 8, 2021


DISTRICT SUPERINTENDENT

RESOLUTION TO AMEND DISTRICT SCHOOL BUDGET
THE DISTRICT SCHOOL BOARD OF COLLIER COUNTY
CAPITAL PROJECT FUND 377 - 2017 CAPITAL IMPROVEMENT TAX
RESOLUTION NUMBER 377-8
BUDGET AMENDMENTS FOR MAY, 2021

ESTIMATED REVENUE AND BEGINNING FUND BALANCE					
REVENUE	DESCRIPTION	PRESENT BUDGET	INCREASE	(DECREASE)	REVISED BUDGET
BALANCE FORWARD		231,280.43			231,280.43
3413	DIST LOCAL CAPITAL IMPROVE TAX	-			-
3431	INTEREST ON INVESTMENTS	1,168.73	60.00		1,228.73
3490	MISCELLANEOUS LOCAL SOURCES	-			-
3733	SALE OF EQUIPMENT	-			-
TOTAL		232,449.16	60.00	60.00	232,509.16

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	83,895.54			83,895.54
680	REMODELING AND RENOVATIONS	76,358.12			76,358.12
910	TRANSFERS TO GENERAL FUND	-			-
920	TRANSFERS TO DEBT SERVICE FUND	70,000.00			70,000.00
ENDING FUND BALANCE		2,195.50	60.00		2,255.50
TOTAL		232,449.16	60.00	60.00	232,509.16

DATE ADOPTED BY SCHOOL BOARD: July 27, 2021



 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, 2021**

ESTIMATED REVENUE AND BEGINNING FUND BALANCE					
REVENUE	DESCRIPTION	PRESENT BUDGET	INCREASE	(DECREASE)	REVISED BUDGET
BALANCE FORWARD		3,181,690.55			3,181,690.55
3413	DIST LOCAL CAPITAL IMPROVE TAX	-			-
3431	INTEREST ON INVESTMENTS	2,177.22	200.00		2,377.22
3490	MISCELLANEOUS LOCAL SOURCES	31,213.34			31,213.34
3733	SALE OF EQUIPMENT	-			-
TOTAL		3,215,081.11	200.00	200.00	3,215,281.11

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	227,272.51		(26,827.27)	200,445.24
680	REMODELING AND RENOVATIONS	2,118,634.80		(155,295.47)	1,963,339.33
910	TRANSFERS TO GENERAL FUND	-			-
920	TRANSFERS TO DEBT SERVICE FUND	860,514.08	45,485.92		906,000.00
ENDING FUND BALANCE		8,659.72	136,836.82		145,496.54
TOTAL		3,215,081.11	182,322.74	(182,122.74)	3,215,281.11

DATE ADOPTED BY SCHOOL BOARD: July 27, 2021

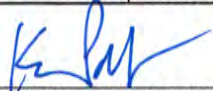

DISTRICT SUPERINTENDENT

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 MAY, 2021

ESTIMATED REVENUE AND BEGINNING FUND BALANCE					
REVENUE	DESCRIPTION	PRESENT BUDGET	INCREASE	(DECREASE)	REVISED BUDGET
BALANCE FORWARD		95,065,776.38			95,065,776.38
3431	INTEREST ON INVESTMENTS	260,000.72			260,000.72
3496	IMPACT FEES	19,255,000.00	475,014.78		19,730,014.78
TOTAL		114,580,777.10	475,014.78	475,014.78	115,055,791.88

ESTIMATED APPROPRIATIONS & ENDING FUND BALANCE					
FUNCTION / OBJECT	DESCRIPTION	PRESENT BUDGET	INCREASE	(DECREASE)	REVISED BUDGET
630	BUILDINGS AND FIXED EQUIPMENT	102,692,345.00	825,014.78		103,517,359.78
640	FURNITURE, FIXTURES & EQUIPMENT	-			-
650	MOTOR VEHICLES	-			-
660	LAND	-			-
670	IMPROVEMENTS OTHER THAN BLDGS	1,382,720.00			1,382,720.00
680	REMODELING AND RENOVATIONS	-			-
910	TRANSFERS TO GENERAL FUND	-			-
920	TRANSFERS TO DEBT SERVICE FUND	-			-
ENDING FUND BALANCE		10,505,712.10	825,014.78	(350,000.00)	10,155,712.10
TOTAL		114,580,777.10	475,014.78	(350,000.00)	115,055,791.88

DATE ADOPTED BY SCHOOL BOARD: July 27, 2021



 DISTRICT SUPERINTENDENT

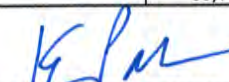
**RESOLUTION TO AMEND DISTRICT SCHOOL BUDGET
 THE DISTRICT SCHOOL BOARD OF COLLIER COUNTY
 SPECIAL REVENUE FUND 410 - FOOD SERVICE
 RESOLUTION NUMBER 410-8
 BUDGET AMENDMENTS FOR MAY, 2021**

ESTIMATED REVENUE AND BEGINNING FUND BALANCE					
REVENUE	DESCRIPTION	PRESENT BUDGET	INCREASE	(DECREASE)	REVISED BUDGET
BALANCE FORWARD		10,284,111.38			10,284,111.38
326A	SUMMER FOOD PROGRAM-BREAKFAST	3,450,811.56			3,450,811.56
3261	SCHOOL LUNCH REIMBURSEMENT	331,290.96			331,290.96
3262	SCHOOL BREAKFAST REIMBURSEMENT	78,506.95			78,506.95
3263	AFTER SCHOOL SNACK REIMB	1,000.00			1,000.00
3264	CHILD CARE FOOD PGM REIMB	1,000,000.00			1,000,000.00
3265	USDA DONATED COMMODITIES	2,000,000.00			2,000,000.00
3266	CASH IN LIEU OF COMMODITIES	70,000.00			70,000.00
3267	SUMMER FOOD PROGRAM-LUNCH	13,200,046.20			13,200,046.20
3268	FRESH FRUIT AND VEGETABLE PRG	-			-
3269	OTHER FOOD SERVICES	15,374.82			15,374.82
3337	SCHOOL BREAKFAST SUPPLEMENT	110,440.00			110,440.00
3338	SCHOOL LUNCH SUPPLEMENT	135,734.00			135,734.00
3431	INTEREST ON INVESTMENTS	35,000.00			35,000.00
3451	FOOD SALES (STUDENT LUNCHES)	39,855.00			39,855.00
3453	ADULT BREAKFASTS/LUNCHES	50,000.00			50,000.00
3454	STUDENT & ADULT A LA CARTE	700,000.00			700,000.00
3456	OTHER FOOD SALES	5,000.00			5,000.00
3490	MISCELLANEOUS LOCAL SOURCES	31,651.37			31,651.37
3497	REFUND OF PRIOR YEAR EXPEND	7,471.05			7,471.05
3610	TRANSFERS FROM GENERAL FUND	3,584,145.00			3,584,145.00
3733	SALE OF EQUIPMENT	1,464.74			1,464.74
TOTAL		35,131,903.03	0.00		35,131,903.03

ESTIMATED APPROPRIATIONS & ENDING FUND BALANCE					
FUNCTION / OBJECT	DESCRIPTION	PRESENT BUDGET	INCREASE	(DECREASE)	REVISED BUDGET
100	SALARIES	8,153,969.00		(23,145.64)	8,130,823.36
200	EMPLOYEE BENEFITS	3,344,541.71	21,837.61		3,366,379.32
300	PURCHASED SERVICES	823,623.75	6,235.75		829,859.50
400	ENERGY SERVICES	510,500.00			510,500.00
500	MATERIALS AND SUPPLIES	11,294,398.74		(5,000.00)	11,289,398.74
600	CAPITAL OUTLAY	1,390,351.62			1,390,351.62
700	OTHER EXPENSES	576,262.04	72.28		576,334.32
ENDING FUND BALANCE		9,038,256.17	28,145.64	(28,145.64)	9,038,256.17
TOTAL		35,131,903.03	0.00		35,131,903.03

DATE ADOPTED BY SCHOOL BOARD:

July 27, 2021


 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, 2021

ESTIMATED REVENUE AND BEGINNING FUND BALANCE					
REVENUE	DESCRIPTION	PRESENT BUDGET	INCREASE	(DECREASE)	REVISED BUDGET
BALANCE FORWARD		86,357,573.90			86,357,573.90
3191	ROTC	550,000.00			550,000.00
3202	MEDICAID	1,334,021.00			1,334,021.00
3280	FEDERAL THROUGH LOCAL	124,244.00			124,244.00
3310	FEFP SUPP. ACAD. INST. ALLOC	28,210,935.00		(1,932,363.00)	26,278,572.00
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	112,000.00			112,000.00
3344	DISCRETIONARY LOTTERY	-			-
3355	CLASS SIZE REDUCTION	56,057,542.00			56,057,542.00
3361	FL SCHOOL RECOGNITION FUNDS	-			-
3371	VOLUNTARY PRE-K	1,338,148.70			1,338,148.70
3399	OTHER MISC. STATE REV.	5,250.00	40,000.00		45,250.00
3411	DISTRICT SCHOOL TAX OPERATING	349,223,795.00			349,223,795.00
3422	PAYMENTS IN LIEU OF TAXES	380.00			380.00
3425	LEASE REVENUE	140,000.00			140,000.00
3431	INTEREST ON INVESTMENTS	227,051.94			227,051.94
3440	GIFTS, GRANTS AND BEQUESTS	264,278.08	60,034.19		324,312.27
3484	PREMIUM REVENUE	65,000.00			65,000.00
349A	AFTER SCHOOL PROGRAM	492,975.69	12,543.03		505,518.72
349S	SUMMER ACTIVITY PROGRAM	105,014.17			105,014.17
3490	MISCELLANEOUS LOCAL SOURCES	3,940,167.34	58,105.13		3,998,272.47
3494	RECEIPT OF FEDERAL INDIRECT	1,200,000.00			1,200,000.00
3497	REFUNDS PRIOR YEAR EXPENSE	285,144.70			285,144.70
3499	RECEIPT OF FOOD SERV. INDIRECT	500,000.00			500,000.00
3630	TRANSFER FROM CAPITAL FUND	39,116,814.00	52,348.62		39,169,162.62
3733	SALE OF EQUIPMENT	5,000.00			5,000.00
3741	INSURANCE LOSS RECOVERY	-			-
3742	FEMA LOSS RECOVERY	-			-
3743	FEMA LOSS RECOVERY (STATE)	-			-
			223,030.97	(1,932,363.00)	
			(1,709,332.03)		
TOTAL		570,131,335.52			568,422,003.49

ESTIMATED APPROPRIATIONS & ENDING FUND BALANCE					
FUNCTION	DESCRIPTION	PRESENT BUDGET	INCREASE	(DECREASE)	REVISED BUDGET
5000	DIRECT INSTRUCTION	338,924,047.46	909,746.74		339,833,794.20
6100	STUDENT SUPPORT SERVICES	21,133,819.32		(113,300.77)	21,020,518.55
6200	INSTRUCTIONAL MEDIA	6,440,359.84		(5,361.24)	6,434,998.60
6300	CURRICULUM DEVELOPMENT	8,017,434.79	15,120.10		8,032,554.89
6400	INSTRUCTIONAL STAFF TRNG	5,927,314.85		(88,489.50)	5,838,825.35
6500	INSTRUCTIONAL TECHNOLOGY	1,939,229.15	23,930.79		1,963,159.94
7100	SCHOOL BOARD & ATTORNEY	1,613,285.39		(26,691.36)	1,586,594.03
7200	GENERAL ADMINISTRATION	2,037,118.11	43,275.82		2,080,393.93
7300	SCHOOL ADMINISTRATION	32,346,980.64		(175,138.51)	32,171,842.13
7400	FACILITIES ACQUISITION	1,860,859.46	107,204.50		1,968,063.96
7500	FISCAL SERVICES	3,641,516.25		(17,304.10)	3,624,212.15
7700	CENTRAL SERVICES	10,448,147.42		(39,103.80)	10,409,043.62
7800	PUPIL TRANSPORTATION	25,338,235.40		(672,581.47)	24,665,653.93
7900	OPERATION OF PLANT	37,786,804.93		(1,546,065.02)	36,240,739.91
8100	MAINTENANCE OF PLANT	18,406,818.65		(3,066.84)	18,403,751.81
8200	ADMINISTRATIVE TECHNOLOGY	5,240,861.07		(20,793.37)	5,220,067.70
9700	TRANSFER OF FUNDS	3,584,145.00			3,584,145.00
ENDING FUND BALANCE		45,444,357.79		(100,714.00)	45,343,643.79
			1,099,277.95	(2,808,609.98)	
			(1,709,332.03)		
TOTAL		570,131,335.52			568,422,003.49

DATE ADOPTED BY SCHOOL BOARD:

June 8, 2021


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, 2021**

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	148,986,261.00			148,986,261.00
3431	INTEREST ON INVESTMENTS	392,896.72			392,896.72
3490	MISCELLANEOUS LOCAL SOURCES	353,988.10	24,186.00		378,174.10
3733	SALE OF EQUIPMENT	27,871.87	2,814.00		30,685.87
TOTAL		149,761,017.69	27,000.00	27,000.00	149,788,017.69

ESTIMATED APPROPRIATIONS & ENDING FUND BALANCE					
FUNCTION / OBJECT	DESCRIPTION	PRESENT BUDGET	INCREASE	(DECREASE)	REVISED BUDGET
630	BUILDINGS AND FIXED EQUIPMENT	3,813,168.27			3,813,168.27
640	FURNITURE, FIXTURES & EQUIPMENT	2,751,431.02		(20,000.00)	2,731,431.02
650	MOTOR VEHICLES	4,477,382.00	20,871.75		4,498,253.75
660	LAND	161,487.70			161,487.70
670	IMPROVEMENTS OTHER THAN BLDGS	6,796,675.78	2,373,199.33		9,169,875.11
680	REMODELING AND RENOVATIONS	63,281,094.42		(1,757,416.46)	61,523,677.96
910	TRANSFERS TO GENERAL FUND	11,558,914.50			11,558,914.50
920	TRANSFERS TO DEBT SERVICE FUND	800,000.00		(1,193,748.34)	(393,748.34)
ENDING FUND BALANCE		56,122,864.00	604,093.72		56,726,957.72
TOTAL		149,761,017.69	27,000.00	(2,971,164.80)	149,788,017.69

DATE ADOPTED BY SCHOOL BOARD:

June 8, 2021


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, 2021

ESTIMATED REVENUE AND BEGINNING FUND BALANCE					
REVENUE	DESCRIPTION	PRESENT BUDGET	INCREASE	(DECREASE)	REVISED BUDGET
BALANCE FORWARD		3,181,690.55			3,181,690.55
3413	DIST LOCAL CAPITAL IMPROVE TAX	-			-
3431	INTEREST ON INVESTMENTS	2,063.46	113.76		2,177.22
3490	MISCELLANEOUS LOCAL SOURCES	31,213.34			31,213.34
3733	SALE OF EQUIPMENT	-			-
TOTAL			3,214,967.35	113.76	3,215,081.11

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	245,268.76		(17,996.25)	227,272.51
680	REMODELING AND RENOVATIONS	2,207,849.86		(89,215.06)	2,118,634.80
910	TRANSFERS TO GENERAL FUND	-			-
920	TRANSFERS TO DEBT SERVICE FUND	717,041.75	143,472.33		860,514.08
ENDING FUND BALANCE		44,806.98		(36,147.26)	8,659.72
TOTAL		3,214,967.35	143,472.33	(143,358.57)	3,215,081.11

DATE ADOPTED BY SCHOOL BOARD:

June 8, 2021



 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 APRIL, 2021

ESTIMATED REVENUE AND BEGINNING FUND BALANCE					
REVENUE	DESCRIPTION	PRESENT BUDGET	INCREASE	(DECREASE)	REVISED BUDGET
BALANCE FORWARD		31,806,675.06			31,806,675.06
3321	CO&DS DISTRIBUTED	-			-
3413	DIST LOCAL CAPITAL IMPROVE TAX	-			-
3431	INTEREST ON INVESTMENTS	100,000.00		(30,000.00)	70,000.00
3490	MISCELLANEOUS LOCAL SOURCES	-			-
3733	SALE OF EQUIPMENT	-			-
TOTAL		31,906,675.06		(30,000.00)	31,876,675.06

ESTIMATED APPROPRIATIONS & ENDING FUND BALANCE					
FUNCTION / OBJECT	DESCRIPTION	PRESENT BUDGET	INCREASE	(DECREASE)	REVISED BUDGET
630	BUILDINGS AND FIXED EQUIPMENT	1,037,265.52			1,037,265.52
640	FURNITURE, FIXTURES & EQUIPMENT	-			-
650	MOTOR VEHICLES	-			-
660	LAND	-			-
670	IMPROVEMENTS OTHER THAN BLDGS	1,421,519.38		(33,266.10)	1,388,253.28
680	REMODELING AND RENOVATIONS	9,453,686.30		(115,787.32)	9,337,898.98
910	TRANSFERS TO GENERAL FUND	18,495,000.00			18,495,000.00
920	TRANSFERS TO DEBT SERVICE FUND	2,958.25	1,613,878.23		1,616,836.48
ENDING FUND BALANCE		1,496,245.61		(1,494,824.81)	1,420.80
TOTAL		31,906,675.06	1,613,878.23	(1,643,878.23)	31,876,675.06

DATE ADOPTED BY SCHOOL BOARD: June 8, 2021



 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 APRIL, 2021

ESTIMATED REVENUE AND BEGINNING FUND BALANCE					
REVENUE	DESCRIPTION	PRESENT BUDGET	INCREASE	(DECREASE)	REVISED BUDGET
BALANCE FORWARD		3,816,791.41			3,816,791.41
3397	CHARTER SCH CAP O/L FUNDING	1,580,001.00			1,580,001.00
3399	OTHER MISC. STATE REV	9,000.00			9,000.00
3431	INTEREST ON INVESTMENTS	9,013.68	1,000.00		10,013.68
3490	MISCELLANEOUS LOCAL SOURCES	545,016.00			545,016.00
TOTAL		5,959,822.09	1,000.00	1,000.00	5,960,822.09

ESTIMATED APPROPRIATIONS & ENDING FUND BALANCE					
FUNCTION / OBJECT	DESCRIPTION	PRESENT BUDGET	INCREASE	(DECREASE)	REVISED BUDGET
630	BUILDINGS AND FIXED EQUIPMENT	-			-
640	FURNITURE, FIXTURES & EQUIPMENT	14,200.00			14,200.00
650	MOTOR VEHICLES	731,765.00	28,065.13		759,830.13
660	LAND	-			-
670	IMPROVEMENTS OTHER THAN BLDGS	12,000.00		(12,000.00)	-
680	REMODELING AND RENOVATIONS	-			-
910	TRANSFERS TO GENERAL FUND	1,580,001.00			1,580,001.00
920	TRANSFERS TO DEBT SERVICE FUND	-			-
ENDING FUND BALANCE		3,621,856.09		(15,065.13)	3,606,790.96
TOTAL		5,959,822.09	1,000.00	(27,065.13)	5,960,822.09

DATE ADOPTED BY SCHOOL BOARD:

June 8, 2021



 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 APRIL, 2021

ESTIMATED REVENUE AND BEGINNING FUND BALANCE					
REVENUE	DESCRIPTION	PRESENT BUDGET	INCREASE	(DECREASE)	REVISED BUDGET
BALANCE FORWARD		95,065,776.38			95,065,776.38
3431	INTEREST ON INVESTMENTS	300,000.72		(40,000.00)	260,000.72
3496	IMPACT FEES	15,255,000.00	4,000,000.00		19,255,000.00
TOTAL		110,620,777.10	4,000,000.00	(40,000.00)	114,580,777.10
			3,960,000.00		

ESTIMATED APPROPRIATIONS & ENDING FUND BALANCE					
FUNCTION / OBJECT	DESCRIPTION	PRESENT BUDGET	INCREASE	(DECREASE)	REVISED BUDGET
630	BUILDINGS AND FIXED EQUIPMENT	4,692,345.00	98,000,000.00		102,692,345.00
640	FURNITURE, FIXTURES & EQUIPMENT	-			-
650	MOTOR VEHICLES	-			-
660	LAND	-			-
670	IMPROVEMENTS OTHER THAN BLDGS	1,382,720.00			1,382,720.00
680	REMODELING AND RENOVATIONS	-			-
910	TRANSFERS TO GENERAL FUND	-			-
920	TRANSFERS TO DEBT SERVICE FUND	-			-
ENDING FUND BALANCE		104,545,712.10		(94,040,000.00)	10,505,712.10
			98,000,000.00	(94,040,000.00)	
TOTAL		110,620,777.10	3,960,000.00		114,580,777.10

DATE ADOPTED BY SCHOOL BOARD:

June 8, 2021




 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 APRIL, 2021

ESTIMATED REVENUE AND BEGINNING FUND BALANCE					
REVENUE	DESCRIPTION	PRESENT BUDGET	INCREASE	(DECREASE)	REVISED BUDGET
BALANCE FORWARD		-			-
3399	OTHER MISC. STATE REV.	99,898.50	707,499.00		807,397.50
TOTAL		99,898.50	707,499.00		807,397.50

ESTIMATED APPROPRIATIONS & ENDING FUND BALANCE					
FUNCTION / OBJECT	DESCRIPTION	PRESENT BUDGET	INCREASE	(DECREASE)	REVISED BUDGET
680	REMODELING AND RENOVATIONS	-	655,150.38		655,150.38
910	TRANSFERS TO GENERAL FUND	99,898.50	52,348.62		152,247.12
ENDING FUND BALANCE		-			-
TOTAL		99,898.50	707,499.00		807,397.50

DATE ADOPTED BY SCHOOL BOARD: June 8, 2021



 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 APRIL, 2021**

ESTIMATED REVENUE AND BEGINNING FUND BALANCE					
REVENUE	DESCRIPTION	PRESENT BUDGET	INCREASE	(DECREASE)	REVISED BUDGET
BALANCE FORWARD		-			-
3130	HEAD START	3,686,736.00			3,686,736.00
3490	MISCELLANEOUS LOCAL SOURCES	832,440.00			832,440.00
TOTAL		4,519,176.00	0.00		4,519,176.00

ESTIMATED APPROPRIATIONS & ENDING FUND BALANCE					
FUNCTION	DESCRIPTION	PRESENT BUDGET	INCREASE	(DECREASE)	REVISED BUDGET
5000	DIRECT INSTRUCTION	3,072,016.84	50,246.44		3,122,263.28
6100	STUDENT SUPPORT SERVICES	675,210.91		(42,472.06)	632,738.85
6200	INSTRUCTIONAL MEDIA	-			-
6300	CURRICULUM DEVELOPMENT	569,104.90		(21,141.82)	547,963.08
6400	INSTRUCTIONAL STAFF TRNG	275.00			275.00
6500	INSTRUCTIONAL TECHNOLOGY	-			-
7100	SCHOOL BOARD & ATTORNEY	-			-
7200	GENERAL ADMINISTRATION	135,295.79			135,295.79
7300	SCHOOL ADMINISTRATION	-			-
7400	FACILITIES ACQUISITION	-			-
7500	FISCAL SERVICES	-			-
7700	CENTRAL SERVICES	14,947.56	2,167.44		17,115.00
7800	PUPIL TRANSPORTATION	36,925.00	11,200.00		48,125.00
7900	OPERATION OF PLANT	12,150.00			12,150.00
8100	MAINTENANCE OF PLANT	3,250.00			3,250.00
8200	ADMINISTRATIVE TECHNOLOGY	-			-
9700	TRANSFER OF FUNDS	-			-
ENDING FUND BALANCE		-	63,613.88	(63,613.88)	-
TOTAL		4,519,176.00	0.00		4,519,176.00

DATE ADOPTED BY SCHOOL BOARD:

June 8, 2021



 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 422-6
BUDGET AMENDMENTS FOR APRIL, 2021

ESTIMATED REVENUE AND BEGINNING FUND BALANCE					
REVENUE	DESCRIPTION	PRESENT BUDGET	INCREASE	(DECREASE)	REVISED BUDGET
BALANCE FORWARD		-			-
3192	PELL GRANTS (GF)	1,874,681.12			1,874,681.12
3199	OTHER MISC FEDERAL DIRECT	1,214,152.72	323,216.00		1,537,368.72
3490	MISCELLANEOUS LOCAL SOURCES	4,876.67			4,876.67
TOTAL		3,093,710.51	323,216.00		3,416,926.51

ESTIMATED APPROPRIATIONS & ENDING FUND BALANCE					
FUNCTION	DESCRIPTION	PRESENT BUDGET	INCREASE	(DECREASE)	REVISED BUDGET
5000	DIRECT INSTRUCTION	3,087,705.51	323,216.00		3,410,921.51
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	6,005.00			6,005.00
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		3,093,710.51	323,216.00		3,416,926.51

DATE ADOPTED BY SCHOOL BOARD: June 8, 2021



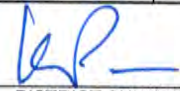
 DISTRICT SUPERINTENDENT

RESOLUTION TO AMEND DISTRICT SCHOOL BUDGET
THE DISTRICT SCHOOL BOARD OF COLLIER COUNTY
MISCELLANEOUS SPECIAL REVENUE FUND 429 - OTHER
RESOLUTION NUMBER 429-7
BUDGET AMENDMENTS FOR APRIL, 2021

ESTIMATED REVENUE AND BEGINNING FUND BALANCE					
REVENUE	DESCRIPTION	PRESENT BUDGET	INCREASE	(DECREASE)	REVISED BUDGET
BALANCE FORWARD					
		-			-
3280	FEDERAL THROUGH LOCAL	-			-
3380	STATE THROUGH LOCAL	63,170.00			63,170.00
3399	OTHER MISC. STATE REV.	1,624,317.98			1,624,317.98
3490	MISCELLANEOUS LOCAL SOURCES	248,795.49			248,795.49
TOTAL		1,936,283.47	0.00		1,936,283.47

ESTIMATED APPROPRIATIONS & ENDING FUND BALANCE					
FUNCTION	DESCRIPTION	PRESENT BUDGET	INCREASE	(DECREASE)	REVISED BUDGET
5000	DIRECT INSTRUCTION	1,431,924.65	500.00		1,432,424.65
6100	STUDENT SUPPORT SERVICES	-			-
6200	INSTRUCTIONAL MEDIA	-			-
6300	CURRICULUM DEVELOPMENT	-			-
6400	INSTRUCTIONAL STAFF TRNG	47,761.65			47,761.65
6500	INSTRUCTIONAL TECHNOLOGY	-			-
7100	SCHOOL BOARD & ATTORNEY	-			-
7200	GENERAL ADMINISTRATION	50,091.85			50,091.85
7300	SCHOOL ADMINISTRATION	184,788.00			184,788.00
7400	FACILITIES ACQUISITION	100,517.74			100,517.74
7500	FISCAL SERVICES	-			-
7700	CENTRAL SERVICES	-			-
7800	PUPIL TRANSPORTATION	500.00		(500.00)	0.00
7900	OPERATION OF PLANT	114,257.08			114,257.08
8100	MAINTENANCE OF PLANT	6,442.50			6,442.50
8200	ADMINISTRATIVE TECHNOLOGY	-			-
9700	TRANSFER OF FUNDS	-			-
ENDING FUND BALANCE		-			-
TOTAL		1,936,283.47	500.00	(500.00)	0.00

DATE ADOPTED BY SCHOOL BOARD: June 8, 2021



 DISTRICT SUPERINTENDENT

RESOLUTION TO AMEND DISTRICT SCHOOL BUDGET
THE DISTRICT SCHOOL BOARD OF COLLIER COUNTY
SPECIAL REVENUE CARES ESSER FUND 441 - OTHER
RESOLUTION NUMBER 441-6
BUDGET AMENDMENTS FOR APRIL, 2021

ESTIMATED REVENUE AND BEGINNING FUND BALANCE					
REVENUE	DESCRIPTION	PRESENT BUDGET	INCREASE	(DECREASE)	REVISED BUDGET
BALANCE FORWARD		-			-
3271	EDUCATION STABILIZATION K-12	9,068,828.06	136,376.00		9,205,204.06
TOTAL		9,068,828.06	136,376.00	136,376.00	9,205,204.06

ESTIMATED APPROPRIATIONS & ENDING FUND BALANCE					
FUNCTION	DESCRIPTION	PRESENT BUDGET	INCREASE	(DECREASE)	REVISED BUDGET
5000	DIRECT INSTRUCTION	4,339,346.58		(45,091.07)	4,294,255.51
6100	STUDENT SUPPORT SERVICES	1,224,520.12	53,524.50		1,278,044.62
6200	INSTRUCTIONAL MEDIA	5,362.23			5,362.23
6300	CURRICULUM DEVELOPMENT	-	43,832.64		43,832.64
6400	INSTRUCTIONAL STAFF TRNG	70,803.64	86,507.65		157,311.29
6500	INSTRUCTIONAL TECHNOLOGY	-			-
7100	SCHOOL BOARD & ATTORNEY	-			-
7200	GENERAL ADMINISTRATION	-			-
7300	SCHOOL ADMINISTRATION	583,611.52			583,611.52
7400	FACILITIES ACQUISITION	-			-
7500	FISCAL SERVICES	-			-
7700	CENTRAL SERVICES	57,728.45			57,728.45
7800	PUPIL TRANSPORTATION	125,870.28			125,870.28
7900	OPERATION OF PLANT	2,661,585.24		(2,397.72)	2,659,187.52
8100	MAINTENANCE OF PLANT	-			-
8200	ADMINISTRATIVE TECHNOLOGY	-			-
9700	TRANSFER OF FUNDS	-			-
ENDING FUND BALANCE		-			-
TOTAL		9,068,828.06	183,864.79	(47,488.79)	9,205,204.06

DATE ADOPTED BY SCHOOL BOARD: June 8, 2021



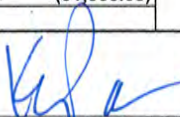
 DISTRICT SUPERINTENDENT

RESOLUTION TO AMEND DISTRICT SCHOOL BUDGET
THE DISTRICT SCHOOL BOARD OF COLLIER COUNTY
CAPITAL PROJECT FUND 360 - CO & DS
RESOLUTION NUMBER 360-2
BUDGET AMENDMENTS FOR MARCH, 2021

ESTIMATED REVENUE AND BEGINNING FUND BALANCE					
REVENUE	DESCRIPTION	PRESENT BUDGET	INCREASE	(DECREASE)	REVISED BUDGET
BALANCE FORWARD		1,594,787.00			1,594,787.00
3321	CO&DS DISTRIBUTED	1,911,105.00			1,911,105.00
3431	INTEREST ON INVESTMENTS	20,000.00			20,000.00
TOTAL		3,525,892.00		0.00	3,525,892.00

ESTIMATED APPROPRIATIONS & ENDING FUND BALANCE					
FUNCTION / OBJECT	DESCRIPTION	PRESENT BUDGET	INCREASE	(DECREASE)	REVISED BUDGET
680	REMODELING	3,434,023.32	91,868.68		3,525,892.00
ENDING FUND BALANCE		91,868.68		(91,868.68)	-
			91,868.68	(91,868.68)	
TOTAL		3,525,892.00		0.00	3,525,892.00

DATE ADOPTED BY SCHOOL BOARD: May 11, 2021



 DISTRICT SUPERINTENDENT

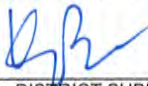
RESOLUTION TO AMEND DISTRICT SCHOOL BUDGET
THE DISTRICT SCHOOL BOARD OF COLLIER COUNTY
CAPITAL PROJECT FUND 370 - CAPITAL IMPROVEMENT TAX
RESOLUTION NUMBER 370-7
BUDGET AMENDMENTS FOR MARCH, 2021

ESTIMATED REVENUE AND BEGINNING FUND BALANCE					
REVENUE	DESCRIPTION	PRESENT BUDGET	INCREASE	(DECREASE)	REVISED BUDGET
BALANCE FORWARD		82,092,339.16			82,092,339.16
3413	DIST LOCAL CAPITAL IMPROVE TAX	40,027.33			40,027.33
3431	INTEREST ON INVESTMENTS	130,000.00			130,000.00
3490	MISCELLANEOUS LOCAL SOURCES	6,092.61			6,092.61
3733	SALE OF EQUIPMENT	-			-
TOTAL		82,268,459.10	0.00		82,268,459.10

ESTIMATED APPROPRIATIONS & ENDING FUND BALANCE					
FUNCTION / OBJECT	DESCRIPTION	PRESENT BUDGET	INCREASE	(DECREASE)	REVISED BUDGET
630	BUILDINGS AND FIXED EQUIPMENT	8,446.68			8,446.68
640	FURNITURE, FIXTURES & EQUIPMENT	8,773,965.66			8,773,965.66
650	MOTOR VEHICLES	1,820,040.47			1,820,040.47
670	IMPROVEMENTS OTHER THAN BLDGS	1,683,991.66	63,863.17		1,747,854.83
680	REMODELING AND RENOVATIONS	28,545,308.06		(63,863.17)	28,481,444.89
910	TRANSFERS TO GENERAL FUND	7,485,000.00			7,485,000.00
920	TRANSFERS TO DEBT SERVICE FUND	33,480,000.00			33,480,000.00
ENDING FUND BALANCE		471,706.57			471,706.57
			63,863.17	(63,863.17)	
TOTAL		82,268,459.10	0.00		82,268,459.10

DATE ADOPTED BY SCHOOL BOARD:

May 11, 2021



DISTRICT SUPERINTENDENT

RESOLUTION TO AMEND DISTRICT SCHOOL BUDGET
THE DISTRICT SCHOOL BOARD OF COLLIER COUNTY
MISCELLANEOUS SPECIAL REVENUE FUND 429 - OTHER
RESOLUTION NUMBER 429-6
BUDGET AMENDMENTS FOR MARCH, 2021

ESTIMATED REVENUE AND BEGINNING FUND BALANCE					
REVENUE	DESCRIPTION	PRESENT BUDGET	INCREASE	(DECREASE)	REVISED BUDGET
BALANCE FORWARD		-			-
3280	FEDERAL THROUGH LOCAL	-			-
3380	STATE THROUGH LOCAL	63,170.00			63,170.00
3399	OTHER MISC. STATE REV.	1,621,717.01	2,600.97		1,624,317.98
3490	MISCELLANEOUS LOCAL SOURCES	476,993.49		(228,198.00)	248,795.49
TOTAL		2,161,880.50	2,600.97	(228,198.00)	1,936,283.47
			(225,597.03)		

ESTIMATED APPROPRIATIONS & ENDING FUND BALANCE					
FUNCTION	DESCRIPTION	PRESENT BUDGET	INCREASE	(DECREASE)	REVISED BUDGET
5000	DIRECT INSTRUCTION	1,585,742.79		(153,818.14)	1,431,924.65
6100	STUDENT SUPPORT SERVICES	-			-
6200	INSTRUCTIONAL MEDIA	-			-
6300	CURRICULUM DEVELOPMENT	-			-
6400	INSTRUCTIONAL STAFF TRNG	49,803.66		(2,042.01)	47,761.65
6500	INSTRUCTIONAL TECHNOLOGY	-			-
7100	SCHOOL BOARD & ATTORNEY	-			-
7200	GENERAL ADMINISTRATION	46,796.81	3,295.04		50,091.85
7300	SCHOOL ADMINISTRATION	195,634.16		(10,846.16)	184,788.00
7400	FACILITIES ACQUISITION	100,517.74			100,517.74
7500	FISCAL SERVICES	-			-
7700	CENTRAL SERVICES	-			-
7800	PUPIL TRANSPORTATION	62,685.76		(62,185.76)	500.00
7900	OPERATION OF PLANT	114,257.08			114,257.08
8100	MAINTENANCE OF PLANT	6,442.50			6,442.50
8200	ADMINISTRATIVE TECHNOLOGY	-			-
9700	TRANSFER OF FUNDS	-			-
ENDING FUND BALANCE		-			-
TOTAL		2,161,880.50	3,295.04	(228,892.07)	1,936,283.47
			(225,597.03)		

DATE ADOPTED BY SCHOOL BOARD: May 11, 2021

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 DISTRICT SUPERINTENDENT

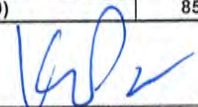
RESOLUTION TO AMEND DISTRICT SCHOOL BUDGET
THE DISTRICT SCHOOL BOARD OF COLLIER COUNTY
INTERNAL SERVICE FUND 711 - HEALTH INSURANCE
RESOLUTION NUMBER 711-1
BUDGET AMENDMENTS FOR MARCH, 2021

ESTIMATED REVENUE AND BEGINNING FUND BALANCE					
REVENUE	DESCRIPTION	PRESENT BUDGET	INCREASE	(DECREASE)	REVISED BUDGET
BALANCE FORWARD		28,200,253.70			28,200,253.70
3431	INTEREST ON INVESTMENTS	172,748.95		(100,000.00)	72,748.95
3484	PREMIUM REVENUE	58,488,515.00		(1,196,638.00)	57,291,877.00
3497	REFUNDS OF PRIOR YEAR EXPEND	-			-
TOTAL		86,861,517.65	(1,296,638.00)	(1,296,638.00)	85,564,879.65

ESTIMATED APPROPRIATIONS & ENDING FUND BALANCE					
FUNCTION / OBJECT	DESCRIPTION	PRESENT BUDGET	INCREASE	(DECREASE)	REVISED BUDGET
100	SALARIES	491,664.67	14,089.20		505,753.87
200	EMPLOYEE BENEFITS	155,879.94		(19,876.64)	136,003.30
300	PURCHASED SERVICES	10,305,301.80			10,305,301.80
400	ENERGY SERVICES	-			-
500	MATERIALS AND SUPPLIES	4,000.00			4,000.00
600	CAPITAL OUTLAY	-			-
700	OTHER EXPENSES	50,181,010.43		(1,290,850.56)	48,890,159.87
ENDING FUND BALANCE		25,723,660.81	14,089.20	(1,310,727.20)	25,723,660.81
TOTAL		86,861,517.65	(1,296,638.00)	(1,296,638.00)	85,564,879.65

DATE ADOPTED BY SCHOOL BOARD: _____

May 11, 2021



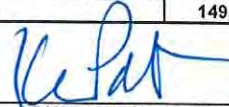
 DISTRICT SUPERINTENDENT

RESOLUTION TO AMEND DISTRICT SCHOOL BUDGET
THE DISTRICT SCHOOL BOARD OF COLLIER COUNTY
CAPITAL PROJECT FUND 371 - 2021 CAPITAL IMPROVEMENT TAX
RESOLUTION NUMBER 371-6
BUDGET AMENDMENTS FOR FEBRUARY, 2021

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	148,986,261.00			148,986,261.00
3431	INTEREST ON INVESTMENTS	415,025.00			415,025.00
3490	MISCELLANEOUS LOCAL SOURCES	353,851.72			353,851.72
3733	SALE OF EQUIPMENT	5,879.97			5,879.97
TOTAL		149,761,017.69	0.00		149,761,017.69

ESTIMATED APPROPRIATIONS & ENDING FUND BALANCE					
FUNCTION / OBJECT	DESCRIPTION	PRESENT BUDGET	INCREASE	(DECREASE)	REVISED BUDGET
630	BUILDINGS AND FIXED EQUIPMENT	3,813,168.30		(0.03)	3,813,168.27
640	FURNITURE, FIXTURES & EQUIPMENT	2,750,911.27			2,750,911.27
650	MOTOR VEHICLES	4,477,382.00			4,477,382.00
660	LAND	161,487.70			161,487.70
670	IMPROVEMENTS OTHER THAN BLDGS	6,459,007.43	90,059.60		6,549,067.03
680	REMODELING AND RENOVATIONS	63,489,553.92		(90,331.00)	63,399,222.92
910	TRANSFERS TO GENERAL FUND	11,556,914.50			11,556,914.50
920	TRANSFERS TO DEBT SERVICE FUND	800,000.00			800,000.00
ENDING FUND BALANCE		56,252,592.57	271.43		56,252,864.00
TOTAL		149,761,017.69	90,331.03	(90,331.03)	149,761,017.69

DATE ADOPTED BY SCHOOL BOARD: April 13, 2021



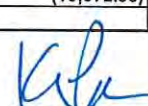
 DISTRICT SUPERINTENDENT

RESOLUTION TO AMEND DISTRICT SCHOOL BUDGET
THE DISTRICT SCHOOL BOARD OF COLLIER COUNTY
CAPITAL PROJECT FUND 377 - 2017 CAPITAL IMPROVEMENT TAX
RESOLUTION NUMBER 377-5
BUDGET AMENDMENTS FOR FEBRUARY, 2021

ESTIMATED REVENUE AND BEGINNING FUND BALANCE					
REVENUE	DESCRIPTION	PRESENT BUDGET	INCREASE	(DECREASE)	REVISED BUDGET
BALANCE FORWARD		231,280.43			231,280.43
3413	DIST LOCAL CAPITAL IMPROVE TAX	-			-
3431	INTEREST ON INVESTMENTS	1,070.00	44.42		1,114.42
3490	MISCELLANEOUS LOCAL SOURCES	-			-
3733	SALE OF EQUIPMENT	-			-
TOTAL		232,350.43	44.42	44.42	232,394.85

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	90,748.02		(6,852.48)	83,895.54
680	REMODELING AND RENOVATIONS	93,578.00		(12,219.88)	81,358.12
910	TRANSFERS TO GENERAL FUND	-			-
920	TRANSFERS TO DEBT SERVICE FUND	-			-
ENDING FUND BALANCE		48,024.41	19,116.78		67,141.19
TOTAL		232,350.43	44.42	(19,072.36)	232,394.85

DATE ADOPTED BY SCHOOL BOARD: April 13, 2021



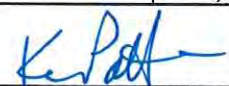
 DISTRICT SUPERINTENDENT

RESOLUTION TO AMEND DISTRICT SCHOOL BUDGET
THE DISTRICT SCHOOL BOARD OF COLLIER COUNTY
CAPITAL PROJECT FUND 378 - 2018 CAPITAL IMPROVEMENT TAX
RESOLUTION NUMBER 378-6
BUDGET AMENDMENTS FOR FEBRUARY, 2021

ESTIMATED REVENUE AND BEGINNING FUND BALANCE					
REVENUE	DESCRIPTION	PRESENT BUDGET	INCREASE	(DECREASE)	REVISED BUDGET
BALANCE FORWARD		3,181,690.55			3,181,690.55
3413	DIST LOCAL CAPITAL IMPROVE TAX	-			-
3431	INTEREST ON INVESTMENTS	1,885.04	114.57		1,999.61
3490	MISCELLANEOUS LOCAL SOURCES	31,213.34			31,213.34
3733	SALE OF EQUIPMENT	-			-
TOTAL:		3,214,788.93	114.57	114.57	3,214,903.50

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	262,310.51		(17,041.75)	245,268.76
680	REMODELING AND RENOVATIONS	2,207,849.86			2,207,849.86
910	TRANSFERS TO GENERAL FUND	-			-
920	TRANSFERS TO DEBT SERVICE FUND	700,000.00	17,041.75		717,041.75
ENDING FUND BALANCE		44,628.56	114.57		44,743.13
TOTAL		3,214,788.93	114.57	(17,041.75)	3,214,903.50

DATE ADOPTED BY SCHOOL BOARD: April 13, 2021



 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 FEBRUARY, 2021

ESTIMATED REVENUE AND BEGINNING FUND BALANCE					
REVENUE	DESCRIPTION	PRESENT BUDGET	INCREASE	(DECREASE)	REVISED BUDGET
BALANCE FORWARD		31,806,675.06			31,806,675.06
3321	CO&DS DISTRIBUTED	-			-
3413	DIST LOCAL CAPITAL IMPROVE TAX	-			-
3431	INTEREST ON INVESTMENTS	100,000.00			100,000.00
3490	MISCELLANEOUS LOCAL SOURCES	-			-
3733	SALE OF EQUIPMENT	-			-
TOTAL		31,906,675.06	0.00		31,906,675.06

ESTIMATED APPROPRIATIONS & ENDING FUND BALANCE					
FUNCTION / OBJECT	DESCRIPTION	PRESENT BUDGET	INCREASE	(DECREASE)	REVISED BUDGET
630	BUILDINGS AND FIXED EQUIPMENT	1,037,265.52			1,037,265.52
640	FURNITURE, FIXTURES & EQUIPMENT	-			-
650	MOTOR VEHICLES	-			-
660	LAND	-			-
670	IMPROVEMENTS OTHER THAN BLDGS	1,404,477.63	17,041.75		1,421,519.38
680	REMODELING AND RENOVATIONS	8,926,988.60	121,697.70		9,048,686.30
910	TRANSFERS TO GENERAL FUND	18,680,000.00		(185,000.00)	18,495,000.00
920	TRANSFERS TO DEBT SERVICE FUND	-	2,958.25		2,958.25
ENDING FUND BALANCE		1,857,943.31	43,302.30		1,901,245.61
			185,000.00	(185,000.00)	
TOTAL		31,906,675.06	0.00		31,906,675.06

DATE ADOPTED BY SCHOOL BOARD: _____ April 13, 2021 _____

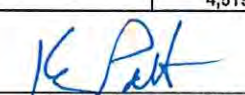

 DISTRICT SUPERINTENDENT

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 FEBRUARY, 2021

ESTIMATED REVENUE AND BEGINNING FUND BALANCE					
REVENUE	DESCRIPTION	PRESENT BUDGET	INCREASE	(DECREASE)	REVISED BUDGET
BALANCE FORWARD					
		-			-
3130	HEAD START	3,686,736.00			3,686,736.00
3490	MISCELLANEOUS LOCAL SOURCES	832,440.00			832,440.00
TOTAL		4,519,176.00	0.00		4,519,176.00

ESTIMATED APPROPRIATIONS & ENDING FUND BALANCE					
FUNCTION	DESCRIPTION	PRESENT BUDGET	INCREASE	(DECREASE)	REVISED BUDGET
5000	DIRECT INSTRUCTION	3,068,001.64	4,015.20		3,072,016.84
6100	STUDENT SUPPORT SERVICES	688,839.00		(13,628.09)	675,210.91
6200	INSTRUCTIONAL MEDIA	-			-
6300	CURRICULUM DEVELOPMENT	565,414.80	3,690.10		569,104.90
6400	INSTRUCTIONAL STAFF TRNG	1,888.18		(1,613.18)	275.00
6500	INSTRUCTIONAL TECHNOLOGY	-			-
7100	SCHOOL BOARD & ATTORNEY	-			-
7200	GENERAL ADMINISTRATION	127,759.82	7,535.97		135,295.79
7300	SCHOOL ADMINISTRATION	-			-
7400	FACILITIES ACQUISITION	-			-
7500	FISCAL SERVICES	-			-
7700	CENTRAL SERVICES	14,947.56			14,947.56
7800	PUPIL TRANSPORTATION	36,925.00			36,925.00
7900	OPERATION OF PLANT	12,150.00			12,150.00
8100	MAINTENANCE OF PLANT	3,250.00			3,250.00
8200	ADMINISTRATIVE TECHNOLOGY	-			-
9700	TRANSFER OF FUNDS	-			-
ENDING FUND BALANCE		-			-
TOTAL		4,519,176.00	15,241.27	(15,241.27)	4,519,176.00

DATE ADOPTED BY SCHOOL BOARD: April 13, 2021



 DISTRICT SUPERINTENDENT

RESOLUTION TO AMEND DISTRICT SCHOOL BUDGET
THE DISTRICT SCHOOL BOARD OF COLLIER COUNTY
MISCELLANEOUS SPECIAL REVENUE FUND 429 - OTHER
RESOLUTION NUMBER 429-5
BUDGET AMENDMENTS FOR FEBRUARY, 2021

ESTIMATED REVENUE AND BEGINNING FUND BALANCE					
REVENUE	DESCRIPTION	PRESENT BUDGET	INCREASE	(DECREASE)	REVISED BUDGET
BALANCE FORWARD					
3280	FEDERAL THROUGH LOCAL	-			-
3380	STATE THROUGH LOCAL	63,170.00			63,170.00
3399	OTHER MISC. STATE REV.	1,621,717.01			1,621,717.01
3490	MISCELLANEOUS LOCAL SOURCES	476,993.49			476,993.49
TOTAL		2,161,880.50	0.00		2,161,880.50

ESTIMATED APPROPRIATIONS & ENDING FUND BALANCE					
FUNCTION	DESCRIPTION	PRESENT BUDGET	INCREASE	(DECREASE)	REVISED BUDGET
5000	DIRECT INSTRUCTION	1,586,530.32		(787.53)	1,585,742.79
6100	STUDENT SUPPORT SERVICES	-			-
6200	INSTRUCTIONAL MEDIA	-			-
6300	CURRICULUM DEVELOPMENT	-			-
6400	INSTRUCTIONAL STAFF TRNG	47,761.65	2,042.01		49,803.66
6500	INSTRUCTIONAL TECHNOLOGY	-			-
7100	SCHOOL BOARD & ATTORNEY	-			-
7200	GENERAL ADMINISTRATION	46,796.81			46,796.81
7300	SCHOOL ADMINISTRATION	196,888.40		(1,254.24)	195,634.16
7400	FACILITIES ACQUISITION	100,517.74			100,517.74
7500	FISCAL SERVICES	-			-
7700	CENTRAL SERVICES	-			-
7800	PUPIL TRANSPORTATION	62,686.00		(0.24)	62,685.76
7900	OPERATION OF PLANT	114,257.08			114,257.08
8100	MAINTENANCE OF PLANT	6,442.50			6,442.50
8200	ADMINISTRATIVE TECHNOLOGY	-			-
9700	TRANSFER OF FUNDS	-			-
ENDING FUND BALANCE		-			-
TOTAL		2,161,880.50	2,042.01	(2,042.01)	2,161,880.50

DATE ADOPTED BY SCHOOL BOARD: April 13, 2021



DISTRICT SUPERINTENDENT

RESOLUTION TO AMEND DISTRICT SCHOOL BUDGET
THE DISTRICT SCHOOL BOARD OF COLLIER COUNTY
SPECIAL REVENUE CARES ESSER FUND 441 - OTHER
RESOLUTION NUMBER 441-4
BUDGET AMENDMENTS FOR FEBRUARY, 2021

ESTIMATED REVENUE AND BEGINNING FUND BALANCE					
REVENUE	DESCRIPTION	PRESENT BUDGET	INCREASE	(DECREASE)	REVISED BUDGET
BALANCE FORWARD					
		-			-
3271	EDUCATION STABILIZATION K-12	8,747,981.06	320,847.00		9,068,828.06
TOTAL		8,747,981.06	320,847.00		9,068,828.06

ESTIMATED APPROPRIATIONS & ENDING FUND BALANCE					
FUNCTION	DESCRIPTION	PRESENT BUDGET	INCREASE	(DECREASE)	REVISED BUDGET
5000	DIRECT INSTRUCTION	4,180,895.34	285,753.32		4,466,648.66
6100	STUDENT SUPPORT SERVICES	701,889.53	781.64		702,671.17
6200	INSTRUCTIONAL MEDIA	5,362.23			5,362.23
6300	CURRICULUM DEVELOPMENT	-			-
6400	INSTRUCTIONAL STAFF TRNG	6,401.00	14,637.86		21,038.86
6500	INSTRUCTIONAL TECHNOLOGY	-			-
7100	SCHOOL BOARD & ATTORNEY	-			-
7200	GENERAL ADMINISTRATION	-			-
7300	SCHOOL ADMINISTRATION	152,899.51			152,899.51
7400	FACILITIES ACQUISITION	-			-
7500	FISCAL SERVICES	-			-
7700	CENTRAL SERVICES	51,306.74			51,306.74
7800	PUPIL TRANSPORTATION	285,344.18			285,344.18
7900	OPERATION OF PLANT	2,359,482.53	19,674.18		2,379,156.71
8100	MAINTENANCE OF PLANT	-			-
8200	ADMINISTRATIVE TECHNOLOGY	1,004,400.00			1,004,400.00
9700	TRANSFER OF FUNDS	-			-
ENDING FUND BALANCE					
		-			-
TOTAL		8,747,981.06	320,847.00		9,068,828.06

DATE ADOPTED BY SCHOOL BOARD: April 13, 2021


 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, 2021

ESTIMATED REVENUE AND BEGINNING FUND BALANCE					
REVENUE	DESCRIPTION	PRESENT BUDGET	INCREASE	(DECREASE)	REVISED BUDGET
BALANCE FORWARD		86,357,573.90			86,357,573.90
3191	ROTC	550,000.00			550,000.00
3202	MEDICAID	1,195,835.00			1,195,835.00
3280	FEDERAL THROUGH LOCAL	6,484.00	103,290.00		109,774.00
3310	FEFP SUPP. ACAD. INST. ALLOC	28,210,935.00			28,210,935.00
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	112,000.00			112,000.00
3344	DISCRETIONARY LOTTERY	-			-
3355	CLASS SIZE REDUCTION	56,057,542.00			56,057,542.00
3361	FL SCHOOL RECOGNITION FUNDS	-			-
3371	VOLUNTARY PRE-K	1,338,148.70			1,338,148.70
3399	OTHER MISC. STATE REV.	5,250.00			5,250.00
3411	DISTRICT SCHOOL TAX OPERATING	349,223,795.00			349,223,795.00
3422	PAYMENTS IN LIEU OF TAXES	380.00			380.00
3425	LEASE REVENUE	190,000.00			190,000.00
3431	INTEREST ON INVESTMENTS	571,346.04		(151,177.62)	420,168.42
3440	GIFTS, GRANTS AND BEQUESTS	97,122.44	88,983.99		186,106.43
3484	PREMIUM REVENUE	65,000.00			65,000.00
349A	AFTER SCHOOL PROGRAM	446,703.66	10,245.55		456,949.21
349S	SUMMER ACTIVITY PROGRAM	105,014.17			105,014.17
3490	MISCELLANEOUS LOCAL SOURCES	3,549,887.16	38,765.76		3,588,652.92
3494	RECEIPT OF FEDERAL INDIRECT	1,200,000.00			1,200,000.00
3497	REFUNDS PRIOR YEAR EXPENSE	281,829.53	3,315.17		285,144.70
3499	RECEIPT OF FOOD SERV. INDIRECT	500,000.00			500,000.00
3630	TRANSFER FROM CAPITAL FUND	39,116,814.00			39,116,814.00
3733	SALE OF EQUIPMENT	5,000.00			5,000.00
3741	INSURANCE LOSS RECOVERY	-			-
3742	FEMA LOSS RECOVERY	-			-
3743	FEMA LOSS RECOVERY (STATE)	-			-
TOTAL		569,662,660.60	244,600.47	(151,177.62)	569,756,083.45
			93,422.85		

ESTIMATED APPROPRIATIONS & ENDING FUND BALANCE					
FUNCTION	DESCRIPTION	PRESENT BUDGET	INCREASE	(DECREASE)	REVISED BUDGET
5000	DIRECT INSTRUCTION	338,282,917.73	74,912.90		338,357,830.63
6100	STUDENT SUPPORT SERVICES	21,193,268.60		(42,581.90)	21,150,686.70
6200	INSTRUCTIONAL MEDIA	6,416,605.33	13,853.17		6,430,458.50
6300	CURRICULUM DEVELOPMENT	7,898,218.81	75,518.65		7,973,737.46
6400	INSTRUCTIONAL STAFF TRNG	5,948,033.28		(96,039.96)	5,851,993.32
6500	INSTRUCTIONAL TECHNOLOGY	1,824,450.17	113,495.48		1,937,945.65
7100	SCHOOL BOARD & ATTORNEY	1,583,755.12	1,302.57		1,585,057.69
7200	GENERAL ADMINISTRATION	2,071,533.64		(19,450.97)	2,052,082.67
7300	SCHOOL ADMINISTRATION	32,302,645.07		(12,206.80)	32,290,438.27
7400	FACILITIES ACQUISITION	1,857,306.89	4,294.16		1,861,601.05
7500	FISCAL SERVICES	3,904,773.94		(166,593.25)	3,738,180.69
7700	CENTRAL SERVICES	10,404,962.47	116,539.50		10,521,501.97
7800	PUPIL TRANSPORTATION	25,296,460.99		(16,950.57)	25,279,510.42
7900	OPERATION OF PLANT	37,853,940.50	50,690.53		37,904,631.03
8100	MAINTENANCE OF PLANT	18,401,796.62	450.97		18,402,247.59
8200	ADMINISTRATIVE TECHNOLOGY	5,393,488.65		(3,811.63)	5,389,677.02
9700	TRANSFER OF FUNDS	3,584,145.00			3,584,145.00
ENDING FUND BALANCE		45,444,357.79	451,057.93	(357,635.08)	45,444,357.79
TOTAL		569,662,660.60	93,422.85		569,756,083.45

DATE ADOPTED BY SCHOOL BOARD:

March 9, 2021



DISTRICT SUPERINTENDENT

**RESOLUTION TO AMEND DISTRICT SCHOOL BUDGET
 THE DISTRICT SCHOOL BOARD OF COLLIER COUNTY
 CAPITAL PROJECT FUND 370 - CAPITAL IMPROVEMENT TAX
 RESOLUTION NUMBER 370-5
 BUDGET AMENDMENTS FOR JANUARY, 2021**

ESTIMATED REVENUE AND BEGINNING FUND BALANCE					
REVENUE	DESCRIPTION	PRESENT BUDGET	INCREASE	(DECREASE)	REVISED BUDGET
BALANCE FORWARD		82,092,339.16			82,092,339.16
3413	DIST LOCAL CAPITAL IMPROVE TAX	19,411.49	20,000.00		39,411.49
3431	INTEREST ON INVESTMENTS	200,000.00		(70,000.00)	130,000.00
3490	MISCELLANEOUS LOCAL SOURCES	6,092.61			6,092.61
3733	SALE OF EQUIPMENT	-			-
TOTAL		82,317,843.26	20,000.00	(70,000.00)	82,267,843.26
			(50,000.00)		

ESTIMATED APPROPRIATIONS & ENDING FUND BALANCE					
FUNCTION / OBJECT	DESCRIPTION	PRESENT BUDGET	INCREASE	(DECREASE)	REVISED BUDGET
630	BUILDINGS AND FIXED EQUIPMENT	8,446.68			8,446.68
640	FURNITURE, FIXTURES & EQUIPMENT	8,773,965.72		(0.06)	8,773,965.66
650	MOTOR VEHICLES	1,820,040.47			1,820,040.47
670	IMPROVEMENTS OTHER THAN BLDGS	1,665,570.52		(16,657.61)	1,648,912.91
680	REMODELING AND RENOVATIONS	28,932,666.24	43,083.10		28,975,749.34
910	TRANSFERS TO GENERAL FUND	7,300,000.00			7,300,000.00
920	TRANSFERS TO DEBT SERVICE FUND	33,500,000.00			33,500,000.00
ENDING FUND BALANCE		317,153.63		(76,425.43)	240,728.20
TOTAL		82,317,843.26	43,083.10	(93,083.10)	82,267,843.26
			(50,000.00)		

DATE ADOPTED BY SCHOOL BOARD:

March 9, 2021



 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 378-5
BUDGET AMENDMENTS FOR JANUARY, 2021

ESTIMATED REVENUE AND BEGINNING FUND BALANCE					
REVENUE	DESCRIPTION	PRESENT BUDGET	INCREASE	(DECREASE)	REVISED BUDGET
BALANCE FORWARD		3,181,690.55			3,181,690.55
3413	DIST LOCAL CAPITAL IMPROVE TAX	-			-
3431	INTEREST ON INVESTMENTS	1,704.05	180.99		1,885.04
3490	MISCELLANEOUS LOCAL SOURCES	31,213.34			31,213.34
3733	SALE OF EQUIPMENT	-			-
TOTAL		3,214,607.94	180.99	180.99	3,214,788.93

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	279,071.82		(16,761.31)	262,310.51
680	REMODELING AND RENOVATIONS	2,489,972.09		(282,122.23)	2,207,849.86
910	TRANSFERS TO GENERAL FUND	-			-
920	TRANSFERS TO DEBT SERVICE FUND	-	700,000.00		700,000.00
ENDING FUND BALANCE		445,564.03		(400,935.47)	44,628.56
TOTAL		3,214,607.94	700,000.00	(699,819.01)	3,214,788.93

DATE ADOPTED BY SCHOOL BOARD: March 9, 2021


 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, 2021

ESTIMATED REVENUE AND BEGINNING FUND BALANCE					
REVENUE	DESCRIPTION	PRESENT BUDGET	INCREASE	(DECREASE)	REVISED BUDGET
BALANCE FORWARD		3,816,791.41			3,816,791.41
3397	CHARTER SCH CAP O/L FUNDING	1,580,001.00			1,580,001.00
3399	OTHER MISC. STATE REV	12,000.00			12,000.00
3431	INTEREST ON INVESTMENTS	6,013.68			6,013.68
3490	MISCELLANEOUS LOCAL SOURCES	545,016.00			545,016.00
TOTAL		5,959,822.09	0.00		5,959,822.09

ESTIMATED APPROPRIATIONS & ENDING FUND BALANCE					
FUNCTION / OBJECT	DESCRIPTION	PRESENT BUDGET	INCREASE	(DECREASE)	REVISED BUDGET
630	BUILDINGS AND FIXED EQUIPMENT	-			-
640	FURNITURE, FIXTURES & EQUIPMENT	-	14,200.00		14,200.00
650	MOTOR VEHICLES	745,965.00		(14,200.00)	731,765.00
660	LAND	-			-
670	IMPROVEMENTS OTHER THAN BLDGS	12,000.00			12,000.00
680	REMODELING AND RENOVATIONS	-			-
910	TRANSFERS TO GENERAL FUND	1,580,001.00			1,580,001.00
920	TRANSFERS TO DEBT SERVICE FUND	-			-
ENDING FUND BALANCE		3,621,856.09			3,621,856.09
TOTAL		5,959,822.09	14,200.00	(14,200.00)	5,959,822.09

DATE ADOPTED BY SCHOOL BOARD:

March 9, 2021


 DISTRICT SUPERINTENDENT

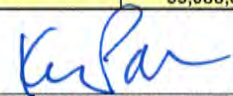
RESOLUTION TO AMEND DISTRICT SCHOOL BUDGET
THE DISTRICT SCHOOL BOARD OF COLLIER COUNTY
SPECIAL REVENUE FUND 410 - FOOD SERVICE
RESOLUTION NUMBER 410-4
BUDGET AMENDMENTS FOR JANUARY, 2021

ESTIMATED REVENUE AND BEGINNING FUND BALANCE					
REVENUE	DESCRIPTION	PRESENT BUDGET	INCREASE	(DECREASE)	REVISED BUDGET
BALANCE FORWARD		10,284,111.38			10,284,111.38
326A	SUMMER FOOD PROGRAM-BREAKFAST	13,200,046.20		(9,749,234.64)	3,450,811.56
3261	SCHOOL LUNCH REIMBURSEMENT	261,666.00	69,624.96		331,290.96
3262	SCHOOL BREAKFAST REIMBURSEMENT	165,138.80		(86,631.85)	78,506.95
3263	AFTER SCHOOL SNACK REIMB	2,000.00		(2,000.00)	-
3264	CHILD CARE FOOD PGM REIMB	1,000,000.00			1,000,000.00
3265	USDA DONATED COMMODITIES	2,000,000.00			2,000,000.00
3266	CASH IN LIEU OF COMMODITIES	70,000.00			70,000.00
3267	SUMMER FOOD PROGRAM-LUNCH	4,350,811.56	8,849,234.64		13,200,046.20
3268	FRESH FRUIT AND VEGETABLE PRG	68,750.00		(68,750.00)	-
3269	OTHER FOOD SERVICES	6,500.00			6,500.00
3337	SCHOOL BREAKFAST SUPPLEMENT	60,000.00			60,000.00
3338	SCHOOL LUNCH SUPPLEMENT	70,000.00			70,000.00
3431	INTEREST ON INVESTMENTS	75,000.00		(40,000.00)	35,000.00
3451	FOOD SALES (STUDENT LUNCHES)	534,855.00		(400,000.00)	134,855.00
3453	ADULT BREAKFASTS/LUNCHES	50,000.00			50,000.00
3454	STUDENT & ADULT A LA CARTE	1,000,000.00		(300,000.00)	700,000.00
3456	OTHER FOOD SALES	20,000.00		(15,000.00)	5,000.00
3490	MISCELLANEOUS LOCAL SOURCES	5,000.00	16,720.00		21,720.00
3497	REFUND OF PRIOR YEAR EXPEND	5,446.05			5,446.05
3610	TRANSFERS FROM GENERAL FUND	3,584,145.00			3,584,145.00
3733	SALE OF EQUIPMENT	-	1,464.74		1,464.74
TOTAL		36,813,469.99	8,937,044.34 (1,724,572.15)	(10,661,616.49)	35,088,897.84

ESTIMATED APPROPRIATIONS & ENDING FUND BALANCE					
FUNCTION / OBJECT	DESCRIPTION	PRESENT BUDGET	INCREASE	(DECREASE)	REVISED BUDGET
100	SALARIES	8,699,450.42		(699,305.70)	8,000,144.72
200	EMPLOYEE BENEFITS	3,591,051.60		(394,997.27)	3,196,054.33
300	PURCHASED SERVICES	891,648.93		(227,900.00)	663,748.93
400	ENERGY SERVICES	560,500.00		(50,000.00)	510,500.00
500	MATERIALS AND SUPPLIES	12,135,803.81		(419,579.18)	11,716,224.63
600	CAPITAL OUTLAY	1,315,351.62	75,000.00		1,390,351.62
700	OTHER EXPENSES	581,407.44		(7,790.00)	573,617.44
ENDING FUND BALANCE		9,038,256.17			9,038,256.17
TOTAL		36,813,469.99	75,000.00 (1,724,572.15)	(1,799,572.15)	35,088,897.84

DATE ADOPTED BY SCHOOL BOARD:

March 9, 2021



 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 JANUARY, 2021

ESTIMATED REVENUE AND BEGINNING FUND BALANCE					
REVENUE	DESCRIPTION	PRESENT BUDGET	INCREASE	(DECREASE)	REVISED BUDGET
BALANCE FORWARD					
		-			-
3130	HEAD START	3,686,736.00			3,686,736.00
3490	MISCELLANEOUS LOCAL SOURCES	832,440.00			832,440.00
TOTAL		4,519,176.00	0.00		4,519,176.00

ESTIMATED APPROPRIATIONS & ENDING FUND BALANCE					
FUNCTION	DESCRIPTION	PRESENT BUDGET	INCREASE	(DECREASE)	REVISED BUDGET
5000	DIRECT INSTRUCTION	3,063,496.88	4,504.76		3,068,001.64
6100	STUDENT SUPPORT SERVICES	715,893.67		(27,054.67)	688,839.00
6200	INSTRUCTIONAL MEDIA	-			-
6300	CURRICULUM DEVELOPMENT	547,364.89	18,049.91		565,414.80
6400	INSTRUCTIONAL STAFF TRNG	4,885.89		(2,997.71)	1,888.18
6500	INSTRUCTIONAL TECHNOLOGY	-			-
7100	SCHOOL BOARD & ATTORNEY	-			-
7200	GENERAL ADMINISTRATION	127,759.82			127,759.82
7300	SCHOOL ADMINISTRATION	-			-
7400	FACILITIES ACQUISITION	-			-
7500	FISCAL SERVICES	-			-
7700	CENTRAL SERVICES	7,449.85	7,497.71		14,947.56
7800	PUPIL TRANSPORTATION	36,925.00			36,925.00
7900	OPERATION OF PLANT	12,150.00			12,150.00
8100	MAINTENANCE OF PLANT	3,250.00			3,250.00
8200	ADMINISTRATIVE TECHNOLOGY	-			-
9700	TRANSFER OF FUNDS	-			-
ENDING FUND BALANCE					
		-	30,052.38	(30,052.38)	-
TOTAL		4,519,176.00	0.00		4,519,176.00

DATE ADOPTED BY SCHOOL BOARD:

March 9, 2021



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 JANUARY, 2021

ESTIMATED REVENUE AND BEGINNING FUND BALANCE					
REVENUE	DESCRIPTION	PRESENT BUDGET	INCREASE	(DECREASE)	REVISED BUDGET
BALANCE FORWARD					
		-			-
3192	PELL GRANTS (GF)	1,874,681.12			1,874,681.12
3199	OTHER MISC FEDERAL DIRECT	29,973.72	325,826.00		355,799.72
3490	MISCELLANEOUS LOCAL SOURCES	4,876.67			4,876.67
TOTAL		1,909,531.51	325,826.00		2,235,357.51

ESTIMATED APPROPRIATIONS & ENDING FUND BALANCE					
FUNCTION	DESCRIPTION	PRESENT BUDGET	INCREASE	(DECREASE)	REVISED BUDGET
5000	DIRECT INSTRUCTION	1,903,526.51	325,826.00		2,229,352.51
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	6,005.00			6,005.00
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	-			-
TOTAL		1,909,531.51	325,826.00		2,235,357.51

DATE ADOPTED BY SCHOOL BOARD: March 9, 2021


 DISTRICT SUPERINTENDENT

**RESOLUTION TO AMEND DISTRICT SCHOOL BUDGET
THE DISTRICT SCHOOL BOARD OF COLLIER COUNTY
SPECIAL REVENUE FUND 424 - SPECIAL REVENUE FUNDS
RESOLUTION NUMBER 424-4
BUDGET AMENDMENTS FOR JANUARY, 2021**

ESTIMATED REVENUE AND BEGINNING FUND BALANCE					
REVENUE	DESCRIPTION	PRESENT BUDGET	INCREASE	(DECREASE)	REVISED BUDGET
BALANCE FORWARD		-			-
3280	FEDERAL THROUGH LOCAL	131,348.98		(50,384.00)	80,964.98
TOTAL		131,348.98		(50,384.00)	80,964.98

ESTIMATED APPROPRIATIONS & ENDING FUND BALANCE					
FUNCTION	DESCRIPTION	PRESENT BUDGET	INCREASE	(DECREASE)	REVISED BUDGET
5000	DIRECT INSTRUCTION	51,312.90			51,312.90
6100	STUDENT SUPPORT SERVICES	11,524.88			11,524.88
6200	INSTRUCTIONAL MEDIA	-			-
6300	CURRICULUM DEVELOPMENT	-			-
6400	INSTRUCTIONAL STAFF TRNG	50,384.00		(50,384.00)	-
6500	INSTRUCTIONAL TECHNOLOGY	-			-
7100	SCHOOL BOARD & ATTORNEY	-			-
7200	GENERAL ADMINISTRATION	-			-
7300	SCHOOL ADMINISTRATION	-			-
7400	FACILITIES ACQUISITION	-			-
7500	FISCAL SERVICES	-			-
7700	CENTRAL SERVICES	18,127.20			18,127.20
7800	PUPIL TRANSPORTATION	-			-
7900	OPERATION OF PLANT	-			-
8100	MAINTENANCE OF PLANT	-			-
8200	ADMINISTRATIVE TECHNOLOGY	-			-
9700	TRANSFER OF FUNDS	-			-
ENDING FUND BALANCE		-			-
TOTAL		131,348.98		(50,384.00)	80,964.98

DATE ADOPTED BY SCHOOL BOARD:

March 9, 2021




DISTRICT SUPERINTENDENT

RESOLUTION TO AMEND DISTRICT SCHOOL BUDGET
THE DISTRICT SCHOOL BOARD OF COLLIER COUNTY
MISCELLANEOUS SPECIAL REVENUE FUND 429 - OTHER
RESOLUTION NUMBER 429-4
BUDGET AMENDMENTS FOR JANUARY, 2021

ESTIMATED REVENUE AND BEGINNING FUND BALANCE					
REVENUE	DESCRIPTION	PRESENT BUDGET	INCREASE	(DECREASE)	REVISED BUDGET
BALANCE FORWARD		-			-
3280	FEDERAL THROUGH LOCAL	-			-
3380	STATE THROUGH LOCAL	12,786.00	50,384.00		63,170.00
3399	OTHER MISC. STATE REV.	1,582,336.43	39,380.58		1,621,717.01
3490	MISCELLANEOUS LOCAL SOURCES	476,993.49			476,993.49
TOTAL		2,072,115.92	89,764.58		2,161,880.50

ESTIMATED APPROPRIATIONS & ENDING FUND BALANCE					
FUNCTION	DESCRIPTION	PRESENT BUDGET	INCREASE	(DECREASE)	REVISED BUDGET
5000	DIRECT INSTRUCTION	1,544,200.65	42,329.67		1,586,530.32
6100	STUDENT SUPPORT SERVICES	-			-
6200	INSTRUCTIONAL MEDIA	-			-
6300	CURRICULUM DEVELOPMENT	-			-
6400	INSTRUCTIONAL STAFF TRNG	-	47,761.65		47,761.65
6500	INSTRUCTIONAL TECHNOLOGY	-			-
7100	SCHOOL BOARD & ATTORNEY	-			-
7200	GENERAL ADMINISTRATION	46,796.81			46,796.81
7300	SCHOOL ADMINISTRATION	197,215.14		(326.74)	196,888.40
7400	FACILITIES ACQUISITION	100,517.74			100,517.74
7500	FISCAL SERVICES	-			-
7700	CENTRAL SERVICES	-			-
7800	PUPIL TRANSPORTATION	62,686.00			62,686.00
7900	OPERATION OF PLANT	114,257.08			114,257.08
8100	MAINTENANCE OF PLANT	6,442.50			6,442.50
8200	ADMINISTRATIVE TECHNOLOGY	-			-
9700	TRANSFER OF FUNDS	-			-
TOTAL		2,072,115.92	90,091.32	(326.74)	2,161,880.50

DATE ADOPTED BY SCHOOL BOARD: March 9, 2021



 DISTRICT SUPERINTENDENT

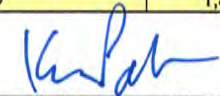
**RESOLUTION TO AMEND DISTRICT SCHOOL BUDGET
THE DISTRICT SCHOOL BOARD OF COLLIER COUNTY
SPECIAL REVENUE OTHER CARES FUND 442 - OTHER
RESOLUTION NUMBER 442-3
BUDGET AMENDMENTS FOR JANUARY, 2021**

ESTIMATED REVENUE AND BEGINNING FUND BALANCE					
REVENUE	DESCRIPTION	PRESENT BUDGET	INCREASE	(DECREASE)	REVISED BUDGET
BALANCE FORWARD		-			-
3271	EDUCATION STABILIZATION K-12	807,634.00	508,464.00		1,316,098.00
3272	EDUCATION STABILIZATION WORKFORC	443,778.00			443,778.00
3490	MISCELLANEOUS LOCAL SOURCES	71,739.00			71,739.00
TOTAL		1,323,151.00	508,464.00	-	1,831,615.00

ESTIMATED APPROPRIATIONS & ENDING FUND BALANCE					
FUNCTION	DESCRIPTION	PRESENT BUDGET	INCREASE	(DECREASE)	REVISED BUDGET
5000	DIRECT INSTRUCTION	994,159.82	7,000.00		1,001,159.82
6100	STUDENT SUPPORT SERVICES	131,781.14	265,215.07		396,996.21
6200	INSTRUCTIONAL MEDIA	-			-
6300	CURRICULUM DEVELOPMENT	3,387.04			3,387.04
6400	INSTRUCTIONAL STAFF TRNG	-			-
6500	INSTRUCTIONAL TECHNOLOGY	-			-
7100	SCHOOL BOARD & ATTORNEY	-			-
7200	GENERAL ADMINISTRATION	-			-
7300	SCHOOL ADMINISTRATION	97,021.82			97,021.82
7400	FACILITIES ACQUISITION	-			-
7500	FISCAL SERVICES	-			-
7700	CENTRAL SERVICES	-			-
7800	PUPIL TRANSPORTATION	96,801.18			96,801.18
7900	OPERATION OF PLANT	-	236,248.93		236,248.93
8100	MAINTENANCE OF PLANT	-			-
8200	ADMINISTRATIVE TECHNOLOGY	-			-
9700	TRANSFER OF FUNDS	-			-
ENDING FUND BALANCE		-			-
TOTAL		1,323,151.00	508,464.00	-	1,831,615.00

DATE ADOPTED BY SCHOOL BOARD:

March 9, 2021


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 2020

ESTIMATED REVENUE AND BEGINNING FUND BALANCE					
REVENUE	DESCRIPTION	PRESENT BUDGET	INCREASE	(DECREASE)	REVISED BUDGET
BALANCE FORWARD		86,357,573.90			86,357,573.90
3191	ROTC	550,000.00			550,000.00
3202	MEDICAID	1,195,835.00			1,195,835.00
3280	FEDERAL THROUGH LOCAL	6,484.00			6,484.00
3310	FEFP SUPP. ACAD. INST. ALLOC	28,210,935.00			28,210,935.00
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	112,000.00			112,000.00
3344	DISCRETIONARY LOTTERY	-			-
3355	CLASS SIZE REDUCTION	56,057,542.00			56,057,542.00
3361	FL SCHOOL RECOGNITION FUNDS	-			-
3371	VOLUNTARY PRE-K	1,338,148.70			1,338,148.70
3399	OTHER MISC. STATE REV.	5,250.00			5,250.00
3411	DISTRICT SCHOOL TAX OPERATING	349,223,795.00			349,223,795.00
3422	PAYMENTS IN LIEU OF TAXES	380.00			380.00
3425	LEASE REVENUE	190,000.00			190,000.00
3431	INTEREST ON INVESTMENTS	571,346.04			571,346.04
3440	GIFTS, GRANTS AND BEQUESTS	50,798.94	46,323.50		97,122.44
3484	PREMIUM REVENUE	65,000.00			65,000.00
349A	AFTER SCHOOL PROGRAM	427,657.34	19,046.32		446,703.66
349S	SUMMER ACTIVITY PROGAM	105,014.17			105,014.17
3490	MISCELLANEOUS LOCAL SOURCES	3,539,316.72	10,570.44		3,549,887.16
3494	RECEIPT OF FEDERAL INDIRECT	1,200,000.00			1,200,000.00
3497	REFUNDS PRIOR YEAR EXPENSE	281,829.53			281,829.53
3499	RECEIPT OF FOOD SERV. INDIRECT	500,000.00			500,000.00
3630	TRANSFER FROM CAPITAL FUND	34,616,814.00	4,500,000.00		39,116,814.00
3733	SALE OF EQUIPMENT	5,000.00			5,000.00
3741	INSURANCE LOSS RECOVERY	-			-
3742	FEMA LOSS RECOVERY	-			-
3743	FEMA LOSS RECOVERY (STATE)	-			-
TOTAL		565,086,720.34	4,575,940.26	4,575,940.26	569,662,660.60

ESTIMATED APPROPRIATIONS & ENDING FUND BALANCE					
FUNCTION	DESCRIPTION	PRESENT BUDGET	INCREASE	(DECREASE)	REVISED BUDGET
5000	DIRECT INSTRUCTION	335,971,753.59	2,311,164.14		338,282,917.73
6100	STUDENT SUPPORT SERVICES	19,638,786.10	1,554,482.50		21,193,268.60
6200	INSTRUCTIONAL MEDIA	6,336,839.98	79,765.35		6,416,605.33
6300	CURRICULUM DEVELOPMENT	7,884,981.12	13,237.69		7,898,218.81
6400	INSTRUCTIONAL STAFF TRNG	5,616,112.55	331,920.73		5,948,033.28
6500	INSTRUCTIONAL TECHNOLOGY	1,738,296.67	86,153.50		1,824,450.17
7100	SCHOOL BOARD & ATTORNEY	1,583,755.12			1,583,755.12
7200	GENERAL ADMINISTRATION	2,104,150.37		(32,616.73)	2,071,533.64
7300	SCHOOL ADMINISTRATION	31,515,863.96	786,781.11		32,302,645.07
7400	FACILITIES ACQUISITION	1,857,306.89			1,857,306.89
7500	FISCAL SERVICES	3,805,231.66	99,542.28		3,904,773.94
7700	CENTRAL SERVICES	10,455,380.41		(50,417.94)	10,404,962.47
7800	PUPIL TRANSPORTATION	25,331,562.88		(35,101.89)	25,296,460.99
7900	OPERATION OF PLANT	38,387,725.31		(533,784.81)	37,853,940.50
8100	MAINTENANCE OF PLANT	18,348,101.90	53,694.72		18,401,796.62
8200	ADMINISTRATIVE TECHNOLOGY	5,482,369.04		(88,880.39)	5,393,488.65
9700	TRANSFER OF FUNDS	3,584,145.00			3,584,145.00
ENDING FUND BALANCE		45,444,357.79			45,444,357.79
TOTAL		565,086,720.34	5,316,742.02	(740,801.76)	569,662,660.60

DATE ADOPTED BY SCHOOL BOARD:

February 9, 2021


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 2020

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	148,986,261.00			148,986,261.00
3431	INTEREST ON INVESTMENTS	500,025.00			500,025.00
3490	MISCELLANEOUS LOCAL SOURCES	268,851.72			268,851.72
3733	SALE OF EQUIPMENT	5,879.97			5,879.97
TOTAL		149,761,017.69	0.00		149,761,017.69

ESTIMATED APPROPRIATIONS & ENDING FUND BALANCE					
FUNCTION / OBJECT	DESCRIPTION	PRESENT BUDGET	INCREASE	(DECREASE)	REVISED BUDGET
630	BUILDINGS AND FIXED EQUIPMENT	3,774,656.00			3,774,656.00
640	FURNITURE, FIXTURES & EQUIPMENT	3,248,802.00		(500,000.00)	2,748,802.00
650	MOTOR VEHICLES	4,477,382.00			4,477,382.00
660	LAND	200,000.00			200,000.00
670	IMPROVEMENTS OTHER THAN BLDGS	3,254,045.74	1,307,668.14		4,561,713.88
680	REMODELING AND RENOVATIONS	66,196,624.88		(807,668.14)	65,388,956.74
910	TRANSFERS TO GENERAL FUND	11,556,914.50			11,556,914.50
920	TRANSFERS TO DEBT SERVICE FUND	1,500,000.00			1,500,000.00
ENDING FUND BALANCE		55,552,592.57			55,552,592.57
TOTAL		149,761,017.69	1,307,668.14	(1,307,668.14)	149,761,017.69

DATE ADOPTED BY SCHOOL BOARD:

February 9, 2021



 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 2020**

ESTIMATED REVENUE AND BEGINNING FUND BALANCE					
REVENUE	DESCRIPTION	PRESENT BUDGET	INCREASE	(DECREASE)	REVISED BUDGET
BALANCE FORWARD		3,181,690.55			3,181,690.55
3413	DIST LOCAL CAPITAL IMPROVE TAX	-			-
3431	INTEREST ON INVESTMENTS	1,641.18	62.87		1,704.05
3490	MISCELLANEOUS LOCAL SOURCES	-	31,213.34		31,213.34
3733	SALE OF EQUIPMENT	-			-
TOTAL		3,183,331.73	31,276.21	31,276.21	3,214,607.94

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	279,071.82			279,071.82
680	REMODELING AND RENOVATIONS	2,489,972.09			2,489,972.09
910	TRANSFERS TO GENERAL FUND	-			-
920	TRANSFERS TO DEBT SERVICE FUND	-			-
ENDING FUND BALANCE		414,287.82	31,276.21		445,564.03
TOTAL		3,183,331.73	31,276.21	31,276.21	3,214,607.94

DATE ADOPTED BY SCHOOL BOARD:

February 9, 2021



 DISTRICT SUPERINTENDENT

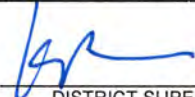
**RESOLUTION TO AMEND DISTRICT SCHOOL BUDGET
THE DISTRICT SCHOOL BOARD OF COLLIER COUNTY
CAPITAL PROJECT FUND 379 - 2019 CAPITAL IMPROVEMENT TAX
RESOLUTION NUMBER 379-3
BUDGET AMENDMENTS FOR DECEMBER 2020**

ESTIMATED REVENUE AND BEGINNING FUND BALANCE					
REVENUE	DESCRIPTION	PRESENT BUDGET	INCREASE	(DECREASE)	REVISED BUDGET
BALANCE FORWARD		31,806,675.06			31,806,675.06
3321	CO&DS DISTRIBUTED	-			-
3413	DIST LOCAL CAPITAL IMPROVE TAX	-			-
3431	INTEREST ON INVESTMENTS	100,000.00			100,000.00
3490	MISCELLANEOUS LOCAL SOURCES	-			-
3733	SALE OF EQUIPMENT	-			-
TOTAL		31,906,675.06	0.00		31,906,675.06

ESTIMATED APPROPRIATIONS & ENDING FUND BALANCE					
FUNCTION / OBJECT	DESCRIPTION	PRESENT BUDGET	INCREASE	(DECREASE)	REVISED BUDGET
630	BUILDINGS AND FIXED EQUIPMENT	1,037,265.52			1,037,265.52
640	FURNITURE, FIXTURES & EQUIPMENT	-			-
650	MOTOR VEHICLES	-			-
660	LAND	-			-
670	IMPROVEMENTS OTHER THAN BLDGS	1,417,569.65		(13,092.02)	1,404,477.63
680	REMODELING AND RENOVATIONS	8,926,988.60			8,926,988.60
910	TRANSFERS TO GENERAL FUND	18,680,000.00			18,680,000.00
920	TRANSFERS TO DEBT SERVICE FUND	-			-
ENDING FUND BALANCE		1,844,851.29	13,092.02		1,857,943.31
TOTAL		31,906,675.06	13,092.02	(13,092.02)	31,906,675.06

DATE ADOPTED BY SCHOOL BOARD:

February 9, 2021



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 2020

ESTIMATED REVENUE AND BEGINNING FUND BALANCE					
REVENUE	DESCRIPTION	PRESENT BUDGET	INCREASE	(DECREASE)	REVISED BUDGET
BALANCE FORWARD		3,816,791.41			3,816,791.41
3397	CHARTER SCH CAP O/L FUNDING	1,580,001.00			1,580,001.00
3399	OTHER MISC. STATE REV	12,000.00			12,000.00
3431	INTEREST ON INVESTMENTS	5,139.00	874.68		6,013.68
3490	MISCELLANEOUS LOCAL SOURCES	545,016.00			545,016.00
TOTAL		5,958,947.41	874.68	874.68	5,959,822.09

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	745,965.00			745,965.00
660	LAND	-			-
670	IMPROVEMENTS OTHER THAN BLDGS	12,000.00			12,000.00
680	REMODELING AND RENOVATIONS	-			-
910	TRANSFERS TO GENERAL FUND	1,580,001.00			1,580,001.00
920	TRANSFERS TO DEBT SERVICE FUND	-			-
ENDING FUND BALANCE		3,620,981.41	874.68		3,621,856.09
TOTAL		5,958,947.41	874.68	874.68	5,959,822.09

DATE ADOPTED BY SCHOOL BOARD: February 9, 2021




DISTRICT SUPERINTENDENT

RESOLUTION TO AMEND DISTRICT SCHOOL BUDGET
THE DISTRICT SCHOOL BOARD OF COLLIER COUNTY
SPECIAL REVENUE FUND 410 - FOOD SERVICE
RESOLUTION NUMBER 410-3
BUDGET AMENDMENTS FOR DECEMBER 2020

ESTIMATED REVENUE AND BEGINNING FUND BALANCE					
REVENUE	DESCRIPTION	PRESENT BUDGET	INCREASE	(DECREASE)	REVISED BUDGET
BALANCE FORWARD		10,284,111.38			10,284,111.38
326A	SUMMER FOOD PROGRAM-BREAKFAST	13,200,046.20			13,200,046.20
3261	SCHOOL LUNCH REIMBURSEMENT	261,666.00			261,666.00
3262	SCHOOL BREAKFAST REIMBURSEMENT	165,138.80			165,138.80
3263	AFTER SCHOOL SNACK REIMB	2,000.00			2,000.00
3264	CHILD CARE FOOD PGM REIMB	1,000,000.00			1,000,000.00
3265	USDA DONATED COMMODITIES	2,000,000.00			2,000,000.00
3266	CASH IN LIEU OF COMMODITIES	70,000.00			70,000.00
3267	SUMMER FOOD PROGRAM-LUNCH	4,350,811.56			4,350,811.56
3268	FRESH FRUIT AND VEGETABLE PRG	68,750.00			68,750.00
3269	OTHER FOOD SERVICES	6,500.00			6,500.00
3337	SCHOOL BREAKFAST SUPPLEMENT	60,000.00			60,000.00
3338	SCHOOL LUNCH SUPPLEMENT	70,000.00			70,000.00
3431	INTEREST ON INVESTMENTS	75,000.00			75,000.00
3451	FOOD SALES (STUDENT LUNCHES)	534,855.00			534,855.00
3453	ADULT BREAKFASTS/LUNCHES	50,000.00			50,000.00
3454	STUDENT & ADULT A LA CARTE	1,000,000.00			1,000,000.00
3456	OTHER FOOD SALES	20,000.00			20,000.00
3490	MISCELLANEOUS LOCAL SOURCES	5,000.00			5,000.00
3497	REFUND OF PRIOR YEAR EXPEND	5,446.05			5,446.05
3610	TRANSFERS FROM GENERAL FUND	3,584,145.00			3,584,145.00
TOTAL		36,813,469.99		0.00	36,813,469.99

ESTIMATED APPROPRIATIONS & ENDING FUND BALANCE					
FUNCTION / OBJECT	DESCRIPTION	PRESENT BUDGET	INCREASE	(DECREASE)	REVISED BUDGET
100	SALARIES	8,700,650.42		(1,200.00)	8,699,450.42
200	EMPLOYEE BENEFITS	3,591,051.60			3,591,051.60
300	PURCHASED SERVICES	891,648.93			891,648.93
400	ENERGY SERVICES	560,500.00			560,500.00
500	MATERIALS AND SUPPLIES	12,135,803.81			12,135,803.81
600	CAPITAL OUTLAY	1,315,351.62			1,315,351.62
700	OTHER EXPENSES	580,207.44	1,200.00		581,407.44
ENDING FUND BALANCE		9,038,256.17			9,038,256.17
TOTAL		36,813,469.99	1,200.00	(1,200.00)	36,813,469.99

DATE ADOPTED BY SCHOOL BOARD: February 9, 2021



 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 DECEMBER 2020

ESTIMATED REVENUE AND BEGINNING FUND BALANCE					
REVENUE	DESCRIPTION	PRESENT BUDGET	INCREASE	(DECREASE)	REVISED BUDGET
BALANCE FORWARD		-			-
3130	HEAD START	3,686,736.00			3,686,736.00
3490	MISCELLANEOUS LOCAL SOURCES	832,440.00			832,440.00
TOTAL		4,519,176.00	0.00		4,519,176.00

ESTIMATED APPROPRIATIONS & ENDING FUND BALANCE					
FUNCTION	DESCRIPTION	PRESENT BUDGET	INCREASE	(DECREASE)	REVISED BUDGET
5000	DIRECT INSTRUCTION	2,948,241.78	115,255.10		3,063,496.88
6100	STUDENT SUPPORT SERVICES	796,793.46		(80,899.79)	715,893.67
6200	INSTRUCTIONAL MEDIA	-			-
6300	CURRICULUM DEVELOPMENT	581,720.20		(34,355.31)	547,364.89
6400	INSTRUCTIONAL STAFF TRNG	4,885.89			4,885.89
6500	INSTRUCTIONAL TECHNOLOGY	-			-
7100	SCHOOL BOARD & ATTORNEY	-			-
7200	GENERAL ADMINISTRATION	127,759.82			127,759.82
7300	SCHOOL ADMINISTRATION	-			-
7400	FACILITIES ACQUISITION	-			-
7500	FISCAL SERVICES	-			-
7700	CENTRAL SERVICES	7,449.85			7,449.85
7800	PUPIL TRANSPORTATION	36,925.00			36,925.00
7900	OPERATION OF PLANT	12,150.00			12,150.00
8100	MAINTENANCE OF PLANT	3,250.00			3,250.00
8200	ADMINISTRATIVE TECHNOLOGY	-			-
9700	TRANSFER OF FUNDS	-			-
ENDING FUND BALANCE		-			-
TOTAL		4,519,176.00	115,255.10	(115,255.10)	4,519,176.00

DATE ADOPTED BY SCHOOL BOARD:

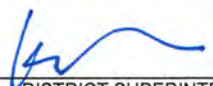
February 9, 2021


 DISTRICT SUPERINTENDENT

RESOLUTION TO AMEND DISTRICT SCHOOL BUDGET
THE DISTRICT SCHOOL BOARD OF COLLIER COUNTY
SPECIAL REVENUE FUND 424 - SPECIAL REVENUE FUNDS
RESOLUTION NUMBER 424-3
BUDGET AMENDMENTS FOR DECEMBER 2020

ESTIMATED REVENUE AND BEGINNING FUND BALANCE					
REVENUE	DESCRIPTION	PRESENT BUDGET	INCREASE	(DECREASE)	REVISED BUDGET
BALANCE FORWARD		-			-
3280	FEDERAL THROUGH LOCAL	131,348.98			131,348.98
TOTAL		131,348.98	0.00		131,348.98

ESTIMATED APPROPRIATIONS & ENDING FUND BALANCE					
FUNCTION	DESCRIPTION	PRESENT BUDGET	INCREASE	(DECREASE)	REVISED BUDGET
5000	DIRECT INSTRUCTION	51,187.35	125.55		51,312.90
6100	STUDENT SUPPORT SERVICES	11,650.43		(125.55)	11,524.88
6200	INSTRUCTIONAL MEDIA	-			-
6300	CURRICULUM DEVELOPMENT	-			-
6400	INSTRUCTIONAL STAFF TRNG	50,384.00			50,384.00
6500	INSTRUCTIONAL TECHNOLOGY	-			-
7100	SCHOOL BOARD & ATTORNEY	-			-
7200	GENERAL ADMINISTRATION	-			-
7300	SCHOOL ADMINISTRATION	-			-
7400	FACILITIES ACQUISITION	-			-
7500	FISCAL SERVICES	-			-
7700	CENTRAL SERVICES	18,127.20			18,127.20
7800	PUPIL TRANSPORTATION	-			-
7900	OPERATION OF PLANT	-			-
8100	MAINTENANCE OF PLANT	-			-
8200	ADMINISTRATIVE TECHNOLOGY	-			-
9700	TRANSFER OF FUNDS	-			-
ENDING FUND BALANCE		-			-
TOTAL		131,348.98	125.55	(125.55)	131,348.98

DATE ADOPTED BY SCHOOL BOARD: February 9, 2021 

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 2020

ESTIMATED REVENUE AND BEGINNING FUND BALANCE					
REVENUE	DESCRIPTION	PRESENT BUDGET	INCREASE	(DECREASE)	REVISED BUDGET
BALANCE FORWARD		86,357,573.90			86,357,573.90
3191	ROTC	550,000.00			550,000.00
3202	MEDICAID	1,180,699.00	15,136.00		1,195,835.00
3280	FEDERAL THROUGH LOCAL	6,484.00			6,484.00
3310	FEFP SUPP. ACAD. INST. ALLOC	28,210,935.00			28,210,935.00
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	112,000.00			112,000.00
3344	DISCRETIONARY LOTTERY	-			-
3355	CLASS SIZE REDUCTION	56,057,542.00			56,057,542.00
3361	FL SCHOOL RECOGNITION FUNDS	-			-
3371	VOLUNTARY PRE-K	1,338,148.70			1,338,148.70
3399	OTHER MISC. STATE REV.	5,250.00			5,250.00
3411	DISTRICT SCHOOL TAX OPERATING	349,223,795.00			349,223,795.00
3422	PAYMENTS IN LIEU OF TAXES	100.00	280.00		380.00
3425	LEASE REVENUE	250,000.00		(60,000.00)	190,000.00
3431	INTEREST ON INVESTMENTS	701,346.04		(130,000.00)	571,346.04
3440	GIFTS, GRANTS AND BEQUESTS	29,326.30	21,472.64		50,798.94
3484	PREMIUM REVENUE	65,000.00			65,000.00
349A	AFTER SCHOOL PROGRAM	416,517.67	11,139.67		427,657.34
349S	SUMMER ACTIVITY PROGAM	105,014.17			105,014.17
3490	MISCELLANEOUS LOCAL SOURCES	3,559,363.40		(20,046.68)	3,539,316.72
3494	RECEIPT OF FEDERAL INDIRECT	1,200,000.00			1,200,000.00
3497	REFUNDS PRIOR YEAR EXPENSE	279,695.50	2,134.03		281,829.53
3499	RECEIPT OF FOOD SERV. INDIRECT	500,000.00			500,000.00
3630	TRANSFER FROM CAPITAL FUND	34,616,814.00			34,616,814.00
3733	SALE OF EQUIPMENT	5,000.00			5,000.00
3741	INSURANCE LOSS RECOVERY	-			-
3742	FEMA LOSS RECOVERY	-			-
3743	FEMA LOSS RECOVERY (STATE)	-			-
TOTAL		565,246,604.68	50,162.34	(210,046.68)	565,086,720.34
			(159,884.34)		

ESTIMATED APPROPRIATIONS & ENDING FUND BALANCE					
FUNCTION	DESCRIPTION	PRESENT BUDGET	INCREASE	(DECREASE)	REVISED BUDGET
5000	DIRECT INSTRUCTION	336,039,176.51		(67,422.92)	335,971,753.59
6100	STUDENT SUPPORT SERVICES	19,656,927.49		(18,141.39)	19,638,786.10
6200	INSTRUCTIONAL MEDIA	6,274,237.90	62,602.08		6,336,839.98
6300	CURRICULUM DEVELOPMENT	8,081,413.06		(196,431.94)	7,884,981.12
6400	INSTRUCTIONAL STAFF TRNG	5,449,167.48	166,945.07		5,616,112.55
6500	INSTRUCTIONAL TECHNOLOGY	1,733,878.05	4,418.62		1,738,296.67
7100	SCHOOL BOARD & ATTORNEY	1,583,755.12			1,583,755.12
7200	GENERAL ADMINISTRATION	2,104,150.37			2,104,150.37
7300	SCHOOL ADMINISTRATION	31,096,132.74	419,731.22		31,515,863.96
7400	FACILITIES ACQUISITION	1,843,309.25	13,997.64		1,857,306.89
7500	FISCAL SERVICES	3,755,250.82	49,980.84		3,805,231.66
7700	CENTRAL SERVICES	10,445,390.77	9,989.64		10,455,380.41
7800	PUPIL TRANSPORTATION	25,342,560.80		(10,997.92)	25,331,562.88
7900	OPERATION OF PLANT	38,963,942.06		(576,216.75)	38,387,725.31
8100	MAINTENANCE OF PLANT	18,336,003.90	12,098.00		18,348,101.90
8200	ADMINISTRATIVE TECHNOLOGY	5,512,805.57		(30,436.53)	5,482,369.04
9700	TRANSFER OF FUNDS	3,584,145.00			3,584,145.00
ENDING FUND BALANCE		45,444,357.79	739,763.11	(899,647.45)	45,444,357.79
TOTAL		565,246,604.68	(159,884.34)		565,086,720.34

DATE ADOPTED BY SCHOOL BOARD:

January 12, 2021



DISTRICT SUPERINTENDENT

RESOLUTION TO AMEND DISTRICT SCHOOL BUDGET
THE DISTRICT SCHOOL BOARD OF COLLIER COUNTY
WORKFORCE PROGRAMS
RESOLUTION NUMBER 110-3
BUDGET AMENDMENTS FOR NOVEMBER 2020

ESTIMATED REVENUE AND BEGINNING FUND BALANCE					
REVENUE	DESCRIPTION	PRESENT BUDGET	INCREASE	(DECREASE)	REVISED BUDGET
BALANCE FORWARD		1,836,737.55			1,836,737.55
3315	WORKFORCE DEVELOPMENT	10,017,505.00			10,017,505.00
3317	WORKFORCE PERF.BASED INITIATIVE	-			-
3399	OTHER MISC. STATE REVENUE	39,974.34			39,974.34
3425	LEASE REVENUE	42,300.00			42,300.00
3431	INTEREST ON INVESTMENTS	-			-
3440	GIFTS GRANTS AND BEQUESTS	-			-
346A	TECHNOLOGY FEE	65,000.00			65,000.00
3461	ADULT GENERAL ED. FEES	87,500.00			87,500.00
3462	POST SECONDARY VOCATIONAL	1,289,923.89			1,289,923.89
3464	CAPITAL IMPROVEMENT FEES	69,400.00		(23,293.20)	46,106.80
3465	POST SECONDARY LAB FEES	341,650.00			341,650.00
3466	LIFELONG LEARNING FEES	95,000.00			95,000.00
3467	GED TESTING FEES	12,250.00			12,250.00
3468	FINANCIAL AID FEES	30,000.00	23,293.20		53,293.20
3469	OTHER STUDENT FEES	142,500.00			142,500.00
3490	MISCELLANEOUS LOCAL	28,650.00			28,650.00
3630	TRANSF FR CAPITAL PRJT FND	100,000.00			100,000.00
TOTAL		14,198,390.78	23,293.20 0.00	(23,293.20)	14,198,390.78

ESTIMATED APPROPRIATIONS & ENDING FUND BALANCE					
FUNCTION	DESCRIPTION	PRESENT BUDGET	INCREASE	(DECREASE)	REVISED BUDGET
5000	DIRECT INSTRUCTION	6,602,891.37		(10,339.49)	6,592,551.88
6100	STUDENT SUPPORT SERVICES	1,026,490.92		(1,491.19)	1,024,999.73
6200	INSTRUCTIONAL MEDIA	2,000.00			2,000.00
6300	CURRICULUM DEVELOPMENT	536,046.19		(5,030.56)	531,015.63
6400	INSTRUCTIONAL STAFF TRNG	321,145.52	20,456.46		341,601.98
6500	INSTRUCTIONAL TECHNOLOGY	3,600.51	64.87		3,665.38
7300	SCHOOL ADMINISTRATION	2,541,905.16		(5,281.41)	2,536,623.75
7700	CENTRAL SERVICES	142,807.06		(2,221.65)	140,585.41
7800	PUPIL TRANSPORTATION	450.00			450.00
7900	OPERATION OF PLANT	1,020,296.52	3,842.97		1,024,139.49
8100	MAINTENANCE OF PLANT	125,561.50			125,561.50
8200	ADMINISTRATIVE TECHNOLOGY	125,057.33			125,057.33
ENDING FUND BALANCE		1,750,138.70	24,364.30 0.00	(24,364.30)	1,750,138.70
TOTAL		14,198,390.78	0.00		14,198,390.78

DATE ADOPTED BY SCHOOL BOARD: January 12, 2021


 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 NOVEMBER 2020

ESTIMATED REVENUE AND BEGINNING FUND BALANCE					
REVENUE	DESCRIPTION	PRESENT BUDGET	INCREASE	(DECREASE)	REVISED BUDGET
BALANCE FORWARD		31,806,675.06			31,806,675.06
3321	CO&DS DISTRIBUTED	-			-
3413	DIST LOCAL CAPITAL IMPROVE TAX	-			-
3431	INTEREST ON INVESTMENTS	100,000.00			100,000.00
3490	MISCELLANEOUS LOCAL SOURCES	-			-
3733	SALE OF EQUIPMENT	-			-
TOTAL		31,906,675.06	0.00		31,906,675.06

ESTIMATED APPROPRIATIONS & ENDING FUND BALANCE					
FUNCTION / OBJECT	DESCRIPTION	PRESENT BUDGET	INCREASE	(DECREASE)	REVISED BUDGET
630	BUILDINGS AND FIXED EQUIPMENT	1,037,265.52			1,037,265.52
640	FURNITURE, FIXTURES & EQUIPMENT	-			-
650	MOTOR VEHICLES	-			-
660	LAND	-			-
670	IMPROVEMENTS OTHER THAN BLDGS	1,437,569.65		(20,000.00)	1,417,569.65
680	REMODELING AND RENOVATIONS	9,211,254.36		(284,265.76)	8,926,988.60
910	TRANSFERS TO GENERAL FUND	18,680,000.00			18,680,000.00
920	TRANSFERS TO DEBT SERVICE FUND	-			-
ENDING FUND BALANCE		1,540,585.53	304,265.76		1,844,851.29
			304,265.76	(304,265.76)	
TOTAL		31,906,675.06	0.00		31,906,675.06

DATE ADOPTED BY SCHOOL BOARD:

January 12, 2021



 DISTRICT SUPERINTENDENT

RESOLUTION TO AMEND DISTRICT SCHOOL BUDGET
THE DISTRICT SCHOOL BOARD OF COLLIER COUNTY
CAPITAL PROJECT FUND 392 - IMPACT FEE
RESOLUTION NUMBER 392-1
BUDGET AMENDMENTS FOR NOVEMBER 2020

ESTIMATED REVENUE AND BEGINNING FUND BALANCE					
REVENUE	DESCRIPTION	PRESENT BUDGET	INCREASE	(DECREASE)	REVISED BUDGET
BALANCE FORWARD		95,065,776.38			95,065,776.38
3431	INTEREST ON INVESTMENTS	300,000.72			300,000.72
3496	IMPACT FEES	11,000,000.00			11,000,000.00
TOTAL		106,365,777.10	0.00		106,365,777.10

ESTIMATED APPROPRIATIONS & ENDING FUND BALANCE					
FUNCTION / OBJECT	DESCRIPTION	PRESENT BUDGET	INCREASE	(DECREASE)	REVISED BUDGET
630	BUILDINGS AND FIXED EQUIPMENT	5,920,065.00		(1,382,720.00)	4,537,345.00
640	FURNITURE, FIXTURES & EQUIPMENT	-			-
650	MOTOR VEHICLES	-			-
660	LAND	-			-
670	IMPROVEMENTS OTHER THAN BLDGS	-	1,382,720.00		1,382,720.00
680	REMODELING AND RENOVATIONS	-			-
910	TRANSFERS TO GENERAL FUND	-			-
920	TRANSFERS TO DEBT SERVICE FUND	-			-
ENDING FUND BALANCE		100,445,712.10			100,445,712.10
TOTAL		106,365,777.10	1,382,720.00	(1,382,720.00)	106,365,777.10

DATE ADOPTED BY SCHOOL BOARD: January 12, 2021



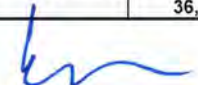
 DISTRICT SUPERINTENDENT

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 NOVEMBER 2020

ESTIMATED REVENUE AND BEGINNING FUND BALANCE					
REVENUE	DESCRIPTION	PRESENT BUDGET	INCREASE	(DECREASE)	REVISED BUDGET
BALANCE FORWARD		10,284,111.38			10,284,111.38
326A	SUMMER FOOD PROGRAM-BREAKFAST	13,200,046.20			13,200,046.20
3261	SCHOOL LUNCH REIMBURSEMENT	261,666.00			261,666.00
3262	SCHOOL BREAKFAST REIMBURSEMENT	165,138.80			165,138.80
3263	AFTER SCHOOL SNACK REIMB	2,000.00			2,000.00
3264	CHILD CARE FOOD PGM REIMB	1,000,000.00			1,000,000.00
3265	USDA DONATED COMMODITIES	2,000,000.00			2,000,000.00
3266	CASH IN LIEU OF COMMODITIES	70,000.00			70,000.00
3267	SUMMER FOOD PROGRAM-LUNCH	4,350,811.56			4,350,811.56
3268	FRESH FRUIT AND VEGETABLE PRG	68,750.00			68,750.00
3269	OTHER FOOD SERVICES	-	6,500.00		6,500.00
3337	SCHOOL BREAKFAST SUPPLEMENT	60,000.00			60,000.00
3338	SCHOOL LUNCH SUPPLEMENT	70,000.00			70,000.00
3431	INTEREST ON INVESTMENTS	75,000.00			75,000.00
3451	FOOD SALES (STUDENT LUNCHES)	534,855.00			534,855.00
3453	ADULT BREAKFASTS/LUNCHES	50,000.00			50,000.00
3454	STUDENT & ADULT A LA CARTE	1,000,000.00			1,000,000.00
3456	OTHER FOOD SALES	20,000.00			20,000.00
3490	MISCELLANEOUS LOCAL SOURCES	5,000.00			5,000.00
3497	REFUND OF PRIOR YEAR EXPEND	5,446.05			5,446.05
3610	TRANSFERS FROM GENERAL FUND	3,584,145.00			3,584,145.00
TOTAL		36,806,969.99	6,500.00	6,500.00	36,813,469.99

ESTIMATED APPROPRIATIONS & ENDING FUND BALANCE					
FUNCTION / OBJECT	DESCRIPTION	PRESENT BUDGET	INCREASE	(DECREASE)	REVISED BUDGET
100	SALARIES	8,697,557.86	3,092.56		8,700,650.42
200	EMPLOYEE BENEFITS	3,591,051.60			3,591,051.60
300	PURCHASED SERVICES	886,648.93	5,000.00		891,648.93
400	ENERGY SERVICES	555,000.00	5,500.00		560,500.00
500	MATERIALS AND SUPPLIES	12,161,803.81		(26,000.00)	12,135,803.81
600	CAPITAL OUTLAY	1,315,351.62			1,315,351.62
700	OTHER EXPENSES	561,300.00	18,907.44		580,207.44
ENDING FUND BALANCE		9,038,256.17			9,038,256.17
TOTAL		36,806,969.99	32,500.00	(26,000.00)	36,813,469.99

DATE ADOPTED BY SCHOOL BOARD: January 12, 2021



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 NOVEMBER 2020

ESTIMATED REVENUE AND BEGINNING FUND BALANCE					
REVENUE	DESCRIPTION	PRESENT BUDGET	INCREASE	(DECREASE)	REVISED BUDGET
BALANCE FORWARD		-			-
3130	HEAD START	3,686,736.00			3,686,736.00
3490	MISCELLANEOUS LOCAL SOURCES	832,440.00			832,440.00
TOTAL		4,519,176.00	0.00		4,519,176.00

ESTIMATED APPROPRIATIONS & ENDING FUND BALANCE					
FUNCTION	DESCRIPTION	PRESENT BUDGET	INCREASE	(DECREASE)	REVISED BUDGET
5000	DIRECT INSTRUCTION	3,000,266.43		(52,024.65)	2,948,241.78
6100	STUDENT SUPPORT SERVICES	797,068.31		(274.85)	796,793.46
6200	INSTRUCTIONAL MEDIA	-			-
6300	CURRICULUM DEVELOPMENT	535,195.70	46,524.50		581,720.20
6400	INSTRUCTIONAL STAFF TRNG	5,110.89		(225.00)	4,885.89
6500	INSTRUCTIONAL TECHNOLOGY	-			-
7100	SCHOOL BOARD & ATTORNEY	-			-
7200	GENERAL ADMINISTRATION	127,759.82			127,759.82
7300	SCHOOL ADMINISTRATION	-			-
7400	FACILITIES ACQUISITION	-			-
7500	FISCAL SERVICES	-			-
7700	CENTRAL SERVICES	1,449.85	6,000.00		7,449.85
7800	PUPIL TRANSPORTATION	36,925.00			36,925.00
7900	OPERATION OF PLANT	12,150.00			12,150.00
8100	MAINTENANCE OF PLANT	3,250.00			3,250.00
8200	ADMINISTRATIVE TECHNOLOGY	-			-
9700	TRANSFER OF FUNDS	-			-
ENDING FUND BALANCE			52,524.50	(52,524.50)	
TOTAL		4,519,176.00	0.00		4,519,176.00

DATE ADOPTED BY SCHOOL BOARD:

January 12, 2021



 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 NOVEMBER 2020

ESTIMATED REVENUE AND BEGINNING FUND BALANCE					
REVENUE	DESCRIPTION	PRESENT BUDGET	INCREASE	(DECREASE)	REVISED BUDGET
BALANCE FORWARD					
		-			-
3192	PELL GRANTS (GF)	1,872,809.12	1,872.00		1,874,681.12
3199	OTHER MISC FEDERAL DIRECT	29,973.72			29,973.72
3490	MISCELLANEOUS LOCAL SOURCES	4,876.67			4,876.67
TOTAL		1,907,659.51	1,872.00	1,872.00	1,909,531.51

ESTIMATED APPROPRIATIONS & ENDING FUND BALANCE					
FUNCTION	DESCRIPTION	PRESENT BUDGET	INCREASE	(DECREASE)	REVISED BUDGET
5000	DIRECT INSTRUCTION	1,901,654.51	1,872.00		1,903,526.51
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	6,005.00			6,005.00
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					
			1,872.00		
TOTAL		1,907,659.51	1,872.00		1,909,531.51

DATE ADOPTED BY SCHOOL BOARD: January 12, 2021


 DISTRICT SUPERINTENDENT

RESOLUTION TO AMEND DISTRICT SCHOOL BUDGET

THE DISTRICT SCHOOL BOARD OF COLLIER COUNTY MISCELLANEOUS SPECIAL REVENUE FUND 429 - OTHER

RESOLUTION NUMBER 429-3 BUDGET AMENDMENTS FOR NOVEMBER 2020

ESTIMATED REVENUE AND BEGINNING FUND BALANCE					
REVENUE	DESCRIPTION	PRESENT BUDGET	INCREASE	(DECREASE)	REVISED BUDGET
BALANCE FORWARD		-			-
3280	FEDERAL THROUGH LOCAL	-			-
3380	STATE THROUGH LOCAL	12,786.00			12,786.00
3399	OTHER MISC. STATE REV.	1,582,336.43			1,582,336.43
3490	MISCELLANEOUS LOCAL SOURCES	476,993.49			476,993.49
TOTAL		2,072,115.92	0.00		2,072,115.92

ESTIMATED APPROPRIATIONS & ENDING FUND BALANCE					
FUNCTION	DESCRIPTION	PRESENT BUDGET	INCREASE	(DECREASE)	REVISED BUDGET
5000	DIRECT INSTRUCTION	1,543,080.65	1,120.00		1,544,200.65
6100	STUDENT SUPPORT SERVICES	-			-
6200	INSTRUCTIONAL MEDIA	-			-
6300	CURRICULUM DEVELOPMENT	-			-
6400	INSTRUCTIONAL STAFF TRNG	-			-
6500	INSTRUCTIONAL TECHNOLOGY	-			-
7100	SCHOOL BOARD & ATTORNEY	-			-
7200	GENERAL ADMINISTRATION	46,796.81			46,796.81
7300	SCHOOL ADMINISTRATION	197,215.14			197,215.14
7400	FACILITIES ACQUISITION	100,517.74			100,517.74
7500	FISCAL SERVICES	-			-
7700	CENTRAL SERVICES	1,000.00		(1,000.00)	-
7800	PUPIL TRANSPORTATION	62,806.00		(120.00)	62,686.00
7900	OPERATION OF PLANT	114,257.08			114,257.08
8100	MAINTENANCE OF PLANT	6,442.50			6,442.50
8200	ADMINISTRATIVE TECHNOLOGY	-			-
9700	TRANSFER OF FUNDS	-			-
ENDING FUND BALANCE			1,120.00	(1,120.00)	
TOTAL		2,072,115.92	0.00		2,072,115.92

DATE ADOPTED BY SCHOOL BOARD:

January 12, 2021


DISTRICT SUPERINTENDENT

RESOLUTION TO AMEND DISTRICT SCHOOL BUDGET

THE DISTRICT SCHOOL BOARD OF COLLIER COUNTY
SPECIAL REVENUE CARES ESSER FUND 441 - OTHER

RESOLUTION NUMBER 441-3
BUDGET AMENDMENTS FOR NOVEMBER 2020

ESTIMATED REVENUE AND BEGINNING FUND BALANCE					
REVENUE	DESCRIPTION	PRESENT BUDGET	INCREASE	(DECREASE)	REVISED BUDGET
BALANCE FORWARD		-			-
3271	EDUCATION STABILIZATION K-12	8,747,981.06			8,747,981.06
TOTAL		8,747,981.06	0.00		8,747,981.06

ESTIMATED APPROPRIATIONS & ENDING FUND BALANCE					
FUNCTION	DESCRIPTION	PRESENT BUDGET	INCREASE	(DECREASE)	REVISED BUDGET
5000	DIRECT INSTRUCTION	4,200,422.06		(19,526.72)	4,180,895.34
6100	STUDENT SUPPORT SERVICES	701,889.53			701,889.53
6200	INSTRUCTIONAL MEDIA	5,066.85	295.38		5,362.23
6300	CURRICULUM DEVELOPMENT	-			-
6400	INSTRUCTIONAL STAFF TRNG	6,401.00			6,401.00
6500	INSTRUCTIONAL TECHNOLOGY	-			-
7100	SCHOOL BOARD & ATTORNEY	-			-
7200	GENERAL ADMINISTRATION	-			-
7300	SCHOOL ADMINISTRATION	152,899.51			152,899.51
7400	FACILITIES ACQUISITION	-			-
7500	FISCAL SERVICES	-			-
7700	CENTRAL SERVICES	51,306.74			51,306.74
7800	PUPIL TRANSPORTATION	266,112.84	19,231.34		285,344.18
7900	OPERATION OF PLANT	2,359,482.53			2,359,482.53
8100	MAINTENANCE OF PLANT	-			-
8200	ADMINISTRATIVE TECHNOLOGY	1,004,400.00			1,004,400.00
9700	TRANSFER OF FUNDS	-			-
ENDING FUND BALANCE			19,526.72	(19,526.72)	
TOTAL		8,747,981.06	0.00		8,747,981.06

DATE ADOPTED BY SCHOOL BOARD: January 12, 2021

Kamil P. H.
DISTRICT SUPERINTENDENT

RESOLUTION TO AMEND DISTRICT SCHOOL BUDGET
THE DISTRICT SCHOOL BOARD OF COLLIER COUNTY
SPECIAL REVENUE SCHOOL ACTIVITY FUND 495 - OTHER
RESOLUTION NUMBER 495-1
BUDGET AMENDMENTS FOR NOVEMBER 2020

ESTIMATED REVENUE AND BEGINNING FUND BALANCE					
REVENUE	DESCRIPTION	PRESENT BUDGET	INCREASE	(DECREASE)	REVISED BUDGET
BALANCE FORWARD		6,524,401.92			6,524,401.92
3431	INTEREST ON INVESTMENTS	87,931.48			87,931.48
3440	GIFTS GRANTS AND BEQUESTS	2,411,877.00			2,411,877.00
3461	ADULT GENERAL ED. FEES	91,945.00			91,945.00
3462	POST SECONDARY VOCATIONAL	463,254.00			463,254.00
3465	POST SECONDARY LAB FEES	110,931.00			110,931.00
3466	LIFELONG LEARNING FEES	154,718.00			154,718.00
3467	GED TESTING FEES	36,710.00			36,710.00
3469	OTHER STUDENT FEES	132,179.00			132,179.00
3471	PRESCHOOL PROGRAM FEES	94,158.00			94,158.00
3473	SCHOOL AGE CHILD CARE FEES	1,938,852.00			1,938,852.00
3490	MISCELLANEOUS LOCAL	3,740,639.00			3,740,639.00
3492	TRANSPORTATION SCHOOL ACTIVITIES	8,283.00			8,283.00
3498	LOST, DAMAGED, SALE OF TEXTBOOKS	23,775.00			23,775.00
TOTAL		15,819,654.40		0.00	15,819,654.40

ESTIMATED APPROPRIATIONS & ENDING FUND BALANCE					
FUNCTION	DESCRIPTION	PRESENT BUDGET	INCREASE	(DECREASE)	REVISED BUDGET
5000	DIRECT INSTRUCTION	8,101,154.66		(3,469.58)	8,097,685.08
6100	STUDENT SUPPORT SERVICES	361.00			361.00
6200	INSTRUCTIONAL MEDIA	123,025.00	3,469.58		126,494.58
6300	CURRICULUM DEVELOPMENT	-			-
6400	INSTRUCTIONAL STAFF TRNG	-			-
6500	INSTRUCTIONAL TECHNOLOGY	-			-
7300	SCHOOL ADMINISTRATION	938,649.00			938,649.00
7700	CENTRAL SERVICES	-			-
7800	PUPIL TRANSPORTATION	3,629.28			3,629.28
7900	OPERATION OF PLANT	-			-
8100	MAINTENANCE OF PLANT	24.00			24.00
8200	ADMINISTRATIVE TECHNOLOGY	-			-
ENDING FUND BALANCE		6,652,811.46			6,652,811.46
			3,469.58	(3,469.58)	
TOTAL		15,819,654.40		0.00	15,819,654.40

DATE ADOPTED BY SCHOOL BOARD:

January 12, 2021



 DISTRICT SUPERINTENDENT

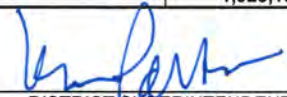
RESOLUTION TO AMEND DISTRICT SCHOOL BUDGET
THE DISTRICT SCHOOL BOARD OF COLLIER COUNTY
SPECIAL REVENUE OTHER CARES FUND 442 - OTHER
RESOLUTION NUMBER 442-2
BUDGET AMENDMENTS FOR OCTOBER 2020

ESTIMATED REVENUE AND BEGINNING FUND BALANCE					
REVENUE	DESCRIPTION	PRESENT BUDGET	INCREASE	(DECREASE)	REVISED BUDGET
BALANCE FORWARD		-			-
3271	EDUCATION STABILIZATION K-12	807,634.00			807,634.00
3272	EDUCATION STABILIZATION WORKFORC	443,778.00			443,778.00
3490	MISCELLANEOUS LOCAL SOURCES	71,739.00			71,739.00
TOTAL		1,323,151.00		0.00	1,323,151.00

ESTIMATED APPROPRIATIONS & ENDING FUND BALANCE					
FUNCTION	DESCRIPTION	PRESENT BUDGET	INCREASE	(DECREASE)	REVISED BUDGET
5000	DIRECT INSTRUCTION	968,575.65	25,584.17		994,159.82
6100	STUDENT SUPPORT SERVICES	145,732.00		(13,950.86)	131,781.14
6200	INSTRUCTIONAL MEDIA	-			-
6300	CURRICULUM DEVELOPMENT	3,972.72		(585.68)	3,387.04
6400	INSTRUCTIONAL STAFF TRNG	-			-
6500	INSTRUCTIONAL TECHNOLOGY	-			-
7100	SCHOOL BOARD & ATTORNEY	-			-
7200	GENERAL ADMINISTRATION	-			-
7300	SCHOOL ADMINISTRATION	104,819.80		(7,797.98)	97,021.82
7400	FACILITIES ACQUISITION	-			-
7500	FISCAL SERVICES	-			-
7700	CENTRAL SERVICES	-			-
7800	PUPIL TRANSPORTATION	100,050.83		(3,249.65)	96,801.18
7900	OPERATION OF PLANT	-			-
8100	MAINTENANCE OF PLANT	-			-
8200	ADMINISTRATIVE TECHNOLOGY	-			-
9700	TRANSFER OF FUNDS	-			-
ENDING FUND BALANCE			25,584.17	(25,584.17)	
TOTAL		1,323,151.00		0.00	1,323,151.00

DATE ADOPTED BY SCHOOL BOARD:

December 7, 2020


DISTRICT SUPERINTENDENT

RESOLUTION TO AMEND DISTRICT SCHOOL BUDGET

THE DISTRICT SCHOOL BOARD OF COLLIER COUNTY

GENERAL FUND

RESOLUTION NUMBER 100-2

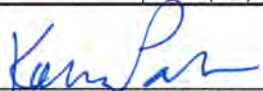
BUDGET AMENDMENTS FOR OCTOBER 2020

ESTIMATED REVENUE AND BEGINNING FUND BALANCE					
REVENUE	DESCRIPTION	PRESENT BUDGET	INCREASE	(DECREASE)	REVISED BUDGET
BALANCE FORWARD		86,357,573.90			86,357,573.90
3191	ROTC	550,000.00			550,000.00
3202	MEDICAID	1,144,919.00	35,780.00		1,180,699.00
3280	FEDERAL THROUGH LOCAL	-	6,484.00		6,484.00
3310	FEFP SUPP. ACAD. INST. ALLOC	28,210,935.00			28,210,935.00
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	112,000.00			112,000.00
3344	DISCRETIONARY LOTTERY	-			-
3355	CLASS SIZE REDUCTION	56,057,542.00			56,057,542.00
3361	FL SCHOOL RECOGNITION FUNDS	-			-
3371	VOLUNTARY PRE-K	1,338,148.70			1,338,148.70
3399	OTHER MISC. STATE REV.	5,250.00			5,250.00
3411	DISTRICT SCHOOL TAX OPERATING	349,223,795.00			349,223,795.00
3422	PAYMENTS IN LIEU OF TAXES	100.00			100.00
3425	LEASE REVENUE	250,000.00			250,000.00
3431	INTEREST ON INVESTMENTS	999,999.94		(298,653.90)	701,346.04
3440	GIFTS, GRANTS AND BEQUESTS	20,189.00	9,137.30		29,326.30
3484	PREMIUM REVENUE	65,000.00			65,000.00
349A	AFTER SCHOOL PROGRAM	400,000.00	16,517.67		416,517.67
349S	SUMMER ACTIVITY PROGAM	103,057.73	1,956.44		105,014.17
3490	MISCELLANEOUS LOCAL SOURCES	3,299,068.34	260,295.06		3,559,363.40
3494	RECEIPT OF FEDERAL INDIRECT	1,200,000.00			1,200,000.00
3497	REFUNDS PRIOR YEAR EXPENSE	210,488.74	69,206.76		279,695.50
3499	RECEIPT OF FOOD SERV. INDIRECT	500,000.00			500,000.00
3630	TRANSFER FROM CAPITAL FUND	34,616,814.00			34,616,814.00
3733	SALE OF EQUIPMENT	5,000.00			5,000.00
3741	INSURANCE LOSS RECOVERY	-			-
3742	FEMA LOSS RECOVERY	-			-
3743	FEMA LOSS RECOVERY (STATE)	-			-
TOTAL		565,145,881.35	399,377.23 100,723.33	(298,653.90)	565,246,604.68

ESTIMATED APPROPRIATIONS & ENDING FUND BALANCE					
FUNCTION	DESCRIPTION	PRESENT BUDGET	INCREASE	(DECREASE)	REVISED BUDGET
5000	DIRECT INSTRUCTION	328,109,530.59	7,929,645.92		336,039,176.51
6100	STUDENT SUPPORT SERVICES	19,795,711.98		(138,784.49)	19,656,927.49
6200	INSTRUCTIONAL MEDIA	6,381,176.17		(106,938.27)	6,274,237.90
6300	CURRICULUM DEVELOPMENT	8,053,058.93	28,354.13		8,081,413.06
6400	INSTRUCTIONAL STAFF TRNG	5,244,466.21	204,701.27		5,449,167.48
6500	INSTRUCTIONAL TECHNOLOGY	1,719,361.47	14,516.58		1,733,878.05
7100	SCHOOL BOARD & ATTORNEY	1,583,755.12			1,583,755.12
7200	GENERAL ADMINISTRATION	2,139,669.65		(35,519.28)	2,104,150.37
7300	SCHOOL ADMINISTRATION	31,102,495.92		(6,363.18)	31,096,132.74
7400	FACILITIES ACQUISITION	1,843,246.99	62.26		1,843,309.25
7500	FISCAL SERVICES	3,735,011.74	20,239.08		3,755,250.82
7700	CENTRAL SERVICES	10,447,899.35		(2,508.58)	10,445,390.77
7800	PUPIL TRANSPORTATION	25,469,484.51		(126,923.71)	25,342,560.80
7900	OPERATION OF PLANT	38,429,826.18	534,115.88		38,963,942.06
8100	MAINTENANCE OF PLANT	18,373,814.28		(37,810.36)	18,336,003.90
8200	ADMINISTRATIVE TECHNOLOGY	5,467,350.49	45,455.08		5,512,805.57
9700	TRANSFER OF FUNDS	3,584,145.00			3,584,145.00
ENDING FUND BALANCE		53,665,876.79	8,777,090.20 100,723.33	(8,221,519.00) (8,676,366.87)	45,444,357.79
TOTAL		565,145,881.35	100,723.33		565,246,604.68

DATE ADOPTED BY SCHOOL BOARD:

December 7, 2020



DISTRICT SUPERINTENDENT

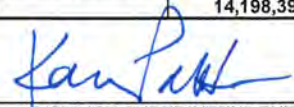
RESOLUTION TO AMEND DISTRICT SCHOOL BUDGET
THE DISTRICT SCHOOL BOARD OF COLLIER COUNTY
WORKFORCE PROGRAMS
RESOLUTION NUMBER 110-2
BUDGET AMENDMENTS FOR OCTOBER 2020

ESTIMATED REVENUE AND BEGINNING FUND BALANCE					
REVENUE	DESCRIPTION	PRESENT BUDGET	INCREASE	(DECREASE)	REVISED BUDGET
BALANCE FORWARD		1,836,737.55			1,836,737.55
3315	WORKFORCE DEVELOPMENT	10,017,505.00			10,017,505.00
3317	WORKFORCE PERF.BASED INITIATIVE	-			-
3399	OTHER MISC. STATE REVENUE	39,974.34			39,974.34
3425	LEASE REVENUE	42,300.00			42,300.00
3431	INTEREST ON INVESTMENTS	-			-
3440	GIFTS GRANTS AND BEQUESTS	-			-
346A	TECHNOLOGY FEE	65,000.00			65,000.00
3461	ADULT GENERAL ED. FEES	87,500.00			87,500.00
3462	POST SECONDARY VOCATIONAL	1,289,923.89			1,289,923.89
3464	CAPITAL IMPROVEMENT FEES	69,400.00			69,400.00
3465	POST SECONDARY LAB FEES	341,650.00			341,650.00
3466	LIFELONG LEARNING FEES	95,000.00			95,000.00
3467	GED TESTING FEES	12,250.00			12,250.00
3468	FINANCIAL AID FEES	30,000.00			30,000.00
3469	OTHER STUDENT FEES	142,500.00			142,500.00
3490	MISCELLANEOUS LOCAL	28,650.00			28,650.00
3630	TRANSF FR CAPITAL PRJT FND	100,000.00			100,000.00
TOTAL		14,198,390.78	0.00		14,198,390.78

ESTIMATED APPROPRIATIONS & ENDING FUND BALANCE					
FUNCTION	DESCRIPTION	PRESENT BUDGET	INCREASE	(DECREASE)	REVISED BUDGET
5000	DIRECT INSTRUCTION	6,587,754.17	15,137.20		6,602,891.37
6100	STUDENT SUPPORT SERVICES	1,037,102.01		(10,611.09)	1,026,490.92
6200	INSTRUCTIONAL MEDIA	2,422.50		(422.50)	2,000.00
6300	CURRICULUM DEVELOPMENT	536,095.64		(49.45)	536,046.19
6400	INSTRUCTIONAL STAFF TRNG	320,336.74	808.78		321,145.52
6500	INSTRUCTIONAL TECHNOLOGY	3,600.51			3,600.51
7300	SCHOOL ADMINISTRATION	2,543,413.51		(1,508.35)	2,541,905.16
7700	CENTRAL SERVICES	142,957.06		(150.00)	142,807.06
7800	PUPIL TRANSPORTATION	1,950.00		(1,500.00)	450.00
7900	OPERATION OF PLANT	1,022,001.11		(1,704.59)	1,020,296.52
8100	MAINTENANCE OF PLANT	125,561.50			125,561.50
8200	ADMINISTRATIVE TECHNOLOGY	125,057.33			125,057.33
ENDING FUND BALANCE		1,750,138.70			1,750,138.70
TOTAL		14,198,390.78	15,945.98	(15,945.98)	14,198,390.78

DATE ADOPTED BY SCHOOL BOARD:

December 7, 2020




 DISTRICT SUPERINTENDENT

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

ESTIMATED REVENUE AND BEGINNING FUND BALANCE					
REVENUE	DESCRIPTION	PRESENT BUDGET	INCREASE	(DECREASE)	REVISED BUDGET
BALANCE FORWARD		82,092,339.16			82,092,339.16
3413	DIST LOCAL CAPITAL IMPROVE TAX	7,190.26			7,190.26
3431	INTEREST ON INVESTMENTS	400,000.00			400,000.00
3490	MISCELLANEOUS LOCAL SOURCES	6,092.61			6,092.61
3733	SALE OF EQUIPMENT	-			-
TOTAL		82,505,622.03	0.00		82,505,622.03

ESTIMATED APPROPRIATIONS & ENDING FUND BALANCE					
FUNCTION / OBJECT	DESCRIPTION	PRESENT BUDGET	INCREASE	(DECREASE)	REVISED BUDGET
630	BUILDINGS AND FIXED EQUIPMENT	9,210.22			9,210.22
640	FURNITURE, FIXTURES & EQUIPMENT	8,775,703.84			8,775,703.84
650	MOTOR VEHICLES	1,820,040.47			1,820,040.47
670	IMPROVEMENTS OTHER THAN BLDGS	1,711,032.80		(45,462.28)	1,665,570.52
680	REMODELING AND RENOVATIONS	28,945,408.08		(1,221.44)	28,944,186.64
910	TRANSFERS TO GENERAL FUND	2,800,000.00			2,800,000.00
920	TRANSFERS TO DEBT SERVICE FUND	33,500,000.00			33,500,000.00
ENDING FUND BALANCE		4,944,226.62	46,683.72		4,990,910.34
TOTAL		82,505,622.03	0.00	(46,683.72)	82,505,622.03

DATE ADOPTED BY SCHOOL BOARD: December 7, 2020



 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 2020

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	148,986,261.00			148,986,261.00
3431	INTEREST ON INVESTMENTS	500,025.00			500,025.00
3490	MISCELLANEOUS LOCAL SOURCES	188,056.12			188,056.12
3733	SALE OF EQUIPMENT				-
TOTAL		149,674,342.12	0.00		149,674,342.12

ESTIMATED APPROPRIATIONS & ENDING FUND BALANCE					
FUNCTION / OBJECT	DESCRIPTION	PRESENT BUDGET	INCREASE	(DECREASE)	REVISED BUDGET
630	BUILDINGS AND FIXED EQUIPMENT	3,782,831.00			3,782,831.00
640	FURNITURE, FIXTURES & EQUIPMENT	3,490,617.00		(241,815.00)	3,248,802.00
650	MOTOR VEHICLES	4,477,382.00			4,477,382.00
660	LAND	200,000.00			200,000.00
670	IMPROVEMENTS OTHER THAN BLDGS	2,284,500.00	243,113.00		2,527,613.00
680	REMODELING AND RENOVATIONS	66,924,962.71		(1,298.00)	66,923,664.71
910	TRANSFERS TO GENERAL FUND	11,556,914.50			11,556,914.50
920	TRANSFERS TO DEBT SERVICE FUND	1,500,000.00			1,500,000.00
ENDING FUND BALANCE		55,457,134.91			55,457,134.91
TOTAL		149,674,342.12	243,113.00	(243,113.00)	149,674,342.12

DATE ADOPTED BY SCHOOL BOARD:

December 7, 2020

Kamela

 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 378-2
BUDGET AMENDMENTS FOR OCTOBER 2020**

ESTIMATED REVENUE AND BEGINNING FUND BALANCE					
REVENUE	DESCRIPTION	PRESENT BUDGET	INCREASE	(DECREASE)	REVISED BUDGET
BALANCE FORWARD		3,181,690.55			3,181,690.55
3413	DIST LOCAL CAPITAL IMPROVE TAX	-			-
3431	INTEREST ON INVESTMENTS	1,641.18			1,641.18
3490	MISCELLANEOUS LOCAL SOURCES	-			-
3733	SALE OF EQUIPMENT	-			-
TOTAL		3,183,331.73	0.00		3,183,331.73

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	315,076.76			315,076.76
680	REMODELING AND RENOVATIONS	2,748,638.83		(258,666.74)	2,489,972.09
910	TRANSFERS TO GENERAL FUND	-			-
920	TRANSFERS TO DEBT SERVICE FUND	-			-
ENDING FUND BALANCE		119,616.14	258,666.74		378,282.88
			258,666.74	(258,666.74)	
TOTAL		3,183,331.73	0.00		3,183,331.73

DATE ADOPTED BY SCHOOL BOARD:

December 7, 2020


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 OCTOBER 2020

ESTIMATED REVENUE AND BEGINNING FUND BALANCE					
REVENUE	DESCRIPTION	PRESENT BUDGET	INCREASE	(DECREASE)	REVISED BUDGET
BALANCE FORWARD		-			-
3130	HEAD START	3,686,736.00			3,686,736.00
3490	MISCELLANEOUS LOCAL SOURCES	832,440.00			832,440.00
TOTAL		4,519,176.00	0.00		4,519,176.00

ESTIMATED APPROPRIATIONS & ENDING FUND BALANCE					
FUNCTION	DESCRIPTION	PRESENT BUDGET	INCREASE	(DECREASE)	REVISED BUDGET
5000	DIRECT INSTRUCTION	3,001,408.72		(1,142.29)	3,000,266.43
6100	STUDENT SUPPORT SERVICES	793,276.03	3,792.28		797,068.31
6200	INSTRUCTIONAL MEDIA	-			-
6300	CURRICULUM DEVELOPMENT	535,195.70			535,195.70
6400	INSTRUCTIONAL STAFF TRNG	6,110.89		(1,000.00)	5,110.89
6500	INSTRUCTIONAL TECHNOLOGY	-			-
7100	SCHOOL BOARD & ATTORNEY	-			-
7200	GENERAL ADMINISTRATION	130,409.81		(2,649.99)	127,759.82
7300	SCHOOL ADMINISTRATION	-			-
7400	FACILITIES ACQUISITION	-			-
7500	FISCAL SERVICES	-			-
7700	CENTRAL SERVICES	449.85	1,000.00		1,449.85
7800	PUPIL TRANSPORTATION	36,925.00			36,925.00
7900	OPERATION OF PLANT	12,150.00			12,150.00
8100	MAINTENANCE OF PLANT	3,250.00			3,250.00
8200	ADMINISTRATIVE TECHNOLOGY	-			-
9700	TRANSFER OF FUNDS	-			-
ENDING FUND BALANCE			4,792.28	(4,792.28)	
TOTAL		4,519,176.00	0.00		4,519,176.00

DATE ADOPTED BY SCHOOL BOARD:

December 7, 2020




 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 OCTOBER 2020

ESTIMATED REVENUE AND BEGINNING FUND BALANCE					
REVENUE	DESCRIPTION	PRESENT BUDGET	INCREASE	(DECREASE)	REVISED BUDGET
BALANCE FORWARD		-			-
3192	PELL GRANTS (GF)	1,816,809.12	56,000.00		1,872,809.12
3199	OTHER MISC FEDERAL DIRECT	29,973.72			29,973.72
3490	MISCELLANEOUS LOCAL SOURCES	4,876.67			4,876.67
TOTAL		1,851,659.51	56,000.00	56,000.00	1,907,659.51

ESTIMATED APPROPRIATIONS & ENDING FUND BALANCE					
FUNCTION	DESCRIPTION	PRESENT BUDGET	INCREASE	(DECREASE)	REVISED BUDGET
5000	DIRECT INSTRUCTION	1,845,654.51	56,000.00		1,901,654.51
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	6,005.00			6,005.00
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			56,000.00		
TOTAL		1,851,659.51	56,000.00	56,000.00	1,907,659.51

DATE ADOPTED BY SCHOOL BOARD: December 7, 2020


 DISTRICT SUPERINTENDENT

RESOLUTION TO AMEND DISTRICT SCHOOL BUDGET
THE DISTRICT SCHOOL BOARD OF COLLIER COUNTY
SPECIAL REVENUE FUND 424 - SPECIAL REVENUE FUNDS
RESOLUTION NUMBER 424-1
BUDGET AMENDMENTS FOR OCTOBER 2020

ESTIMATED REVENUE AND BEGINNING FUND BALANCE					
REVENUE	DESCRIPTION	PRESENT BUDGET	INCREASE	(DECREASE)	REVISED BUDGET
BALANCE FORWARD		-			-
3280	FEDERAL THROUGH LOCAL	135,964.98		(55,000.00)	80,964.98
TOTAL		135,964.98		(55,000.00)	80,964.98

ESTIMATED APPROPRIATIONS & ENDING FUND BALANCE					
FUNCTION	DESCRIPTION	PRESENT BUDGET	INCREASE	(DECREASE)	REVISED BUDGET
5000	DIRECT INSTRUCTION	30,276.89	15,686.52		45,963.41
6100	STUDENT SUPPORT SERVICES	57,650.10		(40,775.73)	16,874.37
6200	INSTRUCTIONAL MEDIA	-			-
6300	CURRICULUM DEVELOPMENT	400.00		(400.00)	-
6400	INSTRUCTIONAL STAFF TRNG	-			-
6500	INSTRUCTIONAL TECHNOLOGY	-			-
7100	SCHOOL BOARD & ATTORNEY	-			-
7200	GENERAL ADMINISTRATION	-			-
7300	SCHOOL ADMINISTRATION	-			-
7400	FACILITIES ACQUISITION	-			-
7500	FISCAL SERVICES	-			-
7700	CENTRAL SERVICES	47,637.99		(29,510.79)	18,127.20
7800	PUPIL TRANSPORTATION	-			-
7900	OPERATION OF PLANT	-			-
8100	MAINTENANCE OF PLANT	-			-
8200	ADMINISTRATIVE TECHNOLOGY	-			-
9700	TRANSFER OF FUNDS	-			-
ENDING FUND BALANCE			15,686.52	(70,686.52)	
TOTAL		135,964.98		(55,000.00)	80,964.98

DATE ADOPTED BY SCHOOL BOARD: December 7, 2020


DISTRICT SUPERINTENDENT

RESOLUTION TO AMEND DISTRICT SCHOOL BUDGET
THE DISTRICT SCHOOL BOARD OF COLLIER COUNTY
SPECIAL REVENUE CARES ESSER FUND 441 - OTHER
RESOLUTION NUMBER 441-2
BUDGET AMENDMENTS FOR OCTOBER 2020

ESTIMATED REVENUE AND BEGINNING FUND BALANCE					
REVENUE	DESCRIPTION	PRESENT BUDGET	INCREASE	(DECREASE)	REVISED BUDGET
BALANCE FORWARD		-			-
3271	EDUCATION STABILIZATION K-12	8,747,981.06			8,747,981.06
TOTAL		8,747,981.06	0.00		8,747,981.06

ESTIMATED APPROPRIATIONS & ENDING FUND BALANCE					
FUNCTION	DESCRIPTION	PRESENT BUDGET	INCREASE	(DECREASE)	REVISED BUDGET
5000	DIRECT INSTRUCTION	4,372,191.83		(171,769.77)	4,200,422.06
6100	STUDENT SUPPORT SERVICES	530,816.14	171,073.39		701,889.53
6200	INSTRUCTIONAL MEDIA	4,370.47	696.38		5,066.85
6300	CURRICULUM DEVELOPMENT	-			-
6400	INSTRUCTIONAL STAFF TRNG	6,401.00			6,401.00
6500	INSTRUCTIONAL TECHNOLOGY	-			-
7100	SCHOOL BOARD & ATTORNEY	-			-
7200	GENERAL ADMINISTRATION	-			-
7300	SCHOOL ADMINISTRATION	152,899.51			152,899.51
7400	FACILITIES ACQUISITION	-			-
7500	FISCAL SERVICES	-			-
7700	CENTRAL SERVICES	51,306.74			51,306.74
7800	PUPIL TRANSPORTATION	266,112.84			266,112.84
7900	OPERATION OF PLANT	2,359,482.53			2,359,482.53
8100	MAINTENANCE OF PLANT	-			-
8200	ADMINISTRATIVE TECHNOLOGY	1,004,400.00			1,004,400.00
9700	TRANSFER OF FUNDS	-			-
ENDING FUND BALANCE			171,769.77	(171,769.77)	
TOTAL		8,747,981.06	0.00		8,747,981.06

DATE ADOPTED BY SCHOOL BOARD:

December 7, 2020

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 DISTRICT SUPERINTENDENT

**RESOLUTION TO AMEND DISTRICT SCHOOL BUDGET
 THE DISTRICT SCHOOL BOARD OF COLLIER COUNTY
 CAPITAL PROJECT FUND 370 - CAPITAL IMPROVEMENT TAX
 RESOLUTION NUMBER 370-01
 BUDGET AMENDMENTS FOR SEPTEMBER 2020**

ESTIMATED REVENUE AND BEGINNING FUND BALANCE					
REVENUE	DESCRIPTION	PRESENT BUDGET	INCREASE	(DECREASE)	REVISED BUDGET
BALANCE FORWARD		82,092,339.16			82,092,339.16
3413	DIST LOCAL CAPITAL IMPROVE TAX	5,528.11	1,662.15		7,190.26
3431	INTEREST ON INVESTMENTS	400,000.00			400,000.00
3490	MISCELLANEOUS LOCAL SOURCES	6,092.61			6,092.61
3733	SALE OF EQUIPMENT				
TOTAL		82,503,959.88	1,662.15	1,662.15	82,505,622.03

ESTIMATED APPROPRIATIONS & ENDING FUND BALANCE					
FUNCTION / OBJECT	DESCRIPTION	PRESENT BUDGET	INCREASE	(DECREASE)	REVISED BUDGET
7400	FACILITIES ACQUISITION & CONST				
630	BUILDINGS AND FIXED EQUIPMENT	9,210.22			9,210.22
640	FURNITURE, FIXTURES & EQUIPMENT	8,775,703.84			8,775,703.84
650	MOTOR VEHICLES	84,858.47			84,858.47
670	IMPROVEMENTS OTHER THAN BLDGS	1,694,375.19	16,657.61		1,711,032.80
680	REMODELING AND RENOVATIONS	28,848,495.71		(24,462.79)	28,824,032.92
7800	FURNITURE FIXTURES				
640	FURNITURE FIXTURES				
650	MOTOR VEHICLES	1,735,182.00			1,735,182.00
680	REMODELING	121,375.16			121,375.16
ENDING FUND BALANCE		4,934,759.29	9,467.33		4,944,226.62
TOTAL		82,503,959.88	1,662.15	(24,462.79)	82,505,622.03

DATE ADOPTED BY SCHOOL BOARD: November 10, 2020


 DISTRICT SUPERINTENDENT

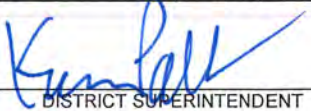
RESOLUTION TO AMEND DISTRICT SCHOOL BUDGET
THE DISTRICT SCHOOL BOARD OF COLLIER COUNTY
CAPITAL PROJECT FUND 378 - 2018 CAPITAL IMPROVEMENT TAX
RESOLUTION NUMBER 378-01
BUDGET AMENDMENTS FOR SEPTEMBER 2020

ESTIMATED REVENUE AND BEGINNING FUND BALANCE					
REVENUE	DESCRIPTION	PRESENT BUDGET	INCREASE	(DECREASE)	REVISED BUDGET
BALANCE FORWARD		3,181,690.55			3,181,690.55
3431	INTEREST ON INVESTMENTS	641.18	1,000.00		1,641.18
TOTAL		3,182,331.73	1,000.00	1,000.00	3,183,331.73

ESTIMATED APPROPRIATIONS & ENDING FUND BALANCE					
FUNCTION / OBJECT	DESCRIPTION	PRESENT BUDGET	INCREASE	(DECREASE)	REVISED BUDGET
7400	FACILITIES ACQUISITION & CONST				
670	IMPROVEMENTS OTHER THAN BLDGS	315,076.76			315,076.76
680	REMODELING AND RENOVATIONS	2,748,638.83			2,748,638.83
ENDING FUND BALANCE		118,616.14	1,000.00		119,616.14
			1,000.00		
TOTAL		3,182,331.73	1,000.00	1,000.00	3,183,331.73

DATE ADOPTED BY SCHOOL BOARD:

November 10, 2020


 DISTRICT SUPERINTENDENT

RESOLUTION TO AMEND DISTRICT SCHOOL BUDGET
THE DISTRICT SCHOOL BOARD OF COLLIER COUNTY
CAPITAL PROJECT FUND 391 - LOCAL CAPITAL IMPROVEMENT
RESOLUTION NUMBER 391-01
BUDGET AMENDMENTS FOR SEPTEMBER 2020

ESTIMATED REVENUE AND BEGINNING FUND BALANCE					
REVENUE	DESCRIPTION	PRESENT BUDGET	INCREASE	(DECREASE)	REVISED BUDGET
BALANCE FORWARD		3,816,791.41			3,816,791.41
3397	CHARTER SCH CAP O/L FUNDING	1,580,001.00			1,580,001.00
3399	OTHER MISC. STATE REV	12,000.00			12,000.00
3431	INTEREST ON INVESTMENTS	591.72	1,000.00		1,591.72
3490	MISCELLANEOUS LOCAL SOURCES				
TOTAL		5,409,384.13	1,000.00	1,000.00	5,410,384.13

ESTIMATED APPROPRIATIONS & ENDING FUND BALANCE					
FUNCTION / OBJECT	DESCRIPTION	PRESENT BUDGET	INCREASE	(DECREASE)	REVISED BUDGET
7400	FACILITIES ACQUISITION & CONST				
650	MOTOR VEHICLES	745,965.00			745,965.00
670	IMPROVEMENTS OTHER THAN BLDGS	12,000.00			12,000.00
ENDING FUND BALANCE		3,071,418.13	1,000.00		3,072,418.13
			1,000.00		
TOTAL		5,409,384.13	1,000.00		5,410,384.13

DATE ADOPTED BY SCHOOL BOARD:

November 10, 2020

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 DISTRICT SUPERINTENDENT

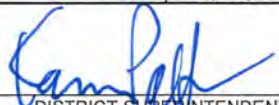
RESOLUTION TO AMEND DISTRICT SCHOOL BUDGET
THE DISTRICT SCHOOL BOARD OF COLLIER COUNTY
SPECIAL REVENUE FUND 421 - HEAD START
RESOLUTION NUMBER 421-01
BUDGET AMENDMENTS FOR SEPTEMBER 2020

ESTIMATED REVENUE AND BEGINNING FUND BALANCE					
REVENUE	DESCRIPTION	PRESENT BUDGET	INCREASE	(DECREASE)	REVISED BUDGET
BALANCE FORWARD					
3130	HEAD START	3,686,736.00			3,686,736.00
3490	MISCELLANEOUS LOCAL SOURCES	832,440.00			832,440.00
TOTAL		4,519,176.00			4,519,176.00

ESTIMATED APPROPRIATIONS & ENDING FUND BALANCE					
FUNCTION	DESCRIPTION	PRESENT BUDGET	INCREASE	(DECREASE)	REVISED BUDGET
5000	INSTRUCTION	2,996,564.51	4,844.21		3,001,408.72
6100	STUDENT SUPPORT SERVICES	815,617.55		(22,341.52)	793,276.03
6300	INST AND CURRICULUM DEVEL SERV	511,198.39	23,997.31		535,195.70
6400	INSTRUCTIONAL STAFF TRNG SERV	9,110.89		(3,000.00)	6,110.89
7200	GENERAL ADMINISTRATION	130,409.81			130,409.81
7700	CENTRAL SERVICES	3,949.85		(3,500.00)	449.85
7800	PUPIL TRANSPORTATION SERVICES	36,925.00			36,925.00
7900	OPERATION OF PLANT	12,150.00			12,150.00
8100	MAINTENANCE OF PLANT	3,250.00			3,250.00
ENDING FUND BALANCE					
TOTAL		4,519,176.00	28,841.52	(28,841.52)	4,519,176.00

DATE ADOPTED BY SCHOOL BOARD:

November 10, 2020



 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 422-01
BUDGET AMENDMENTS FOR SEPTEMBER 2020

ESTIMATED REVENUE AND BEGINNING FUND BALANCE					
REVENUE	DESCRIPTION	PRESENT BUDGET	INCREASE	(DECREASE)	REVISED BUDGET
BALANCE FORWARD					
3192	PELL GRANTS (GF)	1,735,630.00	81,179.12		1,816,809.12
3199	OTHER MISC FEDERAL DIRECT	29,973.72			29,973.72
3490	MISCELLANEOUS LOCAL SOURCES	4,876.67			4,876.67
TOTAL		1,770,480.39	81,179.12	81,179.12	1,851,659.51

ESTIMATED APPROPRIATIONS & ENDING FUND BALANCE					
FUNCTION	DESCRIPTION	PRESENT BUDGET	INCREASE	(DECREASE)	REVISED BUDGET
5000	INSTRUCTION	1,764,480.39	81,174.12		1,845,654.51
6100	STUDENT SUPPORT SERVICES				
6200	INSTRUCTIONAL MEDIA SERVICES				
6300	INST AND CURRICULUM DEVEL SERV				
6400	INSTRUCTIONAL STAFF TRNG SERV				
7200	GENERAL ADMINISTRATION				
7300	SCHOOL ADMINISTRATION	6,000.00	5.00		6,005.00
7400	FACILITIES ACQUISITION & CONST				
7600	FOOD SERVICES				
7700	CENTRAL SERVICES				
7800	PUPIL TRANSPORTATION SERVICES				
7900	OPERATION OF PLANT				
8100	MAINTENANCE OF PLANT				
ENDING FUND BALANCE					
TOTAL		1,770,480.39	81,179.12	81,179.12	1,851,659.51

DATE ADOPTED BY SCHOOL BOARD:

November 10, 2020



 DISTRICT SUPERINTENDENT

