

RESOLUTION TO AMEND DISTRICT SCHOOL BUDGET
THE DISTRICT SCHOOL BOARD OF COLLIER COUNTY
GENERAL FUND

RESOLUTION NUMBER. 100-10
BUDGET AMENDMENTS FOR JUNE, 2023

ESTIMATED REVENUE AND BEGINNING FUND BALANCE					
REVENUE	DESCRIPTION	PRESENT BUDGET	INCREASE	(DECREASE)	REVISED BUDGET
BALANCE FORWARD		87,917,068.55			87,917,068.55
3191	ROTC	555,000.00		(31,387.93)	523,612.07
3202	MEDICAID	1,785,000.00	252,828.39		2,037,828.39
3280	FEDERAL THROUGH LOCAL				
3310	FEPP SUPP. ACAD. INST. ALLOC	16,733,169.00	499,756.00		17,232,925.00
3323	CO&DS WITHHELD FOR ADM EXPENSE	29,500.00	1,071.92		30,571.92
3341	SALES TAX DISTRIBUTION	446,500.00			446,500.00
3343	STATE LICENSE TAX	120,000.00	3,884.15		123,884.15
3344	DISCRETIONARY LOTTERY	-			-
3355	CLASS SIZE REDUCTION	51,097,466.00	12,280.00		51,109,746.00
3361	FL SCHOOL RECOGNITION FUNDS	5,055,550.00			5,055,550.00
3371	VOLUNTARY PRE-K	1,403,645.68	218,987.98		1,622,633.66
3373	READING PROGRAM	366,019.24		(28,293.11)	337,726.13
3399	OTHER MISC. STATE REV.	314,379.15		(2,125.30)	312,253.85
3411	DISTRICT SCHOOL TAX OPERATING	451,178,271.72		(2,706,516.65)	448,471,755.07
3422	PAYMENTS IN LIEU OF TAXES	-	510.00		510.00
3425	LEASE REVENUE	210,000.00	23,896.52		233,896.52
3431	INTEREST ON INVESTMENTS	4,805,213.61	1,294,967.55		6,100,181.16
3440	GIFTS, GRANTS AND BEQUESTS	845,309.78	5,513.75		850,823.53
3484	PREMIUM REVENUE	-			-
349A	AFTER SCHOOL PROGRAM	466,606.20	115,993.80		582,600.00
349S	SUMMER ACTIVITY PROGAM	51,806.00	4,194.00		56,000.00
3490	MISCELLANEOUS LOCAL SOURCES	4,350,635.12	100,417.67		4,451,052.79
3494	RECEIPT OF FEDERAL INDIRECT	3,258,550.29	897,293.46		4,155,843.75
3497	REFUNDS PRIOR YEAR EXPENSE	127,920.62	115,780.56		243,701.18
3499	RECEIPT OF FOOD SERV. INDIRECT	600,000.00	87,842.46		687,842.46
3630	TRANSFER FROM CAPITAL FUND	44,096,525.04		(1,752,528.62)	42,343,996.42
3640	TRANSF FR SPECIAL REVENUE FUND	-	1,963,527.40		1,963,527.40
3733	SALE OF EQUIPMENT	74,530.00			74,530.00
3741	INSURANCE LOSS RECOVERY	-			-
3742	FEMA LOSS RECOVERY	-			-
3743	FEMA LOSS RECOVERY (STATE)	-			-
			5,598,745.61	(4,520,851.61)	
TOTAL		675,888,666.00	1,077,894.00		676,966,560.00

ESTIMATED APPROPRIATIONS & ENDING FUND BALANCE					
FUNCTION	DESCRIPTION	PRESENT BUDGET	INCREASE	(DECREASE)	REVISED BUDGET
5000	DIRECT INSTRUCTION	378,040,525.99		(7,534,851.23)	370,505,674.76
6100	STUDENT SUPPORT SERVICES	22,013,674.62		(927,347.46)	21,086,327.16
6200	INSTRUCTIONAL MEDIA	7,341,190.16		(41,300.68)	7,299,889.48
6300	CURRICULUM DEVELOPMENT.	9,362,762.76		(577,909.78)	8,784,852.98
6400	INSTRUCTIONAL STAFF TRNG	6,446,029.36		(899,842.39)	5,546,186.97
6500	INSTRUCTIONAL TECHNOLOGY	2,264,852.37	12,362.50		2,277,214.87
7100	SCHOOL BOARD & ATTORNEY	2,208,603.81		(214,117.89)	1,994,485.92
7200	GENERAL ADMINISTRATION	2,610,507.09		(94,413.58)	2,516,093.51
7300	SCHOOL ADMINISTRATION	34,389,696.08	36,594.25		34,426,290.33
7400	FACILITIES ACQUISITION	3,531,996.83		(191,862.23)	3,340,134.60
7500	FISCAL SERVICES	4,259,557.61		(66,717.67)	4,192,839.94
7700	CENTRAL SERVICES	11,436,322.33		(318,521.56)	11,117,800.77
7800	PUPIL TRANSPORTATION	28,258,579.32		(1,550,386.34)	26,708,192.98
7900	OPERATION OF PLANT	44,240,075.50		(1,399,226.44)	42,840,849.06
8100	MAINTENANCE OF PLANT	20,798,347.79		(1,134,039.02)	19,664,308.77
8200	ADMINISTRATIVE TECHNOLOGY	6,221,447.59		(467,548.31)	5,753,899.28
9200	DEBT SERVICE	-	3,113,478.79		3,113,478.79
9700	TRANSFER OF FUNDS	-			-
ENDING FUND BALANCE		92,464,496.79	13,333,543.04		105,798,039.83
TOTAL		675,888,666.00	1,077,894.00	(15,418,084.58)	676,966,560.00

DATE ADOPTED BY SCHOOL BOARD:

September 11, 2023

Leslee Chocciaville
 DISTRICT SUPERINTENDENT

RESOLUTION TO AMEND DISTRICT SCHOOL BUDGET
THE DISTRICT SCHOOL BOARD OF COLLIER COUNTY
SPECIAL REVENUE FUND 421 - HEAD START
RESOLUTION NUMBER 421-9
BUDGET AMENDMENTS FOR JUNE, 2023

ESTIMATED REVENUE AND BEGINNING FUND BALANCE					
REVENUE	DESCRIPTION	PRESENT BUDGET	INCREASE	(DECREASE)	REVISED BUDGET
BALANCE FORWARD					
3130	HEAD START	3,873,458.69			3,873,458.69
3490	MISCELLANEOUS LOCAL SOURCES	841,033.30	31.63		841,064.93
TOTAL		4,714,491.99	31.63	31.63	4,714,523.62

ESTIMATED APPROPRIATIONS & ENDING FUND BALANCE					
FUNCTION	DESCRIPTION	PRESENT BUDGET	INCREASE	(DECREASE)	REVISED BUDGET
5000	DIRECT INSTRUCTION	3,085,297.98		(85,481.15)	2,999,816.83
6100	STUDENT SUPPORT SERVICES	726,697.17	31,627.57		758,324.74
6200	INSTRUCTIONAL MEDIA	-			-
6300	CURRICULUM DEVELOPMENT	655,782.11	28,680.42		684,462.53
6400	INSTRUCTIONAL STAFF TRNG	3,679.00		(90.31)	3,588.69
6500	INSTRUCTIONAL TECHNOLOGY	-			-
7100	SCHOOL BOARD & ATTORNEY	-			-
7200	GENERAL ADMINISTRATION	169,845.83	1,976.19		171,822.02
7300	SCHOOL ADMINISTRATION	-			-
7400	FACILITIES ACQUISITION	-			-
7500	FISCAL SERVICES	-			-
7700	CENTRAL SERVICES	4,692.00		(4,435.25)	256.75
7800	PUPIL TRANSPORTATION	47,685.90	22,779.08		70,464.98
7900	OPERATION OF PLANT	17,433.00	4,975.08		22,408.08
8100	MAINTENANCE OF PLANT	3,379.00			3,379.00
8200	ADMINISTRATIVE TECHNOLOGY	-			-
9700	TRANSFER OF FUNDS	-			-
ENDING FUND BALANCE					
TOTAL		4,714,491.99	90,038.34	(90,006.71)	4,714,523.62

DATE ADOPTED BY SCHOOL BOARD:

September 11, 2023

Laura Chappell
DISTRICT SUPERINTENDENT

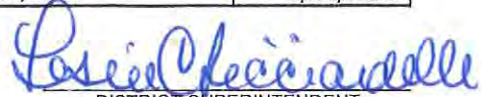
RESOLUTION TO AMEND DISTRICT SCHOOL BUDGET
THE DISTRICT SCHOOL BOARD OF COLLIER COUNTY
SPECIAL REVENUE FUND 422 - STUDENT FINANCIAL AID PROGRAMS
RESOLUTION NUMBER 422-7
BUDGET AMENDMENTS FOR JUNE, 2023

ESTIMATED REVENUE AND BEGINNING FUND BALANCE					
REVENUE	DESCRIPTION	PRESENT BUDGET	INCREASE	(DECREASE)	REVISED BUDGET
BALANCE FORWARD		-			-
3192	PELL GRANTS (GF)	1,843,941.02	28,005.00		1,871,946.02
3199	OTHER MISC FEDERAL DIRECT	298,302.82			298,302.82
3490	MISCELLANEOUS LOCAL SOURCES	4,000.00			4,000.00
TOTAL		2,146,243.84	28,005.00	28,005.00	2,174,248.84

ESTIMATED APPROPRIATIONS & ENDING FUND BALANCE					
FUNCTION	DESCRIPTION	PRESENT BUDGET	INCREASE	(DECREASE)	REVISED BUDGET
5000	DIRECT INSTRUCTION	2,144,068.84	28,000.00		2,172,068.84
6100	STUDENT SUPPORT SERVICES	-			-
6200	INSTRUCTIONAL MEDIA	-			-
6300	CURRICULUM DEVELOPMENT	-			-
6400	INSTRUCTIONAL STAFF TRNG	-			-
6500	INSTRUCTIONAL TECHNOLOGY	-			-
7100	SCHOOL BOARD & ATTORNEY	-			-
7200	GENERAL ADMINISTRATION	-			-
7300	SCHOOL ADMINISTRATION	2,175.00	5.00		2,180.00
7400	FACILITIES ACQUISITION	-			-
7500	FISCAL SERVICES	-			-
7700	CENTRAL SERVICES	-			-
7800	PUPIL TRANSPORTATION	-			-
7900	OPERATION OF PLANT	-			-
8100	MAINTENANCE OF PLANT	-			-
8200	ADMINISTRATIVE TECHNOLOGY	-			-
9700	TRANSFER OF FUNDS	-			-
ENDING FUND BALANCE		-			-
TOTAL		2,146,243.84	28,005.00	28,005.00	2,174,248.84

DATE ADOPTED BY SCHOOL BOARD:

September 11, 2023

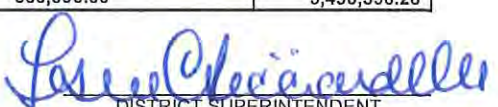

DISTRICT SUPERINTENDENT

RESOLUTION TO AMEND DISTRICT SCHOOL BUDGET
THE DISTRICT SCHOOL BOARD OF COLLIER COUNTY
SPECIAL REVENUE FUND 424 - SPECIAL REVENUE FUNDS - OTHER
RESOLUTION NUMBER 424-4
BUDGET AMENDMENTS FOR JUNE, 2023

ESTIMATED REVENUE AND BEGINNING FUND BALANCE					
REVENUE	DESCRIPTION	PRESENT BUDGET	INCREASE	(DECREASE)	REVISED BUDGET
BALANCE FORWARD					
		-			-
3199	OTHER MISC FEDERAL DIRECT	375,000.00			375,000.00
3280	FEDERAL THROUGH LOCAL	4,630,596.26	360,000.00		4,990,596.26
3490	MISCELLANEOUS LOCAL SOURCES	125,000.00			125,000.00
TOTAL		5,130,596.26	360,000.00	360,000.00	5,490,596.26

ESTIMATED APPROPRIATIONS & ENDING FUND BALANCE					
FUNCTION	DESCRIPTION	PRESENT BUDGET	INCREASE	(DECREASE)	REVISED BUDGET
5000	DIRECT INSTRUCTION	4,627,532.43	360,000.00		4,987,532.43
6100	STUDENT SUPPORT SERVICES	-			-
6200	INSTRUCTIONAL MEDIA	-			-
6300	CURRICULUM DEVELOPMENT	-			-
6400	INSTRUCTIONAL STAFF TRNG	-			-
6500	INSTRUCTIONAL TECHNOLOGY	-			-
7100	SCHOOL BOARD & ATTORNEY	-			-
7200	GENERAL ADMINISTRATION	-			-
7300	SCHOOL ADMINISTRATION	3,063.83			3,063.83
7400	FACILITIES ACQUISITION	500,000.00			500,000.00
7500	FISCAL SERVICES	-			-
7700	CENTRAL SERVICES	-			-
7800	PUPIL TRANSPORTATION	-			-
7900	OPERATION OF PLANT	-			-
8100	MAINTENANCE OF PLANT	-			-
8200	ADMINISTRATIVE TECHNOLOGY	-			-
9700	TRANSFER OF FUNDS	-			-
ENDING FUND BALANCE		-	360,000.00		-
TOTAL		5,130,596.26	360,000.00	360,000.00	5,490,596.26

DATE ADOPTED BY SCHOOL BOARD: September 11, 2023


 DISTRICT SUPERINTENDENT

RESOLUTION TO AMEND DISTRICT SCHOOL BUDGET
THE DISTRICT SCHOOL BOARD OF COLLIER COUNTY
INTERNAL SERVICE FUND 714 - FLEX CARE
RESOLUTION NUMBER 714-2
BUDGET AMENDMENTS FOR JUNE, 2023

ESTIMATED REVENUE AND BEGINNING FUND BALANCE					
REVENUE	DESCRIPTION	PRESENT BUDGET	INCREASE	(DECREASE)	REVISED BUDGET
BALANCE FORWARD		592,614.28			592,614.28
3431	INTEREST ON INVESTMENTS	13,793.39	4,573.43		18,366.82
3484	PREMIUM REVENUE	1,449,806.61		(38,003.22)	1,411,803.39
3497	REFUNDS OF PRIOR YEAR EXPEND	-			-
TOTAL		2,056,214.28	4,573.43	(38,003.22)	2,022,784.49
			(33,429.79)		

ESTIMATED APPROPRIATIONS & ENDING FUND BALANCE					
FUNCTION / OBJECT	DESCRIPTION	PRESENT BUDGET	INCREASE	(DECREASE)	REVISED BUDGET
100	SALARIES	-			-
200	EMPLOYEE BENEFITS	-			-
300	PURCHASED SERVICES	160,240.85		(34,041.65)	126,199.20
400	ENERGY SERVICES	-			-
500	MATERIALS AND SUPPLIES	-			-
600	CAPITAL OUTLAY	-			-
700	OTHER EXPENSES	1,387,000.00		(56,923.09)	1,330,076.91
ENDING FUND BALANCE		508,973.43	57,534.95		566,508.38
			57,534.95	(90,964.74)	
TOTAL		2,056,214.28		(33,429.79)	2,022,784.49

DATE ADOPTED BY SCHOOL BOARD: September 11, 2023

Joseph Cervelli
 DISTRICT SUPERINTENDENT

RESOLUTION TO AMEND DISTRICT SCHOOL BUDGET

THE DISTRICT SCHOOL BOARD OF COLLIER COUNTY

GENERAL FUND

RESOLUTION NUMBER 100-9

BUDGET AMENDMENTS FOR MAY, 2023

ESTIMATED REVENUE AND BEGINNING FUND BALANCE					
REVENUE	DESCRIPTION	PRESENT BUDGET	INCREASE	(DECREASE)	REVISED BUDGET
BALANCE FORWARD		87,917,068.55			87,917,068.55
3191	ROTC	555,000.00			555,000.00
3202	MEDICAID	1,785,000.00			1,785,000.00
3280	FEDERAL THROUGH LOCAL	-			-
3310	FEFP SUPP. ACAD. INST. ALLOC	16,733,169.00			16,733,169.00
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	120,000.00			120,000.00
3344	DISCRETIONARY LOTTERY	-			-
3355	CLASS SIZE REDUCTION	51,097,466.00			51,097,466.00
3361	FL SCHOOL RECOGNITION FUNDS	5,055,550.00			5,055,550.00
3371	VOLUNTARY PRE-K	1,403,645.68			1,403,645.68
3373	READING PROGRAM	395,895.20		(29,875.96)	366,019.24
3399	OTHER MISC. STATE REV.	304,379.15	10,000.00		314,379.15
3411	DISTRICT SCHOOL TAX OPERATING	451,178,271.72			451,178,271.72
3422	PAYMENTS IN LIEU OF TAXES	-			-
3425	LEASE REVENUE	210,000.00			210,000.00
3431	INTEREST ON INVESTMENTS	4,066,133.85	739,079.76		4,805,213.61
3440	GIFTS, GRANTS AND BEQUESTS	835,115.15	10,194.63		845,309.78
3484	PREMIUM REVENUE	-			-
349A	AFTER SCHOOL PROGRAM	446,075.40	20,530.80		466,606.20
349S	SUMMER ACTIVITY PROGRAM	51,806.00			51,806.00
3490	MISCELLANEOUS LOCAL SOURCES	4,236,811.30	113,823.82		4,350,635.12
3494	RECEIPT OF FEDERAL INDIRECT	3,067,182.94	191,367.35		3,258,550.29
3497	REFUNDS PRIOR YEAR EXPENSE	125,737.99	2,182.63		127,920.62
3499	RECEIPT OF FOOD SERV. INDIRECT	600,000.00			600,000.00
3630	TRANSFER FROM CAPITAL FUND	44,082,618.20	33,906.84		44,096,525.04
3733	SALE OF EQUIPMENT	72,445.00	2,085.00		74,530.00
3741	INSURANCE LOSS RECOVERY	-			-
3742	FEMA LOSS RECOVERY	-			-
3743	FEMA LOSS RECOVERY (STATE)	-			-
			1,123,170.83	(29,875.96)	
TOTAL		674,795,371.13	1,093,294.87		675,888,666.00

ESTIMATED APPROPRIATIONS & ENDING FUND BALANCE					
FUNCTION	DESCRIPTION	PRESENT BUDGET	INCREASE	(DECREASE)	REVISED BUDGET
5000	DIRECT INSTRUCTION	376,897,626.48	1,142,899.51		378,040,525.99
6100	STUDENT SUPPORT SERVICES	22,106,721.10		(93,046.48)	22,013,674.62
6200	INSTRUCTIONAL MEDIA	7,335,878.61	5,311.55		7,341,190.16
6300	CURRICULUM DEVELOPMENT	9,296,028.85	66,733.91		9,362,762.76
6400	INSTRUCTIONAL STAFF TRNG	6,440,242.25	5,787.11		6,446,029.36
6500	INSTRUCTIONAL TECHNOLOGY	2,254,364.59	10,487.78		2,264,852.37
7100	SCHOOL BOARD & ATTORNEY	2,229,077.84		(20,474.03)	2,208,603.81
7200	GENERAL ADMINISTRATION	2,656,100.20		(45,593.11)	2,610,507.09
7300	SCHOOL ADMINISTRATION	34,407,535.18		(17,839.10)	34,389,696.08
7400	FACILITIES ACQUISITION	3,506,787.08	25,209.75		3,531,996.83
7500	FISCAL SERVICES	4,250,674.57	8,883.04		4,259,557.61
7700	CENTRAL SERVICES	11,419,858.61	16,463.72		11,436,322.33
7800	PUPIL TRANSPORTATION	28,232,544.40	26,034.92		28,258,579.32
7900	OPERATION OF PLANT	44,380,296.54		(140,221.04)	44,240,075.50
8100	MAINTENANCE OF PLANT	20,693,750.00	104,597.79		20,798,347.79
8200	ADMINISTRATIVE TECHNOLOGY	6,223,388.04		(1,940.45)	6,221,447.59
9700	TRANSFER OF FUNDS	-			-
ENDING FUND BALANCE		92,464,496.79			92,464,496.79
			1,412,409.08	(319,114.21)	
TOTAL		674,795,371.13	1,093,294.87		675,888,666.00

DATE ADOPTED BY SCHOOL BOARD:

July 31, 2023

Laura Choccolini
INTERIM 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-2
BUDGET AMENDMENTS FOR MAY, 2023

ESTIMATED REVENUE AND BEGINNING FUND BALANCE					
REVENUE	DESCRIPTION	PRESENT BUDGET	INCREASE	(DECREASE)	REVISED BUDGET
BALANCE FORWARD		-			-
3399	OTHER MISC. STATE REV.	812,365.49	330,703.00		1,143,068.49
TOTAL		812,365.49	330,703.00		1,143,068.49

ESTIMATED APPROPRIATIONS & ENDING FUND BALANCE					
FUNCTION / OBJECT	DESCRIPTION	PRESENT BUDGET	INCREASE	(DECREASE)	REVISED BUDGET
590	OTHER MATERIALS AND SUPPLIES	-			-
680	REMODELING AND RENOVATIONS	732,390.29	296,796.16		1,029,186.45
910	TRANSFERS TO GENERAL FUND	79,975.20	33,906.84		113,882.04
ENDING FUND BALANCE		-			-
TOTAL		812,365.49	330,703.00		1,143,068.49

DATE ADOPTED BY SCHOOL BOARD: July 31, 2023

Lessee Chocciadelli
 INTERIM DISTRICT SUPERINTENDENT

RESOLUTION TO AMEND DISTRICT SCHOOL BUDGET
THE DISTRICT SCHOOL BOARD OF COLLIER COUNTY
CAPITAL PROJECT FUND 372 - 2022 CAPITAL IMPROVEMENT TAX
RESOLUTION NUMBER 372-8
BUDGET AMENDMENTS FOR MAY, 2023

ESTIMATED REVENUE AND BEGINNING FUND BALANCE					
REVENUE	DESCRIPTION	PRESENT BUDGET	INCREASE	(DECREASE)	REVISED BUDGET
BALANCE FORWARD		60,192,143.05			60,192,143.05
3321	CO&DS DISTRIBUTED	-			-
3413	DIST LOCAL CAPITAL IMPROVE TAX	28,919.71			28,919.71
3431	INTEREST ON INVESTMENTS	1,336,119.85	184,488.83		1,520,608.68
3490	MISCELLANEOUS LOCAL SOURCES	-			-
3497	REFUNDS OF PRIOR YEAR EXPEND	-			-
3733	SALE OF EQUIPMENT	-			-
TOTAL		61,557,182.61	184,488.83	184,488.83	61,741,671.44

ESTIMATED APPROPRIATIONS & ENDING FUND BALANCE					
FUNCTION / OBJECT	DESCRIPTION	PRESENT BUDGET	INCREASE	(DECREASE)	REVISED BUDGET
630	BUILDINGS AND FIXED EQUIPMENT	83,014.74			83,014.74
640	FURNITURE, FIXTURES & EQUIPMENT	630,805.15			630,805.15
650	MOTOR VEHICLES	3,927,170.00			3,927,170.00
660	LAND	-			-
670	IMPROVEMENTS OTHER THAN BLDGS	2,012,443.50			2,012,443.50
680	REMODELING AND RENOVATIONS	29,631,450.20		(46,014.92)	29,585,435.28
910	TRANSFERS TO GENERAL FUND	75,000.00			75,000.00
920	TRANSFERS TO DEBT SERVICE FUND	-			-
ENDING FUND BALANCE		25,197,299.02	230,503.75	(46,014.92)	25,427,802.77
			230,503.75	(46,014.92)	
TOTAL		61,557,182.61	184,488.83	184,488.83	61,741,671.44

DATE ADOPTED BY SCHOOL BOARD:

July 31, 2023


 INTERIM DISTRICT SUPERINTENDENT

**RESOLUTION TO AMEND DISTRICT SCHOOL BUDGET
 THE DISTRICT SCHOOL BOARD OF COLLIER COUNTY
 CAPITAL PROJECT FUND 373 - 2023 CAPITAL IMPROVEMENT TAX
 RESOLUTION NUMBER 373-9
 BUDGET AMENDMENTS FOR MAY, 2023**

ESTIMATED REVENUE AND BEGINNING FUND BALANCE					
REVENUE	DESCRIPTION	PRESENT BUDGET	INCREASE	(DECREASE)	REVISED BUDGET
BALANCE FORWARD		-			-
3321	CO&DS DISTRIBUTED	-			-
3413	DIST LOCAL CAPITAL IMPROVE TAX	156,768,475.00			156,768,475.00
3431	INTEREST ON INVESTMENTS	1,618,938.85	441,110.97		2,060,049.82
3490	MISCELLANEOUS LOCAL SOURCES	62,861.06			62,861.06
3497	REFUNDS OF PRIOR YEAR EXPEND	-			-
3733	SALE OF EQUIPMENT	-			-
TOTAL		158,450,274.91	441,110.97		158,891,385.88

ESTIMATED APPROPRIATIONS & ENDING FUND BALANCE					
FUNCTION / OBJECT	DESCRIPTION	PRESENT BUDGET	INCREASE	(DECREASE)	REVISED BUDGET
630	BUILDINGS AND FIXED EQUIPMENT	5,901,104.49			5,901,104.49
640	FURNITURE, FIXTURES & EQUIPMENT	2,545,772.00			2,545,772.00
650	MOTOR VEHICLES	4,482,983.00			4,482,983.00
660	LAND	886,440.95			886,440.95
670	IMPROVEMENTS OTHER THAN BLDGS	1,926,643.50	885,708.16		2,812,351.66
680	REMODELING AND RENOVATIONS	33,487,349.03		(885,708.16)	32,601,640.87
910	TRANSFERS TO GENERAL FUND	41,489,610.00			41,489,610.00
920	TRANSFERS TO DEBT SERVICE FUND	36,876,000.00			36,876,000.00
ENDING FUND BALANCE		30,854,371.94	441,110.97		31,295,482.91
			1,326,819.13	(885,708.16)	
TOTAL		158,450,274.91	441,110.97		158,891,385.88

DATE ADOPTED BY SCHOOL BOARD: July 31, 2023

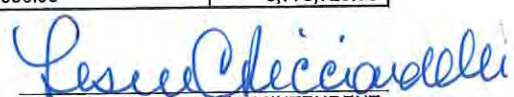

 INTERIM DISTRICT SUPERINTENDENT

RESOLUTION TO AMEND DISTRICT SCHOOL BUDGET
 THE DISTRICT SCHOOL BOARD OF COLLIER COUNTY
 CAPITAL PROJECT FUND 391 - LOCAL CAPITAL IMPROVEMENT
 RESOLUTION NUMBER 391-9
 BUDGET AMENDMENTS FOR MAY, 2023

ESTIMATED REVENUE AND BEGINNING FUND BALANCE					
REVENUE	DESCRIPTION	PRESENT BUDGET	INCREASE	(DECREASE)	REVISED BUDGET
BALANCE FORWARD		3,603,084.18			3,603,084.18
3397	CHARTER SCH CAP O/L FUNDING	2,521,233.00			2,521,233.00
3399	OTHER MISC. STATE REV	12,000.00			12,000.00
3431	INTEREST ON INVESTMENTS	68,073.82	15,556.90		83,630.72
3490	MISCELLANEOUS LOCAL SOURCES	553,782.00			553,782.00
3731	SALE OF LAND	-			-
TOTAL		6,758,173.00	15,556.90	15,556.90	6,773,729.90

ESTIMATED APPROPRIATIONS & ENDING FUND BALANCE					
FUNCTION / OBJECT	DESCRIPTION	PRESENT BUDGET	INCREASE	(DECREASE)	REVISED BUDGET
390	OTHER PURCHASED SERVICES	-			-
630	BUILDINGS AND FIXED EQUIPMENT	-			-
640	FURNITURE, FIXTURES & EQUIPMENT	-			-
650	MOTOR VEHICLES	1,442,250.50	315,504.18		1,757,754.68
660	LAND	-			-
670	IMPROVEMENTS OTHER THAN BLDGS	26,703.00			26,703.00
680	REMODELING AND RENOVATIONS	-			-
910	TRANSFERS TO GENERAL FUND	2,521,233.00			2,521,233.00
920	TRANSFERS TO DEBT SERVICE FUND	-			-
ENDING FUND BALANCE		2,767,986.50	315,504.18	(299,947.28)	2,468,039.22
TOTAL		6,758,173.00	15,556.90	(299,947.28)	6,773,729.90

DATE ADOPTED BY SCHOOL BOARD: July 31, 2023


 INTERIM DISTRICT SUPERINTENDENT

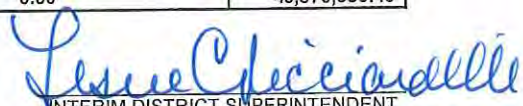
RESOLUTION TO AMEND DISTRICT SCHOOL BUDGET
THE DISTRICT SCHOOL BOARD OF COLLIER COUNTY
SPECIAL REVENUE FUND 410 - FOOD SERVICE
RESOLUTION NUMBER 410-7
BUDGET AMENDMENTS FOR MAY, 2023

ESTIMATED REVENUE AND BEGINNING FUND BALANCE					
REVENUE	DESCRIPTION	PRESENT BUDGET	INCREASE	(DECREASE)	REVISED BUDGET
BALANCE FORWARD		14,012,481.51			14,012,481.51
326A	SUMMER FOOD PROGRAM-BREAKFAST	96,917.75			96,917.75
3261	SCHOOL LUNCH REIMBURSEMENT	18,805,757.22			18,805,757.22
3262	SCHOOL BREAKFAST REIMBURSEMENT	3,500,000.00			3,500,000.00
3263	AFTER SCHOOL SNACK REIMB	4,796.28			4,796.28
3264	CHILD CARE FOOD PGM REIMB	1,713,586.46			1,713,586.46
3265	USDA DONATED COMMODITIES	2,006,123.29			2,006,123.29
3266	CASH IN LIEU OF COMMODITIES	90,000.00			90,000.00
3267	SUMMER FOOD PROGRAM-LUNCH	198,157.05			198,157.05
3268	FRESH FRUIT AND VEGETABLE PRG	250,000.00			250,000.00
3269	OTHER FOOD SERVICES	5,916.55			5,916.55
3299	MISC FED THRU STATE REVENUE	620,739.19			620,739.19
3337	SCHOOL BREAKFAST SUPPLEMENT	107,278.00			107,278.00
3338	SCHOOL LUNCH SUPPLEMENT	131,112.00			131,112.00
3431	INTEREST ON INVESTMENTS	183,267.92			183,267.92
3451	FOOD SALES (STUDENT LUNCHE)	1,400,000.00			1,400,000.00
3453	ADULT BREAKFASTS/LUNCHE	80,000.00			80,000.00
3454	STUDENT & ADULT A LA CARTE	2,000,000.00			2,000,000.00
3455	STUDENT SNACKS	24,322.50			24,322.50
3456	OTHER FOOD SALES	50,000.00			50,000.00
3490	MISCELLANEOUS LOCAL SOURCES	85,083.68			85,083.68
3497	REFUND OF PRIOR YEAR EXPEND	-			-
3610	TRANSFERS FROM GENERAL FUND	-			-
3733	SALE OF EQUIPMENT	5,000.00			5,000.00
TOTAL		45,370,539.40	0.00		45,370,539.40

ESTIMATED APPROPRIATIONS & ENDING FUND BALANCE					
FUNCTION / OBJECT	DESCRIPTION	PRESENT BUDGET	INCREASE	(DECREASE)	REVISED BUDGET
100	SALARIES	8,903,046.60		(37,479.59)	8,865,567.01
200	EMPLOYEE BENEFITS	3,705,323.39	33,736.09		3,739,059.48
300	PURCHASED SERVICES	878,878.28	2,218.50		881,096.78
400	ENERGY SERVICES	560,000.00			560,000.00
500	MATERIALS AND SUPPLIES	18,064,206.54		(100,000.00)	17,964,206.54
600	CAPITAL OUTLAY	1,223,294.39	25,000.00		1,248,294.39
700	OTHER EXPENSES	548,792.16	76,525.00		625,317.16
ENDING FUND BALANCE		11,486,998.04			11,486,998.04
			137,479.59	(137,479.59)	
TOTAL		45,370,539.40	0.00		45,370,539.40

DATE ADOPTED BY SCHOOL BOARD:

July 31, 2023


 INTERIM DISTRICT SUPERINTENDENT

RESOLUTION TO AMEND DISTRICT SCHOOL BUDGET
THE DISTRICT SCHOOL BOARD OF COLLIER COUNTY
SPECIAL REVENUE FUND 421 - HEAD START
RESOLUTION NUMBER 421-8
BUDGET AMENDMENTS FOR MAY, 2023

ESTIMATED REVENUE AND BEGINNING FUND BALANCE					
REVENUE	DESCRIPTION	PRESENT BUDGET	INCREASE	(DECREASE)	REVISED BUDGET
BALANCE FORWARD		-			-
3130	HEAD START	3,873,458.69			3,873,458.69
3490	MISCELLANEOUS LOCAL SOURCES	841,033.30			841,033.30
TOTAL		4,714,491.99		0.00	4,714,491.99

ESTIMATED APPROPRIATIONS & ENDING FUND BALANCE					
FUNCTION	DESCRIPTION	PRESENT BUDGET	INCREASE	(DECREASE)	REVISED BUDGET
5000	DIRECT INSTRUCTION	3,081,364.93	3,933.05		3,085,297.98
6100	STUDENT SUPPORT SERVICES	721,252.62	5,444.55		726,697.17
6200	INSTRUCTIONAL MEDIA	-			-
6300	CURRICULUM DEVELOPMENT	664,540.71		(8,758.60)	655,782.11
6400	INSTRUCTIONAL STAFF TRNG	3,679.00			3,679.00
6500	INSTRUCTIONAL TECHNOLOGY	-			-
7100	SCHOOL BOARD & ATTORNEY	-			-
7200	GENERAL ADMINISTRATION	169,845.83			169,845.83
7300	SCHOOL ADMINISTRATION	-			-
7400	FACILITIES ACQUISITION	-			-
7500	FISCAL SERVICES	-			-
7700	CENTRAL SERVICES	5,311.00		(619.00)	4,692.00
7800	PUPIL TRANSPORTATION	47,685.90			47,685.90
7900	OPERATION OF PLANT	17,433.00			17,433.00
8100	MAINTENANCE OF PLANT	3,379.00			3,379.00
8200	ADMINISTRATIVE TECHNOLOGY	-			-
9700	TRANSFER OF FUNDS	-			-
ENDING FUND BALANCE		-	9,377.60	(9,377.60)	-
TOTAL		4,714,491.99	0.00		4,714,491.99

DATE ADOPTED BY SCHOOL BOARD: July 31, 2023


 INTERIM DISTRICT SUPERINTENDENT

RESOLUTION TO AMEND DISTRICT SCHOOL BUDGET
THE DISTRICT SCHOOL BOARD OF COLLIER COUNTY
SPECIAL REVENUE FUND 424 - SPECIAL REVENUE FUNDS - OTHER
RESOLUTION NUMBER 424-3
BUDGET AMENDMENTS FOR MAY, 2023

ESTIMATED REVENUE AND BEGINNING FUND BALANCE					
REVENUE	DESCRIPTION	PRESENT BUDGET	INCREASE	(DECREASE)	REVISED BUDGET
BALANCE FORWARD		-			-
3199	OTHER MISC FEDERAL DIRECT	375,000.00			375,000.00
3280	FEDERAL THROUGH LOCAL	4,630,596.26			4,630,596.26
3490	MISCELLANEOUS LOCAL SOURCES	125,000.00			125,000.00
TOTAL		5,130,596.26	0.00		5,130,596.26

ESTIMATED APPROPRIATIONS & ENDING FUND BALANCE					
FUNCTION	DESCRIPTION	PRESENT BUDGET	INCREASE	(DECREASE)	REVISED BUDGET
5000	DIRECT INSTRUCTION	4,630,596.26		(3,063.83)	4,627,532.43
6100	STUDENT SUPPORT SERVICES	-			-
6200	INSTRUCTIONAL MEDIA	-			-
6300	CURRICULUM DEVELOPMENT	-			-
6400	INSTRUCTIONAL STAFF TRNG	-			-
6500	INSTRUCTIONAL TECHNOLOGY	-			-
7100	SCHOOL BOARD & ATTORNEY	-			-
7200	GENERAL ADMINISTRATION	-			-
7300	SCHOOL ADMINISTRATION	-	3,063.83		3,063.83
7400	FACILITIES ACQUISITION	500,000.00			500,000.00
7500	FISCAL SERVICES	-			-
7700	CENTRAL SERVICES	-			-
7800	PUPIL TRANSPORTATION	-			-
7900	OPERATION OF PLANT	-			-
8100	MAINTENANCE OF PLANT	-			-
8200	ADMINISTRATIVE TECHNOLOGY	-			-
9700	TRANSFER OF FUNDS	-			-
ENDING FUND BALANCE		-			-
TOTAL		5,130,596.26	0.00	(3,063.83)	5,130,596.26

DATE ADOPTED BY SCHOOL BOARD:

July 31, 2023

James Chieciardelli
 INTERIM DISTRICT SUPERINTENDENT

RESOLUTION TO AMEND DISTRICT SCHOOL BUDGET
THE DISTRICT SCHOOL BOARD OF COLLIER COUNTY
SPECIAL REVENUE FUND 429 - MISCELLANEOUS SPECIAL REVENUE
RESOLUTION NUMBER 429-9
BUDGET AMENDMENTS FOR MAY, 2023

ESTIMATED REVENUE AND BEGINNING FUND BALANCE					
REVENUE	DESCRIPTION	PRESENT BUDGET	INCREASE	(DECREASE)	REVISED BUDGET
BALANCE FORWARD		-			-
3280	FEDERAL THROUGH LOCAL	-			-
3380	STATE THROUGH LOCAL	-			-
3399	OTHER MISC. STATE REV.	6,362,843.03			6,362,843.03
3490	MISCELLANEOUS LOCAL SOURCES	305,807.14			305,807.14
TOTAL		6,668,650.17	0.00		6,668,650.17

ESTIMATED APPROPRIATIONS & ENDING FUND BALANCE					
FUNCTION	DESCRIPTION	PRESENT BUDGET	INCREASE	(DECREASE)	REVISED BUDGET
5000	DIRECT INSTRUCTION	5,886,189.77		(46,735.12)	5,839,454.65
6100	STUDENT SUPPORT SERVICES	75,559.75	0.92		75,560.67
6200	INSTRUCTIONAL MEDIA	-			-
6300	CURRICULUM DEVELOPMENT	80,201.40			80,201.40
6400	INSTRUCTIONAL STAFF TRNG	2,500.00			2,500.00
6500	INSTRUCTIONAL TECHNOLOGY	-			-
7100	SCHOOL BOARD & ATTORNEY	-			-
7200	GENERAL ADMINISTRATION	122,784.53			122,784.53
7300	SCHOOL ADMINISTRATION	353,873.64	46,734.20		400,607.84
7400	FACILITIES ACQUISITION	16,953.01			16,953.01
7500	FISCAL SERVICES	-			-
7700	CENTRAL SERVICES	-			-
7800	PUPIL TRANSPORTATION	-			-
7900	OPERATION OF PLANT	123,856.07			123,856.07
8100	MAINTENANCE OF PLANT	6,732.00			6,732.00
8200	ADMINISTRATIVE TECHNOLOGY	-			-
9700	TRANSFER OF FUNDS	-			-
ENDING FUND BALANCE		-	46,735.12	(46,735.12)	-
TOTAL		6,668,650.17	0.00		6,668,650.17

DATE ADOPTED BY SCHOOL BOARD:

July 31, 2023

Jose Ciccardelli
INTERIM DISTRICT SUPERINTENDENT

RESOLUTION TO AMEND DISTRICT SCHOOL BUDGET
THE DISTRICT SCHOOL BOARD OF COLLIER COUNTY
SPECIAL REVENUE ESSER II FUND 443
RESOLUTION NUMBER 443-9
BUDGET AMENDMENTS FOR MAY, 2023

ESTIMATED REVENUE AND BEGINNING FUND BALANCE					
REVENUE	DESCRIPTION	PRESENT BUDGET	INCREASE	(DECREASE)	REVISED BUDGET
BALANCE FORWARD					
		-			-
3271	EDUCATION STABILIZATION K-12	27,295,621.26	60,000.00		27,355,621.26
3272	EDUCATION STABILIZATION WORKFORCE	421,450.00			421,450.00
3490	MISCELLANEOUS LOCAL SOURCES	-			-
TOTAL		27,717,071.26	60,000.00	60,000.00	27,777,071.26

ESTIMATED APPROPRIATIONS & ENDING FUND BALANCE					
FUNCTION	DESCRIPTION	PRESENT BUDGET	INCREASE	(DECREASE)	REVISED BUDGET
5000	DIRECT INSTRUCTION	18,834,578.12		(42,422.81)	18,792,155.31
6100	STUDENT SUPPORT SERVICES	2,522,902.85	7,643.57		2,530,546.42
6200	INSTRUCTIONAL MEDIA	115,956.44			115,956.44
6300	CURRICULUM DEVELOPMENT	2,193,034.27	122,595.82		2,315,630.09
6400	INSTRUCTIONAL STAFF TRNG	1,358,658.82	16,286.74		1,374,945.56
6500	INSTRUCTIONAL TECHNOLOGY	-			-
7100	SCHOOL BOARD & ATTORNEY	-			-
7200	GENERAL ADMINISTRATION	1,271,540.44			1,271,540.44
7300	SCHOOL ADMINISTRATION	762,901.45	8,418.08		771,319.53
7400	FACILITIES ACQUISITION	-			-
7500	FISCAL SERVICES	-			-
7600	FOOD SERVICES	11,368.03	6,400.55		17,768.58
7700	CENTRAL SERVICES	4,082.78	8,000.00		12,082.78
7800	PUPIL TRANSPORTATION	352,026.41			352,026.41
7900	OPERATION OF PLANT	106,857.10			106,857.10
8100	MAINTENANCE OF PLANT	-			-
8200	ADMINISTRATIVE TECHNOLOGY	183,164.55		(66,921.95)	116,242.60
9700	TRANSFER OF FUNDS	-			-
ENDING FUND BALANCE		-			-
TOTAL		27,717,071.26	60,000.00	(109,344.76)	27,777,071.26

DATE ADOPTED BY SCHOOL BOARD:

July 31, 2023

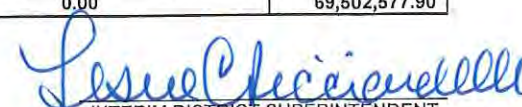
Laura Cicciarella
 INTERIM DISTRICT SUPERINTENDENT

RESOLUTION TO AMEND DISTRICT SCHOOL BUDGET
THE DISTRICT SCHOOL BOARD OF COLLIER COUNTY
SPECIAL REVENUE ESSER III FUND 445
RESOLUTION NUMBER 445-9
BUDGET AMENDMENTS FOR MAY, 2023

ESTIMATED REVENUE AND BEGINNING FUND BALANCE					
REVENUE	DESCRIPTION	PRESENT BUDGET	INCREASE	(DECREASE)	REVISED BUDGET
BALANCE FORWARD		-			-
3271	EDUCATION STABILIZATION K-12	69,502,362.36			69,502,362.36
3272	EDUCATION STABILIZATION WORKFORC	-			-
3490	MISCELLANEOUS LOCAL SOURCES	215.54			215.54
TOTAL		69,502,577.90	0.00		69,502,577.90

ESTIMATED APPROPRIATIONS & ENDING FUND BALANCE					
FUNCTION	DESCRIPTION	PRESENT BUDGET	INCREASE	(DECREASE)	REVISED BUDGET
5000	DIRECT INSTRUCTION	42,500,188.01	18,271.72		42,518,459.73
6100	STUDENT SUPPORT SERVICES	4,538,622.22			4,538,622.22
6200	INSTRUCTIONAL MEDIA	295,960.05			295,960.05
6300	CURRICULUM DEVELOPMENT	2,315,477.78	8,026.11		2,323,503.89
6400	INSTRUCTIONAL STAFF TRNG	6,415,765.16			6,415,765.16
6500	INSTRUCTIONAL TECHNOLOGY	162,832.10			162,832.10
7100	SCHOOL BOARD & ATTORNEY	10,392.01			10,392.01
7200	GENERAL ADMINISTRATION	3,202,938.92		(21,941.61)	3,180,997.31
7300	SCHOOL ADMINISTRATION	2,475,626.62		(4,356.22)	2,471,270.40
7400	FACILITIES ACQUISITION	963,393.95			963,393.95
7500	FISCAL SERVICES	63,442.94			63,442.94
7600	FOOD SERVICES	559,983.31			559,983.31
7700	CENTRAL SERVICES	422,380.84			422,380.84
7800	PUPIL TRANSPORTATION	2,675,399.41			2,675,399.41
7900	OPERATION OF PLANT	823,855.03			823,855.03
8100	MAINTENANCE OF PLANT	315,487.67			315,487.67
8200	ADMINISTRATIVE TECHNOLOGY	1,760,831.88			1,760,831.88
9700	TRANSFER OF FUNDS	-			-
ENDING FUND BALANCE		-			-
			26,297.83	(26,297.83)	
TOTAL		69,502,577.90	0.00		69,502,577.90

DATE ADOPTED BY SCHOOL BOARD: _____ July 31, 2023 _____


 INTERIM DISTRICT SUPERINTENDENT

RESOLUTION TO AMEND DISTRICT SCHOOL BUDGET

THE DISTRICT SCHOOL BOARD OF COLLIER COUNTY

SPECIAL REVENUE American Rescue Plan FUND 446

RESOLUTION NUMBER 446-8

BUDGET AMENDMENTS FOR MAY, 2023

ESTIMATED REVENUE AND BEGINNING FUND BALANCE					
REVENUE	DESCRIPTION	PRESENT BUDGET	INCREASE	(DECREASE)	REVISED BUDGET
BALANCE FORWARD		-			-
3271	EDUCATION STABILIZATION K-12	3,112,608.01			3,112,608.01
3272	EDUCATION STABILIZATION WORKFORC	-			-
3490	MISCELLANEOUS LOCAL SOURCES	125.41			125.41
TOTAL		3,112,733.42	0.00		3,112,733.42

ESTIMATED APPROPRIATIONS & ENDING FUND BALANCE					
FUNCTION	DESCRIPTION	PRESENT BUDGET	INCREASE	(DECREASE)	REVISED BUDGET
5000	DIRECT INSTRUCTION	2,130,355.36		(7,325.97)	2,123,029.39
6100	STUDENT SUPPORT SERVICES	683,347.87	1,584.67		684,932.54
6200	INSTRUCTIONAL MEDIA	-			-
6300	CURRICULUM DEVELOPMENT	105,812.76	5,741.30		111,554.06
6400	INSTRUCTIONAL STAFF TRNG	13,325.00			13,325.00
6500	INSTRUCTIONAL TECHNOLOGY	-			-
7100	SCHOOL BOARD & ATTORNEY	-			-
7200	GENERAL ADMINISTRATION	147,479.63			147,479.63
7300	SCHOOL ADMINISTRATION	-			-
7400	FACILITIES ACQUISITION	-			-
7500	FISCAL SERVICES	-			-
7700	CENTRAL SERVICES	14,400.00			14,400.00
7800	PUPIL TRANSPORTATION	10,236.80			10,236.80
7900	OPERATION OF PLANT	-			-
8100	MAINTENANCE OF PLANT	-			-
8200	ADMINISTRATIVE TECHNOLOGY	7,776.00			7,776.00
9700	TRANSFER OF FUNDS	-			-
ENDING FUND BALANCE		-	7,325.97	(7,325.97)	-
TOTAL		3,112,733.42	0.00		3,112,733.42

DATE ADOPTED BY SCHOOL BOARD: July 31, 2023

Leslie Chiodelli
INTERIM DISTRICT SUPERINTENDENT

**RESOLUTION TO AMEND DISTRICT SCHOOL BUDGET
 THE DISTRICT SCHOOL BOARD OF COLLIER COUNTY
 INTERNAL SERVICE FUND 714 - FLEX CARE
 RESOLUTION NUMBER 714-1
 BUDGET AMENDMENTS FOR MAY, 2023**

ESTIMATED REVENUE AND BEGINNING FUND BALANCE					
REVENUE	DESCRIPTION	PRESENT BUDGET	INCREASE	(DECREASE)	REVISED BUDGET
BALANCE FORWARD		592,614.28			592,614.28
3431	INTEREST ON INVESTMENTS	1,600.00	12,193.39		13,793.39
3484	PREMIUM REVENUE	1,462,000.00		(12,193.39)	1,449,806.61
3497	REFUNDS OF PRIOR YEAR EXPEND	-			-
TOTAL		2,056,214.28	12,193.39	(12,193.39)	2,056,214.28
			0.00		

ESTIMATED APPROPRIATIONS & ENDING FUND BALANCE					
FUNCTION / OBJECT	DESCRIPTION	PRESENT BUDGET	INCREASE	(DECREASE)	REVISED BUDGET
100	SALARIES	-			-
200	EMPLOYEE BENEFITS	-			-
300	PURCHASED SERVICES	160,240.85			160,240.85
400	ENERGY SERVICES	-			-
500	MATERIALS AND SUPPLIES	-			-
600	CAPITAL OUTLAY	-			-
700	OTHER EXPENSES	1,387,000.00			1,387,000.00
ENDING FUND BALANCE		508,973.43			508,973.43
TOTAL		2,056,214.28	0.00		2,056,214.28

DATE ADOPTED BY SCHOOL BOARD:

July 31, 2023

Josee Piccinelli
 INTERIM 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, 2023

ESTIMATED REVENUE AND BEGINNING FUND BALANCE					
REVENUE	DESCRIPTION	PRESENT BUDGET	INCREASE	(DECREASE)	REVISED BUDGET
BALANCE FORWARD		87,917,068.55			87,917,068.55
3191	ROTC	555,000.00			555,000.00
3202	MEDICAID	1,785,000.00			1,785,000.00
3280	FEDERAL THROUGH LOCAL	6,880,000.00		(6,880,000.00)	-
3310	FEFP SUPP. ACAD. INST. ALLOC	15,210,194.00	1,522,975.00		16,733,169.00
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	120,000.00			120,000.00
3344	DISCRETIONARY LOTTERY	-			-
3355	CLASS SIZE REDUCTION	51,097,466.00			51,097,466.00
3361	FL SCHOOL RECOGNITION FUNDS	5,055,550.00			5,055,550.00
3371	VOLUNTARY PRE-K	1,403,645.68			1,403,645.68
3373	READING PROGRAM	395,895.20			395,895.20
3399	OTHER MISC. STATE REV.	75,085.15	229,294.00		304,379.15
3411	DISTRICT SCHOOL TAX OPERATING	451,178,271.72			451,178,271.72
3422	PAYMENTS IN LIEU OF TAXES	-			-
3425	LEASE REVENUE	210,000.00			210,000.00
3431	INTEREST ON INVESTMENTS	3,218,852.49	847,281.36		4,066,133.85
3440	GIFTS, GRANTS AND BEQUESTS	604,665.15	230,450.00		835,115.15
3484	PREMIUM REVENUE	-			-
349A	AFTER SCHOOL PROGRAM	424,869.60	21,205.80		446,075.40
349S	SUMMER ACTIVITY PROGRAM	51,806.00			51,806.00
3490	MISCELLANEOUS LOCAL SOURCES	4,141,794.39	95,016.91		4,236,811.30
3494	RECEIPT OF FEDERAL INDIRECT	3,000,000.00	67,182.94		3,067,182.94
3497	REFUNDS PRIOR YEAR EXPENSE	42,732.09	83,005.90		125,737.99
3499	RECEIPT OF FOOD SERV. INDIRECT	600,000.00			600,000.00
3630	TRANSFER FROM CAPITAL FUND	44,062,618.20			44,062,618.20
3733	SALE OF EQUIPMENT	59,945.00	12,500.00		72,445.00
3741	INSURANCE LOSS RECOVERY	-			-
3742	FEMA LOSS RECOVERY	-			-
3743	FEMA LOSS RECOVERY (STATE)	-			-
			3,108,911.91	(6,880,000.00)	
TOTAL		678,566,459.22	(3,771,088.09)		674,795,371.13

ESTIMATED APPROPRIATIONS & ENDING FUND BALANCE					
FUNCTION	DESCRIPTION	PRESENT BUDGET	INCREASE	(DECREASE)	REVISED BUDGET
5000	DIRECT INSTRUCTION	382,679,135.10		(5,781,508.62)	376,897,626.48
6100	STUDENT SUPPORT SERVICES	21,922,494.57	184,226.53		22,106,721.10
6200	INSTRUCTIONAL MEDIA	7,224,679.91	111,198.70		7,335,878.61
6300	CURRICULUM DEVELOPMENT	9,214,896.14	81,132.71		9,296,028.85
6400	INSTRUCTIONAL STAFF TRNG	6,350,774.31	89,467.94		6,440,242.25
6500	INSTRUCTIONAL TECHNOLOGY	2,248,720.85	5,643.74		2,254,364.59
7100	SCHOOL BOARD & ATTORNEY	2,228,186.12	891.72		2,229,077.84
7200	GENERAL ADMINISTRATION	2,656,617.28		(517.08)	2,656,100.20
7300	SCHOOL ADMINISTRATION	34,019,504.84	388,030.34		34,407,535.18
7400	FACILITIES ACQUISITION	3,506,787.08			3,506,787.08
7500	FISCAL SERVICES	4,250,674.57			4,250,674.57
7700	CENTRAL SERVICES	11,416,661.27	3,197.34		11,419,858.61
7800	PUPIL TRANSPORTATION	27,963,473.78	269,070.62		28,232,544.40
7900	OPERATION OF PLANT	43,330,732.85	1,049,563.69		44,380,296.54
8100	MAINTENANCE OF PLANT	20,675,900.00	17,850.00		20,693,750.00
8200	ADMINISTRATIVE TECHNOLOGY	6,171,264.76	52,123.28		6,223,388.04
9700	TRANSFER OF FUNDS	-			-
ENDING FUND BALANCE		92,705,955.79	2,252,396.61	(241,459.00)	92,464,496.79
TOTAL		678,566,459.22	(3,771,088.09)	(6,023,484.70)	674,795,371.13

DATE ADOPTED BY SCHOOL BOARD:

June 13, 2023

Loree Hoover
 INTERIM DISTRICT SUPERINTENDENT

RESOLUTION TO AMEND DISTRICT SCHOOL BUDGET
THE DISTRICT SCHOOL BOARD OF COLLIER COUNTY
CAPITAL PROJECT FUND 373 - 2023 CAPITAL IMPROVEMENT TAX
RESOLUTION NUMBER 373-8
BUDGET AMENDMENTS FOR APRIL, 2023

ESTIMATED REVENUE AND BEGINNING FUND BALANCE					
REVENUE	DESCRIPTION	PRESENT BUDGET	INCREASE	(DECREASE)	REVISED BUDGET
BALANCE FORWARD					
		-			-
3321	CO&DS DISTRIBUTED	-			-
3413	DIST LOCAL CAPITAL IMPROVE TAX	156,768,475.00			156,768,475.00
3431	INTEREST ON INVESTMENTS	1,189,183.78	429,755.07		1,618,938.85
3490	MISCELLANEOUS LOCAL SOURCES	62,861.06			62,861.06
3497	REFUNDS OF PRIOR YEAR EXPEND	-			-
3733	SALE OF EQUIPMENT	-			-
TOTAL		158,020,519.84	429,755.07	429,755.07	158,450,274.91

ESTIMATED APPROPRIATIONS & ENDING FUND BALANCE					
FUNCTION / OBJECT	DESCRIPTION	PRESENT BUDGET	INCREASE	(DECREASE)	REVISED BUDGET
630	BUILDINGS AND FIXED EQUIPMENT	5,901,104.49			5,901,104.49
640	FURNITURE, FIXTURES & EQUIPMENT	2,545,772.00			2,545,772.00
650	MOTOR VEHICLES	4,482,983.00			4,482,983.00
660	LAND	886,440.95			886,440.95
670	IMPROVEMENTS OTHER THAN BLDGS	1,698,827.15	230,016.35		1,928,843.50
680	REMODELING AND RENOVATIONS	33,717,365.38		(230,016.35)	33,487,349.03
910	TRANSFERS TO GENERAL FUND	41,489,810.00			41,489,810.00
920	TRANSFERS TO DEBT SERVICE FUND	36,876,000.00			36,876,000.00
ENDING FUND BALANCE		30,424,616.87	429,755.07	(230,016.35)	30,854,371.94
TOTAL		158,020,519.84	429,755.07	429,755.07	158,450,274.91

DATE ADOPTED BY SCHOOL BOARD: _____ June 13, 2023 _____

Josee Cecciaroli
 INTERIM DISTRICT SUPERINTENDENT

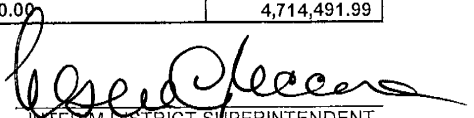
RESOLUTION TO AMEND DISTRICT SCHOOL BUDGET
THE DISTRICT SCHOOL BOARD OF COLLIER COUNTY
SPECIAL REVENUE FUND 421 - HEAD START
RESOLUTION NUMBER 421-7
BUDGET AMENDMENTS FOR APRIL, 2023

ESTIMATED REVENUE AND BEGINNING FUND BALANCE					
REVENUE	DESCRIPTION	PRESENT BUDGET	INCREASE	(DECREASE)	REVISED BUDGET
BALANCE FORWARD					
		-			-
3130	HEAD START	3,873,458.69			3,873,458.69
3490	MISCELLANEOUS LOCAL SOURCES	841,033.30			841,033.30
TOTAL		4,714,491.99		0.00	4,714,491.99

ESTIMATED APPROPRIATIONS & ENDING FUND BALANCE					
FUNCTION	DESCRIPTION	PRESENT BUDGET	INCREASE	(DECREASE)	REVISED BUDGET
5000	DIRECT INSTRUCTION	3,070,618.97	10,745.96		3,081,364.93
6100	STUDENT SUPPORT SERVICES	732,209.44		(10,956.82)	721,252.62
6200	INSTRUCTIONAL MEDIA	-			-
6300	CURRICULUM DEVELOPMENT	664,579.85		(39.14)	664,540.71
6400	INSTRUCTIONAL STAFF TRNG	3,679.00			3,679.00
6500	INSTRUCTIONAL TECHNOLOGY	-			-
7100	SCHOOL BOARD & ATTORNEY	-			-
7200	GENERAL ADMINISTRATION	169,845.83			169,845.83
7300	SCHOOL ADMINISTRATION	-			-
7400	FACILITIES ACQUISITION	-			-
7500	FISCAL SERVICES	-			-
7700	CENTRAL SERVICES	5,311.00			5,311.00
7800	PUPIL TRANSPORTATION	47,435.90	250.00		47,685.90
7900	OPERATION OF PLANT	17,433.00			17,433.00
8100	MAINTENANCE OF PLANT	3,379.00			3,379.00
8200	ADMINISTRATIVE TECHNOLOGY	-			-
9700	TRANSFER OF FUNDS	-			-
ENDING FUND BALANCE		-			-
TOTAL		4,714,491.99		10,995.96 (10,995.96)	4,714,491.99

DATE ADOPTED BY SCHOOL BOARD:

June 13, 2023

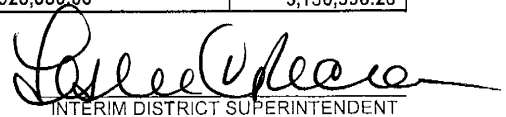

 INTERIM DISTRICT SUPERINTENDENT

RESOLUTION TO AMEND DISTRICT SCHOOL BUDGET
THE DISTRICT SCHOOL BOARD OF COLLIER COUNTY
SPECIAL REVENUE FUND 424 - SPECIAL REVENUE FUNDS - OTHER
RESOLUTION NUMBER 424-2
BUDGET AMENDMENTS FOR APRIL, 2023

ESTIMATED REVENUE AND BEGINNING FUND BALANCE					
REVENUE	DESCRIPTION	PRESENT BUDGET	INCREASE	(DECREASE)	REVISED BUDGET
BALANCE FORWARD		-			-
3199	OTHER MISC FEDERAL DIRECT	375,000.00			375,000.00
3280	FEDERAL THROUGH LOCAL	710,596.26	3,920,000.00		4,630,596.26
3490	MISCELLANEOUS LOCAL SOURCES	125,000.00			125,000.00
TOTAL		1,210,596.26	3,920,000.00		5,130,596.26

ESTIMATED APPROPRIATIONS & ENDING FUND BALANCE					
FUNCTION	DESCRIPTION	PRESENT BUDGET	INCREASE	(DECREASE)	REVISED BUDGET
5000	DIRECT INSTRUCTION	710,596.26	3,920,000.00		4,630,596.26
6100	STUDENT SUPPORT SERVICES	-			-
6200	INSTRUCTIONAL MEDIA	-			-
6300	CURRICULUM DEVELOPMENT	-			-
6400	INSTRUCTIONAL STAFF TRNG	-			-
6500	INSTRUCTIONAL TECHNOLOGY	-			-
7100	SCHOOL BOARD & ATTORNEY	-			-
7200	GENERAL ADMINISTRATION	-			-
7300	SCHOOL ADMINISTRATION	-			-
7400	FACILITIES ACQUISITION	500,000.00			500,000.00
7500	FISCAL SERVICES	-			-
7700	CENTRAL SERVICES	-			-
7800	PUPIL TRANSPORTATION	-			-
7900	OPERATION OF PLANT	-			-
8100	MAINTENANCE OF PLANT	-			-
8200	ADMINISTRATIVE TECHNOLOGY	-			-
9700	TRANSFER OF FUNDS	-			-
ENDING FUND BALANCE		-			-
TOTAL		1,210,596.26	3,920,000.00		5,130,596.26

DATE ADOPTED BY SCHOOL BOARD: June 13, 2023


 INTERIM DISTRICT SUPERINTENDENT

RESOLUTION TO AMEND DISTRICT SCHOOL BUDGET
THE DISTRICT SCHOOL BOARD OF COLLIER COUNTY
SPECIAL REVENUE ESSER II FUND 443
RESOLUTION NUMBER 443-8
BUDGET AMENDMENTS FOR APRIL, 2023

ESTIMATED REVENUE AND BEGINNING FUND BALANCE					
REVENUE	DESCRIPTION	PRESENT BUDGET	INCREASE	(DECREASE)	REVISED BUDGET
BALANCE FORWARD					
		-			-
3271	EDUCATION STABILIZATION K-12	27,217,621.26	78,000.00		27,295,621.26
3272	EDUCATION STABILIZATION WORKFORC	421,450.00			421,450.00
3490	MISCELLANEOUS LOCAL SOURCES	-			-
TOTAL		27,639,071.26	78,000.00	78,000.00	27,717,071.26

ESTIMATED APPROPRIATIONS & ENDING FUND BALANCE					
FUNCTION	DESCRIPTION	PRESENT BUDGET	INCREASE	(DECREASE)	REVISED BUDGET
5000	DIRECT INSTRUCTION	18,968,671.74		(134,093.62)	18,834,578.12
6100	STUDENT SUPPORT SERVICES	2,485,080.04	37,822.81		2,522,902.85
6200	INSTRUCTIONAL MEDIA	115,956.44			115,956.44
6300	CURRICULUM DEVELOPMENT	2,008,990.70	184,043.57		2,193,034.27
6400	INSTRUCTIONAL STAFF TRNG	1,198,053.62	160,605.20		1,358,658.82
6500	INSTRUCTIONAL TECHNOLOGY	-			-
7100	SCHOOL BOARD & ATTORNEY	-			-
7200	GENERAL ADMINISTRATION	1,271,540.44			1,271,540.44
7300	SCHOOL ADMINISTRATION	756,468.57	6,432.88		762,901.45
7400	FACILITIES ACQUISITION	-			-
7500	FISCAL SERVICES	-			-
7600	FOOD SERVICES	1,200.60	10,167.43		11,368.03
7700	CENTRAL SERVICES	1,380.46	2,702.32		4,082.78
7800	PUPIL TRANSPORTATION	361,890.12		(9,863.71)	352,026.41
7900	OPERATION OF PLANT	106,072.10	785.00		106,857.10
8100	MAINTENANCE OF PLANT	-			-
8200	ADMINISTRATIVE TECHNOLOGY	363,766.43		(180,601.88)	183,164.55
9700	TRANSFER OF FUNDS	-			-
ENDING FUND BALANCE		-	402,559.21	(324,559.21)	-
TOTAL		27,639,071.26	78,000.00	78,000.00	27,717,071.26

DATE ADOPTED BY SCHOOL BOARD:

June 13, 2023

Lozee Clocco
INTERIM DISTRICT SUPERINTENDENT

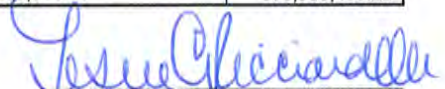
RESOLUTION TO AMEND DISTRICT SCHOOL BUDGET
THE DISTRICT SCHOOL BOARD OF COLLIER COUNTY
GENERAL FUND
RESOLUTION NUMBER 100-7
BUDGET AMENDMENTS FOR MARCH, 2023

ESTIMATED REVENUE AND BEGINNING FUND BALANCE					
REVENUE	DESCRIPTION	PRESENT BUDGET	INCREASE	(DECREASE)	REVISED BUDGET
BALANCE FORWARD		87,917,068.55			87,917,068.55
3191	ROTC	555,000.00			555,000.00
3202	MEDICAID	1,785,000.00			1,785,000.00
3280	FEDERAL THROUGH LOCAL	-	6,880,000.00		6,880,000.00
3310	FEFP SUPP. ACAD. INST. ALLOC	15,210,194.00			15,210,194.00
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	120,000.00			120,000.00
3344	DISCRETIONARY LOTTERY	-			-
3355	CLASS SIZE REDUCTION	51,097,466.00			51,097,466.00
3361	FL SCHOOL RECOGNITION FUNDS	5,055,550.00			5,055,550.00
3371	VOLUNTARY PRE-K	1,403,645.68			1,403,645.68
3373	READING PROGRAM	397,370.20		(1,475.00)	395,895.20
3399	OTHER MISC. STATE REV.	75,157.15		(72.00)	75,085.15
3411	DISTRICT SCHOOL TAX OPERATING	451,041,951.72	136,320.00		451,178,271.72
3422	PAYMENTS IN LIEU OF TAXES	-			-
3425	LEASE REVENUE	210,000.00			210,000.00
3431	INTEREST ON INVESTMENTS	2,264,199.69	954,652.80		3,218,852.49
3440	GIFTS, GRANTS AND BEQUESTS	598,015.15	6,650.00		604,665.15
3484	PREMIUM REVENUE	-			-
349A	AFTER SCHOOL PROGRAM	405,713.10	19,156.50		424,869.60
349S	SUMMER ACTIVITY PROGAM	51,806.00			51,806.00
3490	MISCELLANEOUS LOCAL SOURCES	4,101,732.10	40,062.29		4,141,794.39
3494	RECEIPT OF FEDERAL INDIRECT	3,000,000.00			3,000,000.00
3497	REFUNDS PRIOR YEAR EXPENSE	42,570.72	161.37		42,732.09
3499	RECEIPT OF FOOD SERV. INDIRECT	600,000.00			600,000.00
3630	TRANSFER FROM CAPITAL FUND	43,803,695.20	258,923.00		44,062,618.20
3733	SALE OF EQUIPMENT	58,470.00	1,475.00		59,945.00
3741	INSURANCE LOSS RECOVERY	-			-
3742	FEMA LOSS RECOVERY	-			-
3743	FEMA LOSS RECOVERY (STATE)	-			-
TOTAL		670,270,605.26	8,297,400.96	(1,547.00)	678,566,459.22

ESTIMATED APPROPRIATIONS & ENDING FUND BALANCE					
FUNCTION	DESCRIPTION	PRESENT BUDGET	INCREASE	(DECREASE)	REVISED BUDGET
5000	DIRECT INSTRUCTION	375,675,077.28	7,004,057.82		382,679,135.10
6100	STUDENT SUPPORT SERVICES	21,720,160.93	202,333.64		21,922,494.57
6200	INSTRUCTIONAL MEDIA	6,942,366.25	282,313.66		7,224,679.91
6300	CURRICULUM DEVELOPMENT	9,141,437.10	73,459.04		9,214,896.14
6400	INSTRUCTIONAL STAFF TRNG	6,242,865.39	107,908.92		6,350,774.31
6500	INSTRUCTIONAL TECHNOLOGY	2,199,969.95	48,750.90		2,248,720.85
7100	SCHOOL BOARD & ATTORNEY	2,353,566.53		(125,380.41)	2,228,186.12
7200	GENERAL ADMINISTRATION	2,692,970.22		(36,352.94)	2,656,617.28
7300	SCHOOL ADMINISTRATION	32,914,659.59	1,104,845.25		34,019,504.84
7400	FACILITIES ACQUISITION	3,284,062.23	222,724.85		3,506,787.08
7500	FISCAL SERVICES	4,207,212.09	43,462.48		4,250,674.57
7700	CENTRAL SERVICES	11,246,777.21	169,884.06		11,416,661.27
7800	PUPIL TRANSPORTATION	27,929,697.13	33,776.65		27,963,473.78
7900	OPERATION OF PLANT	44,161,483.26		(830,750.41)	43,330,732.85
8100	MAINTENANCE OF PLANT	20,668,178.88	7,721.12		20,675,900.00
8200	ADMINISTRATIVE TECHNOLOGY	6,184,165.43		(12,900.67)	6,171,264.76
9700	TRANSFER OF FUNDS	-			-
ENDING FUND BALANCE		92,705,955.79	9,301,238.39	(1,005,384.43)	92,705,955.79
TOTAL		670,270,605.26	8,295,853.96		678,566,459.22

DATE ADOPTED BY SCHOOL BOARD:

May 9, 2023


 INTERIM DISTRICT SUPERINTENDENT

RESOLUTION TO AMEND DISTRICT SCHOOL BUDGET
THE DISTRICT SCHOOL BOARD OF COLLIER COUNTY
CAPITAL PROJECT FUND 370 - 2020 CAPITAL IMPROVEMENT TAX
RESOLUTION NUMBER 370-4
BUDGET AMENDMENTS FOR MARCH, 2023

ESTIMATED REVENUE AND BEGINNING FUND BALANCE					
REVENUE	DESCRIPTION	PRESENT BUDGET	INCREASE	(DECREASE)	REVISED BUDGET
BALANCE FORWARD		5,356,636.88			5,356,636.88
3413	DIST LOCAL CAPITAL IMPROVE TAX	-			-
3431	INTEREST ON INVESTMENTS	87,755.43	17,695.06		105,450.49
3490	MISCELLANEOUS LOCAL SOURCES	-			-
3733	SALE OF EQUIPMENT	-			-
TOTAL		5,444,392.31	17,695.06	17,695.06	5,462,087.37

ESTIMATED APPROPRIATIONS & ENDING FUND BALANCE					
FUNCTION / OBJECT	DESCRIPTION	PRESENT BUDGET	INCREASE	(DECREASE)	REVISED BUDGET
630	BUILDINGS AND FIXED EQUIPMENT	-			-
640	FURNITURE, FIXTURES & EQUIPMENT	1,775,599.38			1,775,599.38
650	MOTOR VEHICLES	-			-
670	IMPROVEMENTS OTHER THAN BLDGS	25,216.34			25,216.34
680	REMODELING AND RENOVATIONS	847,756.72		(20,380.15)	827,376.57
910	TRANSFERS TO GENERAL FUND	-			-
920	TRANSFERS TO DEBT SERVICE FUND	49,000.00			49,000.00
ENDING FUND BALANCE		2,746,819.87	38,075.21	(20,380.15)	2,784,895.08
TOTAL		5,444,392.31	17,695.06	17,695.06	5,462,087.37

DATE ADOPTED BY SCHOOL BOARD:

May 9, 2023

Jesse Cicciandelli
 INTERIM DISTRICT SUPERINTENDENT

RESOLUTION TO AMEND DISTRICT SCHOOL BUDGET
THE DISTRICT SCHOOL BOARD OF COLLIER COUNTY
CAPITAL PROJECT FUND 372 - 2022 CAPITAL IMPROVEMENT TAX
RESOLUTION NUMBER 372-6
BUDGET AMENDMENTS FOR MARCH, 2023

ESTIMATED REVENUE AND BEGINNING FUND BALANCE					
REVENUE	DESCRIPTION	PRESENT BUDGET	INCREASE	(DECREASE)	REVISED BUDGET
BALANCE FORWARD		60,192,143.05			60,192,143.05
3321	CO&DS DISTRIBUTED	-			-
3413	DIST LOCAL CAPITAL IMPROVE TAX	28,919.71			28,919.71
3431	INTEREST ON INVESTMENTS	911,511.12	229,603.57		1,141,114.69
3490	MISCELLANEOUS LOCAL SOURCES	-			-
3497	REFUNDS OF PRIOR YEAR EXPEND	-			-
3733	SALE OF EQUIPMENT	-			-
TOTAL		61,132,573.88		229,603.57	61,362,177.45

ESTIMATED APPROPRIATIONS & ENDING FUND BALANCE					
FUNCTION / OBJECT	DESCRIPTION	PRESENT BUDGET	INCREASE	(DECREASE)	REVISED BUDGET
630	BUILDINGS AND FIXED EQUIPMENT	83,014.74			83,014.74
640	FURNITURE, FIXTURES & EQUIPMENT	630,805.15			630,805.15
650	MOTOR VEHICLES	3,927,170.00			3,927,170.00
680	LAND	-			-
670	IMPROVEMENTS OTHER THAN BLDGS	1,972,139.05	0.02		1,972,139.07
680	REMODELING AND RENOVATIONS	29,721,424.13		(49,669.50)	29,671,754.63
910	TRANSFERS TO GENERAL FUND	75,000.00			75,000.00
920	TRANSFERS TO DEBT SERVICE FUND	-			-
ENDING FUND BALANCE		24,723,020.81	279,273.05		25,002,293.86
			279,273.07	(49,669.50)	
TOTAL		61,132,573.88		229,603.57	61,362,177.45

DATE ADOPTED BY SCHOOL BOARD:

 May 9, 2023

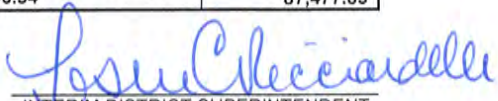

 INTERIM DISTRICT SUPERINTENDENT

**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 MARCH, 2023**

ESTIMATED REVENUE AND BEGINNING FUND BALANCE					
REVENUE	DESCRIPTION	PRESENT BUDGET	INCREASE	(DECREASE)	REVISED BUDGET
BALANCE FORWARD		86,240.13			86,240.13
3413	DIST LOCAL CAPITAL IMPROVE TAX	-			-
3431	INTEREST ON INVESTMENTS	931.16	306.54		1,237.70
3490	MISCELLANEOUS LOCAL SOURCES	-			-
3731	SALE OF LAND	-			-
3733	SALE OF EQUIPMENT	-			-
TOTAL		87,171.29	306.54	306.54	87,477.83

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	7,914.53	62,635.88		70,550.41
680	REMODELING AND RENOVATIONS	79,256.76		(62,329.34)	16,927.42
910	TRANSFERS TO GENERAL FUND	-			-
920	TRANSFERS TO DEBT SERVICE FUND	-			-
ENDING FUND BALANCE		-	62,635.88	(62,329.34)	-
TOTAL		87,171.29	306.54	306.54	87,477.83

DATE ADOPTED BY SCHOOL BOARD: May 9, 2023


INTERIM DISTRICT SUPERINTENDENT

RESOLUTION TO AMEND DISTRICT SCHOOL BUDGET
THE DISTRICT SCHOOL BOARD OF COLLIER COUNTY
CAPITAL PROJECT FUND 379 - 2019 CAPITAL IMPROVEMENT TAX
RESOLUTION NUMBER 379-6
BUDGET AMENDMENTS FOR MARCH, 2023

ESTIMATED REVENUE AND BEGINNING FUND BALANCE					
REVENUE	DESCRIPTION	PRESENT BUDGET	INCREASE	(DECREASE)	REVISED BUDGET
BALANCE FORWARD		2,570,739.41			2,570,739.41
3321	CO&DS DISTRIBUTED	-			-
3413	DIST LOCAL CAPITAL IMPROVE TAX	-			-
3431	INTEREST ON INVESTMENTS	41,962.77	9,372.86		51,335.63
3490	MISCELLANEOUS LOCAL SOURCES	-			-
3733	SALE OF EQUIPMENT	-			-
TOTAL		2,612,702.18	9,372.86		2,622,075.04

ESTIMATED APPROPRIATIONS & ENDING FUND BALANCE					
FUNCTION / OBJECT	DESCRIPTION	PRESENT BUDGET	INCREASE	(DECREASE)	REVISED BUDGET
630	BUILDINGS AND FIXED EQUIPMENT	18,474.53			18,474.53
640	FURNITURE, FIXTURES & EQUIPMENT	-			-
650	MOTOR VEHICLES	-			-
660	LAND	-			-
670	IMPROVEMENTS OTHER THAN BLDGS	1,468,187.53		(278,621.44)	1,189,566.09
680	REMODELING AND RENOVATIONS	1,126,040.12	287,994.30		1,414,034.42
910	TRANSFERS TO GENERAL FUND	-			-
920	TRANSFERS TO DEBT SERVICE FUND	-			-
ENDING FUND BALANCE		-			-
TOTAL		2,612,702.18	287,994.30	(278,621.44)	2,622,075.04

DATE ADOPTED BY SCHOOL BOARD: May 9, 2023

Jesus Ciccariello
 INTERIM DISTRICT SUPERINTENDENT

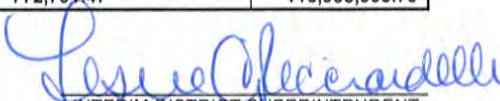
RESOLUTION TO AMEND DISTRICT SCHOOL BUDGET
THE DISTRICT SCHOOL BOARD OF COLLIER COUNTY
CAPITAL PROJECT FUND 392 - IMPACT FEE
RESOLUTION NUMBER 392-7
BUDGET AMENDMENTS FOR MARCH, 2023

ESTIMATED REVENUE AND BEGINNING FUND BALANCE					
REVENUE	DESCRIPTION	PRESENT BUDGET	INCREASE	(DECREASE)	REVISED BUDGET
BALANCE FORWARD		96,760,972.69			96,760,972.69
3431	INTEREST ON INVESTMENTS	1,458,844.65	368,083.21		1,826,927.86
3496	IMPACT FEES	17,897,879.43	404,618.26		18,302,497.69
3497	REFUNDS OF PRIOR YEAR EXPEND	13,597.46			13,597.46
TOTAL		116,131,294.23	772,701.47		116,903,995.70

ESTIMATED APPROPRIATIONS & ENDING FUND BALANCE					
FUNCTION / OBJECT	DESCRIPTION	PRESENT BUDGET	INCREASE	(DECREASE)	REVISED BUDGET
630	BUILDINGS AND FIXED EQUIPMENT	54,100,660.82			54,100,660.82
640	FURNITURE, FIXTURES & EQUIPMENT	5,802,787.47			5,802,787.47
650	MOTOR VEHICLES	233,978.86			233,978.86
660	LAND	-			-
670	IMPROVEMENTS OTHER THAN BLDGS	-			-
680	REMODELING AND RENOVATIONS	-			-
690	COMPUTER SOFTWARE	10,650.00			10,650.00
910	TRANSFERS TO GENERAL FUND	-			-
920	TRANSFERS TO DEBT SERVICE FUND	-			-
ENDING FUND BALANCE		55,983,217.08	772,701.47		56,755,918.55
TOTAL		116,131,294.23	772,701.47		116,903,995.70

DATE ADOPTED BY SCHOOL BOARD:

May 9, 2023

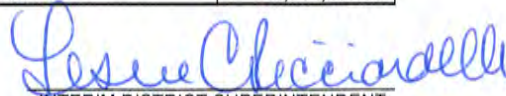

 INTERIM DISTRICT SUPERINTENDENT

**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 MARCH, 2023**

ESTIMATED REVENUE AND BEGINNING FUND BALANCE					
REVENUE	DESCRIPTION	PRESENT BUDGET	INCREASE	(DECREASE)	REVISED BUDGET
BALANCE FORWARD					
		-			-
3130	HEAD START	3,873,458.69			3,873,458.69
3490	MISCELLANEOUS LOCAL SOURCES	840,968.00	65.30		841,033.30
TOTAL		4,714,426.69	65.30	65.30	4,714,491.99

ESTIMATED APPROPRIATIONS & ENDING FUND BALANCE					
FUNCTION	DESCRIPTION	PRESENT BUDGET	INCREASE	(DECREASE)	REVISED BUDGET
5000	DIRECT INSTRUCTION	3,101,696.80		(31,077.83)	3,070,618.97
6100	STUDENT SUPPORT SERVICES	730,656.41	1,553.03		732,209.44
6200	INSTRUCTIONAL MEDIA	-			-
6300	CURRICULUM DEVELOPMENT	634,634.45	29,945.40		664,579.85
6400	INSTRUCTIONAL STAFF TRNG	6,659.80		(2,980.80)	3,679.00
6500	INSTRUCTIONAL TECHNOLOGY	-			-
7100	SCHOOL BOARD & ATTORNEY	-			-
7200	GENERAL ADMINISTRATION	169,845.83			169,845.83
7300	SCHOOL ADMINISTRATION	-			-
7400	FACILITIES ACQUISITION	-			-
7500	FISCAL SERVICES	-			-
7700	CENTRAL SERVICES	5,911.00		(600.00)	5,311.00
7800	PUPIL TRANSPORTATION	46,763.40	672.50		47,435.90
7900	OPERATION OF PLANT	14,880.00	2,553.00		17,433.00
8100	MAINTENANCE OF PLANT	3,379.00			3,379.00
8200	ADMINISTRATIVE TECHNOLOGY	-			-
9700	TRANSFER OF FUNDS	-			-
ENDING FUND BALANCE		-			-
TOTAL		4,714,426.69	65.30	(34,658.63)	4,714,491.99

DATE ADOPTED BY SCHOOL BOARD: May 9, 2023

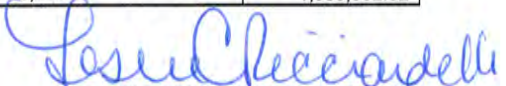

 INTERIM DISTRICT SUPERINTENDENT

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 MARCH, 2023

ESTIMATED REVENUE AND BEGINNING FUND BALANCE					
REVENUE	DESCRIPTION	PRESENT BUDGET	INCREASE	(DECREASE)	REVISED BUDGET
BALANCE FORWARD		-			-
3192	PELL GRANTS (GF)	1,327,000.00	60,200.00		1,387,200.00
3199	OTHER MISC FEDERAL DIRECT	298,302.82			298,302.82
3490	MISCELLANEOUS LOCAL SOURCES	4,000.00			4,000.00
TOTAL		1,629,302.82	60,200.00	60,200.00	1,689,502.82

ESTIMATED APPROPRIATIONS & ENDING FUND BALANCE					
FUNCTION	DESCRIPTION	PRESENT BUDGET	INCREASE	(DECREASE)	REVISED BUDGET
5000	DIRECT INSTRUCTION	1,621,852.17	65,150.65		1,687,002.82
6100	STUDENT SUPPORT SERVICES	-			-
6200	INSTRUCTIONAL MEDIA	-			-
6300	CURRICULUM DEVELOPMENT	-			-
6400	INSTRUCTIONAL STAFF TRNG	4,950.65		(4,950.65)	-
6500	INSTRUCTIONAL TECHNOLOGY	-			-
7100	SCHOOL BOARD & ATTORNEY	-			-
7200	GENERAL ADMINISTRATION	-			-
7300	SCHOOL ADMINISTRATION	2,500.00			2,500.00
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		1,629,302.82	60,200.00	(4,950.65)	1,689,502.82

DATE ADOPTED BY SCHOOL BOARD: May 9, 2023


 INTERIM DISTRICT SUPERINTENDENT

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

ESTIMATED REVENUE AND BEGINNING FUND BALANCE					
REVENUE	DESCRIPTION	PRESENT BUDGET	INCREASE	(DECREASE)	REVISED BUDGET
BALANCE FORWARD		-			-
3199	OTHER MISC FEDERAL DIRECT	375,000.00			375,000.00
3280	FEDERAL THROUGH LOCAL	-	710,596.26		710,596.26
3490	MISCELLANEOUS LOCAL SOURCES	125,000.00			125,000.00
TOTAL		500,000.00	710,596.26		1,210,596.26

ESTIMATED APPROPRIATIONS & ENDING FUND BALANCE					
FUNCTION	DESCRIPTION	PRESENT BUDGET	INCREASE	(DECREASE)	REVISED BUDGET
5000	DIRECT INSTRUCTION	-	710,596.26		710,596.26
6100	STUDENT SUPPORT SERVICES	-			-
6200	INSTRUCTIONAL MEDIA	-			-
6300	CURRICULUM DEVELOPMENT	-			-
6400	INSTRUCTIONAL STAFF TRNG	-			-
6500	INSTRUCTIONAL TECHNOLOGY	-			-
7100	SCHOOL BOARD & ATTORNEY	-			-
7200	GENERAL ADMINISTRATION	-			-
7300	SCHOOL ADMINISTRATION	-			-
7400	FACILITIES ACQUISITION	500,000.00			500,000.00
7500	FISCAL SERVICES	-			-
7700	CENTRAL SERVICES	-			-
7800	PUPIL TRANSPORTATION	-			-
7900	OPERATION OF PLANT	-			-
8100	MAINTENANCE OF PLANT	-			-
8200	ADMINISTRATIVE TECHNOLOGY	-			-
9700	TRANSFER OF FUNDS	-			-
ENDING FUND BALANCE		-			-
TOTAL		500,000.00	710,596.26		1,210,596.26

DATE ADOPTED BY SCHOOL BOARD:

May 9, 2023

Leslie Stearns
 INTERIM DISTRICT SUPERINTENDENT

RESOLUTION TO AMEND DISTRICT SCHOOL BUDGET
THE DISTRICT SCHOOL BOARD OF COLLIER COUNTY
SPECIAL REVENUE ESSER III FUND 445
RESOLUTION NUMBER 445-7
BUDGET AMENDMENTS FOR MARCH, 2023

ESTIMATED REVENUE AND BEGINNING FUND BALANCE					
REVENUE	DESCRIPTION	PRESENT BUDGET	INCREASE	(DECREASE)	REVISED BUDGET
BALANCE FORWARD		-			-
3271	EDUCATION STABILIZATION K-12	69,502,362.36			69,502,362.36
3272	EDUCATION STABILIZATION WORKFORC	-			-
3490	MISCELLANEOUS LOCAL SOURCES	-	215.54		215.54
TOTAL		69,502,362.36	215.54		69,502,577.90

ESTIMATED APPROPRIATIONS & ENDING FUND BALANCE					
FUNCTION	DESCRIPTION	PRESENT BUDGET	INCREASE	(DECREASE)	REVISED BUDGET
5000	DIRECT INSTRUCTION	42,582,235.85			42,582,235.85
6100	STUDENT SUPPORT SERVICES	4,538,622.22			4,538,622.22
6200	INSTRUCTIONAL MEDIA	295,960.05			295,960.05
6300	CURRICULUM DEVELOPMENT	2,315,477.78			2,315,477.78
6400	INSTRUCTIONAL STAFF TRNG	6,335,333.00			6,335,333.00
6500	INSTRUCTIONAL TECHNOLOGY	162,832.10			162,832.10
7100	SCHOOL BOARD & ATTORNEY	10,392.01			10,392.01
7200	GENERAL ADMINISTRATION	3,202,938.92			3,202,938.92
7300	SCHOOL ADMINISTRATION	2,474,010.94			2,474,010.94
7400	FACILITIES ACQUISITION	963,393.95			963,393.95
7500	FISCAL SERVICES	63,442.94			63,442.94
7600		559,983.31			559,983.31
7700	CENTRAL SERVICES	422,165.30	215.54		422,380.84
7800	PUPIL TRANSPORTATION	2,675,399.41			2,675,399.41
7900	OPERATION OF PLANT	823,855.03			823,855.03
8100	MAINTENANCE OF PLANT	315,487.67			315,487.67
8200	ADMINISTRATIVE TECHNOLOGY	1,760,831.88			1,760,831.88
9700	TRANSFER OF FUNDS	-			-
ENDING FUND BALANCE		-			-
			215.54		
TOTAL		69,502,362.36	215.54		69,502,577.90

DATE ADOPTED BY SCHOOL BOARD:

May 9, 2023

Josee Cicciardulli
 INTERIM DISTRICT SUPERINTENDENT

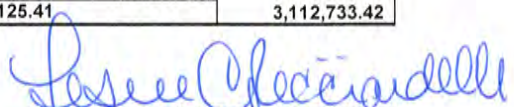
RESOLUTION TO AMEND DISTRICT SCHOOL BUDGET
THE DISTRICT SCHOOL BOARD OF COLLIER COUNTY
SPECIAL REVENUE American Rescue Plan FUND 446
RESOLUTION NUMBER 446-6
BUDGET AMENDMENTS FOR MARCH, 2023

ESTIMATED REVENUE AND BEGINNING FUND BALANCE					
REVENUE	DESCRIPTION	PRESENT BUDGET	INCREASE	(DECREASE)	REVISED BUDGET
BALANCE FORWARD					
		-			-
3271	EDUCATION STABILIZATION K-12	3,112,608.01			3,112,608.01
3272	EDUCATION STABILIZATION WORKFORC	-			-
3490	MISCELLANEOUS LOCAL SOURCES	-	125.41		125.41
TOTAL		3,112,608.01	125.41	(125.41)	3,112,733.42

ESTIMATED APPROPRIATIONS & ENDING FUND BALANCE					
FUNCTION	DESCRIPTION	PRESENT BUDGET	INCREASE	(DECREASE)	REVISED BUDGET
TOTAL		3,112,608.01	47,947.17	(47,821.76)	3,112,733.42
ENDING FUND BALANCE		-			-

DATE ADOPTED BY SCHOOL BOARD:

May 9, 2023


 INTERIM DISTRICT SUPERINTENDENT

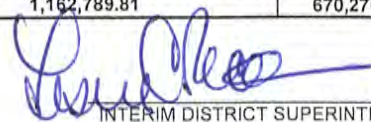
RESOLUTION TO AMEND DISTRICT SCHOOL BUDGET
THE DISTRICT SCHOOL BOARD OF COLLIER COUNTY
GENERAL FUND
RESOLUTION NUMBER 100-6
BUDGET AMENDMENTS FOR FEBRUARY, 2023

ESTIMATED REVENUE AND BEGINNING FUND BALANCE					
REVENUE	DESCRIPTION	PRESENT BUDGET	INCREASE	(DECREASE)	REVISED BUDGET
BALANCE FORWARD		87,917,068.55			87,917,068.55
3191	ROTC	555,000.00			555,000.00
3202	MEDICAID	1,785,000.00			1,785,000.00
3280	FEDERAL THROUGH LOCAL	-			-
3310	FEPP SUPP. ACAD. INST. ALLOC	15,210,194.00			15,210,194.00
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	120,000.00			120,000.00
3344	DISCRETIONARY LOTTERY	-			-
3355	CLASS SIZE REDUCTION	51,097,466.00			51,097,466.00
3361	FL SCHOOL RECOGNITION FUNDS	5,055,550.00			5,055,550.00
3371	VOLUNTARY PRE-K	1,403,645.68			1,403,645.68
3373	READING PROGRAM	395,895.20	1,475.00		397,370.20
3399	OTHER MISC. STATE REV.	7,477.15	67,680.00		75,157.15
3411	DISTRICT SCHOOL TAX OPERATING	451,041,951.72			451,041,951.72
3422	PAYMENTS IN LIEU OF TAXES	-			-
3425	LEASE REVENUE	210,000.00			210,000.00
3431	INTEREST ON INVESTMENTS	1,236,996.57	1,027,203.12		2,264,199.69
3440	GIFTS, GRANTS AND BEQUESTS	593,445.15	4,570.00		598,015.15
3484	PREMIUM REVENUE	-			-
349A	AFTER SCHOOL PROGRAM	386,780.70	18,932.40		405,713.10
349S	SUMMER ACTIVITY PROGAM	51,806.00			51,806.00
3490	MISCELLANEOUS LOCAL SOURCES	4,058,802.81	42,929.29		4,101,732.10
3494	RECEIPT OF FEDERAL INDIRECT	3,000,000.00			3,000,000.00
3497	REFUNDS PRIOR YEAR EXPENSE	42,570.72			42,570.72
3499	RECEIPT OF FOOD SERV. INDIRECT	600,000.00			600,000.00
3630	TRANSFER FROM CAPITAL FUND	43,803,695.20			43,803,695.20
3733	SALE OF EQUIPMENT	58,470.00			58,470.00
3741	INSURANCE LOSS RECOVERY	-			-
3742	FEMA LOSS RECOVERY	-			-
3743	FEMA LOSS RECOVERY (STATE)	-			-
			1,162,789.81		
			1,162,789.81		
TOTAL		669,107,815.45			670,270,605.26

ESTIMATED APPROPRIATIONS & ENDING FUND BALANCE					
FUNCTION	DESCRIPTION	PRESENT BUDGET	INCREASE	(DECREASE)	REVISED BUDGET
5000	DIRECT INSTRUCTION	375,351,750.59	323,326.69		375,675,077.28
6100	STUDENT SUPPORT SERVICES	21,663,038.62	57,122.31		21,720,160.93
6200	INSTRUCTIONAL MEDIA	6,950,202.09		(7,835.84)	6,942,366.25
6300	CURRICULUM DEVELOPMENT	9,160,277.50		(18,840.40)	9,141,437.10
6400	INSTRUCTIONAL STAFF TRNG	6,180,481.47	62,383.92		6,242,865.39
6500	INSTRUCTIONAL TECHNOLOGY	2,237,168.36		(37,198.41)	2,199,969.95
7100	SCHOOL BOARD & ATTORNEY	2,347,511.14	6,055.39		2,353,566.53
7200	GENERAL ADMINISTRATION	2,568,805.49	124,164.73		2,692,970.22
7300	SCHOOL ADMINISTRATION	32,882,352.47	32,307.12		32,914,659.59
7400	FACILITIES ACQUISITION	3,305,655.19		(21,592.96)	3,284,062.23
7500	FISCAL SERVICES	4,221,525.90		(14,313.81)	4,207,212.09
7700	CENTRAL SERVICES	11,357,602.76		(110,825.55)	11,246,777.21
7800	PUPIL TRANSPORTATION	27,908,069.53	21,627.60		27,929,697.13
7900	OPERATION OF PLANT	43,447,566.07	713,917.19		44,161,483.26
8100	MAINTENANCE OF PLANT	20,634,287.78	33,891.10		20,668,178.88
8200	ADMINISTRATIVE TECHNOLOGY	6,185,564.70		(1,399.27)	6,184,165.43
9700	TRANSFER OF FUNDS	-			-
ENDING FUND BALANCE		92,705,955.79			92,705,955.79
			1,374,796.05	(212,006.24)	
TOTAL		669,107,815.45	1,162,789.81		670,270,605.26

DATE ADOPTED BY SCHOOL BOARD:

April 11, 2023


 INTERIM DISTRICT SUPERINTENDENT

RESOLUTION TO AMEND DISTRICT SCHOOL BUDGET
THE DISTRICT SCHOOL BOARD OF COLLIER COUNTY
CAPITAL PROJECT FUND 360 - CO & DS
RESOLUTION NUMBER 360-4
BUDGET AMENDMENTS FOR FEBRUARY, 2023

ESTIMATED REVENUE AND BEGINNING FUND BALANCE					
REVENUE	DESCRIPTION	PRESENT BUDGET	INCREASE	(DECREASE)	REVISED BUDGET
BALANCE FORWARD		1,112,245.02			1,112,245.02
3321	CO&DS DISTRIBUTED	1,911,105.00			1,911,105.00
3431	INTEREST ON INVESTMENTS	2,186.11	9,333.47		11,519.58
TOTAL		3,025,536.13	9,333.47		3,034,869.60

ESTIMATED APPROPRIATIONS & ENDING FUND BALANCE					
FUNCTION / OBJECT	DESCRIPTION	PRESENT BUDGET	INCREASE	(DECREASE)	REVISED BUDGET
680	REMODELING	3,025,536.13	9,333.47		3,034,869.60
ENDING FUND BALANCE		-			-
TOTAL		3,025,536.13	9,333.47		3,034,869.60

DATE ADOPTED BY SCHOOL BOARD:

April 11, 2023


 INTERIM DISTRICT SUPERINTENDENT


RESOLUTION TO AMEND DISTRICT SCHOOL BUDGET
THE DISTRICT SCHOOL BOARD OF COLLIER COUNTY
CAPITAL PROJECT FUND 371 - 2021 CAPITAL IMPROVEMENT TAX
RESOLUTION NUMBER 371-5
BUDGET AMENDMENTS FOR FEBRUARY, 2023

ESTIMATED REVENUE AND BEGINNING FUND BALANCE					
REVENUE	DESCRIPTION	PRESENT BUDGET	INCREASE	(DECREASE)	REVISED BUDGET
BALANCE FORWARD		67,455,062.60			67,455,062.60
3321	CO&DS DISTRIBUTED	-			-
3413	DIST LOCAL CAPITAL IMPROVE TAX	-			-
3431	INTEREST ON INVESTMENTS	805,732.43	257,523.67		1,063,256.10
3490	MISCELLANEOUS LOCAL SOURCES	-			-
3733	SALE OF EQUIPMENT	-			-
TOTAL		68,260,795.03	257,523.67		68,518,318.70

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	791,581.91	332,000.00		1,123,581.91
680	REMODELING AND RENOVATIONS	5,620,486.16		(332,000.00)	5,288,486.16
910	TRANSFERS TO GENERAL FUND	-			-
920	TRANSFERS TO DEBT SERVICE FUND	75,000.00			75,000.00
ENDING FUND BALANCE		61,773,726.96	257,523.67		62,031,250.63
TOTAL		68,260,795.03	589,523.67	(332,000.00)	68,518,318.70

DATE ADOPTED BY SCHOOL BOARD:

April 11, 2023


 INTERIM DISTRICT SUPERINTENDENT

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

ESTIMATED REVENUE AND BEGINNING FUND BALANCE					
REVENUE	DESCRIPTION	PRESENT BUDGET	INCREASE	(DECREASE)	REVISED BUDGET
BALANCE FORWARD					
		-			-
3321	CO&DS DISTRIBUTED	-			-
3413	DIST LOCAL CAPITAL IMPROVE TAX	156,768,475.00			156,768,475.00
3431	INTEREST ON INVESTMENTS	410,464.59	410,009.50		820,474.09
3490	MISCELLANEOUS LOCAL SOURCES	62,861.06			62,861.06
3497	REFUNDS OF PRIOR YEAR EXPEND	-			-
3733	SALE OF EQUIPMENT	-			-
TOTAL			157,241,800.65	410,009.50	157,651,810.15

ESTIMATED APPROPRIATIONS & ENDING FUND BALANCE					
FUNCTION / OBJECT	DESCRIPTION	PRESENT BUDGET	INCREASE	(DECREASE)	REVISED BUDGET
630	BUILDINGS AND FIXED EQUIPMENT	6,506,115.94		(237,278.45)	6,268,837.49
640	FURNITURE, FIXTURES & EQUIPMENT	2,540,440.00	5,332.00		2,545,772.00
650	MOTOR VEHICLES	4,482,983.00			4,482,983.00
660	LAND	264,292.50	254,415.45		518,707.95
670	IMPROVEMENTS OTHER THAN BLDGS	1,697,959.15		(5,332.00)	1,692,627.15
680	REMODELING AND RENOVATIONS	32,923,354.06		(17,137.00)	32,906,217.06
910	TRANSFERS TO GENERAL FUND	41,489,610.00			41,489,610.00
920	TRANSFERS TO DEBT SERVICE FUND	36,876,000.00			36,876,000.00
ENDING FUND BALANCE		30,461,046.00	410,009.50		30,871,055.50
TOTAL		157,241,800.65	669,756.95	(259,747.45)	157,651,810.15

DATE ADOPTED BY SCHOOL BOARD:

April 11, 2023


 INTERIM DISTRICT SUPERINTENDENT

RESOLUTION TO AMEND DISTRICT SCHOOL BUDGET
THE DISTRICT SCHOOL BOARD OF COLLIER COUNTY
CAPITAL PROJECT FUND 379 - 2019 CAPITAL IMPROVEMENT TAX
RESOLUTION NUMBER 379-5
BUDGET AMENDMENTS FOR FEBRUARY, 2023

ESTIMATED REVENUE AND BEGINNING FUND BALANCE					
REVENUE	DESCRIPTION	PRESENT BUDGET	INCREASE	(DECREASE)	REVISED BUDGET
BALANCE FORWARD		2,570,739.41			2,570,739.41
3321	CO&DS DISTRIBUTED	-			-
3413	DIST LOCAL CAPITAL IMPROVE TAX	-			-
3431	INTEREST ON INVESTMENTS	32,137.82	9,824.95		41,962.77
3490	MISCELLANEOUS LOCAL SOURCES	-			-
3733	SALE OF EQUIPMENT	-			-
TOTAL		2,602,877.23	9,824.95	9,824.95	2,612,702.18

ESTIMATED APPROPRIATIONS & ENDING FUND BALANCE					
FUNCTION / OBJECT	DESCRIPTION	PRESENT BUDGET	INCREASE	(DECREASE)	REVISED BUDGET
630	BUILDINGS AND FIXED EQUIPMENT	18,474.53			18,474.53
640	FURNITURE, FIXTURES & EQUIPMENT	-			-
650	MOTOR VEHICLES	-			-
660	LAND	-			-
670	IMPROVEMENTS OTHER THAN BLDGS	23,177.34	1,445,010.19		1,468,187.53
680	REMODELING AND RENOVATIONS	128,581.70	997,458.42		1,126,040.12
910	TRANSFERS TO GENERAL FUND	-			-
920	TRANSFERS TO DEBT SERVICE FUND	-			-
ENDING FUND BALANCE		2,432,643.66		(2,432,643.66)	-
TOTAL		2,602,877.23	9,824.95	(2,432,643.66)	2,612,702.18

DATE ADOPTED BY SCHOOL BOARD:

April 11, 2023

INTERIM DISTRICT SUPERINTENDENT

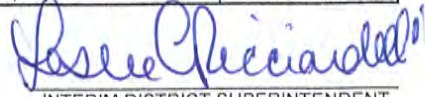
RESOLUTION TO AMEND DISTRICT SCHOOL BUDGET
THE DISTRICT SCHOOL BOARD OF COLLIER COUNTY
CAPITAL PROJECT FUND 392 - IMPACT FEE
RESOLUTION NUMBER 392-6
BUDGET AMENDMENTS FOR FEBRUARY, 2023

ESTIMATED REVENUE AND BEGINNING FUND BALANCE					
REVENUE	DESCRIPTION	PRESENT BUDGET	INCREASE	(DECREASE)	REVISED BUDGET
BALANCE FORWARD		96,760,972.69			96,760,972.69
3431	INTEREST ON INVESTMENTS	1,100,398.74	358,445.91		1,458,844.65
3496	IMPACT FEES	17,490,690.12	407,189.31		17,897,879.43
3497	REFUNDS OF PRIOR YEAR EXPEND	13,597.46			13,597.46
			765,635.22		
TOTAL		115,365,659.01	765,635.22		116,131,294.23

ESTIMATED APPROPRIATIONS & ENDING FUND BALANCE					
FUNCTION / OBJECT	DESCRIPTION	PRESENT BUDGET	INCREASE	(DECREASE)	REVISED BUDGET
630	BUILDINGS AND FIXED EQUIPMENT	56,826,461.26		(2,725,800.44)	54,100,660.82
640	FURNITURE, FIXTURES & EQUIPMENT	3,076,987.03	2,725,800.44		5,802,787.47
650	MOTOR VEHICLES	233,978.86			233,978.86
660	LAND	-			-
670	IMPROVEMENTS OTHER THAN BLDGS	-			-
680	REMODELING AND RENOVATIONS	-			-
690	COMPUTER SOFTWARE	10,650.00			10,650.00
910	TRANSFERS TO GENERAL FUND	-			-
920	TRANSFERS TO DEBT SERVICE FUND	-			-
			765,635.22		
			3,491,435.66	(2,725,800.44)	
ENDING FUND BALANCE		55,217,581.86			55,983,217.08
TOTAL		115,365,659.01	765,635.22		116,131,294.23

DATE ADOPTED BY SCHOOL BOARD:

April 11, 2023



 INTERIM DISTRICT SUPERINTENDENT

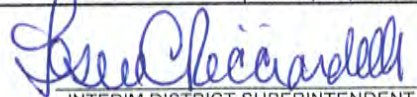
RESOLUTION TO AMEND DISTRICT SCHOOL BUDGET
THE DISTRICT SCHOOL BOARD OF COLLIER COUNTY
SPECIAL REVENUE FUND 421 - HEAD START
RESOLUTION NUMBER 421-5
BUDGET AMENDMENTS FOR FEBRUARY, 2023

ESTIMATED REVENUE AND BEGINNING FUND BALANCE					
REVENUE	DESCRIPTION	PRESENT BUDGET	INCREASE	(DECREASE)	REVISED BUDGET
BALANCE FORWARD					
		-			-
3130	HEAD START	3,873,458.69			3,873,458.69
3490	MISCELLANEOUS LOCAL SOURCES	840,968.00			840,968.00
TOTAL		4,714,426.69		0.00	4,714,426.69

ESTIMATED APPROPRIATIONS & ENDING FUND BALANCE					
FUNCTION	DESCRIPTION	PRESENT BUDGET	INCREASE	(DECREASE)	REVISED BUDGET
5000	DIRECT INSTRUCTION	3,099,983.63	1,713.17		3,101,696.80
6100	STUDENT SUPPORT SERVICES	734,430.66		(3,774.25)	730,656.41
6200	INSTRUCTIONAL MEDIA	-			-
6300	CURRICULUM DEVELOPMENT	632,550.16	2,084.29		634,634.45
6400	INSTRUCTIONAL STAFF TRNG	6,659.80			6,659.80
6500	INSTRUCTIONAL TECHNOLOGY	-			-
7100	SCHOOL BOARD & ATTORNEY	-			-
7200	GENERAL ADMINISTRATION	169,869.04		(23.21)	169,845.83
7300	SCHOOL ADMINISTRATION	-			-
7400	FACILITIES ACQUISITION	-			-
7500	FISCAL SERVICES	-			-
7700	CENTRAL SERVICES	5,911.00			5,911.00
7800	PUPIL TRANSPORTATION	46,763.40			46,763.40
7900	OPERATION OF PLANT	14,880.00			14,880.00
8100	MAINTENANCE OF PLANT	3,379.00			3,379.00
8200	ADMINISTRATIVE TECHNOLOGY	-			-
9700	TRANSFER OF FUNDS	-			-
ENDING FUND BALANCE					
		-	3,797.46	(3,797.46)	-
TOTAL		4,714,426.69	0.00		4,714,426.69

DATE ADOPTED BY SCHOOL BOARD: _____

April 11, 2023 _____



 INTERIM DISTRICT SUPERINTENDENT

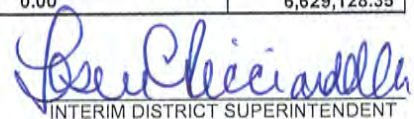
RESOLUTION TO AMEND DISTRICT SCHOOL BUDGET
THE DISTRICT SCHOOL BOARD OF COLLIER COUNTY
SPECIAL REVENUE FUND 429 - MISCELLANEOUS SPECIAL REVENUE
RESOLUTION NUMBER 429-6
BUDGET AMENDMENTS FOR FEBRUARY, 2023

ESTIMATED REVENUE AND BEGINNING FUND BALANCE					
REVENUE	DESCRIPTION	PRESENT BUDGET	INCREASE	(DECREASE)	REVISED BUDGET
BALANCE FORWARD		-			-
3280	FEDERAL THROUGH LOCAL	-			-
3380	STATE THROUGH LOCAL	-			-
3399	OTHER MISC. STATE REV.	6,323,554.03			6,323,554.03
3490	MISCELLANEOUS LOCAL SOURCES	305,574.32			305,574.32
TOTAL		6,629,128.35		0.00	6,629,128.35

ESTIMATED APPROPRIATIONS & ENDING FUND BALANCE					
FUNCTION	DESCRIPTION	PRESENT BUDGET	INCREASE	(DECREASE)	REVISED BUDGET
5000	DIRECT INSTRUCTION	5,875,384.46		(2,437.75)	5,872,946.71
6100	STUDENT SUPPORT SERVICES	74,779.63			74,779.63
6200	INSTRUCTIONAL MEDIA	-			-
6300	CURRICULUM DEVELOPMENT	77,168.17	2,437.75		79,605.92
6400	INSTRUCTIONAL STAFF TRNG	2,500.00			2,500.00
6500	INSTRUCTIONAL TECHNOLOGY	-			-
7100	SCHOOL BOARD & ATTORNEY	-			-
7200	GENERAL ADMINISTRATION	122,784.53			122,784.53
7300	SCHOOL ADMINISTRATION	328,970.48			328,970.48
7400	FACILITIES ACQUISITION	16,953.01			16,953.01
7500	FISCAL SERVICES	-			-
7700	CENTRAL SERVICES	-			-
7800	PUPIL TRANSPORTATION	-			-
7900	OPERATION OF PLANT	123,856.07			123,856.07
8100	MAINTENANCE OF PLANT	6,732.00			6,732.00
8200	ADMINISTRATIVE TECHNOLOGY	-			-
9700	TRANSFER OF FUNDS	-			-
ENDING FUND BALANCE		-			-
			2,437.75	(2,437.75)	
TOTAL		6,629,128.35		0.00	6,629,128.35

DATE ADOPTED BY SCHOOL BOARD:

April 11, 2023



INTERIM DISTRICT SUPERINTENDENT

RESOLUTION TO AMEND DISTRICT SCHOOL BUDGET
THE DISTRICT SCHOOL BOARD OF COLLIER COUNTY
SPECIAL REVENUE American Rescue Plan FUND 446
RESOLUTION NUMBER 446-5
BUDGET AMENDMENTS FOR FEBRUARY, 2023

ESTIMATED REVENUE AND BEGINNING FUND BALANCE					
REVENUE	DESCRIPTION	PRESENT BUDGET	INCREASE	(DECREASE)	REVISED BUDGET
BALANCE FORWARD		-			-
3271	EDUCATION STABILIZATION K-12	3,112,608.01			3,112,608.01
3272	EDUCATION STABILIZATION WORKFORCE	-			-
3490	MISCELLANEOUS LOCAL SOURCES	-			-
TOTAL		3,112,608.01	0.00		3,112,608.01

ESTIMATED APPROPRIATIONS & ENDING FUND BALANCE					
FUNCTION	DESCRIPTION	PRESENT BUDGET	INCREASE	(DECREASE)	REVISED BUDGET
5000	DIRECT INSTRUCTION	2,200,038.63		(24,695.34)	2,175,343.29
6100	STUDENT SUPPORT SERVICES	618,690.28	23,732.34		642,422.62
6200	INSTRUCTIONAL MEDIA	-			-
6300	CURRICULUM DEVELOPMENT	96,796.62	963.00		97,759.62
6400	INSTRUCTIONAL STAFF TRNG	15,482.10			15,482.10
6500	INSTRUCTIONAL TECHNOLOGY	-			-
7100	SCHOOL BOARD & ATTORNEY	-			-
7200	GENERAL ADMINISTRATION	147,479.63			147,479.63
7300	SCHOOL ADMINISTRATION	-			-
7400	FACILITIES ACQUISITION	-			-
7500	FISCAL SERVICES	-			-
7700	CENTRAL SERVICES	16,107.95			16,107.95
7800	PUPIL TRANSPORTATION	10,236.80			10,236.80
7900	OPERATION OF PLANT	-			-
8100	MAINTENANCE OF PLANT	-			-
8200	ADMINISTRATIVE TECHNOLOGY	7,776.00			7,776.00
9700	TRANSFER OF FUNDS	-			-
ENDING FUND BALANCE		-	24,695.34	(24,695.34)	-
TOTAL		3,112,608.01	0.00		3,112,608.01

DATE ADOPTED BY SCHOOL BOARD: _____ April 11, 2023 _____

Justin Cicciolli
 INTERIM 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 FEBRUARY, 2023

ESTIMATED REVENUE AND BEGINNING FUND BALANCE					
REVENUE	DESCRIPTION	PRESENT BUDGET	INCREASE	(DECREASE)	REVISED BUDGET
BALANCE FORWARD		29,569,583.92			29,569,583.92
3431	INTEREST ON INVESTMENTS	50,000.00			50,000.00
3484	PREMIUM REVENUE	60,695,500.00			60,695,500.00
3497	REFUNDS OF PRIOR YEAR EXPEND	-			-
TOTAL		90,315,083.92	0.00		90,315,083.92

ESTIMATED APPROPRIATIONS & ENDING FUND BALANCE					
FUNCTION / OBJECT	DESCRIPTION	PRESENT BUDGET	INCREASE	(DECREASE)	REVISED BUDGET
100	SALARIES	505,711.00			505,711.00
200	EMPLOYEE BENEFITS	176,523.00			176,523.00
300	PURCHASED SERVICES	8,489,498.73		(101.85)	8,489,396.88
400	ENERGY SERVICES	-			-
500	MATERIALS AND SUPPLIES	-	101.85		101.85
600	CAPITAL OUTLAY	-			-
700	OTHER EXPENSES	56,048,718.50			56,048,718.50
ENDING FUND BALANCE		25,094,632.69			25,094,632.69
TOTAL		90,315,083.92	101.85	(101.85)	90,315,083.92

DATE ADOPTED BY SCHOOL BOARD:

April 11, 2023


 INTERIM 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, 2023

ESTIMATED REVENUE AND BEGINNING FUND BALANCE					
REVENUE	DESCRIPTION	PRESENT BUDGET	INCREASE	(DECREASE)	REVISED BUDGET
BALANCE FORWARD		87,917,068.55			87,917,068.55
3191	ROTC	555,000.00			555,000.00
3202	MEDICAID	1,785,000.00			1,785,000.00
3280	FEDERAL THROUGH LOCAL	-			-
3310	FEFP SUPP. ACAD. INST. ALLOC	21,310,740.00		(6,100,546.00)	15,210,194.00
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	120,000.00			120,000.00
3344	DISCRETIONARY LOTTERY	-			-
3355	CLASS SIZE REDUCTION	51,716,014.00		(618,548.00)	51,097,466.00
3361	FL SCHOOL RECOGNITION FUNDS	5,055,550.00			5,055,550.00
3371	VOLUNTARY PRE-K	1,403,645.68			1,403,645.68
3373	READING PROGRAM	395,895.20			395,895.20
3399	OTHER MISC. STATE REV.	7,477.15			7,477.15
3411	DISTRICT SCHOOL TAX OPERATING	451,170,659.88		(128,708.16)	451,041,951.72
3422	PAYMENTS IN LIEU OF TAXES	-			-
3425	LEASE REVENUE	210,000.00			210,000.00
3431	INTEREST ON INVESTMENTS	375,000.00	861,996.57		1,236,996.57
3440	GIFTS, GRANTS AND BEQUESTS	482,173.96	111,271.19		593,445.15
3484	PREMIUM REVENUE	-			-
349A	AFTER SCHOOL PROGRAM	368,072.40	18,708.30		386,780.70
349S	SUMMER ACTIVITY PROGRAM	51,806.00			51,806.00
3490	MISCELLANEOUS LOCAL SOURCES	3,987,203.76	71,599.05		4,058,802.81
3494	RECEIPT OF FEDERAL INDIRECT	3,000,000.00			3,000,000.00
3497	REFUNDS PRIOR YEAR EXPENSE	40,472.47	2,098.25		42,570.72
3499	RECEIPT OF FOOD SERV. INDIRECT	600,000.00			600,000.00
3630	TRANSFER FROM CAPITAL FUND	43,803,695.20			43,803,695.20
3733	SALE OF EQUIPMENT	58,470.00			58,470.00
3741	INSURANCE LOSS RECOVERY	-			-
3742	FEMA LOSS RECOVERY	-			-
3743	FEMA LOSS RECOVERY (STATE)	-			-
			1,065,673.36	(6,847,802.16)	
TOTAL		674,889,944.25	(5,782,128.80)		669,107,815.45

ESTIMATED APPROPRIATIONS & ENDING FUND BALANCE					
FUNCTION	DESCRIPTION	PRESENT BUDGET	INCREASE	(DECREASE)	REVISED BUDGET
5000	DIRECT INSTRUCTION	366,902,999.38	8,448,751.21		375,351,750.59
6100	STUDENT SUPPORT SERVICES	22,178,323.94		(515,285.32)	21,663,038.62
6200	INSTRUCTIONAL MEDIA	6,935,782.98	14,419.11		6,950,202.09
6300	CURRICULUM DEVELOPMENT	9,388,638.05		(228,360.55)	9,160,277.50
6400	INSTRUCTIONAL STAFF TRNG	6,231,333.48		(50,852.01)	6,180,481.47
6500	INSTRUCTIONAL TECHNOLOGY	2,043,662.12	193,506.24		2,237,168.36
7100	SCHOOL BOARD & ATTORNEY	2,334,510.88	13,000.26		2,347,511.14
7200	GENERAL ADMINISTRATION	2,641,988.36		(73,182.87)	2,568,805.49
7300	SCHOOL ADMINISTRATION	32,549,080.15	333,272.32		32,882,352.47
7400	FACILITIES ACQUISITION	3,378,442.10		(72,786.91)	3,305,655.19
7500	FISCAL SERVICES	4,611,704.26		(390,178.36)	4,221,525.90
7700	CENTRAL SERVICES	11,475,626.36		(118,023.60)	11,357,602.76
7800	PUPIL TRANSPORTATION	27,846,343.34	61,726.19		27,908,069.53
7900	OPERATION OF PLANT	42,102,310.94	1,345,255.13		43,447,566.07
8100	MAINTENANCE OF PLANT	20,432,282.16	202,005.62		20,634,287.78
8200	ADMINISTRATIVE TECHNOLOGY	5,814,185.96	371,378.74		6,185,564.70
9700	TRANSFER OF FUNDS	-			-
ENDING FUND BALANCE		108,022,729.79		(15,316,774.00)	92,705,955.79
			10,983,314.82	(16,765,443.62)	
TOTAL		674,889,944.25	(5,782,128.80)		669,107,815.45

DATE ADOPTED BY SCHOOL BOARD:

March 7, 2023



 INTERIM 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 JANUARY, 2023

ESTIMATED REVENUE AND BEGINNING FUND BALANCE					
REVENUE	DESCRIPTION	PRESENT BUDGET	INCREASE	(DECREASE)	REVISED BUDGET
BALANCE FORWARD		67,455,062.60			67,455,062.60
3321	CO&DS DISTRIBUTED	-			-
3413	DIST LOCAL CAPITAL IMPROVE TAX	-			-
3431	INTEREST ON INVESTMENTS	426,006.72	379,725.71		805,732.43
3490	MISCELLANEOUS LOCAL SOURCES	-			-
3733	SALE OF EQUIPMENT	-			-
TOTAL		67,881,069.32	379,725.71	379,725.71	68,260,795.03

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	791,581.91			791,581.91
680	REMODELING AND RENOVATIONS	6,099,180.01		(478,693.85)	5,620,486.16
910	TRANSFERS TO GENERAL FUND	-			-
920	TRANSFERS TO DEBT SERVICE FUND	75,000.00			75,000.00
ENDING FUND BALANCE		60,915,307.40	858,419.56	(478,693.85)	61,773,726.96
TOTAL		67,881,069.32	379,725.71	379,725.71	68,260,795.03

DATE ADOPTED BY SCHOOL BOARD: March 7, 2023


 INTERIM DISTRICT SUPERINTENDENT

RESOLUTION TO AMEND DISTRICT SCHOOL BUDGET
THE DISTRICT SCHOOL BOARD OF COLLIER COUNTY
CAPITAL PROJECT FUND 372 - 2022 CAPITAL IMPROVEMENT TAX
RESOLUTION NUMBER 372-4
BUDGET AMENDMENTS FOR JANUARY, 2023

ESTIMATED REVENUE AND BEGINNING FUND BALANCE					
REVENUE	DESCRIPTION	PRESENT BUDGET	INCREASE	(DECREASE)	REVISED BUDGET
BALANCE FORWARD		60,192,143.05			60,192,143.05
3321	CO&DS DISTRIBUTED	-			-
3413	DIST LOCAL CAPITAL IMPROVE TAX	20,851.14	8,068.57		28,919.71
3431	INTEREST ON INVESTMENTS	398,768.98	317,023.91		715,792.89
3490	MISCELLANEOUS LOCAL SOURCES	-			-
3497	REFUNDS OF PRIOR YEAR EXPEND	-			-
3733	SALE OF EQUIPMENT	-			-
TOTAL		60,611,763.17	325,092.48	325,092.48	60,936,855.65

ESTIMATED APPROPRIATIONS & ENDING FUND BALANCE					
FUNCTION / OBJECT	DESCRIPTION	PRESENT BUDGET	INCREASE	(DECREASE)	REVISED BUDGET
630	BUILDINGS AND FIXED EQUIPMENT	83,014.74			83,014.74
640	FURNITURE, FIXTURES & EQUIPMENT	630,805.15			630,805.15
650	MOTOR VEHICLES	3,927,170.00			3,927,170.00
660	LAND	-			-
670	IMPROVEMENTS OTHER THAN BLDGS	1,755,322.93			1,755,322.93
680	REMODELING AND RENOVATIONS	29,938,240.25			29,938,240.25
910	TRANSFERS TO GENERAL FUND	75,000.00			75,000.00
920	TRANSFERS TO DEBT SERVICE FUND	-			-
ENDING FUND BALANCE		24,202,210.10	325,092.48	325,092.48	24,527,302.58
TOTAL		60,611,763.17	325,092.48	325,092.48	60,936,855.65

DATE ADOPTED BY SCHOOL BOARD: March 7, 2023

Loise Checchiadelli
 INTERIM DISTRICT SUPERINTENDENT

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

ESTIMATED REVENUE AND BEGINNING FUND BALANCE					
REVENUE	DESCRIPTION	PRESENT BUDGET	INCREASE	(DECREASE)	REVISED BUDGET
BALANCE FORWARD					
		-			-
3321	CO&DS DISTRIBUTED	-			-
3413	DIST LOCAL CAPITAL IMPROVE TAX	156,768,475.00			156,768,475.00
3431	INTEREST ON INVESTMENTS	301,000.00	109,464.59		410,464.59
3490	MISCELLANEOUS LOCAL SOURCES	-	62,861.06		62,861.06
3497	REFUNDS OF PRIOR YEAR EXPEND	-			-
3733	SALE OF EQUIPMENT	-			-
TOTAL		157,069,475.00	172,325.65	(189,651.81)	157,241,800.65

ESTIMATED APPROPRIATIONS & ENDING FUND BALANCE					
FUNCTION / OBJECT	DESCRIPTION	PRESENT BUDGET	INCREASE	(DECREASE)	REVISED BUDGET
630	BUILDINGS AND FIXED EQUIPMENT	6,533,511.33		(27,395.39)	6,506,115.94
640	FURNITURE, FIXTURES & EQUIPMENT	2,540,440.00			2,540,440.00
650	MOTOR VEHICLES	4,482,983.00			4,482,983.00
660	LAND	239,142.50	25,150.00		264,292.50
670	IMPROVEMENTS OTHER THAN BLDGS	1,361,131.69	336,827.46		1,697,959.15
680	REMODELING AND RENOVATIONS	33,085,610.48		(162,256.42)	32,923,354.06
910	TRANSFERS TO GENERAL FUND	41,489,610.00			41,489,610.00
920	TRANSFERS TO DEBT SERVICE FUND	36,876,000.00			36,876,000.00
ENDING FUND BALANCE		30,461,046.00			30,461,046.00
TOTAL		157,069,475.00	172,325.65	(189,651.81)	157,241,800.65

DATE ADOPTED BY SCHOOL BOARD: March 7, 2023

Joseph Cicciardi
 INTERIM 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, 2023

ESTIMATED REVENUE AND BEGINNING FUND BALANCE					
REVENUE	DESCRIPTION	PRESENT BUDGET	INCREASE	(DECREASE)	REVISED BUDGET
BALANCE FORWARD		14,012,481.51			14,012,481.51
326A	SUMMER FOOD PROGRAM-BREAKFAST	96,917.75			96,917.75
3261	SCHOOL LUNCH REIMBURSEMENT	13,890,820.94	834,442.95		14,725,263.89
3262	SCHOOL BREAKFAST REIMBURSEMENT	3,000,000.00			3,000,000.00
3263	AFTER SCHOOL SNACK REIMB	2,000.00			2,000.00
3264	CHILD CARE FOOD PGM REIMB	1,713,586.46			1,713,586.46
3265	USDA DONATED COMMODITIES	2,000,000.00			2,000,000.00
3266	CASH IN LIEU OF COMMODITIES	90,000.00			90,000.00
3267	SUMMER FOOD PROGRAM-LUNCH	198,157.05			198,157.05
3268	FRESH FRUIT AND VEGETABLE PRG	250,000.00			250,000.00
3269	OTHER FOOD SERVICES	5,916.55			5,916.55
3299	MISC FED THRU STATE REVENUE	620,739.19			620,739.19
3337	SCHOOL BREAKFAST SUPPLEMENT	107,278.00			107,278.00
3338	SCHOOL LUNCH SUPPLEMENT	131,112.00			131,112.00
3431	INTEREST ON INVESTMENTS	15,000.00			15,000.00
3451	FOOD SALES (STUDENT LUNCHES)	1,400,000.00			1,400,000.00
3453	ADULT BREAKFASTS/LUNCHES	80,000.00			80,000.00
3454	STUDENT & ADULT A LA CARTE	2,000,000.00			2,000,000.00
3456	OTHER FOOD SALES	50,000.00			50,000.00
3490	MISCELLANEOUS LOCAL SOURCES	85,000.00			85,000.00
3497	REFUND OF PRIOR YEAR EXPEND	-			-
3610	TRANSFERS FROM GENERAL FUND	-			-
3733	SALE OF EQUIPMENT	5,000.00			5,000.00
TOTAL		39,754,009.45	834,442.95	(834,442.95)	40,588,452.40

ESTIMATED APPROPRIATIONS & ENDING FUND BALANCE					
FUNCTION / OBJECT	DESCRIPTION	PRESENT BUDGET	INCREASE	(DECREASE)	REVISED BUDGET
100	SALARIES	8,955,833.56		(8,636.96)	8,947,196.60
200	EMPLOYEE BENEFITS	3,693,840.15	3,333.24		3,697,173.39
300	PURCHASED SERVICES	817,196.72	34,181.56		851,378.28
400	ENERGY SERVICES	510,000.00	50,000.00		560,000.00
500	MATERIALS AND SUPPLIES	12,539,186.59	898,442.95		13,437,629.54
600	CAPITAL OUTLAY	1,210,784.39		(143,000.00)	1,067,784.39
700	OTHER EXPENSES	540,170.00	122.16		540,292.16
ENDING FUND BALANCE		11,486,998.04			11,486,998.04
TOTAL		39,754,009.45	986,079.91	(151,636.96)	40,588,452.40

DATE ADOPTED BY SCHOOL BOARD:

March 7, 2023


 INTERIM DISTRICT SUPERINTENDENT

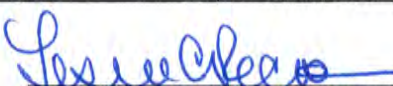
**RESOLUTION TO AMEND DISTRICT SCHOOL BUDGET
 THE DISTRICT SCHOOL BOARD OF COLLIER COUNTY
 SPECIAL REVENUE FUND 420 - DOE/STATE
 RESOLUTION NUMBER 420-5
 BUDGET AMENDMENTS FOR JANUARY, 2023**

ESTIMATED REVENUE AND BEGINNING FUND BALANCE					
REVENUE	DESCRIPTION	PRESENT BUDGET	INCREASE	(DECREASE)	REVISED BUDGET
BALANCE FORWARD					
3201	CAREER & TECHNICAL EDUCATION	679,081.99			679,081.99
3220	WORKFORCE INVESTMENT ACT	-			-
3221	ADULT GENERAL EDUCATION	784,684.03			784,684.03
3222	ENGLISH LITERACY & CIVICS EDUC	418,309.51			418,309.51
3223	ADULT MIGRANT EDUCATION	407,010.64			407,010.64
3225	TEACHER TRAINING TITLE II PT A	2,065,909.86			2,065,909.86
3226	MATH & SCI PRS TITLE II PART B	-			-
3230	INDIV WITH DISABL EDUC ACT	12,143,207.00			12,143,207.00
3240	ELEM & SECONDARY EDUC ACT TI I	18,599,447.13			18,599,447.13
3241	LANGUAGE INSTRUCTION TITLE III	1,165,535.00			1,165,535.00
3242	ESEA TITLE II BASIC SKILLS	1,446,041.46			1,446,041.46
3251	ADULT GENERAL EDUCATION	-			-
3290	OTHER FEDERAL THROUGH STATE	157,000.00			157,000.00
3299	MISC FED THRU STATE REVENUE	-			-
3490	MISCELLANEOUS LOCAL SOURCES	-			-
TOTAL		37,866,226.62	0.00		37,866,226.62

ESTIMATED APPROPRIATIONS & ENDING FUND BALANCE					
FUNCTION	DESCRIPTION	PRESENT BUDGET	INCREASE	(DECREASE)	REVISED BUDGET
5000	INSTRUCTION	19,725,619.79		(109,032.33)	19,616,587.46
6100	STUDENT SUPPORT SERVICES	2,710,374.53	11,708.18		2,722,082.71
6200	INSTRUCTIONAL MEDIA SERVICES	19,900.02	0.10		19,900.12
6300	INST AND CURRICULUM DEVEL SERV	7,532,134.50	89,943.15		7,622,077.65
6400	INSTRUCTIONAL STAFF TRNG SERV	5,504,329.44		(28,349.48)	5,475,979.96
6500	INSTRUCTION RELATED TECHNOLOGY	150,287.32			150,287.32
7200	GENERAL ADMINISTRATION	1,691,928.38	499.24		1,692,427.62
7300	SCHOOL ADMINISTRATION	103,627.87	1,702.54		105,330.41
7400	FACILITIES ADMINISTRATION	-			-
7700	CENTRAL SERVICES	336,271.49	27,837.36		364,108.85
7800	PUPIL TRANSPORTATION SERVICES	85,460.64	5,691.24		91,151.88
7900	OPERATION OF PLANT	6,232.64			6,232.64
8100	MAINTENANCE OF PLANT	60.00			60.00
TOTAL		37,866,226.62	137,381.81	(137,381.81)	37,866,226.62

DATE ADOPTED BY SCHOOL BOARD:

March 7, 2023



INTERIM 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 JANUARY, 2023

ESTIMATED REVENUE AND BEGINNING FUND BALANCE					
REVENUE	DESCRIPTION	PRESENT BUDGET	INCREASE	(DECREASE)	REVISED BUDGET
BALANCE FORWARD					
		-			-
3130	HEAD START	3,873,458.69			3,873,458.69
3490	MISCELLANEOUS LOCAL SOURCES	840,968.00			840,968.00
TOTAL		4,714,426.69	0.00		4,714,426.69

ESTIMATED APPROPRIATIONS & ENDING FUND BALANCE					
FUNCTION	DESCRIPTION	PRESENT BUDGET	INCREASE	(DECREASE)	REVISED BUDGET
5000	DIRECT INSTRUCTION	3,137,881.27		(37,897.64)	3,099,983.63
6100	STUDENT SUPPORT SERVICES	760,747.32		(26,316.66)	734,430.66
6200	INSTRUCTIONAL MEDIA	-			-
6300	CURRICULUM DEVELOPMENT	568,270.63	64,279.53		632,550.16
6400	INSTRUCTIONAL STAFF TRNG	6,259.80	400.00		6,659.80
6500	INSTRUCTIONAL TECHNOLOGY	-			-
7100	SCHOOL BOARD & ATTORNEY	-			-
7200	GENERAL ADMINISTRATION	169,683.77	185.27		169,869.04
7300	SCHOOL ADMINISTRATION	-			-
7400	FACILITIES ACQUISITION	-			-
7500	FISCAL SERVICES	-			-
7700	CENTRAL SERVICES	5,911.00			5,911.00
7800	PUPIL TRANSPORTATION	46,413.90	349.50		46,763.40
7900	OPERATION OF PLANT	15,880.00		(1,000.00)	14,880.00
8100	MAINTENANCE OF PLANT	3,379.00			3,379.00
8200	ADMINISTRATIVE TECHNOLOGY	-			-
9700	TRANSFER OF FUNDS	-			-
ENDING FUND BALANCE		-			-
TOTAL		4,714,426.69	65,214.30	(65,214.30)	4,714,426.69

DATE ADOPTED BY SCHOOL BOARD:

March 7, 2023

Lucia Cecciardola
 INTERIM DISTRICT SUPERINTENDENT

**RESOLUTION TO AMEND DISTRICT SCHOOL BUDGET
THE DISTRICT SCHOOL BOARD OF COLLIER COUNTY
SPECIAL REVENUE FUND 429 - MISCELLANEOUS SPECIAL REVENUE
RESOLUTION NUMBER 429-5
BUDGET AMENDMENTS FOR JANUARY, 2023**

ESTIMATED REVENUE AND BEGINNING FUND BALANCE					
REVENUE	DESCRIPTION	PRESENT BUDGET	INCREASE	(DECREASE)	REVISED BUDGET
BALANCE FORWARD					
		-			-
3280	FEDERAL THROUGH LOCAL	-			-
3380	STATE THROUGH LOCAL	-			-
3399	OTHER MISC. STATE REV.	6,323,554.03			6,323,554.03
3490	MISCELLANEOUS LOCAL SOURCES	305,574.32			305,574.32
TOTAL		6,629,128.35		0.00	6,629,128.35

ESTIMATED APPROPRIATIONS & ENDING FUND BALANCE					
FUNCTION	DESCRIPTION	PRESENT BUDGET	INCREASE	(DECREASE)	REVISED BUDGET
5000	DIRECT INSTRUCTION	5,941,163.00		(65,778.54)	5,875,384.46
6100	STUDENT SUPPORT SERVICES	74,080.93	698.70		74,779.63
6200	INSTRUCTIONAL MEDIA	-			-
6300	CURRICULUM DEVELOPMENT	77,168.17			77,168.17
6400	INSTRUCTIONAL STAFF TRNG	2,500.00			2,500.00
6500	INSTRUCTIONAL TECHNOLOGY	-			-
7100	SCHOOL BOARD & ATTORNEY	-			-
7200	GENERAL ADMINISTRATION	122,784.53			122,784.53
7300	SCHOOL ADMINISTRATION	263,890.64	65,079.84		328,970.48
7400	FACILITIES ACQUISITION	16,953.01			16,953.01
7500	FISCAL SERVICES	-			-
7700	CENTRAL SERVICES	-			-
7800	PUPIL TRANSPORTATION	-			-
7900	OPERATION OF PLANT	123,856.07			123,856.07
8100	MAINTENANCE OF PLANT	6,732.00			6,732.00
8200	ADMINISTRATIVE TECHNOLOGY	-			-
9700	TRANSFER OF FUNDS	-			-
ENDING FUND BALANCE					
		-			-
TOTAL		6,629,128.35	65,778.54	(65,778.54)	6,629,128.35

DATE ADOPTED BY SCHOOL BOARD: March 7, 2023

[Handwritten Signature]
INTERIM DISTRICT SUPERINTENDENT

RESOLUTION TO AMEND DISTRICT SCHOOL BUDGET
THE DISTRICT SCHOOL BOARD OF COLLIER COUNTY
SPECIAL REVENUE ESSER II FUND 443
RESOLUTION NUMBER 443-5
BUDGET AMENDMENTS FOR NOVEMBER, 2022

ESTIMATED REVENUE AND BEGINNING FUND BALANCE					
REVENUE	DESCRIPTION	PRESENT BUDGET	INCREASE	(DECREASE)	REVISED BUDGET
BALANCE FORWARD		-			-
3271	EDUCATION STABILIZATION K-12	27,121,621.26			27,121,621.26
3272	EDUCATION STABILIZATION WORKFORC	421,450.00			421,450.00
3490	MISCELLANEOUS LOCAL SOURCES	-			-
TOTAL		27,543,071.26	0.00		27,543,071.26

ESTIMATED APPROPRIATIONS & ENDING FUND BALANCE					
FUNCTION	DESCRIPTION	PRESENT BUDGET	INCREASE	(DECREASE)	REVISED BUDGET
5000	DIRECT INSTRUCTION	19,272,848.44	51,385.62		19,324,234.06
6100	STUDENT SUPPORT SERVICES	2,190,215.95		(89,157.68)	2,101,058.27
6200	INSTRUCTIONAL MEDIA	70,615.76	168.84		70,784.60
6300	CURRICULUM DEVELOPMENT	1,775,697.99		(42,568.90)	1,733,129.09
6400	INSTRUCTIONAL STAFF TRNG	976,038.11		(27,626.80)	948,411.31
6500	INSTRUCTIONAL TECHNOLOGY	-			-
7100	SCHOOL BOARD & ATTORNEY	-			-
7200	GENERAL ADMINISTRATION	1,271,540.44			1,271,540.44
7300	SCHOOL ADMINISTRATION	675,971.83	127,454.92		803,426.75
7400	FACILITIES ACQUISITION	-			-
7500	FISCAL SERVICES	-			-
7700	CENTRAL SERVICES	324.00			324.00
7800	PUPIL TRANSPORTATION	60,725.12			60,725.12
7900	OPERATION OF PLANT	103,755.10		(19,656.00)	84,099.10
8100	MAINTENANCE OF PLANT	-			-
8200	ADMINISTRATIVE TECHNOLOGY	1,145,338.52			1,145,338.52
9700	TRANSFER OF FUNDS	-			-
TOTAL		27,543,071.26	0.00	(179,009.38)	27,543,071.26

DATE ADOPTED BY SCHOOL BOARD:

January 10, 2023

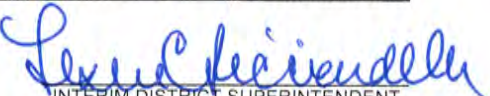
Josee Cecciardelli
INTERIM DISTRICT SUPERINTENDENT

RESOLUTION TO AMEND DISTRICT SCHOOL BUDGET
THE DISTRICT SCHOOL BOARD OF COLLIER COUNTY
SPECIAL REVENUE ESSER III FUND 445
RESOLUTION NUMBER 445-5
BUDGET AMENDMENTS FOR JANUARY, 2023

ESTIMATED REVENUE AND BEGINNING FUND BALANCE					
REVENUE	DESCRIPTION	PRESENT BUDGET	INCREASE	(DECREASE)	REVISED BUDGET
BALANCE FORWARD		-			-
3271	EDUCATION STABILIZATION K-12	68,779,896.36	709,658.00		69,489,554.36
3272	EDUCATION STABILIZATION WORKFORC	-			-
3490	MISCELLANEOUS LOCAL SOURCES	-			-
TOTAL		68,779,896.36	709,658.00	709,658.00	69,489,554.36

ESTIMATED APPROPRIATIONS & ENDING FUND BALANCE					
FUNCTION	DESCRIPTION	PRESENT BUDGET	INCREASE	(DECREASE)	REVISED BUDGET
5000	DIRECT INSTRUCTION	41,684,572.38	670,325.96		42,354,898.34
6100	STUDENT SUPPORT SERVICES	4,533,622.22			4,533,622.22
6200	INSTRUCTIONAL MEDIA	295,942.96	17.09		295,960.05
6300	CURRICULUM DEVELOPMENT	2,296,128.93	19,348.85		2,315,477.78
6400	INSTRUCTIONAL STAFF TRNG	6,318,347.16	19,985.84		6,338,333.00
6500	INSTRUCTIONAL TECHNOLOGY	162,832.10			162,832.10
7100	SCHOOL BOARD & ATTORNEY	10,392.01			10,392.01
7200	GENERAL ADMINISTRATION	3,202,344.14			3,202,344.14
7300	SCHOOL ADMINISTRATION	2,639,242.75		(19.74)	2,639,223.01
7400	FACILITIES ACQUISITION	1,015,306.17			1,015,306.17
7500	FISCAL SERVICES	63,442.94			63,442.94
7600	FOOD SERVICES	559,983.31			559,983.31
7700	CENTRAL SERVICES	422,165.30			422,165.30
7800	PUPIL TRANSPORTATION	2,675,399.41			2,675,399.41
7900	OPERATION OF PLANT	823,855.03			823,855.03
8100	MAINTENANCE OF PLANT	315,487.67			315,487.67
8200	ADMINISTRATIVE TECHNOLOGY	1,760,831.88			1,760,831.88
9700	TRANSFER OF FUNDS	-			-
ENDING FUND BALANCE		-			-
TOTAL		68,779,896.36	709,677.74	(19.74)	69,489,554.36

DATE ADOPTED BY SCHOOL BOARD: March 7, 2023


 INTERIM 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, 2022

ESTIMATED REVENUE AND BEGINNING FUND BALANCE					
REVENUE	DESCRIPTION	PRESENT BUDGET	INCREASE	(DECREASE)	REVISED BUDGET
BALANCE FORWARD		87,917,068.55			87,917,068.55
3191	ROTC	555,000.00			555,000.00
3202	MEDICAID	1,785,000.00			1,785,000.00
3280	FEDERAL THROUGH LOCAL	-			-
3310	FEFP SUPP. ACAD. INST. ALLOC	21,310,740.00			21,310,740.00
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	120,000.00			120,000.00
3344	DISCRETIONARY LOTTERY	-			-
3355	CLASS SIZE REDUCTION	51,716,014.00			51,716,014.00
3361	FL SCHOOL RECOGNITION FUNDS	5,055,550.00			5,055,550.00
3371	VOLUNTARY PRE-K	1,403,645.68			1,403,645.68
3373	READING PROGRAM	84,605.20	311,290.00		395,895.20
3399	OTHER MISC. STATE REV.	7,477.15			7,477.15
3411	DISTRICT SCHOOL TAX OPERATING	451,152,038.38	18,621.50		451,170,659.88
3422	PAYMENTS IN LIEU OF TAXES	-			-
3425	LEASE REVENUE	210,000.00			210,000.00
3431	INTEREST ON INVESTMENTS	375,000.00			375,000.00
3440	GIFTS, GRANTS AND BEQUESTS	456,193.86	25,980.10		482,173.96
3484	PREMIUM REVENUE	-			-
349A	AFTER SCHOOL PROGRAM	350,344.20	17,728.20		368,072.40
349S	SUMMER ACTIVITY PROGRAM	51,806.00			51,806.00
3490	MISCELLANEOUS LOCAL SOURCES	3,942,838.44	44,365.32		3,987,203.76
3494	RECEIPT OF FEDERAL INDIRECT	3,000,000.00			3,000,000.00
3497	REFUNDS PRIOR YEAR EXPENSE	38,043.02	2,429.45		40,472.47
3499	RECEIPT OF FOOD SERV. INDIRECT	600,000.00			600,000.00
3630	TRANSFER FROM CAPITAL FUND	43,803,695.20			43,803,695.20
3733	SALE OF EQUIPMENT	58,470.00			58,470.00
3741	INSURANCE LOSS RECOVERY	-			-
3742	FEMA LOSS RECOVERY	-			-
3743	FEMA LOSS RECOVERY (STATE)	-			-
			420,414.57		
TOTAL		674,469,529.68		420,414.57	674,889,944.25

ESTIMATED APPROPRIATIONS & ENDING FUND BALANCE					
FUNCTION	DESCRIPTION	PRESENT BUDGET	INCREASE	(DECREASE)	REVISED BUDGET
5000	DIRECT INSTRUCTION	366,657,811.32	245,188.06		366,902,999.38
6100	STUDENT SUPPORT SERVICES	22,216,559.05		(38,235.11)	22,178,323.94
6200	INSTRUCTIONAL MEDIA	6,934,316.02	1,466.96		6,935,782.98
6300	CURRICULUM DEVELOPMENT	9,389,644.36		(1,006.31)	9,388,638.05
6400	INSTRUCTIONAL STAFF TRNG	6,226,445.07	4,888.41		6,231,333.48
6500	INSTRUCTIONAL TECHNOLOGY	2,043,466.71	195.41		2,043,662.12
7100	SCHOOL BOARD & ATTORNEY	2,334,510.88			2,334,510.88
7200	GENERAL ADMINISTRATION	2,641,988.36			2,641,988.36
7300	SCHOOL ADMINISTRATION	32,472,900.77	76,179.38		32,549,080.15
7400	FACILITIES ACQUISITION	3,378,442.10			3,378,442.10
7500	FISCAL SERVICES	4,611,704.26			4,611,704.26
7700	CENTRAL SERVICES	11,450,296.25	25,330.11		11,475,626.36
7800	PUPIL TRANSPORTATION	27,843,852.09	2,491.25		27,846,343.34
7900	OPERATION OF PLANT	42,128,859.52		(26,548.58)	42,102,310.94
8100	MAINTENANCE OF PLANT	20,370,817.17	61,464.99		20,432,282.16
8200	ADMINISTRATIVE TECHNOLOGY	5,745,185.96	69,000.00		5,814,185.96
9700	TRANSFER OF FUNDS	-			-
ENDING FUND BALANCE		108,022,729.79			108,022,729.79
TOTAL		674,469,529.68	486,204.57	(65,790.00)	674,889,944.25

DATE ADOPTED BY SCHOOL BOARD:

February 13, 2023

Jesus Cicciardillo
INTERIM DISTRICT SUPERINTENDENT

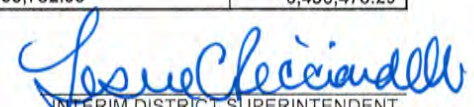
RESOLUTION TO AMEND DISTRICT SCHOOL BUDGET
THE DISTRICT SCHOOL BOARD OF COLLIER COUNTY
CAPITAL PROJECT FUND 391 - LOCAL CAPITAL IMPROVEMENT
RESOLUTION NUMBER 391-4
BUDGET AMENDMENTS FOR DECEMBER, 2022

ESTIMATED REVENUE AND BEGINNING FUND BALANCE					
REVENUE	DESCRIPTION	PRESENT BUDGET	INCREASE	(DECREASE)	REVISED BUDGET
BALANCE FORWARD		3,603,084.18			3,603,084.18
3397	CHARTER SCH CAP O/L FUNDING	2,262,310.00			2,262,310.00
3399	OTHER MISC. STATE REV	12,000.00			12,000.00
3431	INTEREST ON INVESTMENTS	5,302.11			5,302.11
3490	MISCELLANEOUS LOCAL SOURCES	-	553,782.00		553,782.00
3731	SALE OF LAND	-			-
TOTAL		5,882,696.29	553,782.00	553,782.00	6,436,478.29

ESTIMATED APPROPRIATIONS & ENDING FUND BALANCE					
FUNCTION / OBJECT	DESCRIPTION	PRESENT BUDGET	INCREASE	(DECREASE)	REVISED BUDGET
390	OTHER PURCHASED SERVICES	-			-
630	BUILDINGS AND FIXED EQUIPMENT	-			-
640	FURNITURE, FIXTURES & EQUIPMENT	-			-
650	MOTOR VEHICLES	1,339,313.61			1,339,313.61
660	LAND	-			-
670	IMPROVEMENTS OTHER THAN BLDGS	26,703.00			26,703.00
680	REMODELING AND RENOVATIONS	-			-
910	TRANSFERS TO GENERAL FUND	2,262,310.00			2,262,310.00
920	TRANSFERS TO DEBT SERVICE FUND	-			-
ENDING FUND BALANCE		2,254,369.68	553,782.00		2,808,151.68
TOTAL		5,882,696.29	553,782.00	553,782.00	6,436,478.29

DATE ADOPTED BY SCHOOL BOARD:

February 13, 2023



INTERIM 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 DECEMBER, 2022

ESTIMATED REVENUE AND BEGINNING FUND BALANCE					
REVENUE	DESCRIPTION	PRESENT BUDGET	INCREASE	(DECREASE)	REVISED BUDGET
BALANCE FORWARD					
		-			-
3130	HEAD START	3,873,458.69			3,873,458.69
3490	MISCELLANEOUS LOCAL SOURCES	840,968.00			840,968.00
TOTAL		4,714,426.69	0.00		4,714,426.69

ESTIMATED APPROPRIATIONS & ENDING FUND BALANCE					
FUNCTION	DESCRIPTION	PRESENT BUDGET	INCREASE	(DECREASE)	REVISED BUDGET
5000	DIRECT INSTRUCTION	3,138,252.77		(371.50)	3,137,881.27
6100	STUDENT SUPPORT SERVICES	760,747.32			760,747.32
6200	INSTRUCTIONAL MEDIA	-			-
6300	CURRICULUM DEVELOPMENT	568,270.63			568,270.63
6400	INSTRUCTIONAL STAFF TRNG	6,259.80			6,259.80
6500	INSTRUCTIONAL TECHNOLOGY	-			-
7100	SCHOOL BOARD & ATTORNEY	-			-
7200	GENERAL ADMINISTRATION	169,312.27	371.50		169,683.77
7300	SCHOOL ADMINISTRATION	-			-
7400	FACILITIES ACQUISITION	-			-
7500	FISCAL SERVICES	-			-
7700	CENTRAL SERVICES	5,911.00			5,911.00
7800	PUPIL TRANSPORTATION	46,413.90			46,413.90
7900	OPERATION OF PLANT	15,880.00			15,880.00
8100	MAINTENANCE OF PLANT	3,379.00			3,379.00
8200	ADMINISTRATIVE TECHNOLOGY	-			-
9700	TRANSFER OF FUNDS	-			-
ENDING FUND BALANCE					
		-	371.50	(371.50)	-
TOTAL		4,714,426.69	0.00		4,714,426.69

DATE ADOPTED BY SCHOOL BOARD:

February 13, 2023


 INTERIM DISTRICT SUPERINTENDENT

RESOLUTION TO AMEND DISTRICT SCHOOL BUDGET
THE DISTRICT SCHOOL BOARD OF COLLIER COUNTY
SPECIAL REVENUE FUND 429 - MISCELLANEOUS SPECIAL REVENUE
RESOLUTION NUMBER 429-4
BUDGET AMENDMENTS FOR DECEMBER, 2022

ESTIMATED REVENUE AND BEGINNING FUND BALANCE					
REVENUE	DESCRIPTION	PRESENT BUDGET	INCREASE	(DECREASE)	REVISED BUDGET
BALANCE FORWARD		-			-
3280	FEDERAL THROUGH LOCAL	-			-
3380	STATE THROUGH LOCAL	-			-
3399	OTHER MISC. STATE REV.	6,319,098.84	4,455.19		6,323,554.03
3490	MISCELLANEOUS LOCAL SOURCES	305,574.32			305,574.32
TOTAL		6,624,673.16	4,455.19	4,455.19	6,629,128.35

ESTIMATED APPROPRIATIONS & ENDING FUND BALANCE					
FUNCTION	DESCRIPTION	PRESENT BUDGET	INCREASE	(DECREASE)	REVISED BUDGET
5000	DIRECT INSTRUCTION	5,936,707.81	4,455.19		5,941,163.00
6100	STUDENT SUPPORT SERVICES	74,080.93			74,080.93
6200	INSTRUCTIONAL MEDIA	-			-
6300	CURRICULUM DEVELOPMENT	77,168.17			77,168.17
6400	INSTRUCTIONAL STAFF TRNG	2,500.00			2,500.00
6500	INSTRUCTIONAL TECHNOLOGY	-			-
7100	SCHOOL BOARD & ATTORNEY	-			-
7200	GENERAL ADMINISTRATION	122,784.53			122,784.53
7300	SCHOOL ADMINISTRATION	263,890.64			263,890.64
7400	FACILITIES ACQUISITION	16,953.01			16,953.01
7500	FISCAL SERVICES	-			-
7700	CENTRAL SERVICES	-			-
7800	PUPIL TRANSPORTATION	-			-
7900	OPERATION OF PLANT	123,856.07			123,856.07
8100	MAINTENANCE OF PLANT	6,732.00			6,732.00
8200	ADMINISTRATIVE TECHNOLOGY	-			-
9700	TRANSFER OF FUNDS	-			-
ENDING FUND BALANCE		-			-
TOTAL		6,624,673.16	4,455.19	4,455.19	6,629,128.35

DATE ADOPTED BY SCHOOL BOARD:

February 13, 2023



Jesse Cicciardelli
INTERIM DISTRICT SUPERINTENDENT

RESOLUTION TO AMEND DISTRICT SCHOOL BUDGET

THE DISTRICT SCHOOL BOARD OF COLLIER COUNTY

SPECIAL REVENUE CARES ESSER FUND 441 - OTHER

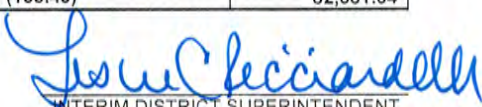
RESOLUTION NUMBER 441-3

BUDGET AMENDMENTS FOR DECEMBER, 2022

ESTIMATED REVENUE AND BEGINNING FUND BALANCE					
REVENUE	DESCRIPTION	PRESENT BUDGET	INCREASE	(DECREASE)	REVISED BUDGET
BALANCE FORWARD					
3271	EDUCATION STABILIZATION K-12	82,817.09		(135.45)	82,681.64
TOTAL		82,817.09		(135.45)	82,681.64

ESTIMATED APPROPRIATIONS & ENDING FUND BALANCE					
FUNCTION	DESCRIPTION	PRESENT BUDGET	INCREASE	(DECREASE)	REVISED BUDGET
5000	DIRECT INSTRUCTION	71,079.76		(135.45)	70,944.31
6100	STUDENT SUPPORT SERVICES	6,668.43			6,668.43
6200	INSTRUCTIONAL MEDIA	-			-
6300	CURRICULUM DEVELOPMENT	-			-
6400	INSTRUCTIONAL STAFF TRNG	-			-
6500	INSTRUCTIONAL TECHNOLOGY	-			-
7100	SCHOOL BOARD & ATTORNEY	-			-
7200	GENERAL ADMINISTRATION	3,268.90			3,268.90
7300	SCHOOL ADMINISTRATION	-			-
7400	FACILITIES ACQUISITION	-			-
7500	FISCAL SERVICES	-			-
7700	CENTRAL SERVICES	-			-
7800	PUPIL TRANSPORTATION	-			-
7900	OPERATION OF PLANT	1,800.00			1,800.00
8100	MAINTENANCE OF PLANT	-			-
8200	ADMINISTRATIVE TECHNOLOGY	-			-
9700	TRANSFER OF FUNDS	-			-
ENDING FUND BALANCE					
		-		(135.45)	-
TOTAL		82,817.09		(135.45)	82,681.64

DATE ADOPTED BY SCHOOL BOARD: February 13, 2023



 INTERIM DISTRICT SUPERINTENDENT


RESOLUTION TO AMEND DISTRICT SCHOOL BUDGET

THE DISTRICT SCHOOL BOARD OF COLLIER COUNTY SPECIAL REVENUE OTHER CARES FUND 442 - OTHER RESOLUTION NUMBER 442-1 BUDGET AMENDMENTS FOR DECEMBER, 2022

ESTIMATED REVENUE AND BEGINNING FUND BALANCE					
REVENUE	DESCRIPTION	PRESENT BUDGET	INCREASE	(DECREASE)	REVISED BUDGET
BALANCE FORWARD		-			-
3271	EDUCATION STABILIZATION K-12	2.64		(2.64)	-
3272	EDUCATION STABILIZATION WORKFORC	-			-
3490	MISCELLANEOUS LOCAL SOURCES	-			-
TOTAL		2.64		(2.64)	-

ESTIMATED APPROPRIATIONS & ENDING FUND BALANCE					
FUNCTION	DESCRIPTION	PRESENT BUDGET	INCREASE	(DECREASE)	REVISED BUDGET
5000	DIRECT INSTRUCTION	2.64		(2.64)	-
6100	STUDENT SUPPORT SERVICES	-			-
6200	INSTRUCTIONAL MEDIA	-			-
6300	CURRICULUM DEVELOPMENT	-			-
6400	INSTRUCTIONAL STAFF TRNG	-			-
6500	INSTRUCTIONAL TECHNOLOGY	-			-
7100	SCHOOL BOARD & ATTORNEY	-			-
7200	GENERAL ADMINISTRATION	-			-
7300	SCHOOL ADMINISTRATION	-			-
7400	FACILITIES ACQUISITION	-			-
7500	FISCAL SERVICES	-			-
7700	CENTRAL SERVICES	-			-
7800	PUPIL TRANSPORTATION	-			-
7900	OPERATION OF PLANT	-			-
8100	MAINTENANCE OF PLANT	-			-
8200	ADMINISTRATIVE TECHNOLOGY	-			-
9700	TRANSFER OF FUNDS	-			-
ENDING FUND BALANCE		-			-
TOTAL		2.64		(2.64)	-

DATE ADOPTED BY SCHOOL BOARD: February 13, 2023


 INTERIM DISTRICT SUPERINTENDENT

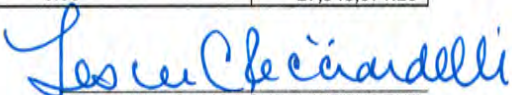
RESOLUTION TO AMEND DISTRICT SCHOOL BUDGET
THE DISTRICT SCHOOL BOARD OF COLLIER COUNTY
SPECIAL REVENUE ESSER II FUND 443
RESOLUTION NUMBER 443-4
BUDGET AMENDMENTS FOR DECEMBER, 2022

ESTIMATED REVENUE AND BEGINNING FUND BALANCE					
REVENUE	DESCRIPTION	PRESENT BUDGET	INCREASE	(DECREASE)	REVISED BUDGET
BALANCE FORWARD		-			-
3271	EDUCATION STABILIZATION K-12	27,121,621.26			27,121,621.26
3272	EDUCATION STABILIZATION WORKFORCE	421,450.00			421,450.00
3490	MISCELLANEOUS LOCAL SOURCES	-			-
TOTAL		27,543,071.26	0.00		27,543,071.26

ESTIMATED APPROPRIATIONS & ENDING FUND BALANCE					
FUNCTION	DESCRIPTION	PRESENT BUDGET	INCREASE	(DECREASE)	REVISED BUDGET
5000	DIRECT INSTRUCTION	19,324,234.06		(51,385.62)	19,272,848.44
6100	STUDENT SUPPORT SERVICES	2,101,058.27	89,157.68		2,190,215.95
6200	INSTRUCTIONAL MEDIA	70,784.60		(168.84)	70,615.76
6300	CURRICULUM DEVELOPMENT	1,733,129.09	42,568.90		1,775,697.99
6400	INSTRUCTIONAL STAFF TRNG	948,411.31	27,626.80		976,038.11
6500	INSTRUCTIONAL TECHNOLOGY	-			-
7100	SCHOOL BOARD & ATTORNEY	-			-
7200	GENERAL ADMINISTRATION	1,271,540.44			1,271,540.44
7300	SCHOOL ADMINISTRATION	803,426.75		(127,454.92)	675,971.83
7400	FACILITIES ACQUISITION	-			-
7500	FISCAL SERVICES	-			-
7700	CENTRAL SERVICES	324.00			324.00
7800	PUPIL TRANSPORTATION	60,725.12			60,725.12
7900	OPERATION OF PLANT	84,099.10	19,656.00		103,755.10
8100	MAINTENANCE OF PLANT	-			-
8200	ADMINISTRATIVE TECHNOLOGY	1,145,338.52			1,145,338.52
9700	TRANSFER OF FUNDS	-			-
TOTAL		27,543,071.26	179,009.38	(179,009.38)	27,543,071.26

DATE ADOPTED BY SCHOOL BOARD:

February 13, 2023


 INTERIM DISTRICT SUPERINTENDENT

**RESOLUTION TO AMEND DISTRICT SCHOOL BUDGET
THE DISTRICT SCHOOL BOARD OF COLLIER COUNTY
SPECIAL REVENUE ESSER III FUND 445
RESOLUTION NUMBER 445-4
BUDGET AMENDMENTS FOR DECEMBER, 2022**

ESTIMATED REVENUE AND BEGINNING FUND BALANCE					
REVENUE	DESCRIPTION	PRESENT BUDGET	INCREASE	(DECREASE)	REVISED BUDGET
BALANCE FORWARD					
		-			-
3271	EDUCATION STABILIZATION K-12	68,779,896.36			68,779,896.36
3272	EDUCATION STABILIZATION WORKFORC	-			-
3490	MISCELLANEOUS LOCAL SOURCES	-			-
TOTAL		68,779,896.36	0.00		68,779,896.36

ESTIMATED APPROPRIATIONS & ENDING FUND BALANCE					
FUNCTION	DESCRIPTION	PRESENT BUDGET	INCREASE	(DECREASE)	REVISED BUDGET
5000	DIRECT INSTRUCTION	41,742,806.70		(58,234.32)	41,684,572.38
6100	STUDENT SUPPORT SERVICES	4,537,704.37		(4,082.15)	4,533,622.22
6200	INSTRUCTIONAL MEDIA	303,942.96		(8,000.00)	295,942.96
6300	CURRICULUM DEVELOPMENT	2,295,302.56	826.37		2,296,128.93
6400	INSTRUCTIONAL STAFF TRNG	6,319,992.16		(1,645.00)	6,318,347.16
6500	INSTRUCTIONAL TECHNOLOGY	162,832.10			162,832.10
7100	SCHOOL BOARD & ATTORNEY	10,392.01			10,392.01
7200	GENERAL ADMINISTRATION	3,154,582.01	47,762.13		3,202,344.14
7300	SCHOOL ADMINISTRATION	2,619,663.96	19,578.79		2,639,242.75
7400	FACILITIES ACQUISITION	1,015,306.17			1,015,306.17
7500	FISCAL SERVICES	63,442.94			63,442.94
7600	FOOD SERVICES	559,983.31			559,983.31
7700	CENTRAL SERVICES	422,165.30			422,165.30
7800	PUPIL TRANSPORTATION	2,675,399.41			2,675,399.41
7900	OPERATION OF PLANT	820,060.85	3,794.18		823,855.03
8100	MAINTENANCE OF PLANT	315,487.67			315,487.67
8200	ADMINISTRATIVE TECHNOLOGY	1,760,831.88			1,760,831.88
9700	TRANSFER OF FUNDS	-			-
ENDING FUND BALANCE					
		-			-
TOTAL		68,779,896.36	0.00	(71,961.47)	68,779,896.36

DATE ADOPTED BY SCHOOL BOARD:

February 13, 2023


INTERIM 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, 2022

ESTIMATED REVENUE AND BEGINNING FUND BALANCE					
REVENUE	DESCRIPTION	PRESENT BUDGET	INCREASE	(DECREASE)	REVISED BUDGET
BALANCE FORWARD		87,917,068.55			87,917,068.55
3191	ROTC	555,000.00			555,000.00
3202	MEDICAID	1,785,000.00			1,785,000.00
3280	FEDERAL THROUGH LOCAL	-			-
3310	FEFP SUPP. ACAD. INST. ALLOC	21,310,740.00			21,310,740.00
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	120,000.00			120,000.00
3344	DISCRETIONARY LOTTERY	-			-
3355	CLASS SIZE REDUCTION	51,716,014.00			51,716,014.00
3361	FL SCHOOL RECOGNITION FUNDS	5,055,550.00			5,055,550.00
3371	VOLUNTARY PRE-K	1,403,645.68			1,403,645.68
3373	READING PROGRAM	84,605.20			84,605.20
3399	OTHER MISC. STATE REV.	7,477.15			7,477.15
3411	DISTRICT SCHOOL TAX OPERATING	451,143,320.91	8,717.47		451,152,038.38
3422	PAYMENTS IN LIEU OF TAXES	-			-
3425	LEASE REVENUE	210,000.00			210,000.00
3431	INTEREST ON INVESTMENTS	375,000.00			375,000.00
3440	GIFTS, GRANTS AND BEQUESTS	455,193.86	1,000.00		456,193.86
3484	PREMIUM REVENUE	-			-
349A	AFTER SCHOOL PROGRAM	333,223.50	17,120.70		350,344.20
349S	SUMMER ACTIVITY PROGAM	51,806.00			51,806.00
3490	MISCELLANEOUS LOCAL SOURCES	3,926,644.85	16,193.59		3,942,838.44
3494	RECEIPT OF FEDERAL INDIRECT	3,000,000.00			3,000,000.00
3497	REFUNDS PRIOR YEAR EXPENSE	32,251.02	5,792.00		38,043.02
3499	RECEIPT OF FOOD SERV. INDIRECT	600,000.00			600,000.00
3630	TRANSFER FROM CAPITAL FUND	43,803,695.20			43,803,695.20
3733	SALE OF EQUIPMENT	51,660.00	6,810.00		58,470.00
3741	INSURANCE LOSS RECOVERY	-			-
3742	FEMA LOSS RECOVERY	-			-
3743	FEMA LOSS RECOVERY (STATE)	-			-
			55,633.76		
TOTAL		674,413,895.92	55,633.76		674,469,529.68

ESTIMATED APPROPRIATIONS & ENDING FUND BALANCE					
FUNCTION	DESCRIPTION	PRESENT BUDGET	INCREASE	(DECREASE)	REVISED BUDGET
5000	DIRECT INSTRUCTION	366,621,829.02	35,982.30		366,657,811.32
6100	STUDENT SUPPORT SERVICES	22,214,655.09	1,903.96		22,216,559.05
6200	INSTRUCTIONAL MEDIA	6,933,469.99	846.03		6,934,316.02
6300	CURRICULUM DEVELOPMENT	9,447,588.08		(57,943.72)	9,389,644.36
6400	INSTRUCTIONAL STAFF TRNG	6,184,208.49	42,236.58		6,226,445.07
6500	INSTRUCTIONAL TECHNOLOGY	2,031,802.09	11,664.62		2,043,466.71
7100	SCHOOL BOARD & ATTORNEY	2,334,510.88			2,334,510.88
7200	GENERAL ADMINISTRATION	2,641,969.98	18.38		2,641,988.36
7300	SCHOOL ADMINISTRATION	32,459,353.25	13,547.52		32,472,900.77
7400	FACILITIES ACQUISITION	3,378,442.10			3,378,442.10
7500	FISCAL SERVICES	4,609,898.84	1,805.42		4,611,704.26
7700	CENTRAL SERVICES	11,442,682.26	7,613.99		11,450,296.25
7800	PUPIL TRANSPORTATION	27,842,986.09	866.00		27,843,852.09
7900	OPERATION OF PLANT	42,129,754.21		(894.69)	42,128,859.52
8100	MAINTENANCE OF PLANT	20,361,665.17	9,152.00		20,370,817.17
8200	ADMINISTRATIVE TECHNOLOGY	5,756,350.59		(11,164.63)	5,745,185.96
9700	TRANSFER OF FUNDS	-			-
ENDING FUND BALANCE		108,022,729.79			108,022,729.79
			125,636.80	(70,003.04)	
TOTAL		674,413,895.92	55,633.76		674,469,529.68

DATE ADOPTED BY SCHOOL BOARD:

January 10, 2023


 INTERIM DISTRICT SUPERINTENDENT

RESOLUTION TO AMEND DISTRICT SCHOOL BUDGET
THE DISTRICT SCHOOL BOARD OF COLLIER COUNTY
CAPITAL PROJECT FUND 360 - CO & DS
RESOLUTION NUMBER 360-3
BUDGET AMENDMENTS FOR NOVEMBER, 2022

ESTIMATED REVENUE AND BEGINNING FUND BALANCE					
REVENUE	DESCRIPTION	PRESENT BUDGET	INCREASE	(DECREASE)	REVISED BUDGET
BALANCE FORWARD		1,112,245.02			1,112,245.02
3321	CO&DS DISTRIBUTED	1,911,105.00			1,911,105.00
3431	INTEREST ON INVESTMENTS	591.71	1,594.40		2,186.11
TOTAL		3,023,941.73	1,594.40		3,025,536.13

ESTIMATED APPROPRIATIONS & ENDING FUND BALANCE					
FUNCTION / OBJECT	DESCRIPTION	PRESENT BUDGET	INCREASE	(DECREASE)	REVISED BUDGET
680	REMODELING	3,023,941.73	1,594.40		3,025,536.13
ENDING FUND BALANCE		-	1,594.40		-
TOTAL		3,023,941.73	1,594.40		3,025,536.13

DATE ADOPTED BY SCHOOL BOARD:

January 10, 2023


 INTERIM DISTRICT SUPERINTENDENT

RESOLUTION TO AMEND DISTRICT SCHOOL BUDGET
THE DISTRICT SCHOOL BOARD OF COLLIER COUNTY
CAPITAL PROJECT FUND 373 - 2023 CAPITAL IMPROVEMENT TAX
RESOLUTION NUMBER 373-3
BUDGET AMENDMENTS FOR NOVEMBER, 2022

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	156,768,475.00			156,768,475.00
3431	INTEREST ON INVESTMENTS	301,000.00			301,000.00
3490	MISCELLANEOUS LOCAL SOURCES	-			-
3497	REFUNDS OF PRIOR YEAR EXPEND	-			-
3733	SALE OF EQUIPMENT	-			-
TOTAL		157,069,475.00	0.00		157,069,475.00

ESTIMATED APPROPRIATIONS & ENDING FUND BALANCE					
FUNCTION / OBJECT	DESCRIPTION	PRESENT BUDGET	INCREASE	(DECREASE)	REVISED BUDGET
630	BUILDINGS AND FIXED EQUIPMENT	4,990,589.83	1,542,921.50		6,533,511.33
640	FURNITURE, FIXTURES & EQUIPMENT	2,540,440.00			2,540,440.00
650	MOTOR VEHICLES	4,047,325.00	435,658.00		4,482,983.00
660	LAND	226,821.00	7,621.50		234,442.50
670	IMPROVEMENTS OTHER THAN BLDGS	1,358,688.33		(3,376.01)	1,355,312.32
680	REMODELING AND RENOVATIONS	34,643,296.84		(1,547,166.99)	33,096,129.85
910	TRANSFERS TO GENERAL FUND	41,489,610.00			41,489,610.00
920	TRANSFERS TO DEBT SERVICE FUND	36,876,000.00			36,876,000.00
ENDING FUND BALANCE		30,896,704.00		(435,658.00)	30,461,046.00
TOTAL		157,069,475.00	1,986,201.00	(1,986,201.00)	157,069,475.00

DATE ADOPTED BY SCHOOL BOARD:

January 10, 2023

Rose Checiardelli
 INTERIM DISTRICT SUPERINTENDENT

RESOLUTION TO AMEND DISTRICT SCHOOL BUDGET
THE DISTRICT SCHOOL BOARD OF COLLIER COUNTY
CAPITAL PROJECT FUND 391 - LOCAL CAPITAL IMPROVEMENT
RESOLUTION NUMBER 391-3
BUDGET AMENDMENTS FOR NOVEMBER, 2022

ESTIMATED REVENUE AND BEGINNING FUND BALANCE					
REVENUE	DESCRIPTION	PRESENT BUDGET	INCREASE	(DECREASE)	REVISED BUDGET
BALANCE FORWARD		3,603,084.18			3,603,084.18
3397	CHARTER SCH CAP O/L FUNDING	2,262,310.00			2,262,310.00
3399	OTHER MISC. STATE REV	12,000.00			12,000.00
3431	INTEREST ON INVESTMENTS	2,470.51	2,831.60		5,302.11
3490	MISCELLANEOUS LOCAL SOURCES	-			-
3731	SALE OF LAND	-			-
TOTAL		5,879,864.69	2,831.60		5,882,696.29

ESTIMATED APPROPRIATIONS & ENDING FUND BALANCE					
FUNCTION / OBJECT	DESCRIPTION	PRESENT BUDGET	INCREASE	(DECREASE)	REVISED BUDGET
390	OTHER PURCHASED SERVICES	-			-
630	BUILDINGS AND FIXED EQUIPMENT	-			-
640	FURNITURE, FIXTURES & EQUIPMENT	-			-
650	MOTOR VEHICLES	1,339,313.61			1,339,313.61
660	LAND	-			-
670	IMPROVEMENTS OTHER THAN BLDGS	26,703.00			26,703.00
680	REMODELING AND RENOVATIONS	-			-
910	TRANSFERS TO GENERAL FUND	2,262,310.00			2,262,310.00
920	TRANSFERS TO DEBT SERVICE FUND	-			-
ENDING FUND BALANCE		2,251,538.08	2,831.60		2,254,369.68
			2,831.60		
TOTAL		5,879,864.69	2,831.60		5,882,696.29

DATE ADOPTED BY SCHOOL BOARD:

January 10, 2023

Rose M. Picciardelli
 INTERIM DISTRICT SUPERINTENDENT

RESOLUTION TO AMEND DISTRICT SCHOOL BUDGET
THE DISTRICT SCHOOL BOARD OF COLLIER COUNTY
SPECIAL REVENUE FUND 420 - DOE/STATE
RESOLUTION NUMBER 420-3
BUDGET AMENDMENTS FOR NOVEMBER, 2022

ESTIMATED REVENUE AND BEGINNING FUND BALANCE					
REVENUE	DESCRIPTION	PRESENT BUDGET	INCREASE	(DECREASE)	REVISED BUDGET
BALANCE FORWARD					
		-			-
3201	CAREER & TECHNICAL EDUCATION	679,081.99			679,081.99
3220	WORKFORCE INVESTMENT ACT	-			-
3221	ADULT GENERAL EDUCATION	784,684.03			784,684.03
3222	ENGLISH LITERACY & CIVICS EDUC	418,309.51			418,309.51
3223	ADULT MIGRANT EDUCATION	407,010.64			407,010.64
3225	TEACHER TRAINING TITLE II PT A	2,065,909.86			2,065,909.86
3226	MATH & SCI PRS TITLE II PART B	-			-
3230	INDIV WITH DISABL EDUC ACT	11,526,334.00			11,526,334.00
3240	ELEM & SECONDARY EDUC ACT TI I	18,599,447.13			18,599,447.13
3241	LANGUAGE INSTRUCTION TITLE III	1,165,535.00			1,165,535.00
3242	ESEA TITLE II BASIC SKILLS	1,446,041.46			1,446,041.46
3251	ADULT GENERAL EDUCATION	-			-
3290	OTHER FEDERAL THROUGH STATE	157,000.00			157,000.00
3299	MISC FED THRU STATE REVENUE	-			-
3490	MISCELLANEOUS LOCAL SOURCES	-			-
TOTAL					
		37,249,353.62	0.00		37,249,353.62

ESTIMATED APPROPRIATIONS & ENDING FUND BALANCE					
FUNCTION	DESCRIPTION	PRESENT BUDGET	INCREASE	(DECREASE)	REVISED BUDGET
5000	INSTRUCTION	19,805,763.22		(92,629.92)	19,713,133.30
6100	STUDENT SUPPORT SERVICES	2,708,861.51	604.42		2,709,465.93
6200	INSTRUCTIONAL MEDIA SERVICES	18,942.58	957.44		19,900.02
6300	INST AND CURRICULUM DEVEL SERV	6,912,153.25	46,512.12		6,958,665.37
6400	INSTRUCTIONAL STAFF TRNG SERV	5,533,963.88		(32,051.62)	5,501,912.26
6500	INSTRUCTION RELATED TECHNOLOGY	150,287.32			150,287.32
7200	GENERAL ADMINISTRATION	1,636,318.56	28,762.22		1,665,080.78
7300	SCHOOL ADMINISTRATION	104,216.95		(589.08)	103,627.87
7400	FACILITIES ADMINISTRATION	-			-
7700	CENTRAL SERVICES	284,509.17	51,018.32		335,527.49
7800	PUPIL TRANSPORTATION SERVICES	85,460.64			85,460.64
7900	OPERATION OF PLANT	8,816.54		(2,583.90)	6,232.64
8100	MAINTENANCE OF PLANT	60.00			60.00
ENDING FUND BALANCE					
		-			-
TOTAL					
		37,249,353.62	127,854.52	(127,854.52)	0.00

DATE ADOPTED BY SCHOOL BOARD:

January 10, 2023

Jessie Cicciardulli
 INTERIM DISTRICT SUPERINTENDENT

RESOLUTION TO AMEND DISTRICT SCHOOL BUDGET
THE DISTRICT SCHOOL BOARD OF COLLIER COUNTY
SPECIAL REVENUE FUND 421 - HEAD START
RESOLUTION NUMBER 421-2
BUDGET AMENDMENTS FOR NOVEMBER, 2022

ESTIMATED REVENUE AND BEGINNING FUND BALANCE					
REVENUE	DESCRIPTION	PRESENT BUDGET	INCREASE	(DECREASE)	REVISED BUDGET
BALANCE FORWARD					
		-			-
3130	HEAD START	3,873,458.69			3,873,458.69
3490	MISCELLANEOUS LOCAL SOURCES	840,968.00			840,968.00
TOTAL		4,714,426.69		0.00	4,714,426.69

ESTIMATED APPROPRIATIONS & ENDING FUND BALANCE					
FUNCTION	DESCRIPTION	PRESENT BUDGET	INCREASE	(DECREASE)	REVISED BUDGET
5000	DIRECT INSTRUCTION	3,168,003.81		(29,751.04)	3,138,252.77
6100	STUDENT SUPPORT SERVICES	743,276.53	17,470.79		760,747.32
6200	INSTRUCTIONAL MEDIA	-			-
6300	CURRICULUM DEVELOPMENT	555,990.38	12,280.25		568,270.63
6400	INSTRUCTIONAL STAFF TRNG	6,259.80			6,259.80
6500	INSTRUCTIONAL TECHNOLOGY	-			-
7100	SCHOOL BOARD & ATTORNEY	-			-
7200	GENERAL ADMINISTRATION	169,312.27			169,312.27
7300	SCHOOL ADMINISTRATION	-			-
7400	FACILITIES ACQUISITION	-			-
7500	FISCAL SERVICES	-			-
7700	CENTRAL SERVICES	5,911.00			5,911.00
7800	PUPIL TRANSPORTATION	46,413.90			46,413.90
7900	OPERATION OF PLANT	15,880.00			15,880.00
8100	MAINTENANCE OF PLANT	3,379.00			3,379.00
8200	ADMINISTRATIVE TECHNOLOGY	-			-
9700	TRANSFER OF FUNDS	-			-
ENDING FUND BALANCE					
		-			-
			29,751.04	(29,751.04)	
TOTAL		4,714,426.69		0.00	4,714,426.69

DATE ADOPTED BY SCHOOL BOARD: January 10, 2023

Jesus Chiciandlu
 INTERIM DISTRICT SUPERINTENDENT

RESOLUTION TO AMEND DISTRICT SCHOOL BUDGET
THE DISTRICT SCHOOL BOARD OF COLLIER COUNTY
SPECIAL REVENUE FUND 429 - MISCELLANEOUS SPECIAL REVENUE
RESOLUTION NUMBER 429-3
BUDGET AMENDMENTS FOR NOVEMBER, 2022

ESTIMATED REVENUE AND BEGINNING FUND BALANCE					
REVENUE	DESCRIPTION	PRESENT BUDGET	INCREASE	(DECREASE)	REVISED BUDGET
BALANCE FORWARD					
		-			-
3280	FEDERAL THROUGH LOCAL	-			-
3380	STATE THROUGH LOCAL	-			-
3399	OTHER MISC. STATE REV.	6,285,839.84	33,259.00		6,319,098.84
3490	MISCELLANEOUS LOCAL SOURCES	305,574.32			305,574.32
TOTAL		6,591,414.16	33,259.00		6,624,673.16

ESTIMATED APPROPRIATIONS & ENDING FUND BALANCE					
FUNCTION	DESCRIPTION	PRESENT BUDGET	INCREASE	(DECREASE)	REVISED BUDGET
5000	DIRECT INSTRUCTION	5,903,448.81	33,259.00		5,936,707.81
6100	STUDENT SUPPORT SERVICES	74,080.93			74,080.93
6200	INSTRUCTIONAL MEDIA	-			-
6300	CURRICULUM DEVELOPMENT	77,168.17			77,168.17
6400	INSTRUCTIONAL STAFF TRNG	2,500.00			2,500.00
6500	INSTRUCTIONAL TECHNOLOGY	-			-
7100	SCHOOL BOARD & ATTORNEY	-			-
7200	GENERAL ADMINISTRATION	122,784.53			122,784.53
7300	SCHOOL ADMINISTRATION	263,890.64			263,890.64
7400	FACILITIES ACQUISITION	16,953.01			16,953.01
7500	FISCAL SERVICES	-			-
7700	CENTRAL SERVICES	-			-
7800	PUPIL TRANSPORTATION	-			-
7900	OPERATION OF PLANT	123,856.07			123,856.07
8100	MAINTENANCE OF PLANT	6,732.00			6,732.00
8200	ADMINISTRATIVE TECHNOLOGY	-			-
9700	TRANSFER OF FUNDS	-			-
ENDING FUND BALANCE		-			-
TOTAL		6,591,414.16	33,259.00		6,624,673.16

DATE ADOPTED BY SCHOOL BOARD: January 10, 2023

Joseph Chianelli
 INTERIM 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 NOVEMBER, 2022

ESTIMATED REVENUE AND BEGINNING FUND BALANCE					
REVENUE	DESCRIPTION	PRESENT BUDGET	INCREASE	(DECREASE)	REVISED BUDGET
BALANCE FORWARD		-			-
3271	EDUCATION STABILIZATION K-12	82,817.09			82,817.09
TOTAL		82,817.09	0.00		82,817.09

ESTIMATED APPROPRIATIONS & ENDING FUND BALANCE					
FUNCTION	DESCRIPTION	PRESENT BUDGET	INCREASE	(DECREASE)	REVISED BUDGET
5000	DIRECT INSTRUCTION	71,079.76			71,079.76
6100	STUDENT SUPPORT SERVICES	6,703.43		(35.00)	6,668.43
6200	INSTRUCTIONAL MEDIA	-			-
6300	CURRICULUM DEVELOPMENT	-			-
6400	INSTRUCTIONAL STAFF TRNG	-			-
6500	INSTRUCTIONAL TECHNOLOGY	-			-
7100	SCHOOL BOARD & ATTORNEY	-			-
7200	GENERAL ADMINISTRATION	3,233.90	35.00		3,268.90
7300	SCHOOL ADMINISTRATION	-			-
7400	FACILITIES ACQUISITION	-			-
7500	FISCAL SERVICES	-			-
7700	CENTRAL SERVICES	-			-
7800	PUPIL TRANSPORTATION	-			-
7900	OPERATION OF PLANT	1,800.00			1,800.00
8100	MAINTENANCE OF PLANT	-			-
8200	ADMINISTRATIVE TECHNOLOGY	-			-
9700	TRANSFER OF FUNDS	-			-
ENDING FUND BALANCE		-	35.00	(35.00)	-
TOTAL		82,817.09	0.00		82,817.09

DATE ADOPTED BY SCHOOL BOARD: January 10, 2023

Josee Chiodelli
INTERIM DISTRICT SUPERINTENDENT

RESOLUTION TO AMEND DISTRICT SCHOOL BUDGET
THE DISTRICT SCHOOL BOARD OF COLLIER COUNTY
SPECIAL REVENUE American Rescue Plan FUND 446
RESOLUTION NUMBER 446-3
BUDGET AMENDMENTS FOR NOVEMBER, 2022

ESTIMATED REVENUE AND BEGINNING FUND BALANCE					
REVENUE	DESCRIPTION	PRESENT BUDGET	INCREASE	(DECREASE)	REVISED BUDGET
BALANCE FORWARD		-			-
3271	EDUCATION STABILIZATION K-12	3,112,608.01			3,112,608.01
3272	EDUCATION STABILIZATION WORKFORC	-			-
3490	MISCELLANEOUS LOCAL SOURCES	-			-
TOTAL		3,112,608.01	0.00		3,112,608.01

ESTIMATED APPROPRIATIONS & ENDING FUND BALANCE					
FUNCTION	DESCRIPTION	PRESENT BUDGET	INCREASE	(DECREASE)	REVISED BUDGET
5000	DIRECT INSTRUCTION	2,213,596.22		(7,057.59)	2,206,538.63
6100	STUDENT SUPPORT SERVICES	605,432.69	6,757.59		612,190.28
6200	INSTRUCTIONAL MEDIA	-			-
6300	CURRICULUM DEVELOPMENT	96,496.62	300.00		96,796.62
6400	INSTRUCTIONAL STAFF TRNG	15,482.10			15,482.10
6500	INSTRUCTIONAL TECHNOLOGY	-			-
7100	SCHOOL BOARD & ATTORNEY	-			-
7200	GENERAL ADMINISTRATION	147,479.63			147,479.63
7300	SCHOOL ADMINISTRATION	-			-
7400	FACILITIES ACQUISITION	-			-
7500	FISCAL SERVICES	-			-
7700	CENTRAL SERVICES	16,107.95			16,107.95
7800	PUPIL TRANSPORTATION	10,236.80			10,236.80
7900	OPERATION OF PLANT	-			-
8100	MAINTENANCE OF PLANT	-			-
8200	ADMINISTRATIVE TECHNOLOGY	7,776.00			7,776.00
9700	TRANSFER OF FUNDS	-			-
ENDING FUND BALANCE		-			-
TOTAL		3,112,608.01	7,057.59	(7,057.59)	3,112,608.01

DATE ADOPTED BY SCHOOL BOARD: January 10, 2023

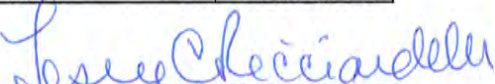
Joseph Cicciardelli
 INTERIM DISTRICT SUPERINTENDENT

RESOLUTION TO AMEND DISTRICT SCHOOL BUDGET
THE DISTRICT SCHOOL BOARD OF COLLIER COUNTY
INTERNAL SERVICE FUND 712 - WORKER'S COMPENSATION
RESOLUTION NUMBER 712-1
BUDGET AMENDMENTS FOR NOVEMBER, 2022

ESTIMATED REVENUE AND BEGINNING FUND BALANCE					
REVENUE	DESCRIPTION	PRESENT BUDGET	INCREASE	(DECREASE)	REVISED BUDGET
BALANCE FORWARD		11,927,724.48			11,927,724.48
3431	INTEREST ON INVESTMENTS	70,000.00			70,000.00
3484	PREMIUM REVENUE	1,600,000.00			1,600,000.00
3497	REFUNDS OF PRIOR YEAR EXPEND	-			-
TOTAL		13,597,724.48	0.00		13,597,724.48

ESTIMATED APPROPRIATIONS & ENDING FUND BALANCE					
FUNCTION / OBJECT	DESCRIPTION	PRESENT BUDGET	INCREASE	(DECREASE)	REVISED BUDGET
100	SALARIES	98,000.00			98,000.00
200	EMPLOYEE BENEFITS	29,181.00			29,181.00
300	PURCHASED SERVICES	440,500.00	6,600.00		447,100.00
400	ENERGY SERVICES	-			-
500	MATERIALS AND SUPPLIES	200.00			200.00
600	CAPITAL OUTLAY	-			-
700	OTHER EXPENSES	1,075,119.00		(6,600.00)	1,068,519.00
ENDING FUND BALANCE		11,954,724.48			11,954,724.48
TOTAL		13,597,724.48	6,600.00	(6,600.00)	13,597,724.48

DATE ADOPTED BY SCHOOL BOARD: January 10, 2023


 INTERIM 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, 2022

ESTIMATED REVENUE AND BEGINNING FUND BALANCE					
REVENUE	DESCRIPTION	PRESENT BUDGET	INCREASE	(DECREASE)	REVISED BUDGET
BALANCE FORWARD		87,917,068.55			87,917,068.55
3191	ROTC	555,000.00			555,000.00
3202	MEDICAID	1,785,000.00			1,785,000.00
3280	FEDERAL THROUGH LOCAL	-			-
3310	FEFP SUPP. ACAD. INST. ALLOC	21,310,740.00			21,310,740.00
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	120,000.00			120,000.00
3344	DISCRETIONARY LOTTERY	-			-
3355	CLASS SIZE REDUCTION	51,716,014.00			51,716,014.00
3361	FL SCHOOL RECOGNITION FUNDS	-	5,055,550.00		5,055,550.00
3371	VOLUNTARY PRE-K	1,403,645.68			1,403,645.68
3373	READING PROGRAM	84,605.20			84,605.20
3399	OTHER MISC. STATE REV.	7,500.00		(22.85)	7,477.15
3411	DISTRICT SCHOOL TAX OPERATING	451,084,245.00	59,075.91		451,143,320.91
3422	PAYMENTS IN LIEU OF TAXES	-			-
3425	LEASE REVENUE	210,000.00			210,000.00
3431	INTEREST ON INVESTMENTS	375,000.00			375,000.00
3440	GIFTS, GRANTS AND BEQUESTS	452,126.86	3,067.00		455,193.86
3484	PREMIUM REVENUE	-			-
349A	AFTER SCHOOL PROGRAM	316,402.50	16,821.00		333,223.50
349S	SUMMER ACTIVITY PROGRAM	51,806.00			51,806.00
3490	MISCELLANEOUS LOCAL SOURCES	3,872,250.44	54,394.41		3,926,644.85
3494	RECEIPT OF FEDERAL INDIRECT	3,000,000.00			3,000,000.00
3497	REFUNDS PRIOR YEAR EXPENSE	32,019.40	231.62		32,251.02
3499	RECEIPT OF FOOD SERV. INDIRECT	600,000.00			600,000.00
3630	TRANSFER FROM CAPITAL FUND	43,803,695.20			43,803,695.20
3733	SALE OF EQUIPMENT	10,000.00	41,660.00		51,660.00
3741	INSURANCE LOSS RECOVERY	-			-
3742	FEMA LOSS RECOVERY	-			-
3743	FEMA LOSS RECOVERY (STATE)	-			-
			5,230,799.94	(22.85)	
TOTAL		669,183,118.83	5,230,777.09		674,413,895.92

ESTIMATED APPROPRIATIONS & ENDING FUND BALANCE					
FUNCTION	DESCRIPTION	PRESENT BUDGET	INCREASE	(DECREASE)	REVISED BUDGET
5000	DIRECT INSTRUCTION	361,626,205.44	4,995,623.58		366,621,829.02
6100	STUDENT SUPPORT SERVICES	22,213,101.87	1,553.22		22,214,655.09
6200	INSTRUCTIONAL MEDIA	6,932,581.96	888.03		6,933,469.99
6300	CURRICULUM DEVELOPMENT	9,367,651.55	79,936.53		9,447,588.08
6400	INSTRUCTIONAL STAFF TRNG	6,258,743.95		(74,535.46)	6,184,208.49
6500	INSTRUCTIONAL TECHNOLOGY	2,031,690.96	111.13		2,031,802.09
7100	SCHOOL BOARD & ATTORNEY	2,148,190.88	186,320.00		2,334,510.88
7200	GENERAL ADMINISTRATION	2,643,645.05		(1,675.07)	2,641,969.98
7300	SCHOOL ADMINISTRATION	32,419,838.08	39,515.17		32,459,353.25
7400	FACILITIES ACQUISITION	3,378,442.10			3,378,442.10
7500	FISCAL SERVICES	4,616,012.84		(6,114.00)	4,609,898.84
7700	CENTRAL SERVICES	11,444,207.61		(1,525.35)	11,442,682.26
7800	PUPIL TRANSPORTATION	27,843,233.58		(247.49)	27,842,986.09
7900	OPERATION OF PLANT	42,033,172.41	96,581.80		42,129,754.21
8100	MAINTENANCE OF PLANT	20,357,320.17	4,345.00		20,361,665.17
8200	ADMINISTRATIVE TECHNOLOGY	5,846,350.59		(90,000.00)	5,756,350.59
9700	TRANSFER OF FUNDS	-			-
ENDING FUND BALANCE		108,022,729.79	5,404,874.46	(174,097.37)	108,022,729.79
TOTAL		669,183,118.83	5,230,777.09		674,413,895.92

DATE ADOPTED BY SCHOOL BOARD:

December 13, 2022

DISTRICT SUPERINTENDENT

RESOLUTION TO AMEND DISTRICT SCHOOL BUDGET
THE DISTRICT SCHOOL BOARD OF COLLIER COUNTY
CAPITAL PROJECT FUND 373 - 2023 CAPITAL IMPROVEMENT TAX
RESOLUTION NUMBER 373-2
BUDGET AMENDMENTS FOR OCTOBER, 2022

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	156,768,475.00			156,768,475.00
3431	INTEREST ON INVESTMENTS	301,000.00			301,000.00
3490	MISCELLANEOUS LOCAL SOURCES	-			-
3497	REFUNDS OF PRIOR YEAR EXPEND	-			-
3733	SALE OF EQUIPMENT	-			-
TOTAL		157,069,475.00	0.00		157,069,475.00

ESTIMATED APPROPRIATIONS & ENDING FUND BALANCE					
FUNCTION / OBJECT	DESCRIPTION	PRESENT BUDGET	INCREASE	(DECREASE)	REVISED BUDGET
630	BUILDINGS AND FIXED EQUIPMENT	5,218,241.00		(227,651.17)	4,990,589.83
640	FURNITURE, FIXTURES & EQUIPMENT	2,280,379.00	260,061.00		2,540,440.00
650	MOTOR VEHICLES	4,047,325.00			4,047,325.00
660	LAND	-	226,821.00		226,821.00
670	IMPROVEMENTS OTHER THAN BLDGS	1,358,688.33			1,358,688.33
680	REMODELING AND RENOVATIONS	34,902,527.67		(259,230.83)	34,643,296.84
910	TRANSFERS TO GENERAL FUND	41,489,610.00			41,489,610.00
920	TRANSFERS TO DEBT SERVICE FUND	36,876,000.00			36,876,000.00
ENDING FUND BALANCE		30,896,704.00			30,896,704.00
TOTAL		157,069,475.00	486,882.00	(486,882.00)	157,069,475.00

DATE ADOPTED BY SCHOOL BOARD:

December 13, 2022


 DISTRICT SUPERINTENDENT


RESOLUTION TO AMEND DISTRICT SCHOOL BUDGET
THE DISTRICT SCHOOL BOARD OF COLLIER COUNTY
CAPITAL PROJECT FUND 392 - IMPACT FEE
RESOLUTION NUMBER 392-2
BUDGET AMENDMENTS FOR OCTOBER, 2022

ESTIMATED REVENUE AND BEGINNING FUND BALANCE					
REVENUE	DESCRIPTION	PRESENT BUDGET	INCREASE	(DECREASE)	REVISED BUDGET
BALANCE FORWARD		96,760,972.69			96,760,972.69
3431	INTEREST ON INVESTMENTS	307,482.27	84,905.59		392,387.86
3496	IMPACT FEES	16,486,901.60		(906,901.60)	15,580,000.00
3497	REFUNDS OF PRIOR YEAR EXPEND	13,597.46			13,597.46
TOTAL		113,568,954.02	84,905.59	(906,901.60)	112,746,958.01

ESTIMATED APPROPRIATIONS & ENDING FUND BALANCE					
FUNCTION / OBJECT	DESCRIPTION	PRESENT BUDGET	INCREASE	(DECREASE)	REVISED BUDGET
630	BUILDINGS AND FIXED EQUIPMENT	55,805,870.48		(831,221.61)	54,974,648.87
640	FURNITURE, FIXTURES & EQUIPMENT	2,576,663.82	7,033.78		2,583,697.60
650	MOTOR VEHICLES	231,787.04	2,191.82		233,978.86
660	LAND	-			-
670	IMPROVEMENTS OTHER THAN BLDGS	-			-
680	REMODELING AND RENOVATIONS	-			-
690	COMPUTER SOFTWARE	10,650.00			10,650.00
910	TRANSFERS TO GENERAL FUND	-			-
920	TRANSFERS TO DEBT SERVICE FUND	-			-
ENDING FUND BALANCE		54,943,982.68			54,943,982.68
TOTAL		113,568,954.02	9,225.60	(831,221.61)	112,746,958.01

DATE ADOPTED BY SCHOOL BOARD:

December 13, 2022



 DISTRICT SUPERINTENDENT

RESOLUTION TO AMEND DISTRICT SCHOOL BUDGET
THE DISTRICT SCHOOL BOARD OF COLLIER COUNTY
SPECIAL REVENUE FUND 421 - HEAD START
RESOLUTION NUMBER 421-1
BUDGET AMENDMENTS FOR OCTOBER, 2022

ESTIMATED REVENUE AND BEGINNING FUND BALANCE					
REVENUE	DESCRIPTION	PRESENT BUDGET	INCREASE	(DECREASE)	REVISED BUDGET
BALANCE FORWARD					
		-			-
3130	HEAD START	3,776,138.69	97,320.00		3,873,458.69
3490	MISCELLANEOUS LOCAL SOURCES	831,428.00	9,540.00		840,968.00
TOTAL		4,607,566.69	106,860.00	106,860.00	4,714,426.69

ESTIMATED APPROPRIATIONS & ENDING FUND BALANCE					
FUNCTION	DESCRIPTION	PRESENT BUDGET	INCREASE	(DECREASE)	REVISED BUDGET
5000	DIRECT INSTRUCTION	3,084,364.66	83,639.15		3,168,003.81
6100	STUDENT SUPPORT SERVICES	734,816.49	8,460.04		743,276.53
6200	INSTRUCTIONAL MEDIA	-			-
6300	CURRICULUM DEVELOPMENT	546,331.43	9,658.95		555,990.38
6400	INSTRUCTIONAL STAFF TRNG	6,259.80			6,259.80
6500	INSTRUCTIONAL TECHNOLOGY	-			-
7100	SCHOOL BOARD & ATTORNEY	-			-
7200	GENERAL ADMINISTRATION	167,589.41	1,722.86		169,312.27
7300	SCHOOL ADMINISTRATION	-			-
7400	FACILITIES ACQUISITION	-			-
7500	FISCAL SERVICES	-			-
7700	CENTRAL SERVICES	5,911.00			5,911.00
7800	PUPIL TRANSPORTATION	46,413.90			46,413.90
7900	OPERATION OF PLANT	15,880.00			15,880.00
8100	MAINTENANCE OF PLANT	-	3,379.00		3,379.00
8200	ADMINISTRATIVE TECHNOLOGY	-			-
9700	TRANSFER OF FUNDS	-			-
ENDING FUND BALANCE					
		-			-
TOTAL		4,607,566.69	106,860.00	106,860.00	4,714,426.69

DATE ADOPTED BY SCHOOL BOARD:

December 13, 2022



 DISTRICT SUPERINTENDENT

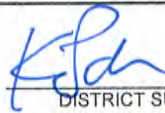
RESOLUTION TO AMEND DISTRICT SCHOOL BUDGET
THE DISTRICT SCHOOL BOARD OF COLLIER COUNTY
SPECIAL REVENUE American Rescue Plan FUND 446
RESOLUTION NUMBER 446-2
BUDGET AMENDMENTS FOR OCTOBER, 2022

ESTIMATED REVENUE AND BEGINNING FUND BALANCE					
REVENUE	DESCRIPTION	PRESENT BUDGET	INCREASE	(DECREASE)	REVISED BUDGET
BALANCE FORWARD		-			-
3271	EDUCATION STABILIZATION K-12	3,112,608.01			3,112,608.01
3272	EDUCATION STABILIZATION WORKFORC	-			-
3490	MISCELLANEOUS LOCAL SOURCES	-			-
TOTAL		3,112,608.01	0.00		3,112,608.01

ESTIMATED APPROPRIATIONS & ENDING FUND BALANCE					
FUNCTION	DESCRIPTION	PRESENT BUDGET	INCREASE	(DECREASE)	REVISED BUDGET
5000	DIRECT INSTRUCTION	2,218,540.41		(4,944.19)	2,213,596.22
6100	STUDENT SUPPORT SERVICES	606,190.50		(757.81)	605,432.69
6200	INSTRUCTIONAL MEDIA	-			-
6300	CURRICULUM DEVELOPMENT	90,794.62	5,702.00		96,496.62
6400	INSTRUCTIONAL STAFF TRNG	15,482.10			15,482.10
6500	INSTRUCTIONAL TECHNOLOGY	-			-
7100	SCHOOL BOARD & ATTORNEY	-			-
7200	GENERAL ADMINISTRATION	147,479.63			147,479.63
7300	SCHOOL ADMINISTRATION	-			-
7400	FACILITIES ACQUISITION	-			-
7500	FISCAL SERVICES	-			-
7700	CENTRAL SERVICES	16,107.95			16,107.95
7800	PUPIL TRANSPORTATION	10,236.80			10,236.80
7900	OPERATION OF PLANT	-			-
8100	MAINTENANCE OF PLANT	-			-
8200	ADMINISTRATIVE TECHNOLOGY	7,776.00			7,776.00
9700	TRANSFER OF FUNDS	-			-
ENDING FUND BALANCE		-			-
TOTAL		3,112,608.01	5,702.00	(5,702.00)	3,112,608.01

DATE ADOPTED BY SCHOOL BOARD:

December 13, 2022


 DISTRICT SUPERINTENDENT

RESOLUTION TO AMEND DISTRICT SCHOOL BUDGET
THE DISTRICT SCHOOL BOARD OF COLLIER COUNTY
GENERAL FUND
RESOLUTION NUMBER 100-1
BUDGET AMENDMENTS FOR SEPTEMBER, 2022

ESTIMATED REVENUE AND BEGINNING FUND BALANCE					
REVENUE	DESCRIPTION	PRESENT BUDGET	INCREASE	(DECREASE)	REVISED BUDGET
BALANCE FORWARD		87,917,068.55			87,917,068.55
3191	ROTC	555,000.00			555,000.00
3202	MEDICAID	1,785,000.00			1,785,000.00
3280	FEDERAL THROUGH LOCAL	-			-
3310	FEPP SUPP. ACAD. INST. ALLOC	21,310,740.00			21,310,740.00
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	120,000.00			120,000.00
3344	DISCRETIONARY LOTTERY	-			-
3355	CLASS SIZE REDUCTION	51,716,014.00			51,716,014.00
3361	FL SCHOOL RECOGNITION FUNDS	-			-
3371	VOLUNTARY PRE-K	1,403,645.68			1,403,645.68
3373	READING PROGRAM	84,605.20			84,605.20
3399	OTHER MISC. STATE REV.	4,337,144.03		(4,329,644.03)	7,500.00
3411	DISTRICT SCHOOL TAX OPERATING	451,084,245.00			451,084,245.00
3422	PAYMENTS IN LIEU OF TAXES	-			-
3425	LEASE REVENUE	210,000.00			210,000.00
3431	INTEREST ON INVESTMENTS	375,000.00			375,000.00
3440	GIFTS, GRANTS AND BEQUESTS	440,526.86	11,600.00		452,126.86
3484	PREMIUM REVENUE	-			-
349A	AFTER SCHOOL PROGRAM	300,000.00	16,402.50		316,402.50
349S	SUMMER ACTIVITY PROGRAM	51,806.00			51,806.00
3490	MISCELLANEOUS LOCAL SOURCES	3,837,529.33	34,721.11		3,872,250.44
3494	RECEIPT OF FEDERAL INDIRECT	3,000,000.00			3,000,000.00
3497	REFUNDS PRIOR YEAR EXPENSE	32,019.40			32,019.40
3499	RECEIPT OF FOOD SERV. INDIRECT	600,000.00			600,000.00
3630	TRANSFER FROM CAPITAL FUND	43,741,558.43	62,136.77		43,803,695.20
3733	SALE OF EQUIPMENT	10,000.00			10,000.00
3741	INSURANCE LOSS RECOVERY	-			-
3742	FEMA LOSS RECOVERY	-			-
3743	FEMA LOSS RECOVERY (STATE)	-			-
TOTAL		673,387,902.48	124,860.38 (4,204,783.65)	(4,329,644.03)	669,183,118.83

ESTIMATED APPROPRIATIONS & ENDING FUND BALANCE					
FUNCTION	DESCRIPTION	PRESENT BUDGET	INCREASE	(DECREASE)	REVISED BUDGET
5000	DIRECT INSTRUCTION	366,228,351.93		(4,602,146.49)	361,626,205.44
6100	STUDENT SUPPORT SERVICES	22,096,355.26	116,746.61		22,213,101.87
6200	INSTRUCTIONAL MEDIA	7,033,527.02		(100,945.06)	6,932,581.96
6300	CURRICULUM DEVELOPMENT	9,308,221.66	59,429.89		9,367,651.55
6400	INSTRUCTIONAL STAFF TRNG	6,055,542.31	203,201.64		6,258,743.95
6500	INSTRUCTIONAL TECHNOLOGY	2,106,710.48		(75,019.52)	2,031,690.96
7100	SCHOOL BOARD & ATTORNEY	2,203,592.00		(55,401.12)	2,148,190.88
7200	GENERAL ADMINISTRATION	2,782,805.00		(139,159.95)	2,643,645.05
7300	SCHOOL ADMINISTRATION	32,801,412.50		(381,574.42)	32,419,838.08
7400	FACILITIES ACQUISITION	3,382,019.00		(3,576.90)	3,378,442.10
7500	FISCAL SERVICES	4,617,467.00		(1,454.16)	4,616,012.84
7700	CENTRAL SERVICES	11,639,842.51		(195,634.90)	11,444,207.61
7800	PUPIL TRANSPORTATION	27,818,703.00	24,530.58		27,843,233.58
7900	OPERATION OF PLANT	40,765,791.18	1,267,381.23		42,033,172.41
8100	MAINTENANCE OF PLANT	20,326,508.00	30,812.17		20,357,320.17
8200	ADMINISTRATIVE TECHNOLOGY	6,198,323.84		(351,973.25)	5,846,350.59
9700	TRANSFER OF FUNDS	-			-
ENDING FUND BALANCE		108,022,729.79	1,702,102.12 (4,204,783.65)	(5,906,885.77)	108,022,729.79
TOTAL		673,387,902.48			669,183,118.83

DATE ADOPTED BY SCHOOL BOARD:

November 7, 2022



DISTRICT SUPERINTENDENT

