

**RESOLUTION TO AMEND DISTRICT SCHOOL BUDGET
 THE DISTRICT SCHOOL BOARD OF COLLIER COUNTY
 SPECIAL REVENUE CRRSA ACT FUND 445
 RESOLUTION NUMBER 445-4
 BUDGET AMENDMENTS FOR JUNE, 2022**

ESTIMATED REVENUE AND BEGINNING FUND BALANCE					
REVENUE	DESCRIPTION	PRESENT BUDGET	INCREASE	(DECREASE)	REVISED BUDGET
BALANCE FORWARD		-			-
3271	EDUCATION STABILIZATION K-12	81,764,058.00			81,764,058.00
3272	EDUCATION STABILIZATION WORKFORC	-			-
3490	MISCELLANEOUS LOCAL SOURCES	-			-
TOTAL		81,764,058.00	0.00		81,764,058.00

ESTIMATED APPROPRIATIONS & ENDING FUND BALANCE					
FUNCTION	DESCRIPTION	PRESENT BUDGET	INCREASE	(DECREASE)	REVISED BUDGET
5000	DIRECT INSTRUCTION	47,857,780.45	18,979.81		47,876,760.26
6100	STUDENT SUPPORT SERVICES	5,276,849.56		(38,113.08)	5,238,736.48
6200	INSTRUCTIONAL MEDIA	409,418.37			409,418.37
6300	CURRICULUM DEVELOPMENT	2,200,271.92		(48,397.30)	2,151,874.62
6400	INSTRUCTIONAL STAFF TRNG	5,635,366.56	26,462.07		5,661,828.63
6500	INSTRUCTIONAL TECHNOLOGY	188,330.03			188,330.03
7100	SCHOOL BOARD & ATTORNEY	12,124.73			12,124.73
7200	GENERAL ADMINISTRATION	3,810,584.06			3,810,584.06
7300	SCHOOL ADMINISTRATION	2,921,857.19	41,068.50		2,962,925.69
7400	FACILITIES ACQUISITION	1,002,511.38			1,002,511.38
7500	FISCAL SERVICES	45,941.01			45,941.01
7600	FOOD SERVICES	484,185.31			484,185.31
7700	CENTRAL SERVICES	383,371.07			383,371.07
7800	PUPIL TRANSPORTATION	2,368,766.32			2,368,766.32
7900	OPERATION OF PLANT	1,134,182.82			1,134,182.82
8100	MAINTENANCE OF PLANT	262,884.67			262,884.67
8200	ADMINISTRATIVE TECHNOLOGY	1,769,632.55			1,769,632.55
9700	TRANSFER OF FUNDS	6,000,000.00			6,000,000.00
ENDING FUND BALANCE		-			-
TOTAL		81,764,058.00	86,510.38	(86,510.38)	81,764,058.00

DATE ADOPTED BY SCHOOL BOARD:

September 12, 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 JUNE, 2022**

ESTIMATED REVENUE AND BEGINNING FUND BALANCE					
REVENUE	DESCRIPTION	PRESENT BUDGET	INCREASE	(DECREASE)	REVISED BUDGET
BALANCE FORWARD		-			-
3271	EDUCATION STABILIZATION K-12	3,210,597.00			3,210,597.00
3272	EDUCATION STABILIZATION WORKFORC	-			-
3490	MISCELLANEOUS LOCAL SOURCES	-			-
TOTAL		3,210,597.00	0.00		3,210,597.00

ESTIMATED APPROPRIATIONS & ENDING FUND BALANCE					
FUNCTION	DESCRIPTION	PRESENT BUDGET	INCREASE	(DECREASE)	REVISED BUDGET
5000	DIRECT INSTRUCTION	2,412,370.77		(110,456.42)	2,301,914.35
6100	STUDENT SUPPORT SERVICES	546,240.42		(5,500.00)	540,740.42
6200	INSTRUCTIONAL MEDIA	-			-
6300	CURRICULUM DEVELOPMENT	172,188.27		(5,923.50)	166,264.77
6400	INSTRUCTIONAL STAFF TRNG	15,482.10			15,482.10
6500	INSTRUCTIONAL TECHNOLOGY	-			-
7100	SCHOOL BOARD & ATTORNEY	-			-
7200	GENERAL ADMINISTRATION	28,470.54	123,604.07		152,074.61
7300	SCHOOL ADMINISTRATION	-			-
7400	FACILITIES ACQUISITION	-			-
7500	FISCAL SERVICES	-			-
7700	CENTRAL SERVICES	17,832.10		(1,724.15)	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		3,210,597.00	123,604.07	(123,604.07)	3,210,597.00

DATE ADOPTED BY SCHOOL BOARD:

September 12, 2022




 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 JUNE, 2022

ESTIMATED REVENUE AND BEGINNING FUND BALANCE					
REVENUE	DESCRIPTION	PRESENT BUDGET	INCREASE	(DECREASE)	REVISED BUDGET
BALANCE FORWARD		588,721.61			588,721.61
3431	INTEREST ON INVESTMENTS	1,600.00		(435.88)	1,164.12
3484	PREMIUM REVENUE	1,387,000.00		(17,509.74)	1,369,490.26
3485	BOARD INSURANCE PREMIUM	75,000.00		(10,846.30)	64,153.70
3497	REFUNDS OF PRIOR YEAR EXPEND	-			-
TOTAL		2,052,321.61		(28,791.92)	2,023,529.69

ESTIMATED APPROPRIATIONS & ENDING FUND BALANCE					
FUNCTION / OBJECT	DESCRIPTION	PRESENT BUDGET	INCREASE	(DECREASE)	REVISED BUDGET
100	SALARIES	-			-
200	EMPLOYEE BENEFITS	-			-
300	PURCHASED SERVICES	140,705.50		(13,260.85)	127,444.65
400	ENERGY SERVICES	-			-
500	MATERIALS AND SUPPLIES	-			-
600	CAPITAL OUTLAY	-			-
700	OTHER EXPENSES	1,387,000.00		(33,288.39)	1,353,711.61
ENDING FUND BALANCE		524,616.11	17,757.32		542,373.43
TOTAL		2,052,321.61	(28,791.92)	(46,549.24)	2,023,529.69

DATE ADOPTED BY SCHOOL BOARD: September 12, 2022



 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, 2022

ESTIMATED REVENUE AND BEGINNING FUND BALANCE					
REVENUE	DESCRIPTION	PRESENT BUDGET	INCREASE	(DECREASE)	REVISED BUDGET
BALANCE FORWARD		74,970,366.37			74,970,366.37
3191	ROTC	510,000.00			510,000.00
3202	MEDICAID	1,428,500.00			1,428,500.00
3280	FEDERAL THROUGH LOCAL	614,670.00	10,915.00		625,585.00
3310	FEFP SUPP. ACAD. INST. ALLOC	24,008,733.00			24,008,733.00
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	115,000.00			115,000.00
3344	DISCRETIONARY LOTTERY	-			-
3355	CLASS SIZE REDUCTION	50,631,729.00			50,631,729.00
3361	FL SCHOOL RECOGNITION FUNDS	-			-
3371	VOLUNTARY PRE-K	1,070,674.46			1,070,674.46
3373	READING PROGRAM	744,056.00			744,056.00
3399	OTHER MISC. STATE REV.	55,737.00			55,737.00
3411	DISTRICT SCHOOL TAX OPERATING	392,128,375.14			392,128,375.14
3422	PAYMENTS IN LIEU OF TAXES	-			-
3425	LEASE REVENUE	180,000.00			180,000.00
3431	INTEREST ON INVESTMENTS	215,000.00			215,000.00
3440	GIFTS, GRANTS AND BEQUESTS	295,956.40	4,704.13		300,660.53
3484	PREMIUM REVENUE	62,000.00			62,000.00
349A	AFTER SCHOOL PROGRAM	423,568.20	17,889.90		441,458.10
349S	SUMMER ACTIVITY PROGRAM	45,175.25			45,175.25
3490	MISCELLANEOUS LOCAL SOURCES	3,733,008.67	201,283.74		3,934,292.41
3494	RECEIPT OF FEDERAL INDIRECT	1,525,000.00			1,525,000.00
3497	REFUNDS PRIOR YEAR EXPENSE	93,058.78			93,058.78
3499	RECEIPT OF FOOD SERV. INDIRECT	525,000.00			525,000.00
3630	TRANSFER FROM CAPITAL FUND	37,841,471.92		(0.54)	37,841,471.38
3733	SALE OF EQUIPMENT	13,947.59			13,947.59
3741	INSURANCE LOSS RECOVERY	75,000.00			75,000.00
3742	FEMA LOSS RECOVERY	-			-
3743	FEMA LOSS RECOVERY (STATE)	-			-
			234,792.77	(0.54)	
			234,792.23		
TOTAL		591,782,027.78			592,016,820.01

ESTIMATED APPROPRIATIONS & ENDING FUND BALANCE					
FUNCTION	DESCRIPTION	PRESENT BUDGET	INCREASE	(DECREASE)	REVISED BUDGET
5000	DIRECT INSTRUCTION	354,013,927.10	904,383.44		354,918,310.54
6100	STUDENT SUPPORT SERVICES	23,009,431.19		(604,370.92)	22,405,060.27
6200	INSTRUCTIONAL MEDIA	7,214,319.24	26,745.60		7,241,064.84
6300	CURRICULUM DEVELOPMENT	9,759,538.13		(10,517.70)	9,749,020.43
6400	INSTRUCTIONAL STAFF TRNG	7,474,385.21		(49,208.22)	7,425,176.99
6500	INSTRUCTIONAL TECHNOLOGY	2,287,786.12	705.81		2,288,491.93
7100	SCHOOL BOARD & ATTORNEY	1,748,957.07	2,882.74		1,751,839.81
7200	GENERAL ADMINISTRATION	2,372,903.58		(4,126.07)	2,368,777.51
7300	SCHOOL ADMINISTRATION	31,521,923.22		(152,253.86)	31,369,669.36
7400	FACILITIES ACQUISITION	3,012,531.30	2,949.46		3,015,480.76
7500	FISCAL SERVICES	4,219,160.25	1,749.18		4,220,909.43
7600	FOOD SERVICES	10,770.00		(10,770.00)	-
7700	CENTRAL SERVICES	11,584,298.59		(41,103.24)	11,543,195.35
7800	PUPIL TRANSPORTATION	27,881,237.09	31,281.01		27,912,518.10
7900	OPERATION OF PLANT	39,480,830.65	79,836.03		39,560,666.68
8100	MAINTENANCE OF PLANT	18,301,985.48	24,445.21		18,326,430.69
8200	ADMINISTRATIVE TECHNOLOGY	5,960,259.61	32,163.76		5,992,423.37
9700	TRANSFER OF FUNDS	-			-
ENDING FUND BALANCE		41,927,783.95			41,927,783.95
			1,107,142.24	(872,350.01)	
			234,792.23		
TOTAL		591,782,027.78			592,016,820.01

DATE ADOPTED BY SCHOOL BOARD:

July 28, 2022

CR

DISTRICT SUPERINTENDENT

RESOLUTION TO AMEND DISTRICT SCHOOL BUDGET
THE DISTRICT SCHOOL BOARD OF COLLIER COUNTY
WORKFORCE PROGRAMS
RESOLUTION NUMBER 110-9
BUDGET AMENDMENTS FOR MAY, 2022

ESTIMATED REVENUE AND BEGINNING FUND BALANCE					
REVENUE	DESCRIPTION	PRESENT BUDGET	INCREASE	(DECREASE)	REVISED BUDGET
BALANCE FORWARD		2,685,008.16			2,685,008.16
3315	WORKFORCE DEVELOPMENT	10,017,505.00			10,017,505.00
3317	WORKFORCE PERF.BASED INITIATIVE	-	4,475.00		4,475.00
3399	OTHER MISC. STATE REVENUE	252,797.15			252,797.15
3425	LEASE REVENUE	83,904.00			83,904.00
3431	INTEREST ON INVESTMENTS	-			-
3440	GIFTS GRANTS AND BEQUESTS	686,371.34			686,371.34
346A	TECHNOLOGY FEE	70,000.00			70,000.00
3461	ADULT GENERAL ED. FEES	61,692.32		(1,185.32)	60,507.00
3462	POST SECONDARY VOCATIONAL	1,309,090.00		(47,402.45)	1,261,687.55
3464	CAPITAL IMPROVEMENT FEES	101,250.00			101,250.00
3465	POST SECONDARY LAB FEES	344,550.59	47,402.45		391,953.04
3466	LIFELONG LEARNING FEES	136,000.00	20,480.00		156,480.00
3467	GED TESTING FEES	18,057.68	456.00		18,513.68
3468	FINANCIAL AID FEES	140,000.00			140,000.00
3469	OTHER STUDENT FEES	118,805.41			118,805.41
3490	MISCELLANEOUS LOCAL	73,397.59	41,162.00		114,559.59
3630	TRANSF FR CAPITAL PRJT FND	103,200.00			103,200.00
3733	SALE OF EQUIPMENT	2,800.00			2,800.00
			113,975.45	(48,587.77)	
TOTAL			16,204,429.24	65,387.68	16,269,816.92

ESTIMATED APPROPRIATIONS & ENDING FUND BALANCE					
FUNCTION	DESCRIPTION	PRESENT BUDGET	INCREASE	(DECREASE)	REVISED BUDGET
5000	DIRECT INSTRUCTION	8,528,205.84	239,762.99		8,767,968.83
6100	STUDENT SUPPORT SERVICES	1,328,742.42	30,332.81		1,359,075.23
6200	INSTRUCTIONAL MEDIA	23,526.40	15,370.65		38,897.05
6300	CURRICULUM DEVELOPMENT	457,385.81	10,531.40		467,917.21
6400	INSTRUCTIONAL STAFF TRNG	370,728.53	65,420.54		436,149.07
6500	INSTRUCTIONAL TECHNOLOGY	3,858.25	17.90		3,876.15
7300	SCHOOL ADMINISTRATION	2,546,275.68	150,560.33		2,696,836.01
7700	CENTRAL SERVICES	152,592.54	11,083.48		163,676.02
7800	PUPIL TRANSPORTATION	311.75			311.75
7900	OPERATION OF PLANT	1,052,113.16	12,408.53		1,064,521.69
8100	MAINTENANCE OF PLANT	126,669.00		(95.00)	126,574.00
8200	ADMINISTRATIVE TECHNOLOGY	156,685.48	4,994.05		161,679.53
ENDING FUND BALANCE				(475,000.00)	982,334.38
			540,482.68	(475,095.00)	
TOTAL			16,204,429.24	65,387.68	16,269,816.92

DATE ADOPTED BY SCHOOL BOARD:

July 28, 2022



DISTRICT SUPERINTENDENT

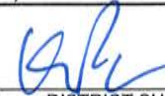
RESOLUTION TO AMEND DISTRICT SCHOOL BUDGET
THE DISTRICT SCHOOL BOARD OF COLLIER COUNTY
CAPITAL PROJECT FUND 39S - EDU FACILITIES SECURITY GRANT
RESOLUTION NUMBER 39S-2
BUDGET AMENDMENTS FOR MAY, 2022

ESTIMATED REVENUE AND BEGINNING FUND BALANCE					
REVENUE	DESCRIPTION	PRESENT BUDGET	INCREASE	(DECREASE)	REVISED BUDGET
BALANCE FORWARD		-			-
3399	OTHER MISC. STATE REV.	350,167.05		(0.54)	350,166.51
TOTAL		350,167.05		(0.54)	350,166.51

ESTIMATED APPROPRIATIONS & ENDING FUND BALANCE					
FUNCTION / OBJECT	DESCRIPTION	PRESENT BUDGET	INCREASE	(DECREASE)	REVISED BUDGET
680	REMODELING AND RENOVATIONS	292,027.13			292,027.13
910	TRANSFERS TO GENERAL FUND	58,139.92		(0.54)	58,139.38
ENDING FUND BALANCE		-			-
TOTAL		350,167.05		(0.54)	350,166.51

DATE ADOPTED BY SCHOOL BOARD:

July 28, 2022



 DISTRICT SUPERINTENDENT

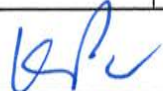
RESOLUTION TO AMEND DISTRICT SCHOOL BUDGET
THE DISTRICT SCHOOL BOARD OF COLLIER COUNTY
CAPITAL PROJECT FUND 370 - 2020 CAPITAL IMPROVEMENT TAX
RESOLUTION NUMBER 370-7
BUDGET AMENDMENTS FOR MAY, 2022

ESTIMATED REVENUE AND BEGINNING FUND BALANCE					
REVENUE	DESCRIPTION	PRESENT BUDGET	INCREASE	(DECREASE)	REVISED BUDGET
BALANCE FORWARD		15,427,247.56			15,427,247.56
3413	DIST LOCAL CAPITAL IMPROVE TAX	-			-
3431	INTEREST ON INVESTMENTS	20,201.36	2,357.36		22,558.72
3490	MISCELLANEOUS LOCAL SOURCES	-			-
3733	SALE OF EQUIPMENT	-			-
TOTAL		15,447,448.92	2,357.36		15,449,806.28

ESTIMATED APPROPRIATIONS & ENDING FUND BALANCE					
FUNCTION / OBJECT	DESCRIPTION	PRESENT BUDGET	INCREASE	(DECREASE)	REVISED BUDGET
630	BUILDINGS AND FIXED EQUIPMENT	-			-
640	FURNITURE, FIXTURES & EQUIPMENT	1,917,490.22			1,917,490.22
650	MOTOR VEHICLES	-			-
670	IMPROVEMENTS OTHER THAN BLDGS	196,591.40			196,591.40
680	REMODELING AND RENOVATIONS	4,475,158.81			4,475,158.81
910	TRANSFERS TO GENERAL FUND	-			-
920	TRANSFERS TO DEBT SERVICE FUND	75,000.00			75,000.00
ENDING FUND BALANCE		8,783,208.49	2,357.36		8,785,565.85
			2,357.36		
TOTAL		15,447,448.92	2,357.36		15,449,806.28

DATE ADOPTED BY SCHOOL BOARD:

July 28, 2022

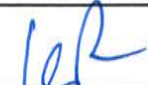

 DISTRICT SUPERINTENDENT

RESOLUTION TO AMEND DISTRICT SCHOOL BUDGET
THE DISTRICT SCHOOL BOARD OF COLLIER COUNTY
CAPITAL PROJECT FUND 371 - 2021 CAPITAL IMPROVEMENT TAX
RESOLUTION NUMBER 371-7
BUDGET AMENDMENTS FOR MAY, 2022

ESTIMATED REVENUE AND BEGINNING FUND BALANCE					
REVENUE	DESCRIPTION	PRESENT BUDGET	INCREASE	(DECREASE)	REVISED BUDGET
BALANCE FORWARD		113,672,453.17			113,672,453.17
3321	CO&DS DISTRIBUTED	-			-
3413	DIST LOCAL CAPITAL IMPROVE TAX	314,405.70	315.84		314,721.54
3431	INTEREST ON INVESTMENTS	86,527.11	5,694.50		92,221.61
3490	MISCELLANEOUS LOCAL SOURCES	-			-
3733	SALE OF EQUIPMENT	-			-
TOTAL		114,073,385.98	6,010.34	6,010.34	114,079,396.32

ESTIMATED APPROPRIATIONS & ENDING FUND BALANCE					
FUNCTION / OBJECT	DESCRIPTION	PRESENT BUDGET	INCREASE	(DECREASE)	REVISED BUDGET
630	BUILDINGS AND FIXED EQUIPMENT	28,624.14			28,624.14
640	FURNITURE, FIXTURES & EQUIPMENT	374,006.22			374,006.22
650	MOTOR VEHICLES	2,902,366.00			2,902,366.00
660	LAND	-			-
670	IMPROVEMENTS OTHER THAN BLDGS	6,672,815.60			6,672,815.60
680	REMODELING AND RENOVATIONS	43,590,596.46			43,590,596.46
910	TRANSFERS TO GENERAL FUND	75,000.00			75,000.00
920	TRANSFERS TO DEBT SERVICE FUND	-			-
ENDING FUND BALANCE		60,429,977.56	6,010.34		60,435,987.90
			6,010.34		
TOTAL		114,073,385.98	6,010.34	6,010.34	114,079,396.32

DATE ADOPTED BY SCHOOL BOARD: July 28, 2022



 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 MAY, 2022

ESTIMATED REVENUE AND BEGINNING FUND BALANCE					
REVENUE	DESCRIPTION	PRESENT BUDGET	INCREASE	(DECREASE)	REVISED BUDGET
BALANCE FORWARD		7,524,044.66			7,524,044.66
3321	CO&DS DISTRIBUTED	-			-
3413	DIST LOCAL CAPITAL IMPROVE TAX	-			-
3431	INTEREST ON INVESTMENTS	12,000.00			12,000.00
3490	MISCELLANEOUS LOCAL SOURCES	-			-
3733	SALE OF EQUIPMENT	-			-
TOTAL		7,536,044.66		0.00	7,536,044.66

ESTIMATED APPROPRIATIONS & ENDING FUND BALANCE					
FUNCTION / OBJECT	DESCRIPTION	PRESENT BUDGET	INCREASE	(DECREASE)	REVISED BUDGET
630	BUILDINGS AND FIXED EQUIPMENT	220,723.20			220,723.20
640	FURNITURE, FIXTURES & EQUIPMENT	-			-
650	MOTOR VEHICLES	-			-
660	LAND	-			-
670	IMPROVEMENTS OTHER THAN BLDGS	202,613.53		(5,935.22)	196,678.31
680	REMODELING AND RENOVATIONS	3,002,025.88		(4,550.00)	2,997,475.88
910	TRANSFERS TO GENERAL FUND	-			-
920	TRANSFERS TO DEBT SERVICE FUND	1,849,000.00			1,849,000.00
ENDING FUND BALANCE		2,261,682.05	10,485.22		2,272,167.27
			10,485.22	(10,485.22)	
TOTAL		7,536,044.66		0.00	7,536,044.66

DATE ADOPTED BY SCHOOL BOARD:

July 28, 2022




 DISTRICT SUPERINTENDENT

RESOLUTION TO AMEND DISTRICT SCHOOL BUDGET
THE DISTRICT SCHOOL BOARD OF COLLIER COUNTY
CAPITAL PROJECT FUND 391 - LOCAL CAPITAL IMPROVEMENT
RESOLUTION NUMBER 391-6
BUDGET AMENDMENTS FOR MAY, 2022

ESTIMATED REVENUE AND BEGINNING FUND BALANCE					
REVENUE	DESCRIPTION	PRESENT BUDGET	INCREASE	(DECREASE)	REVISED BUDGET
BALANCE FORWARD		3,890,966.75			3,890,966.75
3397	CHARTER SCH CAP O/L FUNDING	2,089,963.00			2,089,963.00
3399	OTHER MISC. STATE REV	12,000.00			12,000.00
3431	INTEREST ON INVESTMENTS	10,000.00			10,000.00
3490	MISCELLANEOUS LOCAL SOURCES	342,408.00	14,267.58		356,675.58
3731	SALE OF LAND	920,737.33			920,737.33
TOTAL		7,266,075.08	14,267.58	14,267.58	7,280,342.66

ESTIMATED APPROPRIATIONS & ENDING FUND BALANCE					
FUNCTION / OBJECT	DESCRIPTION	PRESENT BUDGET	INCREASE	(DECREASE)	REVISED BUDGET
390	OTHER PURCHASED SERVICES	920,737.33			920,737.33
630	BUILDINGS AND FIXED EQUIPMENT	-			-
640	FURNITURE, FIXTURES & EQUIPMENT	92,250.00			92,250.00
650	MOTOR VEHICLES	893,672.59			893,672.59
660	LAND	-			-
670	IMPROVEMENTS OTHER THAN BLDGS	62,540.97			62,540.97
680	REMODELING AND RENOVATIONS	-			-
910	TRANSFERS TO GENERAL FUND	2,089,963.00			2,089,963.00
920	TRANSFERS TO DEBT SERVICE FUND	-			-
ENDING FUND BALANCE		3,206,911.19	14,267.58	14,267.58	3,221,178.77
TOTAL		7,266,075.08	14,267.58	14,267.58	7,280,342.66

DATE ADOPTED BY SCHOOL BOARD: July 28, 2022



 DISTRICT SUPERINTENDENT

RESOLUTION TO AMEND DISTRICT SCHOOL BUDGET

THE DISTRICT SCHOOL BOARD OF COLLIER COUNTY

CAPITAL PROJECT FUND 392 - IMPACT FEE

RESOLUTION NUMBER 392-7

BUDGET AMENDMENTS FOR MAY, 2022

ESTIMATED REVENUE AND BEGINNING FUND BALANCE					
REVENUE	DESCRIPTION	PRESENT BUDGET	INCREASE	(DECREASE)	REVISED BUDGET
	BALANCE FORWARD	112,862,033.82			112,862,033.82
3431	INTEREST ON INVESTMENTS	200,000.00			200,000.00
3496	IMPACT FEES	18,685,285.23	2,140,206.47		20,825,491.70
TOTAL		131,747,319.05	2,140,206.47	2,140,206.47	133,887,525.52

ESTIMATED APPROPRIATIONS & ENDING FUND BALANCE					
FUNCTION / OBJECT	DESCRIPTION	PRESENT BUDGET	INCREASE	(DECREASE)	REVISED BUDGET
630	BUILDINGS AND FIXED EQUIPMENT	107,723,178.71	210,664.05		107,933,842.76
640	FURNITURE, FIXTURES & EQUIPMENT	47,767.35	136,677.25		184,444.60
650	MOTOR VEHICLES	-			-
660	LAND	-			-
670	IMPROVEMENTS OTHER THAN BLDGS	351,800.00			351,800.00
680	REMODELING AND RENOVATIONS	-			-
910	TRANSFERS TO GENERAL FUND	-			-
920	TRANSFERS TO DEBT SERVICE FUND	-			-
ENDING FUND BALANCE		23,624,572.99	1,792,865.17		25,417,438.16
			2,140,206.47		
TOTAL		131,747,319.05	2,140,206.47	2,140,206.47	133,887,525.52

DATE ADOPTED BY SCHOOL BOARD: July 28, 2022

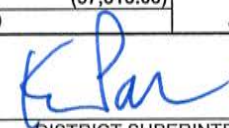
 DISTRICT SUPERINTENDENT

RESOLUTION TO AMEND DISTRICT SCHOOL BUDGET
THE DISTRICT SCHOOL BOARD OF COLLIER COUNTY
SPECIAL REVENUE FUND 421 - HEAD START
RESOLUTION NUMBER 421-9
BUDGET AMENDMENTS FOR MAY, 2022

ESTIMATED REVENUE AND BEGINNING FUND BALANCE					
REVENUE	DESCRIPTION	PRESENT BUDGET	INCREASE	(DECREASE)	REVISED BUDGET
BALANCE FORWARD					
		-			-
3130	HEAD START	3,982,328.00			3,982,328.00
3490	MISCELLANEOUS LOCAL SOURCES	840,968.25			840,968.25
TOTAL		4,823,296.25	0.00		4,823,296.25

ESTIMATED APPROPRIATIONS & ENDING FUND BALANCE					
FUNCTION	DESCRIPTION	PRESENT BUDGET	INCREASE	(DECREASE)	REVISED BUDGET
5000	DIRECT INSTRUCTION	3,134,507.56	5,127.96		3,139,635.52
6100	STUDENT SUPPORT SERVICES	759,683.01		(8,996.55)	750,686.46
6200	INSTRUCTIONAL MEDIA	-			-
6300	CURRICULUM DEVELOPMENT	668,678.37		(27,645.13)	641,033.24
6400	INSTRUCTIONAL STAFF TRNG	3,770.00		(672.00)	3,098.00
6500	INSTRUCTIONAL TECHNOLOGY	-			-
7100	SCHOOL BOARD & ATTORNEY	-			-
7200	GENERAL ADMINISTRATION	172,543.51	216.87		172,760.38
7300	SCHOOL ADMINISTRATION	2,058.72	672.00		2,730.72
7400	FACILITIES ACQUISITION	-			-
7500	FISCAL SERVICES	-			-
7700	CENTRAL SERVICES	5,911.00			5,911.00
7800	PUPIL TRANSPORTATION	51,423.94	31,296.85		82,720.79
7900	OPERATION OF PLANT	18,002.14			18,002.14
8100	MAINTENANCE OF PLANT	6,718.00			6,718.00
8200	ADMINISTRATIVE TECHNOLOGY	-			-
9700	TRANSFER OF FUNDS	-			-
ENDING FUND BALANCE		-			-
TOTAL		4,823,296.25	37,313.68	(37,313.68)	0.00

DATE ADOPTED BY SCHOOL BOARD: July 28, 2022



 DISTRICT SUPERINTENDENT

RESOLUTION TO AMEND DISTRICT SCHOOL BUDGET
THE DISTRICT SCHOOL BOARD OF COLLIER COUNTY
SPECIAL REVENUE CARES ESSER FUND 441 - OTHER
RESOLUTION NUMBER 441-9
BUDGET AMENDMENTS FOR MAY, 2022

ESTIMATED REVENUE AND BEGINNING FUND BALANCE					
REVENUE	DESCRIPTION	PRESENT BUDGET	INCREASE	(DECREASE)	REVISED BUDGET
BALANCE FORWARD		-			-
3271	EDUCATION STABILIZATION K-12	4,187,957.90			4,187,957.90
TOTAL		4,187,957.90	0.00		4,187,957.90

ESTIMATED APPROPRIATIONS & ENDING FUND BALANCE					
FUNCTION	DESCRIPTION	PRESENT BUDGET	INCREASE	(DECREASE)	REVISED BUDGET
5000	DIRECT INSTRUCTION	1,370,311.85		(1,797.96)	1,368,513.89
6100	STUDENT SUPPORT SERVICES	1,540,242.91	0.08		1,540,242.99
6200	INSTRUCTIONAL MEDIA	-			-
6300	CURRICULUM DEVELOPMENT	282,182.25		(0.08)	282,182.17
6400	INSTRUCTIONAL STAFF TRNG	265,794.20	1,797.96		267,592.16
6500	INSTRUCTIONAL TECHNOLOGY	-			-
7100	SCHOOL BOARD & ATTORNEY	-			-
7200	GENERAL ADMINISTRATION	178,864.26			178,864.26
7300	SCHOOL ADMINISTRATION	370,436.48			370,436.48
7400	FACILITIES ACQUISITION	-			-
7500	FISCAL SERVICES	-			-
7700	CENTRAL SERVICES	58,780.40			58,780.40
7800	PUPIL TRANSPORTATION	1.34			1.34
7900	OPERATION OF PLANT	121,344.21			121,344.21
8100	MAINTENANCE OF PLANT	-			-
8200	ADMINISTRATIVE TECHNOLOGY	-			-
9700	TRANSFER OF FUNDS	-			-
ENDING FUND BALANCE		-			-
TOTAL		4,187,957.90	1,798.04	(1,798.04)	4,187,957.90

DATE ADOPTED BY SCHOOL BOARD: July 28, 2022


 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, 2022

ESTIMATED REVENUE AND BEGINNING FUND BALANCE					
REVENUE	DESCRIPTION	PRESENT BUDGET	INCREASE	(DECREASE)	REVISED BUDGET
BALANCE FORWARD		-			-
3271	EDUCATION STABILIZATION K-12	37,485,429.00			37,485,429.00
3272	EDUCATION STABILIZATION WORKFORC	421,450.00			421,450.00
3490	MISCELLANEOUS LOCAL SOURCES	-			-
TOTAL		37,906,879.00	0.00		37,906,879.00

ESTIMATED APPROPRIATIONS & ENDING FUND BALANCE					
FUNCTION	DESCRIPTION	PRESENT BUDGET	INCREASE	(DECREASE)	REVISED BUDGET
5000	DIRECT INSTRUCTION	27,477,712.45		(155,289.94)	27,322,422.51
6100	STUDENT SUPPORT SERVICES	3,174,531.17	6,715.47		3,181,246.64
6200	INSTRUCTIONAL MEDIA	71,642.81			71,642.81
6300	CURRICULUM DEVELOPMENT	1,532,909.42	10,361.14		1,543,270.56
6400	INSTRUCTIONAL STAFF TRNG	1,535,393.53	44,857.52		1,580,251.05
6500	INSTRUCTIONAL TECHNOLOGY	-			-
7100	SCHOOL BOARD & ATTORNEY	-			-
7200	GENERAL ADMINISTRATION	1,829,898.27			1,829,898.27
7300	SCHOOL ADMINISTRATION	501,806.27	87,702.82		589,509.09
7400	FACILITIES ACQUISITION	61,147.65			61,147.65
7500	FISCAL SERVICES	-			-
7700	CENTRAL SERVICES	-	1,400.00		1,400.00
7800	PUPIL TRANSPORTATION	131,392.00	1,333.00		132,725.00
7900	OPERATION OF PLANT	445,106.86	2,920.04		448,026.90
8100	MAINTENANCE OF PLANT	-			-
8200	ADMINISTRATIVE TECHNOLOGY	1,145,338.57		(0.05)	1,145,338.52
9700	TRANSFER OF FUNDS	-			-
ENDING FUND BALANCE		-			-
TOTAL		37,906,879.00	155,289.99	(155,289.99)	37,906,879.00

DATE ADOPTED BY SCHOOL BOARD:

July 28, 2022



 DISTRICT SUPERINTENDENT

**RESOLUTION TO AMEND DISTRICT SCHOOL BUDGET
THE DISTRICT SCHOOL BOARD OF COLLIER COUNTY
SPECIAL REVENUE CRRSA ACT FUND 445
RESOLUTION NUMBER 445-3
BUDGET AMENDMENTS FOR MAY, 2022**

ESTIMATED REVENUE AND BEGINNING FUND BALANCE					
REVENUE	DESCRIPTION	PRESENT BUDGET	INCREASE	(DECREASE)	REVISED BUDGET
BALANCE FORWARD		-			-
3271	EDUCATION STABILIZATION K-12	81,764,058.00			81,764,058.00
3272	EDUCATION STABILIZATION WORKFORC	-			-
3490	MISCELLANEOUS LOCAL SOURCES	-			-
TOTAL		81,764,058.00	0.00		81,764,058.00

ESTIMATED APPROPRIATIONS & ENDING FUND BALANCE					
FUNCTION	DESCRIPTION	PRESENT BUDGET	INCREASE	(DECREASE)	REVISED BUDGET
5000	DIRECT INSTRUCTION	47,857,780.45			47,857,780.45
6100	STUDENT SUPPORT SERVICES	11,276,849.56		(6,000,000.00)	5,276,849.56
6200	INSTRUCTIONAL MEDIA	409,418.37			409,418.37
6300	CURRICULUM DEVELOPMENT	2,200,271.92			2,200,271.92
6400	INSTRUCTIONAL STAFF TRNG	5,635,366.56			5,635,366.56
6500	INSTRUCTIONAL TECHNOLOGY	188,330.03			188,330.03
7100	SCHOOL BOARD & ATTORNEY	12,124.73			12,124.73
7200	GENERAL ADMINISTRATION	3,810,584.06			3,810,584.06
7300	SCHOOL ADMINISTRATION	2,921,857.19			2,921,857.19
7400	FACILITIES ACQUISITION	1,002,511.38			1,002,511.38
7500	FISCAL SERVICES	45,941.01			45,941.01
7600	FOOD SERVICES	484,185.31			484,185.31
7700	CENTRAL SERVICES	383,371.07			383,371.07
7800	PUPIL TRANSPORTATION	2,368,766.32			2,368,766.32
7900	OPERATION OF PLANT	1,134,182.82			1,134,182.82
8100	MAINTENANCE OF PLANT	262,884.67			262,884.67
8200	ADMINISTRATIVE TECHNOLOGY	1,769,632.55			1,769,632.55
9700	TRANSFER OF FUNDS	-	6,000,000.00		6,000,000.00
ENDING FUND BALANCE		-			-
TOTAL		81,764,058.00	6,000,000.00	(6,000,000.00)	81,764,058.00

DATE ADOPTED BY SCHOOL BOARD: July 28, 2022


DISTRICT SUPERINTENDENT

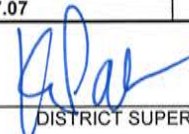
RESOLUTION TO AMEND DISTRICT SCHOOL BUDGET
THE DISTRICT SCHOOL BOARD OF COLLIER COUNTY
GENERAL FUND
RESOLUTION NUMBER 100-8
BUDGET AMENDMENTS FOR APRIL, 2022

ESTIMATED REVENUE AND BEGINNING FUND BALANCE					
REVENUE	DESCRIPTION	PRESENT BUDGET	INCREASE	(DECREASE)	REVISED BUDGET
BALANCE FORWARD		74,970,366.37			74,970,366.37
3191	ROTC	510,000.00			510,000.00
3202	MEDICAID	1,428,500.00			1,428,500.00
3280	FEDERAL THROUGH LOCAL	614,670.00			614,670.00
3310	FEFP SUPP. ACAD. INST. ALLOC	24,008,733.00			24,008,733.00
3323	CO&DS WITHHELD FOR ADM EXPENSE	29,500.00			29,500.00
3340	OTHER STATE REVENUE	1,250.00		(1,250.00)	-
3341	SALES TAX DISTRIBUTION	446,500.00			446,500.00
3343	STATE LICENSE TAX	115,000.00			115,000.00
3344	DISCRETIONARY LOTTERY	-			-
3355	CLASS SIZE REDUCTION	50,631,729.00			50,631,729.00
3361	FL SCHOOL RECOGNITION FUNDS	-			-
3371	VOLUNTARY PRE-K	1,070,674.46			1,070,674.46
3373	READING PROGRAM	744,056.00			744,056.00
3399	OTHER MISC. STATE REV.	3,000.00	52,737.00		55,737.00
3411	DISTRICT SCHOOL TAX OPERATING	392,128,375.14			392,128,375.14
3422	PAYMENTS IN LIEU OF TAXES	-			-
3425	LEASE REVENUE	180,000.00			180,000.00
3431	INTEREST ON INVESTMENTS	215,000.00			215,000.00
3440	GIFTS, GRANTS AND BEQUESTS	289,789.90	6,166.50		295,956.40
3484	PREMIUM REVENUE	62,000.00			62,000.00
349A	AFTER SCHOOL PROGRAM	400,596.60	22,971.60		423,568.20
349S	SUMMER ACTIVITY PROGAM	45,175.25			45,175.25
3490	MISCELLANEOUS LOCAL SOURCES	3,688,701.40	44,307.27		3,733,008.67
3494	RECEIPT OF FEDERAL INDIRECT	1,525,000.00			1,525,000.00
3497	REFUNDS PRIOR YEAR EXPENSE	93,058.78			93,058.78
3499	RECEIPT OF FOOD SERV. INDIRECT	525,000.00			525,000.00
3630	TRANSFER FROM CAPITAL FUND	37,481,471.92	360,000.00		37,841,471.92
3733	SALE OF EQUIPMENT	13,792.89	154.70		13,947.59
3741	INSURANCE LOSS RECOVERY	75,000.00			75,000.00
3742	FEMA LOSS RECOVERY	-			-
3743	FEMA LOSS RECOVERY (STATE)	-			-
TOTAL		591,296,940.71	486,337.07	(1,250.00)	591,782,027.78

ESTIMATED APPROPRIATIONS & ENDING FUND BALANCE					
FUNCTION	DESCRIPTION	PRESENT BUDGET	INCREASE	(DECREASE)	REVISED BUDGET
5000	DIRECT INSTRUCTION	353,575,441.87	438,485.23		354,013,927.10
6100	STUDENT SUPPORT SERVICES	23,363,864.30		(354,433.11)	23,009,431.19
6200	INSTRUCTIONAL MEDIA	7,192,347.18	21,972.06		7,214,319.24
6300	CURRICULUM DEVELOPMENT	9,770,586.59		(11,048.46)	9,759,538.13
6400	INSTRUCTIONAL STAFF TRNG	7,506,815.14		(32,429.93)	7,474,385.21
6500	INSTRUCTIONAL TECHNOLOGY	2,287,742.95	43.17		2,287,786.12
7100	SCHOOL BOARD & ATTORNEY	1,748,957.07			1,748,957.07
7200	GENERAL ADMINISTRATION	2,363,814.14	9,089.44		2,372,903.58
7300	SCHOOL ADMINISTRATION	31,487,671.52	34,251.70		31,521,923.22
7400	FACILITIES ACQUISITION	3,012,531.30			3,012,531.30
7500	FISCAL SERVICES	4,219,160.25			4,219,160.25
7600	FOOD SERVICES	-	10,770.00		10,770.00
7700	CENTRAL SERVICES	11,617,353.65		(33,055.06)	11,584,298.59
7800	PUPIL TRANSPORTATION	27,892,401.94		(11,164.85)	27,881,237.09
7900	OPERATION OF PLANT	39,433,850.82	46,979.83		39,480,830.65
8100	MAINTENANCE OF PLANT	17,936,358.43	365,627.05		18,301,985.48
8200	ADMINISTRATIVE TECHNOLOGY	5,960,259.61			5,960,259.61
9700	TRANSFER OF FUNDS	-			-
ENDING FUND BALANCE		41,927,783.95			41,927,783.95
TOTAL		591,296,940.71	927,218.48	(442,131.41)	591,782,027.78

DATE ADOPTED BY SCHOOL BOARD:

June 14, 2022



DISTRICT SUPERINTENDENT

RESOLUTION TO AMEND DISTRICT SCHOOL BUDGET
THE DISTRICT SCHOOL BOARD OF COLLIER COUNTY
WORKFORCE PROGRAMS
RESOLUTION NUMBER 110-8
BUDGET AMENDMENTS FOR APRIL, 2022

ESTIMATED REVENUE AND BEGINNING FUND BALANCE					
REVENUE	DESCRIPTION	PRESENT BUDGET	INCREASE	(DECREASE)	REVISED BUDGET
BALANCE FORWARD		2,685,008.16			2,685,008.16
3315	WORKFORCE DEVELOPMENT	10,017,505.00			10,017,505.00
3317	WORKFORCE PERF.BASED INITIATIVE	-			-
3399	OTHER MISC. STATE REVENUE	252,797.15			252,797.15
3425	LEASE REVENUE	83,904.00			83,904.00
3431	INTEREST ON INVESTMENTS	-			-
3440	GIFTS GRANTS AND BEQUESTS	661,371.34	25,000.00		686,371.34
346A	TECHNOLOGY FEE	70,000.00			70,000.00
3461	ADULT GENERAL ED. FEES	61,692.32			61,692.32
3462	POST SECONDARY VOCATIONAL	1,309,090.00			1,309,090.00
3464	CAPITAL IMPROVEMENT FEES	101,250.00			101,250.00
3465	POST SECONDARY LAB FEES	352,585.59		(8,035.00)	344,550.59
3466	LIFELONG LEARNING FEES	136,000.00			136,000.00
3467	GED TESTING FEES	18,057.68			18,057.68
3468	FINANCIAL AID FEES	140,000.00			140,000.00
3469	OTHER STUDENT FEES	110,510.41	8,295.00		118,805.41
3490	MISCELLANEOUS LOCAL	73,657.59		(260.00)	73,397.59
3630	TRANSF FR CAPITAL PRJT FND	103,200.00			103,200.00
3733	SALE OF EQUIPMENT	2,800.00			2,800.00
TOTAL		16,179,429.24	33,295.00	(8,295.00)	16,204,429.24
			25,000.00		

ESTIMATED APPROPRIATIONS & ENDING FUND BALANCE					
FUNCTION	DESCRIPTION	PRESENT BUDGET	INCREASE	(DECREASE)	REVISED BUDGET
5000	DIRECT INSTRUCTION	8,556,393.04		(28,187.20)	8,528,205.84
6100	STUDENT SUPPORT SERVICES	1,325,346.98	3,395.44		1,328,742.42
6200	INSTRUCTIONAL MEDIA	23,526.40			23,526.40
6300	CURRICULUM DEVELOPMENT	411,742.37	45,643.44		457,385.81
6400	INSTRUCTIONAL STAFF TRNG	368,483.58	2,244.95		370,728.53
6500	INSTRUCTIONAL TECHNOLOGY	3,647.56	210.69		3,858.25
7300	SCHOOL ADMINISTRATION	2,549,512.06		(3,236.38)	2,546,275.68
7700	CENTRAL SERVICES	148,154.54	4,438.00		152,592.54
7800	PUPIL TRANSPORTATION	311.75			311.75
7900	OPERATION OF PLANT	1,051,622.16	491.00		1,052,113.16
8100	MAINTENANCE OF PLANT	126,669.00			126,669.00
8200	ADMINISTRATIVE TECHNOLOGY	156,685.42	0.06		156,685.48
ENDING FUND BALANCE		1,457,334.38			1,457,334.38
TOTAL		16,179,429.24	56,423.58	(31,423.58)	16,204,429.24
			25,000.00		

DATE ADOPTED BY SCHOOL BOARD:

June 14, 2022

R. Pelt
 DISTRICT SUPERINTENDENT

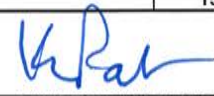
RESOLUTION TO AMEND DISTRICT SCHOOL BUDGET
THE DISTRICT SCHOOL BOARD OF COLLIER COUNTY
CAPITAL PROJECT FUND 370 - 2020 CAPITAL IMPROVEMENT TAX
RESOLUTION NUMBER 370-6
BUDGET AMENDMENTS FOR APRIL, 2022

ESTIMATED REVENUE AND BEGINNING FUND BALANCE					
REVENUE	DESCRIPTION	PRESENT BUDGET	INCREASE	(DECREASE)	REVISED BUDGET
BALANCE FORWARD		15,427,247.56			15,427,247.56
3413	DIST LOCAL CAPITAL IMPROVE TAX	-			-
3431	INTEREST ON INVESTMENTS	20,000.00	201.36		20,201.36
3490	MISCELLANEOUS LOCAL SOURCES	-			-
3733	SALE OF EQUIPMENT	-			-
TOTAL		15,447,247.56	201.36	201.36	15,447,448.92

ESTIMATED APPROPRIATIONS & ENDING FUND BALANCE					
FUNCTION / OBJECT	DESCRIPTION	PRESENT BUDGET	INCREASE	(DECREASE)	REVISED BUDGET
630	BUILDINGS AND FIXED EQUIPMENT	-			-
640	FURNITURE, FIXTURES & EQUIPMENT	1,917,490.22			1,917,490.22
650	MOTOR VEHICLES	-			-
670	IMPROVEMENTS OTHER THAN BLDGS	208,650.27		(12,058.87)	196,591.40
680	REMODELING AND RENOVATIONS	5,076,603.88		(601,445.07)	4,475,158.81
910	TRANSFERS TO GENERAL FUND	-			-
920	TRANSFERS TO DEBT SERVICE FUND	75,000.00			75,000.00
ENDING FUND BALANCE		8,169,503.19	613,705.30		8,783,208.49
TOTAL		15,447,247.56	201.36	(613,503.94)	15,447,448.92

DATE ADOPTED BY SCHOOL BOARD:

June 14, 2022


 DISTRICT SUPERINTENDENT

RESOLUTION TO AMEND DISTRICT SCHOOL BUDGET
THE DISTRICT SCHOOL BOARD OF COLLIER COUNTY
CAPITAL PROJECT FUND 378 - 2018 CAPITAL IMPROVEMENT TAX
RESOLUTION NUMBER 378-5
BUDGET AMENDMENTS FOR APRIL, 2022

ESTIMATED REVENUE AND BEGINNING FUND BALANCE					
REVENUE	DESCRIPTION	PRESENT BUDGET	INCREASE	(DECREASE)	REVISED BUDGET
BALANCE FORWARD		836,710.54			836,710.54
3413	DIST LOCAL CAPITAL IMPROVE TAX	-			-
3431	INTEREST ON INVESTMENTS	750.00	510.69		1,260.69
3490	MISCELLANEOUS LOCAL SOURCES	-			-
3731	SALE OF LAND	1,184,422.67			1,184,422.67
3733	SALE OF EQUIPMENT	-			-
TOTAL		2,021,883.21	510.69	510.69	2,022,393.90

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	-			-
680	REMODELING AND RENOVATIONS	123,595.56		(17,841.33)	105,754.23
910	TRANSFERS TO GENERAL FUND	1,887,842.95			1,887,842.95
920	TRANSFERS TO DEBT SERVICE FUND	-			-
ENDING FUND BALANCE		10,444.70	18,352.02	(17,841.33)	28,796.72
TOTAL		2,021,883.21	510.69	510.69	2,022,393.90

DATE ADOPTED BY SCHOOL BOARD:

June 14, 2022


 DISTRICT SUPERINTENDENT

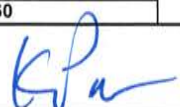
RESOLUTION TO AMEND DISTRICT SCHOOL BUDGET
THE DISTRICT SCHOOL BOARD OF COLLIER COUNTY
CAPITAL PROJECT FUND 392 - IMPACT FEE
RESOLUTION NUMBER 392-6
BUDGET AMENDMENTS FOR APRIL, 2022

ESTIMATED REVENUE AND BEGINNING FUND BALANCE					
REVENUE	DESCRIPTION	PRESENT BUDGET	INCREASE	(DECREASE)	REVISED BUDGET
BALANCE FORWARD		112,862,033.82			112,862,033.82
3431	INTEREST ON INVESTMENTS	200,000.00			200,000.00
3496	IMPACT FEES	18,280,554.63	404,730.60		18,685,285.23
TOTAL		131,342,588.45	404,730.60		131,747,319.05

ESTIMATED APPROPRIATIONS & ENDING FUND BALANCE					
FUNCTION / OBJECT	DESCRIPTION	PRESENT BUDGET	INCREASE	(DECREASE)	REVISED BUDGET
630	BUILDINGS AND FIXED EQUIPMENT	107,441,100.29	282,078.42		107,723,178.71
640	FURNITURE, FIXTURES & EQUIPMENT	47,767.35			47,767.35
650	MOTOR VEHICLES	-			-
660	LAND	-			-
670	IMPROVEMENTS OTHER THAN BLDGS	351,800.00			351,800.00
680	REMODELING AND RENOVATIONS	-			-
910	TRANSFERS TO GENERAL FUND	-			-
920	TRANSFERS TO DEBT SERVICE FUND	-			-
ENDING FUND BALANCE		23,501,920.81	122,652.18		23,624,572.99
TOTAL		131,342,588.45	404,730.60		131,747,319.05

DATE ADOPTED BY SCHOOL BOARD:

June 14, 2022



 DISTRICT SUPERINTENDENT

**RESOLUTION TO AMEND DISTRICT SCHOOL BUDGET
THE DISTRICT SCHOOL BOARD OF COLLIER COUNTY
SPECIAL REVENUE FUND 420 - DOE/STATE
RESOLUTION NUMBER 420-8
BUDGET AMENDMENTS FOR APRIL, 2022**

ESTIMATED REVENUE AND BEGINNING FUND BALANCE					
REVENUE	DESCRIPTION	PRESENT BUDGET	INCREASE	(DECREASE)	REVISED BUDGET
BALANCE FORWARD		-			-
3201	CAREER & TECHNICAL EDUCATION	991,698.94			991,698.94
3220	WORKFORCE INVESTMENT ACT	-			-
3221	ADULT GENERAL EDUCATION	768,608.00			768,608.00
3222	ENGLISH LITERACY & CIVICS EDUC	270,801.00			270,801.00
3223	ADULT MIGRANT EDUCATION	379,096.56			379,096.56
3225	TEACHER TRAINING TITLE II PT A	1,973,488.23			1,973,488.23
3226	MATH & SCI PRS TITLE II PART B	-			-
3230	INDIV WITH DISABL EDUC ACT	11,215,443.53			11,215,443.53
3240	ELEM & SECONDARY EDUC ACT TI I	18,832,616.21		(6,402.00)	18,826,214.21
3241	LANGUAGE INSTRUCTION TITLE III	1,336,475.65			1,336,475.65
3242	ESEA TITLE II BASIC SKILLS	1,427,678.01			1,427,678.01
3251	ADULT GENERAL EDUCATION	-			-
3290	OTHER FEDERAL THROUGH STATE	120,000.00			120,000.00
3299	MISC FED THRU STATE REVENUE	-			-
3490	MISCELLANEOUS LOCAL SOURCES	108.07			108.07
TOTAL		37,316,014.20		(6,402.00)	37,309,612.20

ESTIMATED APPROPRIATIONS & ENDING FUND BALANCE					
FUNCTION	DESCRIPTION	PRESENT BUDGET	INCREASE	(DECREASE)	REVISED BUDGET
5000	INSTRUCTION	20,324,276.47	4,030.92		20,328,307.39
6100	STUDENT SUPPORT SERVICES	2,665,952.38		(7,735.35)	2,658,217.03
6200	INSTRUCTIONAL MEDIA SERVICES	13,404.97			13,404.97
6300	INST AND CURRICULUM DEVEL SERV	7,123,013.39		(538.14)	7,122,475.25
6400	INSTRUCTIONAL STAFF TRNG SERV	4,938,332.38	2,677.30		4,941,009.68
6500	INSTRUCTION RELATED TECHNOLOGY	136,539.66			136,539.66
7200	GENERAL ADMINISTRATION	1,654,436.17	766.39		1,655,202.56
7300	SCHOOL ADMINISTRATION	173,579.01			173,579.01
7400	FACILITIES ADMINISTRATION	-			-
7700	CENTRAL SERVICES	168,493.14			168,493.14
7800	PUPIL TRANSPORTATION SERVICES	108,632.66		(5,603.12)	103,029.54
7900	OPERATION OF PLANT	9,293.97			9,293.97
8100	MAINTENANCE OF PLANT	60.00			60.00
ENDING FUND BALANCE		-			-
TOTAL		37,316,014.20	7,474.61	(13,876.61)	37,309,612.20

DATE ADOPTED BY SCHOOL BOARD: June 14, 2022


DISTRICT SUPERINTENDENT

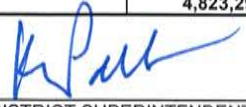
RESOLUTION TO AMEND DISTRICT SCHOOL BUDGET
THE DISTRICT SCHOOL BOARD OF COLLIER COUNTY
SPECIAL REVENUE FUND 421 - HEAD START
RESOLUTION NUMBER 421-8
BUDGET AMENDMENTS FOR APRIL, 2022

ESTIMATED REVENUE AND BEGINNING FUND BALANCE					
REVENUE	DESCRIPTION	PRESENT BUDGET	INCREASE	(DECREASE)	REVISED BUDGET
BALANCE FORWARD					
		-			-
3130	HEAD START	3,982,328.00			3,982,328.00
3490	MISCELLANEOUS LOCAL SOURCES	840,968.25			840,968.25
TOTAL		4,823,296.25		0.00	4,823,296.25

ESTIMATED APPROPRIATIONS & ENDING FUND BALANCE					
FUNCTION	DESCRIPTION	PRESENT BUDGET	INCREASE	(DECREASE)	REVISED BUDGET
5000	DIRECT INSTRUCTION	3,194,865.89		(60,358.33)	3,134,507.56
6100	STUDENT SUPPORT SERVICES	754,561.48	5,121.53		759,683.01
6200	INSTRUCTIONAL MEDIA	-			-
6300	CURRICULUM DEVELOPMENT	611,330.82	57,347.55		668,678.37
6400	INSTRUCTIONAL STAFF TRNG	2,000.00	1,770.00		3,770.00
6500	INSTRUCTIONAL TECHNOLOGY	-			-
7100	SCHOOL BOARD & ATTORNEY	-			-
7200	GENERAL ADMINISTRATION	172,543.51			172,543.51
7300	SCHOOL ADMINISTRATION	2,443.45		(384.73)	2,058.72
7400	FACILITIES ACQUISITION	-			-
7500	FISCAL SERVICES	-			-
7700	CENTRAL SERVICES	6,533.00		(622.00)	5,911.00
7800	PUPIL TRANSPORTATION	49,500.10	1,923.84		51,423.94
7900	OPERATION OF PLANT	22,800.00		(4,797.86)	18,002.14
8100	MAINTENANCE OF PLANT	6,718.00			6,718.00
8200	ADMINISTRATIVE TECHNOLOGY	-			-
9700	TRANSFER OF FUNDS	-			-
ENDING FUND BALANCE		-			-
TOTAL		4,823,296.25	66,162.92	(66,162.92)	4,823,296.25

DATE ADOPTED BY SCHOOL BOARD:

June 14, 2022


 DISTRICT SUPERINTENDENT

RESOLUTION TO AMEND DISTRICT SCHOOL BUDGET
THE DISTRICT SCHOOL BOARD OF COLLIER COUNTY
SPECIAL REVENUE FUND 429 - MISCELLANEOUS SPECIAL REVENUE
RESOLUTION NUMBER 429-7
BUDGET AMENDMENTS FOR APRIL, 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	12,786.00			12,786.00
3399	OTHER MISC. STATE REV.	7,130,684.75	38,857.00		7,169,541.75
3490	MISCELLANEOUS LOCAL SOURCES	255,104.16			255,104.16
TOTAL		7,398,574.91	38,857.00		7,437,431.91

ESTIMATED APPROPRIATIONS & ENDING FUND BALANCE					
FUNCTION	DESCRIPTION	PRESENT BUDGET	INCREASE	(DECREASE)	REVISED BUDGET
5000	DIRECT INSTRUCTION	6,407,099.30	38,857.00		6,445,956.30
6100	STUDENT SUPPORT SERVICES	114,986.00			114,986.00
6200	INSTRUCTIONAL MEDIA	-			-
6300	CURRICULUM DEVELOPMENT	112,286.20			112,286.20
6400	INSTRUCTIONAL STAFF TRNG	2,500.00			2,500.00
6500	INSTRUCTIONAL TECHNOLOGY	-			-
7100	SCHOOL BOARD & ATTORNEY	-			-
7200	GENERAL ADMINISTRATION	149,269.40			149,269.40
7300	SCHOOL ADMINISTRATION	410,530.51			410,530.51
7400	FACILITIES ACQUISITION	84,728.44			84,728.44
7500	FISCAL SERVICES	-			-
7700	CENTRAL SERVICES	-			-
7800	PUPIL TRANSPORTATION	1,200.00			1,200.00
7900	OPERATION OF PLANT	115,975.06			115,975.06
8100	MAINTENANCE OF PLANT	-			-
8200	ADMINISTRATIVE TECHNOLOGY	-			-
9700	TRANSFER OF FUNDS	-			-
ENDING FUND BALANCE		-			-
TOTAL		7,398,574.91	38,857.00		7,437,431.91

DATE ADOPTED BY SCHOOL BOARD:

June 14, 2022


DISTRICT SUPERINTENDENT

RESOLUTION TO AMEND DISTRICT SCHOOL BUDGET
THE DISTRICT SCHOOL BOARD OF COLLIER COUNTY
SPECIAL REVENUE CARES ESSER FUND 441 - OTHER
RESOLUTION NUMBER 441-8
BUDGET AMENDMENTS FOR APRIL, 2022

ESTIMATED REVENUE AND BEGINNING FUND BALANCE					
REVENUE	DESCRIPTION	PRESENT BUDGET	INCREASE	(DECREASE)	REVISED BUDGET
BALANCE FORWARD		-			-
3271	EDUCATION STABILIZATION K-12	4,194,621.54		(6,663.64)	4,187,957.90
TOTAL		4,194,621.54		(6,663.64)	4,187,957.90

ESTIMATED APPROPRIATIONS & ENDING FUND BALANCE					
FUNCTION	DESCRIPTION	PRESENT BUDGET	INCREASE	(DECREASE)	REVISED BUDGET
5000	DIRECT INSTRUCTION	1,373,263.77		(2,951.92)	1,370,311.85
6100	STUDENT SUPPORT SERVICES	1,557,662.33		(17,419.42)	1,540,242.91
6200	INSTRUCTIONAL MEDIA	-			-
6300	CURRICULUM DEVELOPMENT	282,182.25			282,182.25
6400	INSTRUCTIONAL STAFF TRNG	270,007.84		(4,213.64)	265,794.20
6500	INSTRUCTIONAL TECHNOLOGY	-			-
7100	SCHOOL BOARD & ATTORNEY	-			-
7200	GENERAL ADMINISTRATION	178,864.26			178,864.26
7300	SCHOOL ADMINISTRATION	352,518.85	17,917.63		370,436.48
7400	FACILITIES ACQUISITION	-			-
7500	FISCAL SERVICES	-			-
7700	CENTRAL SERVICES	58,780.40			58,780.40
7800	PUPIL TRANSPORTATION	1.34			1.34
7900	OPERATION OF PLANT	121,340.50	3.71		121,344.21
8100	MAINTENANCE OF PLANT	-			-
8200	ADMINISTRATIVE TECHNOLOGY	-			-
9700	TRANSFER OF FUNDS	-			-
ENDING FUND BALANCE		-			-
TOTAL		4,194,621.54	17,921.34	(24,584.98)	4,187,957.90

DATE ADOPTED BY SCHOOL BOARD: June 14, 2022

[Signature]

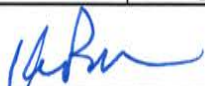
 DISTRICT SUPERINTENDENT

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 APRIL, 2022

ESTIMATED REVENUE AND BEGINNING FUND BALANCE					
REVENUE	DESCRIPTION	PRESENT BUDGET	INCREASE	(DECREASE)	REVISED BUDGET
BALANCE FORWARD					
		-			-
3271	EDUCATION STABILIZATION K-12	247,999.20		(700.50)	247,298.70
3272	EDUCATION STABILIZATION WORKFORC	50,943.05		(40,126.26)	10,816.79
3490	MISCELLANEOUS LOCAL SOURCES	-			-
TOTAL				(40,826.76)	258,115.49

ESTIMATED APPROPRIATIONS & ENDING FUND BALANCE					
FUNCTION	DESCRIPTION	PRESENT BUDGET	INCREASE	(DECREASE)	REVISED BUDGET
5000	DIRECT INSTRUCTION	298,942.25		(40,826.76)	258,115.49
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				(40,826.76)	258,115.49

DATE ADOPTED BY SCHOOL BOARD: June 14, 2022



 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, 2022

ESTIMATED REVENUE AND BEGINNING FUND BALANCE					
REVENUE	DESCRIPTION	PRESENT BUDGET	INCREASE	(DECREASE)	REVISED BUDGET
BALANCE FORWARD		-			-
3271	EDUCATION STABILIZATION K-12	37,485,429.00			37,485,429.00
3272	EDUCATION STABILIZATION WORKFORC	-	421,450.00		421,450.00
3490	MISCELLANEOUS LOCAL SOURCES	-			-
TOTAL		37,485,429.00	421,450.00		37,906,879.00

ESTIMATED APPROPRIATIONS & ENDING FUND BALANCE					
FUNCTION	DESCRIPTION	PRESENT BUDGET	INCREASE	(DECREASE)	REVISED BUDGET
5000	DIRECT INSTRUCTION	27,096,402.36	381,310.09		27,477,712.45
6100	STUDENT SUPPORT SERVICES	3,169,899.40	4,631.77		3,174,531.17
6200	INSTRUCTIONAL MEDIA	71,388.18	254.63		71,642.81
6300	CURRICULUM DEVELOPMENT	1,532,909.42			1,532,909.42
6400	INSTRUCTIONAL STAFF TRNG	1,515,456.67	19,936.86		1,535,393.53
6500	INSTRUCTIONAL TECHNOLOGY	-			-
7100	SCHOOL BOARD & ATTORNEY	-			-
7200	GENERAL ADMINISTRATION	1,817,990.27	11,908.00		1,829,898.27
7300	SCHOOL ADMINISTRATION	498,397.62	3,408.65		501,806.27
7400	FACILITIES ACQUISITION	61,147.65			61,147.65
7500	FISCAL SERVICES	-			-
7700	CENTRAL SERVICES	-			-
7800	PUPIL TRANSPORTATION	131,392.00			131,392.00
7900	OPERATION OF PLANT	445,106.86			445,106.86
8100	MAINTENANCE OF PLANT	-			-
8200	ADMINISTRATIVE TECHNOLOGY	1,145,338.57			1,145,338.57
9700	TRANSFER OF FUNDS	-			-
ENDING FUND BALANCE		-			-
TOTAL		37,485,429.00	421,450.00		37,906,879.00

DATE ADOPTED BY SCHOOL BOARD:

June 14, 2022


 DISTRICT SUPERINTENDENT

RESOLUTION TO AMEND DISTRICT SCHOOL BUDGET
THE DISTRICT SCHOOL BOARD OF COLLIER COUNTY
SPECIAL REVENUE CRRSA ACT FUND 445
RESOLUTION NUMBER 445-2
BUDGET AMENDMENTS FOR APRIL, 2022

ESTIMATED REVENUE AND BEGINNING FUND BALANCE					
REVENUE	DESCRIPTION	PRESENT BUDGET	INCREASE	(DECREASE)	REVISED BUDGET
BALANCE FORWARD		-			-
3271	EDUCATION STABILIZATION K-12	16,352,812.00	65,411,246.00		81,764,058.00
3272	EDUCATION STABILIZATION WORKFORC	-			-
3490	MISCELLANEOUS LOCAL SOURCES	-			-
TOTAL		16,352,812.00	65,411,246.00	65,411,246.00	81,764,058.00

ESTIMATED APPROPRIATIONS & ENDING FUND BALANCE					
FUNCTION	DESCRIPTION	PRESENT BUDGET	INCREASE	(DECREASE)	REVISED BUDGET
5000	DIRECT INSTRUCTION	13,599,774.40	34,258,006.05		47,857,780.45
6100	STUDENT SUPPORT SERVICES	259,701.40	11,017,148.16		11,276,849.56
6200	INSTRUCTIONAL MEDIA	84,797.10	324,621.27		409,418.37
6300	CURRICULUM DEVELOPMENT	138,170.78	2,062,101.14		2,200,271.92
6400	INSTRUCTIONAL STAFF TRNG	150,910.47	5,484,456.09		5,635,366.56
6500	INSTRUCTIONAL TECHNOLOGY	-	188,330.03		188,330.03
7100	SCHOOL BOARD & ATTORNEY	-	12,124.73		12,124.73
7200	GENERAL ADMINISTRATION	766,830.30	3,043,753.76		3,810,584.06
7300	SCHOOL ADMINISTRATION	683,121.09	2,238,736.10		2,921,857.19
7400	FACILITIES ACQUISITION	-	1,002,511.38		1,002,511.38
7500	FISCAL SERVICES	-	45,941.01		45,941.01
7600	FOOD SERVICES	-	484,185.31		484,185.31
7700	CENTRAL SERVICES	-	383,371.07		383,371.07
7800	PUPIL TRANSPORTATION	663,506.46	1,705,259.86		2,368,766.32
7900	OPERATION OF PLANT	6,000.00	1,128,182.82		1,134,182.82
8100	MAINTENANCE OF PLANT	-	262,884.67		262,884.67
8200	ADMINISTRATIVE TECHNOLOGY	-	1,769,632.55		1,769,632.55
9700	TRANSFER OF FUNDS	-			-
ENDING FUND BALANCE		-			-
TOTAL		16,352,812.00	65,411,246.00	65,411,246.00	81,764,058.00

DATE ADOPTED BY SCHOOL BOARD:

June 14, 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 446-1

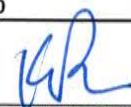
BUDGET AMENDMENTS FOR APRIL, 2022

ESTIMATED REVENUE AND BEGINNING FUND BALANCE					
REVENUE	DESCRIPTION	PRESENT BUDGET	INCREASE	(DECREASE)	REVISED BUDGET
BALANCE FORWARD		-			-
3271	EDUCATION STABILIZATION K-12	-	3,210,597.00		3,210,597.00
3272	EDUCATION STABILIZATION WORKFORC	-			-
3490	MISCELLANEOUS LOCAL SOURCES	-			-
		-			
TOTAL		-	3,210,597.00		3,210,597.00

ESTIMATED APPROPRIATIONS & ENDING FUND BALANCE					
FUNCTION	DESCRIPTION	PRESENT BUDGET	INCREASE	(DECREASE)	REVISED BUDGET
5000	DIRECT INSTRUCTION	-	2,412,370.77		2,412,370.77
6100	STUDENT SUPPORT SERVICES	-	546,240.42		546,240.42
6200	INSTRUCTIONAL MEDIA	-			-
6300	CURRICULUM DEVELOPMENT	-	172,188.27		172,188.27
6400	INSTRUCTIONAL STAFF TRNG	-	15,482.10		15,482.10
6500	INSTRUCTIONAL TECHNOLOGY	-			-
7100	SCHOOL BOARD & ATTORNEY	-			-
7200	GENERAL ADMINISTRATION	-	28,470.54		28,470.54
7300	SCHOOL ADMINISTRATION	-			-
7400	FACILITIES ACQUISITION	-			-
7500	FISCAL SERVICES	-			-
7700	CENTRAL SERVICES	-	17,832.10		17,832.10
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		-	3,210,597.00		3,210,597.00

DATE ADOPTED BY SCHOOL BOARD:

June 14, 2022



DISTRICT SUPERINTENDENT

RESOLUTION TO AMEND DISTRICT SCHOOL BUDGET
THE DISTRICT SCHOOL BOARD OF COLLIER COUNTY
WORKFORCE PROGRAMS
RESOLUTION NUMBER 110-7
BUDGET AMENDMENTS FOR MARCH, 2022

ESTIMATED REVENUE AND BEGINNING FUND BALANCE					
REVENUE	DESCRIPTION	PRESENT BUDGET	INCREASE	(DECREASE)	REVISED BUDGET
BALANCE FORWARD		2,685,008.16			2,685,008.16
3315	WORKFORCE DEVELOPMENT	10,017,505.00			10,017,505.00
3317	WORKFORCE PERF.BASED INITIATIVE	-			-
3399	OTHER MISC. STATE REVENUE	130,164.15	122,633.00		252,797.15
3425	LEASE REVENUE	83,904.00			83,904.00
3431	INTEREST ON INVESTMENTS	-			-
3440	GIFTS GRANTS AND BEQUESTS	661,371.34			661,371.34
346A	TECHNOLOGY FEE	70,000.00			70,000.00
3461	ADULT GENERAL ED. FEES	62,572.32		(880.00)	61,692.32
3462	POST SECONDARY VOCATIONAL	1,309,090.00			1,309,090.00
3464	CAPITAL IMPROVEMENT FEES	101,250.00			101,250.00
3465	POST SECONDARY LAB FEES	352,585.59			352,585.59
3466	LIFELONG LEARNING FEES	136,000.00			136,000.00
3467	GED TESTING FEES	17,177.68	880.00		18,057.68
3468	FINANCIAL AID FEES	140,000.00			140,000.00
3469	OTHER STUDENT FEES	110,510.41			110,510.41
3490	MISCELLANEOUS LOCAL	73,657.59			73,657.59
3630	TRANSF FR CAPITAL PRJT FND	103,200.00			103,200.00
3733	SALE OF EQUIPMENT	2,800.00			2,800.00
TOTAL		16,056,796.24	123,513.00	(880.00)	16,179,429.24
			122,633.00		

ESTIMATED APPROPRIATIONS & ENDING FUND BALANCE					
FUNCTION	DESCRIPTION	PRESENT BUDGET	INCREASE	(DECREASE)	REVISED BUDGET
5000	DIRECT INSTRUCTION	8,454,486.03	101,907.01		8,556,393.04
6100	STUDENT SUPPORT SERVICES	1,331,789.94		(6,442.96)	1,325,346.98
6200	INSTRUCTIONAL MEDIA	23,526.40			23,526.40
6300	CURRICULUM DEVELOPMENT	404,145.46	7,596.91		411,742.37
6400	INSTRUCTIONAL STAFF TRNG	362,309.25	6,174.33		368,483.58
6500	INSTRUCTIONAL TECHNOLOGY	3,647.56			3,647.56
7300	SCHOOL ADMINISTRATION	2,538,471.43	11,040.63		2,549,512.06
7700	CENTRAL SERVICES	146,110.31	2,044.23		148,154.54
7800	PUPIL TRANSPORTATION	-	311.75		311.75
7900	OPERATION OF PLANT	1,051,621.15	1.01		1,051,622.16
8100	MAINTENANCE OF PLANT	126,669.00			126,669.00
8200	ADMINISTRATIVE TECHNOLOGY	156,685.33	0.09		156,685.42
ENDING FUND BALANCE		1,457,334.38			1,457,334.38
TOTAL		16,056,796.24	129,075.96	(6,442.96)	16,179,429.24
			122,633.00		

DATE ADOPTED BY SCHOOL BOARD: _____ May 23, 2022 _____



 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 372-7
BUDGET AMENDMENTS FOR MARCH, 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	120,591,360.00			120,591,360.00
3431	INTEREST ON INVESTMENTS	509,974.00			509,974.00
3490	MISCELLANEOUS LOCAL SOURCES	10,207.27			10,207.27
3497	REFUNDS OF PRIOR YEAR EXPEND	432.00			432.00
3733	SALE OF EQUIPMENT	43,791.98			43,791.98
TOTAL		121,155,765.25	0.00		121,155,765.25

ESTIMATED APPROPRIATIONS & ENDING FUND BALANCE					
FUNCTION / OBJECT	DESCRIPTION	PRESENT BUDGET	INCREASE	(DECREASE)	REVISED BUDGET
630	BUILDINGS AND FIXED EQUIPMENT	3,858,196.24			3,858,196.24
640	FURNITURE, FIXTURES & EQUIPMENT	1,834,979.64	1,605.78		1,836,585.42
650	MOTOR VEHICLES	4,138,323.00			4,138,323.00
660	LAND	15,750.00			15,750.00
670	IMPROVEMENTS OTHER THAN BLDGS	2,525,736.64	667.84		2,526,404.48
680	REMODELING AND RENOVATIONS	31,807,908.07		(2,273.62)	31,805,634.45
910	TRANSFERS TO GENERAL FUND	31,273,726.05			31,273,726.05
920	TRANSFERS TO DEBT SERVICE FUND	34,252,260.00			34,252,260.00
ENDING FUND BALANCE		11,448,885.61			11,448,885.61
			2,273.62	(2,273.62)	
TOTAL		121,155,765.25	0.00		121,155,765.25

DATE ADOPTED BY SCHOOL BOARD:

May 23, 2022


DISTRICT SUPERINTENDENT

RESOLUTION TO AMEND DISTRICT SCHOOL BUDGET
THE DISTRICT SCHOOL BOARD OF COLLIER COUNTY
CAPITAL PROJECT FUND 391 - LOCAL CAPITAL IMPROVEMENT
RESOLUTION NUMBER 391-5
BUDGET AMENDMENTS FOR MARCH, 2022

ESTIMATED REVENUE AND BEGINNING FUND BALANCE					
REVENUE	DESCRIPTION	PRESENT BUDGET	INCREASE	(DECREASE)	REVISED BUDGET
BALANCE FORWARD		3,890,966.75			3,890,966.75
3397	CHARTER SCH CAP O/L FUNDING	2,089,963.00			2,089,963.00
3399	OTHER MISC. STATE REV	12,000.00			12,000.00
3431	INTEREST ON INVESTMENTS	10,000.00			10,000.00
3490	MISCELLANEOUS LOCAL SOURCES	342,408.00			342,408.00
3731	SALE OF LAND	920,737.33			920,737.33
TOTAL		7,266,075.08	0.00		7,266,075.08

ESTIMATED APPROPRIATIONS & ENDING FUND BALANCE					
FUNCTION / OBJECT	DESCRIPTION	PRESENT BUDGET	INCREASE	(DECREASE)	REVISED BUDGET
390	OTHER PURCHASED SERVICES	920,737.33			920,737.33
630	BUILDINGS AND FIXED EQUIPMENT	-			-
640	FURNITURE, FIXTURES & EQUIPMENT	-	92,250.00		92,250.00
650	MOTOR VEHICLES	985,922.59		(92,250.00)	893,672.59
660	LAND	-			-
670	IMPROVEMENTS OTHER THAN BLDGS	62,540.97			62,540.97
680	REMODELING AND RENOVATIONS	-			-
910	TRANSFERS TO GENERAL FUND	2,089,963.00			2,089,963.00
920	TRANSFERS TO DEBT SERVICE FUND	-			-
ENDING FUND BALANCE		3,206,911.19			3,206,911.19
TOTAL		7,266,075.08	92,250.00	(92,250.00)	7,266,075.08

DATE ADOPTED BY SCHOOL BOARD:

May 23, 2022



 DISTRICT SUPERINTENDENT

RESOLUTION TO AMEND DISTRICT SCHOOL BUDGET
THE DISTRICT SCHOOL BOARD OF COLLIER COUNTY
CAPITAL PROJECT FUND 392 - IMPACT FEE
RESOLUTION NUMBER 392-5
BUDGET AMENDMENTS FOR MARCH, 2022

ESTIMATED REVENUE AND BEGINNING FUND BALANCE					
REVENUE	DESCRIPTION	PRESENT BUDGET	INCREASE	(DECREASE)	REVISED BUDGET
BALANCE FORWARD		112,862,033.82			112,862,033.82
3431	INTEREST ON INVESTMENTS	200,000.00			200,000.00
3496	IMPACT FEES	17,795,009.23	485,545.40		18,280,554.63
TOTAL		130,857,043.05	485,545.40	485,545.40	131,342,588.45

ESTIMATED APPROPRIATIONS & ENDING FUND BALANCE					
FUNCTION / OBJECT	DESCRIPTION	PRESENT BUDGET	INCREASE	(DECREASE)	REVISED BUDGET
630	BUILDINGS AND FIXED EQUIPMENT	107,003,322.24	437,778.05		107,441,100.29
640	FURNITURE, FIXTURES & EQUIPMENT	-	47,767.35		47,767.35
650	MOTOR VEHICLES	-			-
660	LAND	-			-
670	IMPROVEMENTS OTHER THAN BLDGS	351,800.00			351,800.00
680	REMODELING AND RENOVATIONS	-			-
910	TRANSFERS TO GENERAL FUND	-			-
920	TRANSFERS TO DEBT SERVICE FUND	-			-
ENDING FUND BALANCE		23,501,920.81			23,501,920.81
TOTAL		130,857,043.05	485,545.40	485,545.40	131,342,588.45

DATE ADOPTED BY SCHOOL BOARD:

 May 23, 2022



 DISTRICT SUPERINTENDENT

**RESOLUTION TO AMEND DISTRICT SCHOOL BUDGET
 THE DISTRICT SCHOOL BOARD OF COLLIER COUNTY
 SPECIAL REVENUE FUND 410 - FOOD SERVICE
 RESOLUTION NUMBER 410-6
 BUDGET AMENDMENTS FOR MARCH, 2022**

ESTIMATED REVENUE AND BEGINNING FUND BALANCE					
REVENUE	DESCRIPTION	PRESENT BUDGET	INCREASE	(DECREASE)	REVISED BUDGET
BALANCE FORWARD		10,421,786.81			10,421,786.81
326A	SUMMER FOOD PROGRAM-BREAKFAST	761,589.70			761,589.70
3261	SCHOOL LUNCH REIMBURSEMENT	14,000,000.00			14,000,000.00
3262	SCHOOL BREAKFAST REIMBURSEMENT	3,300,000.00			3,300,000.00
3263	AFTER SCHOOL SNACK REIMB	1,500.00			1,500.00
3264	CHILD CARE FOOD PGM REIMB	1,000,000.00			1,000,000.00
3265	USDA DONATED COMMODITIES	2,000,000.00			2,000,000.00
3266	CASH IN LIEU OF COMMODITIES	68,040.00			68,040.00
3267	SUMMER FOOD PROGRAM-LUNCH	3,612,732.88			3,612,732.88
3268	FRESH FRUIT AND VEGETABLE PRG	590,100.00			590,100.00
3269	OTHER FOOD SERVICES	-			-
3337	SCHOOL BREAKFAST SUPPLEMENT	120,000.00			120,000.00
3338	SCHOOL LUNCH SUPPLEMENT	140,000.00			140,000.00
3431	INTEREST ON INVESTMENTS	20,000.00			20,000.00
3451	FOOD SALES (STUDENT LUNCHES)	35,000.00			35,000.00
3453	ADULT BREAKFASTS/LUNCHES	60,000.00			60,000.00
3454	STUDENT & ADULT A LA CARTE	2,250,000.00			2,250,000.00
3456	OTHER FOOD SALES	5,000.00			5,000.00
3490	MISCELLANEOUS LOCAL SOURCES	102,347.45			102,347.45
3497	REFUND OF PRIOR YEAR EXPEND	222,345.06			222,345.06
3610	TRANSFERS FROM GENERAL FUND	-			-
3733	SALE OF EQUIPMENT	1,544.48			1,544.48
TOTAL		38,711,986.38	0.00		38,711,986.38

ESTIMATED APPROPRIATIONS & ENDING FUND BALANCE					
FUNCTION / OBJECT	DESCRIPTION	PRESENT BUDGET	INCREASE	(DECREASE)	REVISED BUDGET
100	SALARIES	8,400,690.85		(10,285.75)	8,390,405.10
200	EMPLOYEE BENEFITS	4,096,243.29	48,164.50		4,144,407.79
300	PURCHASED SERVICES	1,097,994.92	508.38		1,098,503.30
400	ENERGY SERVICES	510,000.00			510,000.00
500	MATERIALS AND SUPPLIES	15,588,157.51		(57,297.13)	15,530,860.38
600	CAPITAL OUTLAY	524,168.49			524,168.49
700	OTHER EXPENSES	541,659.52	18,910.00		560,569.52
ENDING FUND BALANCE		7,953,071.80	67,582.88	(67,582.88)	7,953,071.80
TOTAL		38,711,986.38	0.00		38,711,986.38

DATE ADOPTED BY SCHOOL BOARD:

May 23, 2022


DISTRICT SUPERINTENDENT

RESOLUTION TO AMEND DISTRICT SCHOOL BUDGET
THE DISTRICT SCHOOL BOARD OF COLLIER COUNTY
SPECIAL REVENUE FUND 421 - HEAD START
RESOLUTION NUMBER 421-7
BUDGET AMENDMENTS FOR MARCH, 2022

ESTIMATED REVENUE AND BEGINNING FUND BALANCE					
REVENUE	DESCRIPTION	PRESENT BUDGET	INCREASE	(DECREASE)	REVISED BUDGET
BALANCE FORWARD		-			-
3130	HEAD START	3,982,328.00			3,982,328.00
3490	MISCELLANEOUS LOCAL SOURCES	840,968.25			840,968.25
TOTAL		4,823,296.25	0.00		4,823,296.25

ESTIMATED APPROPRIATIONS & ENDING FUND BALANCE					
FUNCTION	DESCRIPTION	PRESENT BUDGET	INCREASE	(DECREASE)	REVISED BUDGET
5000	DIRECT INSTRUCTION	3,194,232.84	633.05		3,194,865.89
6100	STUDENT SUPPORT SERVICES	754,561.48			754,561.48
6200	INSTRUCTIONAL MEDIA	-			-
6300	CURRICULUM DEVELOPMENT	611,330.82			611,330.82
6400	INSTRUCTIONAL STAFF TRNG	2,000.00			2,000.00
6500	INSTRUCTIONAL TECHNOLOGY	-			-
7100	SCHOOL BOARD & ATTORNEY	-			-
7200	GENERAL ADMINISTRATION	173,176.56		(633.05)	172,543.51
7300	SCHOOL ADMINISTRATION	2,443.45			2,443.45
7400	FACILITIES ACQUISITION	-			-
7500	FISCAL SERVICES	-			-
7700	CENTRAL SERVICES	6,533.00			6,533.00
7800	PUPIL TRANSPORTATION	49,500.10			49,500.10
7900	OPERATION OF PLANT	22,800.00			22,800.00
8100	MAINTENANCE OF PLANT	6,718.00			6,718.00
8200	ADMINISTRATIVE TECHNOLOGY	-			-
9700	TRANSFER OF FUNDS	-			-
ENDING FUND BALANCE		-	633.05	(633.05)	-
TOTAL		4,823,296.25	0.00		4,823,296.25

DATE ADOPTED BY SCHOOL BOARD: May 23, 2022

[Signature]

 DISTRICT SUPERINTENDENT

RESOLUTION TO AMEND DISTRICT SCHOOL BUDGET
THE DISTRICT SCHOOL BOARD OF COLLIER COUNTY
SPECIAL REVENUE FUND 422 - STUDENT FINANCIAL AID PROGRAMS
RESOLUTION NUMBER 422-2
BUDGET AMENDMENTS FOR MARCH, 2022

ESTIMATED REVENUE AND BEGINNING FUND BALANCE					
REVENUE	DESCRIPTION	PRESENT BUDGET	INCREASE	(DECREASE)	REVISED BUDGET
BALANCE FORWARD		-			-
3192	PELL GRANTS (GF)	1,951,075.00	65.00		1,951,140.00
3199	OTHER MISC FEDERAL DIRECT	2,997,297.73			2,997,297.73
3490	MISCELLANEOUS LOCAL SOURCES	3,158.33			3,158.33
TOTAL		4,951,531.06	65.00	65.00	4,951,596.06

ESTIMATED APPROPRIATIONS & ENDING FUND BALANCE					
FUNCTION	DESCRIPTION	PRESENT BUDGET	INCREASE	(DECREASE)	REVISED BUDGET
5000	DIRECT INSTRUCTION	4,942,931.06		(21,443.17)	4,921,487.89
6100	STUDENT SUPPORT SERVICES	-			-
6200	INSTRUCTIONAL MEDIA	-			-
6300	CURRICULUM DEVELOPMENT	-			-
6400	INSTRUCTIONAL STAFF TRNG	5,000.00	11,693.17		16,693.17
6500	INSTRUCTIONAL TECHNOLOGY	-			-
7100	SCHOOL BOARD & ATTORNEY	-			-
7200	GENERAL ADMINISTRATION	-			-
7300	SCHOOL ADMINISTRATION	3,600.00	65.00		3,665.00
7400	FACILITIES ACQUISITION	-			-
7500	FISCAL SERVICES	-			-
7700	CENTRAL SERVICES	-			-
7800	PUPIL TRANSPORTATION	-			-
7900	OPERATION OF PLANT	-	9,750.00		9,750.00
8100	MAINTENANCE OF PLANT	-			-
8200	ADMINISTRATIVE TECHNOLOGY	-			-
9700	TRANSFER OF FUNDS	-			-
ENDING FUND BALANCE		-			-
TOTAL		4,951,531.06	21,508.17	(21,443.17)	4,951,596.06

DATE ADOPTED BY SCHOOL BOARD: May 23, 2022

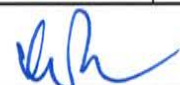

DISTRICT SUPERINTENDENT

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 MARCH, 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	12,786.00			12,786.00
3399	OTHER MISC. STATE REV.	7,130,684.75			7,130,684.75
3490	MISCELLANEOUS LOCAL SOURCES	255,104.16			255,104.16
TOTAL		7,398,574.91		0.00	7,398,574.91

ESTIMATED APPROPRIATIONS & ENDING FUND BALANCE					
FUNCTION	DESCRIPTION	PRESENT BUDGET	INCREASE	(DECREASE)	REVISED BUDGET
5000	DIRECT INSTRUCTION	6,409,135.70		(2,036.40)	6,407,099.30
6100	STUDENT SUPPORT SERVICES	114,986.00			114,986.00
6200	INSTRUCTIONAL MEDIA	-			-
6300	CURRICULUM DEVELOPMENT	112,286.20			112,286.20
6400	INSTRUCTIONAL STAFF TRNG	2,500.00			2,500.00
6500	INSTRUCTIONAL TECHNOLOGY	-			-
7100	SCHOOL BOARD & ATTORNEY	-			-
7200	GENERAL ADMINISTRATION	149,269.40			149,269.40
7300	SCHOOL ADMINISTRATION	408,494.11	2,036.40		410,530.51
7400	FACILITIES ACQUISITION	84,728.44			84,728.44
7500	FISCAL SERVICES	-			-
7700	CENTRAL SERVICES	-			-
7800	PUPIL TRANSPORTATION	1,200.00			1,200.00
7900	OPERATION OF PLANT	115,975.06			115,975.06
8100	MAINTENANCE OF PLANT	-			-
8200	ADMINISTRATIVE TECHNOLOGY	-			-
9700	TRANSFER OF FUNDS	-			-
ENDING FUND BALANCE		-			-
TOTAL		7,398,574.91	2,036.40	(2,036.40)	7,398,574.91

DATE ADOPTED BY SCHOOL BOARD: May 23, 2022


 DISTRICT SUPERINTENDENT

RESOLUTION TO AMEND DISTRICT SCHOOL BUDGET
THE DISTRICT SCHOOL BOARD OF COLLIER COUNTY
SPECIAL REVENUE CARES ESSER FUND 441 - OTHER
RESOLUTION NUMBER 441-7
BUDGET AMENDMENTS FOR MARCH, 2022

ESTIMATED REVENUE AND BEGINNING FUND BALANCE					
REVENUE	DESCRIPTION	PRESENT BUDGET	INCREASE	(DECREASE)	REVISED BUDGET
BALANCE FORWARD					
		-			-
3271	EDUCATION STABILIZATION K-12	4,194,621.54			4,194,621.54
TOTAL		4,194,621.54		0.00	4,194,621.54

ESTIMATED APPROPRIATIONS & ENDING FUND BALANCE					
FUNCTION	DESCRIPTION	PRESENT BUDGET	INCREASE	(DECREASE)	REVISED BUDGET
5000	DIRECT INSTRUCTION	1,384,007.52		(10,743.75)	1,373,263.77
6100	STUDENT SUPPORT SERVICES	1,556,984.66	677.67		1,557,662.33
6200	INSTRUCTIONAL MEDIA	-			-
6300	CURRICULUM DEVELOPMENT	282,182.25			282,182.25
6400	INSTRUCTIONAL STAFF TRNG	270,007.84			270,007.84
6500	INSTRUCTIONAL TECHNOLOGY	-			-
7100	SCHOOL BOARD & ATTORNEY	-			-
7200	GENERAL ADMINISTRATION	178,864.26			178,864.26
7300	SCHOOL ADMINISTRATION	352,518.85			352,518.85
7400	FACILITIES ACQUISITION	-			-
7500	FISCAL SERVICES	-			-
7700	CENTRAL SERVICES	58,780.40			58,780.40
7800	PUPIL TRANSPORTATION	1.34			1.34
7900	OPERATION OF PLANT	111,274.42	10,066.08		121,340.50
8100	MAINTENANCE OF PLANT	-			-
8200	ADMINISTRATIVE TECHNOLOGY	-			-
9700	TRANSFER OF FUNDS	-			-
ENDING FUND BALANCE					
		-			-
			10,743.75	(10,743.75)	
TOTAL		4,194,621.54		0.00	4,194,621.54

DATE ADOPTED BY SCHOOL BOARD:

 May 23, 2022



 DISTRICT SUPERINTENDENT

**RESOLUTION TO AMEND DISTRICT SCHOOL BUDGET
THE DISTRICT SCHOOL BOARD OF COLLIER COUNTY
SPECIAL REVENUE ESSER II FUND 443
RESOLUTION NUMBER 443-7
BUDGET AMENDMENTS FOR MARCH, 2022**

ESTIMATED REVENUE AND BEGINNING FUND BALANCE					
REVENUE	DESCRIPTION	PRESENT BUDGET	INCREASE	(DECREASE)	REVISED BUDGET
BALANCE FORWARD		-			-
3271	EDUCATION STABILIZATION K-12	36,369,117.00	1,116,312.00		37,485,429.00
3272	EDUCATION STABILIZATION WORKFORC	-			-
3490	MISCELLANEOUS LOCAL SOURCES	-			-
TOTAL		36,369,117.00	1,116,312.00		37,485,429.00

ESTIMATED APPROPRIATIONS & ENDING FUND BALANCE					
FUNCTION	DESCRIPTION	PRESENT BUDGET	INCREASE	(DECREASE)	REVISED BUDGET
5000	DIRECT INSTRUCTION	26,222,347.38	874,054.98		27,096,402.36
6100	STUDENT SUPPORT SERVICES	3,047,628.32	122,271.08		3,169,899.40
6200	INSTRUCTIONAL MEDIA	71,184.48	203.70		71,388.18
6300	CURRICULUM DEVELOPMENT	1,529,105.58	3,803.84		1,532,909.42
6400	INSTRUCTIONAL STAFF TRNG	1,457,947.09	57,509.58		1,515,456.67
6500	INSTRUCTIONAL TECHNOLOGY	-			-
7100	SCHOOL BOARD & ATTORNEY	-			-
7200	GENERAL ADMINISTRATION	1,773,670.41	44,319.86		1,817,990.27
7300	SCHOOL ADMINISTRATION	485,035.43	13,362.19		498,397.62
7400	FACILITIES ACQUISITION	61,147.65			61,147.65
7500	FISCAL SERVICES	-			-
7700	CENTRAL SERVICES	-			-
7800	PUPIL TRANSPORTATION	131,392.00			131,392.00
7900	OPERATION OF PLANT	444,320.09	786.77		445,106.86
8100	MAINTENANCE OF PLANT	-			-
8200	ADMINISTRATIVE TECHNOLOGY	1,145,338.57			1,145,338.57
9700	TRANSFER OF FUNDS	-			-
ENDING FUND BALANCE		-			-
TOTAL		36,369,117.00	1,116,312.00		37,485,429.00

DATE ADOPTED BY SCHOOL BOARD:

May 23, 2022

DISTRICT SUPERINTENDENT

RESOLUTION TO AMEND DISTRICT SCHOOL BUDGET
THE DISTRICT SCHOOL BOARD OF COLLIER COUNTY
CAPITAL PROJECT FUND 39S - EDU FACILITIES SECURITY GRANT
RESOLUTION NUMBER 39S-1
BUDGET AMENDMENTS FOR MARCH, 2022

ESTIMATED REVENUE AND BEGINNING FUND BALANCE					
REVENUE	DESCRIPTION	PRESENT BUDGET	INCREASE	(DECREASE)	REVISED BUDGET
BALANCE FORWARD		-			-
3399	OTHER MISC. STATE REV.	350,167.05			350,167.05
TOTAL		350,167.05	0.00		350,167.05

ESTIMATED APPROPRIATIONS & ENDING FUND BALANCE					
FUNCTION / OBJECT	DESCRIPTION	PRESENT BUDGET	INCREASE	(DECREASE)	REVISED BUDGET
680	REMODELING AND RENOVATIONS	286,977.53	5,049.60		292,027.13
910	TRANSFERS TO GENERAL FUND	63,189.52		(5,049.60)	58,139.92
TOTAL		350,167.05	5,049.60	(5,049.60)	350,167.05
			0.00		
ENDING FUND BALANCE		-			-

DATE ADOPTED BY SCHOOL BOARD:

May 23, 2022


 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, 2022

ESTIMATED REVENUE AND BEGINNING FUND BALANCE					
REVENUE	DESCRIPTION	PRESENT BUDGET	INCREASE	(DECREASE)	REVISED BUDGET
BALANCE FORWARD		74,970,366.37			74,970,366.37
3191	ROTC	510,000.00			510,000.00
3202	MEDICAID	1,428,500.00			1,428,500.00
3280	FEDERAL THROUGH LOCAL	85,500.00	197,214.00		282,714.00
3310	FEPP SUPP. ACAD. INST. ALLOC	27,657,066.00		(3,648,333.00)	24,008,733.00
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	115,000.00			115,000.00
3344	DISCRETIONARY LOTTERY	-			-
3355	CLASS SIZE REDUCTION	51,248,969.00		(617,240.00)	50,631,729.00
3361	FL SCHOOL RECOGNITION FUNDS	-			-
3371	VOLUNTARY PRE-K	1,070,674.46			1,070,674.46
3373	READING PROGRAM	744,056.00			744,056.00
3399	OTHER MISC. STATE REV.	3,000.00			3,000.00
3411	DISTRICT SCHOOL TAX OPERATING	392,128,375.14			392,128,375.14
3422	PAYMENTS IN LIEU OF TAXES	-			-
3425	LEASE REVENUE	195,000.00		(15,000.00)	180,000.00
3431	INTEREST ON INVESTMENTS	215,000.00			215,000.00
3440	GIFTS, GRANTS AND BEQUESTS	207,904.70	9,052.92		216,957.62
3484	PREMIUM REVENUE	62,000.00			62,000.00
349A	AFTER SCHOOL PROGRAM	367,829.40	16,175.70		384,005.10
349S	SUMMER ACTIVITY PROGRAM	45,175.25			45,175.25
3490	MISCELLANEOUS LOCAL SOURCES	3,608,319.74	24,124.90		3,632,444.64
3494	RECEIPT OF FEDERAL INDIRECT	1,525,000.00			1,525,000.00
3497	REFUNDS PRIOR YEAR EXPENSE	93,058.78			93,058.78
3499	RECEIPT OF FOOD SERV. INDIRECT	525,000.00			525,000.00
3630	TRANSFER FROM CAPITAL FUND	37,486,521.52			37,486,521.52
3733	SALE OF EQUIPMENT	9,839.52			9,839.52
3741	INSURANCE LOSS RECOVERY	30,000.00	30,000.00		60,000.00
3742	FEMA LOSS RECOVERY	-			-
3743	FEMA LOSS RECOVERY (STATE)	-			-
TOTAL		594,808,155.88	276,567.52 (4,004,005.48)	(4,280,573.00)	590,804,150.40

ESTIMATED APPROPRIATIONS & ENDING FUND BALANCE					
FUNCTION	DESCRIPTION	PRESENT BUDGET	INCREASE	(DECREASE)	REVISED BUDGET
5000	DIRECT INSTRUCTION	352,951,947.53	555,660.50		353,507,608.03
6100	STUDENT SUPPORT SERVICES	22,168,210.52	905,035.19		23,073,245.71
6200	INSTRUCTIONAL MEDIA	6,636,724.82	527,772.62		7,164,497.44
6300	CURRICULUM DEVELOPMENT	9,627,121.37	138,734.56		9,765,855.93
6400	INSTRUCTIONAL STAFF TRNG	7,402,612.28	156,862.81		7,559,475.09
6500	INSTRUCTIONAL TECHNOLOGY	2,290,457.76	32,466.54		2,322,924.30
7100	SCHOOL BOARD & ATTORNEY	1,643,220.41			1,643,220.41
7200	GENERAL ADMINISTRATION	2,333,501.96		(14,822.50)	2,318,679.46
7300	SCHOOL ADMINISTRATION	31,551,152.91		(51,750.94)	31,499,401.97
7400	FACILITIES ACQUISITION	2,710,235.52	269,872.05		2,980,107.57
7500	FISCAL SERVICES	4,364,648.91		(17,614.82)	4,347,034.09
7700	CENTRAL SERVICES	11,531,527.16	109,027.88		11,640,555.04
7800	PUPIL TRANSPORTATION	25,840,632.47	1,957,685.93		27,798,318.40
7900	OPERATION OF PLANT	39,336,169.82	50,000.89		39,386,170.71
8100	MAINTENANCE OF PLANT	17,862,871.88	73,825.53		17,936,697.41
8200	ADMINISTRATIVE TECHNOLOGY	6,015,231.96		(82,657.07)	5,932,574.89
9700	TRANSFER OF FUNDS	-			-
ENDING FUND BALANCE		50,541,888.60	4,776,944.50 (4,004,005.48)	(8,614,104.65) (8,780,949.98)	41,927,783.95
TOTAL		594,808,155.88	4,776,944.50 (4,004,005.48)	(8,614,104.65) (8,780,949.98)	590,804,150.40

DATE ADOPTED BY SCHOOL BOARD:

April 12, 2022

(Signature)


 DISTRICT SUPERINTENDENT

RESOLUTION TO AMEND DISTRICT SCHOOL BUDGET
THE DISTRICT SCHOOL BOARD OF COLLIER COUNTY
WORKFORCE PROGRAMS
RESOLUTION NUMBER 110-6
BUDGET AMENDMENTS FOR FEBRUARY, 2022

ESTIMATED REVENUE AND BEGINNING FUND BALANCE					
REVENUE	DESCRIPTION	PRESENT BUDGET	INCREASE	(DECREASE)	REVISED BUDGET
BALANCE FORWARD		2,685,008.16			2,685,008.16
3315	WORKFORCE DEVELOPMENT	10,017,505.00			10,017,505.00
3317	WORKFORCE PERF.BASED INITIATIVE	-			-
3399	OTHER MISC. STATE REVENUE	130,164.15			130,164.15
3425	LEASE REVENUE	43,000.00	40,904.00		83,904.00
3431	INTEREST ON INVESTMENTS	-			-
3440	GIFTS GRANTS AND BEQUESTS	661,371.34			661,371.34
346A	TECHNOLOGY FEE	70,000.00			70,000.00
3461	ADULT GENERAL ED. FEES	63,750.00		(1,177.68)	62,572.32
3462	POST SECONDARY VOCATIONAL	1,309,090.00			1,309,090.00
3464	CAPITAL IMPROVEMENT FEES	101,250.00			101,250.00
3465	POST SECONDARY LAB FEES	398,000.00		(45,414.41)	352,585.59
3466	LIFELONG LEARNING FEES	136,000.00			136,000.00
3467	GED TESTING FEES	16,000.00	1,177.68		17,177.68
3468	FINANCIAL AID FEES	140,000.00			140,000.00
3469	OTHER STUDENT FEES	106,000.00	4,510.41		110,510.41
3490	MISCELLANEOUS LOCAL	73,657.59			73,657.59
3630	TRANSF FR CAPITAL PRJT FND	103,200.00			103,200.00
3733	SALE OF EQUIPMENT	2,800.00			2,800.00
TOTAL		16,056,796.24	46,592.09	(46,592.09)	16,056,796.24
			0.00		

ESTIMATED APPROPRIATIONS & ENDING FUND BALANCE					
FUNCTION	DESCRIPTION	PRESENT BUDGET	INCREASE	(DECREASE)	REVISED BUDGET
5000	DIRECT INSTRUCTION	8,527,804.41		(73,318.38)	8,454,486.03
6100	STUDENT SUPPORT SERVICES	1,311,828.74	19,961.20		1,331,789.94
6200	INSTRUCTIONAL MEDIA	23,280.00	246.40		23,526.40
6300	CURRICULUM DEVELOPMENT	394,828.60	9,316.86		404,145.46
6400	INSTRUCTIONAL STAFF TRNG	345,636.03	16,673.22		362,309.25
6500	INSTRUCTIONAL TECHNOLOGY	3,575.91	71.65		3,647.56
7300	SCHOOL ADMINISTRATION	2,502,969.25	35,502.18		2,538,471.43
7700	CENTRAL SERVICES	136,590.10	9,520.21		146,110.31
7800	PUPIL TRANSPORTATION	200.00		(200.00)	-
7900	OPERATION OF PLANT	1,037,107.15	14,514.00		1,051,621.15
8100	MAINTENANCE OF PLANT	128,962.00		(2,293.00)	126,669.00
8200	ADMINISTRATIVE TECHNOLOGY	186,679.67		(29,994.34)	156,685.33
ENDING FUND BALANCE		1,457,334.38			1,457,334.38
TOTAL		16,056,796.24	105,805.72	(105,805.72)	16,056,796.24
			0.00		

DATE ADOPTED BY SCHOOL BOARD: April 12, 2022



 DISTRICT SUPERINTENDENT

**RESOLUTION TO AMEND DISTRICT SCHOOL BUDGET
THE DISTRICT SCHOOL BOARD OF COLLIER COUNTY
CAPITAL PROJECT FUND 370 - 2020 CAPITAL IMPROVEMENT TAX
RESOLUTION NUMBER 370-5
BUDGET AMENDMENTS FOR FEBRUARY, 2022**

ESTIMATED REVENUE AND BEGINNING FUND BALANCE					
REVENUE	DESCRIPTION	PRESENT BUDGET	INCREASE	(DECREASE)	REVISED BUDGET
BALANCE FORWARD		15,427,247.56			15,427,247.56
3413	DIST LOCAL CAPITAL IMPROVE TAX	-			-
3431	INTEREST ON INVESTMENTS	20,000.00			20,000.00
3490	MISCELLANEOUS LOCAL SOURCES	-			-
3733	SALE OF EQUIPMENT	-			-
TOTAL		15,447,247.56	0.00		15,447,247.56

ESTIMATED APPROPRIATIONS & ENDING FUND BALANCE					
FUNCTION / OBJECT	DESCRIPTION	PRESENT BUDGET	INCREASE	(DECREASE)	REVISED BUDGET
630	BUILDINGS AND FIXED EQUIPMENT	-			-
640	FURNITURE, FIXTURES & EQUIPMENT	1,917,490.22			1,917,490.22
650	MOTOR VEHICLES	-			-
670	IMPROVEMENTS OTHER THAN BLDGS	326,651.42		(118,001.15)	208,650.27
680	REMODELING AND RENOVATIONS	5,541,886.77		(465,282.89)	5,076,603.88
910	TRANSFERS TO GENERAL FUND	-			-
920	TRANSFERS TO DEBT SERVICE FUND	75,000.00			75,000.00
ENDING FUND BALANCE		7,586,219.15	583,284.04		8,169,503.19
TOTAL		15,447,247.56	583,284.04	(583,284.04)	15,447,247.56

DATE ADOPTED BY SCHOOL BOARD:

April 12, 2022



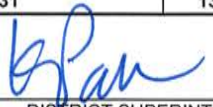
DISTRICT SUPERINTENDENT

**RESOLUTION TO AMEND DISTRICT SCHOOL BUDGET
THE DISTRICT SCHOOL BOARD OF COLLIER COUNTY
CAPITAL PROJECT FUND 392 - IMPACT FEE
RESOLUTION NUMBER 392-4
BUDGET AMENDMENTS FOR FEBRUARY, 2022**

ESTIMATED REVENUE AND BEGINNING FUND BALANCE					
REVENUE	DESCRIPTION	PRESENT BUDGET	INCREASE	(DECREASE)	REVISED BUDGET
BALANCE FORWARD		112,862,033.82			112,862,033.82
3431	INTEREST ON INVESTMENTS	200,000.00			200,000.00
3496	IMPACT FEES	17,221,078.92	573,930.31		17,795,009.23
TOTAL		130,283,112.74	573,930.31	573,930.31	130,857,043.05

ESTIMATED APPROPRIATIONS & ENDING FUND BALANCE					
FUNCTION / OBJECT	DESCRIPTION	PRESENT BUDGET	INCREASE	(DECREASE)	REVISED BUDGET
630	BUILDINGS AND FIXED EQUIPMENT	106,429,391.93	573,930.31		107,003,322.24
640	FURNITURE, FIXTURES & EQUIPMENT	-			-
650	MOTOR VEHICLES	-			-
660	LAND	-			-
670	IMPROVEMENTS OTHER THAN BLDGS	351,800.00			351,800.00
680	REMODELING AND RENOVATIONS	-			-
910	TRANSFERS TO GENERAL FUND	-			-
920	TRANSFERS TO DEBT SERVICE FUND	-			-
ENDING FUND BALANCE		23,501,920.81			23,501,920.81
TOTAL		130,283,112.74	573,930.31	573,930.31	130,857,043.05

DATE ADOPTED BY SCHOOL BOARD: _____ April 12, 2022 _____



 DISTRICT SUPERINTENDENT

RESOLUTION TO AMEND DISTRICT SCHOOL BUDGET
THE DISTRICT SCHOOL BOARD OF COLLIER COUNTY
SPECIAL REVENUE FUND 410 - FOOD SERVICE
RESOLUTION NUMBER 410-5
BUDGET AMENDMENTS FOR FEBRUARY, 2022

ESTIMATED REVENUE AND BEGINNING FUND BALANCE					
REVENUE	DESCRIPTION	PRESENT BUDGET	INCREASE	(DECREASE)	REVISED BUDGET
BALANCE FORWARD		10,421,786.81			10,421,786.81
326A	SUMMER FOOD PROGRAM-BREAKFAST	761,589.70			761,589.70
3261	SCHOOL LUNCH REIMBURSEMENT	14,000,000.00			14,000,000.00
3262	SCHOOL BREAKFAST REIMBURSEMENT	3,300,000.00			3,300,000.00
3263	AFTER SCHOOL SNACK REIMB	1,500.00			1,500.00
3264	CHILD CARE FOOD PGM REIMB	1,000,000.00			1,000,000.00
3265	USDA DONATED COMMODITIES	2,000,000.00			2,000,000.00
3266	CASH IN LIEU OF COMMODITIES	68,040.00			68,040.00
3267	SUMMER FOOD PROGRAM-LUNCH	3,612,732.88			3,612,732.88
3268	FRESH FRUIT AND VEGETABLE PRG	590,100.00			590,100.00
3269	OTHER FOOD SERVICES	-			-
3337	SCHOOL BREAKFAST SUPPLEMENT	120,000.00			120,000.00
3338	SCHOOL LUNCH SUPPLEMENT	140,000.00			140,000.00
3431	INTEREST ON INVESTMENTS	20,000.00			20,000.00
3451	FOOD SALES (STUDENT LUNCHES)	35,000.00			35,000.00
3453	ADULT BREAKFASTS/LUNCHES	60,000.00			60,000.00
3454	STUDENT & ADULT A LA CARTE	2,250,000.00			2,250,000.00
3456	OTHER FOOD SALES	5,000.00			5,000.00
3490	MISCELLANEOUS LOCAL SOURCES	102,347.45			102,347.45
3497	REFUND OF PRIOR YEAR EXPEND	222,345.06			222,345.06
3610	TRANSFERS FROM GENERAL FUND	-			-
3733	SALE OF EQUIPMENT	1,544.48			1,544.48
TOTAL		38,711,986.38	0.00		38,711,986.38

ESTIMATED APPROPRIATIONS & ENDING FUND BALANCE					
FUNCTION / OBJECT	DESCRIPTION	PRESENT BUDGET	INCREASE	(DECREASE)	REVISED BUDGET
100	SALARIES	8,439,560.85		(38,870.00)	8,400,690.85
200	EMPLOYEE BENEFITS	4,081,491.29	14,752.00		4,096,243.29
300	PURCHASED SERVICES	1,062,674.92	35,320.00		1,097,994.92
400	ENERGY SERVICES	510,000.00			510,000.00
500	MATERIALS AND SUPPLIES	15,601,859.51		(13,702.00)	15,588,157.51
600	CAPITAL OUTLAY	524,168.49			524,168.49
700	OTHER EXPENSES	539,159.52	2,500.00		541,659.52
ENDING FUND BALANCE		7,953,071.80			7,953,071.80
TOTAL		38,711,986.38	52,572.00	(52,572.00)	38,711,986.38

DATE ADOPTED BY SCHOOL BOARD:

April 12, 2022


DISTRICT SUPERINTENDENT

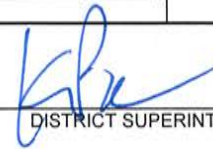
RESOLUTION TO AMEND DISTRICT SCHOOL BUDGET
THE DISTRICT SCHOOL BOARD OF COLLIER COUNTY
SPECIAL REVENUE FUND 421 - HEAD START
RESOLUTION NUMBER 421-6
BUDGET AMENDMENTS FOR FEBRUARY, 2022

ESTIMATED REVENUE AND BEGINNING FUND BALANCE					
REVENUE	DESCRIPTION	PRESENT BUDGET	INCREASE	(DECREASE)	REVISED BUDGET
BALANCE FORWARD					
		-			-
3130	HEAD START	3,982,328.00			3,982,328.00
3490	MISCELLANEOUS LOCAL SOURCES	840,968.25			840,968.25
TOTAL		4,823,296.25	0.00		4,823,296.25

ESTIMATED APPROPRIATIONS & ENDING FUND BALANCE					
FUNCTION	DESCRIPTION	PRESENT BUDGET	INCREASE	(DECREASE)	REVISED BUDGET
5000	DIRECT INSTRUCTION	3,188,498.51	5,734.33		3,194,232.84
6100	STUDENT SUPPORT SERVICES	752,195.91	2,365.57		754,561.48
6200	INSTRUCTIONAL MEDIA	-			-
6300	CURRICULUM DEVELOPMENT	612,730.82		(1,400.00)	611,330.82
6400	INSTRUCTIONAL STAFF TRNG	5,500.00		(3,500.00)	2,000.00
6500	INSTRUCTIONAL TECHNOLOGY	-			-
7100	SCHOOL BOARD & ATTORNEY	-			-
7200	GENERAL ADMINISTRATION	173,176.56			173,176.56
7300	SCHOOL ADMINISTRATION	2,443.45			2,443.45
7400	FACILITIES ACQUISITION	-			-
7500	FISCAL SERVICES	-			-
7700	CENTRAL SERVICES	10,033.00		(3,500.00)	6,533.00
7800	PUPIL TRANSPORTATION	49,200.00	300.10		49,500.10
7900	OPERATION OF PLANT	22,800.00			22,800.00
8100	MAINTENANCE OF PLANT	6,718.00			6,718.00
8200	ADMINISTRATIVE TECHNOLOGY	-			-
9700	TRANSFER OF FUNDS	-			-
ENDING FUND BALANCE					
		-			-
TOTAL		4,823,296.25	8,400.00	(8,400.00)	4,823,296.25

DATE ADOPTED BY SCHOOL BOARD:

April 12, 2022


 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 FEBRUARY, 2022

ESTIMATED REVENUE AND BEGINNING FUND BALANCE					
REVENUE	DESCRIPTION	PRESENT BUDGET	INCREASE	(DECREASE)	REVISED BUDGET
BALANCE FORWARD		-			-
3280	FEDERAL THROUGH LOCAL	31,200.00	279,060.00		310,260.00
TOTAL		31,200.00	279,060.00	279,060.00	310,260.00

ESTIMATED APPROPRIATIONS & ENDING FUND BALANCE					
FUNCTION	DESCRIPTION	PRESENT BUDGET	INCREASE	(DECREASE)	REVISED BUDGET
5000	DIRECT INSTRUCTION	31,200.00			31,200.00
6100	STUDENT SUPPORT SERVICES	-	279,060.00		279,060.00
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		31,200.00	279,060.00	279,060.00	310,260.00

DATE ADOPTED BY SCHOOL BOARD:

April 12, 2022



 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 FEBRUARY, 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	12,786.00			12,786.00
3399	OTHER MISC. STATE REV.	7,130,684.75			7,130,684.75
3490	MISCELLANEOUS LOCAL SOURCES	240,104.16	15,000.00		255,104.16
TOTAL			7,383,574.91	15,000.00	7,398,574.91

ESTIMATED APPROPRIATIONS & ENDING FUND BALANCE					
FUNCTION	DESCRIPTION	PRESENT BUDGET	INCREASE	(DECREASE)	REVISED BUDGET
5000	DIRECT INSTRUCTION	6,852,134.70		(442,999.00)	6,409,135.70
6100	STUDENT SUPPORT SERVICES	-	114,986.00		114,986.00
6200	INSTRUCTIONAL MEDIA	-			-
6300	CURRICULUM DEVELOPMENT	47,863.20	64,423.00		112,286.20
6400	INSTRUCTIONAL STAFF TRNG	-	2,500.00		2,500.00
6500	INSTRUCTIONAL TECHNOLOGY	-			-
7100	SCHOOL BOARD & ATTORNEY	-			-
7200	GENERAL ADMINISTRATION	149,269.40			149,269.40
7300	SCHOOL ADMINISTRATION	133,604.11	274,890.00		408,494.11
7400	FACILITIES ACQUISITION	84,728.44			84,728.44
7500	FISCAL SERVICES	-			-
7700	CENTRAL SERVICES	-			-
7800	PUPIL TRANSPORTATION	-	1,200.00		1,200.00
7900	OPERATION OF PLANT	115,975.06			115,975.06
8100	MAINTENANCE OF PLANT	-			-
8200	ADMINISTRATIVE TECHNOLOGY	-			-
9700	TRANSFER OF FUNDS	-			-
ENDING FUND BALANCE		-			-
TOTAL			7,383,574.91	15,000.00	7,398,574.91

DATE ADOPTED BY SCHOOL BOARD:

April 12, 2022



 DISTRICT SUPERINTENDENT


RESOLUTION TO AMEND DISTRICT SCHOOL BUDGET
THE DISTRICT SCHOOL BOARD OF COLLIER COUNTY
SPECIAL REVENUE CARES ESSER FUND 441 - OTHER
RESOLUTION NUMBER 441-6
BUDGET AMENDMENTS FOR FEBRUARY, 2022

ESTIMATED REVENUE AND BEGINNING FUND BALANCE					
REVENUE	DESCRIPTION	PRESENT BUDGET	INCREASE	(DECREASE)	REVISED BUDGET
BALANCE FORWARD		-			-
3271	EDUCATION STABILIZATION K-12	4,194,621.54			4,194,621.54
TOTAL		4,194,621.54	0.00		4,194,621.54

ESTIMATED APPROPRIATIONS & ENDING FUND BALANCE					
FUNCTION	DESCRIPTION	PRESENT BUDGET	INCREASE	(DECREASE)	REVISED BUDGET
5000	DIRECT INSTRUCTION	1,384,805.26		(797.74)	1,384,007.52
6100	STUDENT SUPPORT SERVICES	1,514,574.57	42,410.09		1,556,984.66
6200	INSTRUCTIONAL MEDIA	-			-
6300	CURRICULUM DEVELOPMENT	339,764.28		(57,582.03)	282,182.25
6400	INSTRUCTIONAL STAFF TRNG	270,370.02		(362.18)	270,007.84
6500	INSTRUCTIONAL TECHNOLOGY	-			-
7100	SCHOOL BOARD & ATTORNEY	-			-
7200	GENERAL ADMINISTRATION	178,864.26			178,864.26
7300	SCHOOL ADMINISTRATION	342,518.85	10,000.00		352,518.85
7400	FACILITIES ACQUISITION	-			-
7500	FISCAL SERVICES	-			-
7700	CENTRAL SERVICES	58,780.40			58,780.40
7800	PUPIL TRANSPORTATION	1.34			1.34
7900	OPERATION OF PLANT	104,942.56	6,331.86		111,274.42
8100	MAINTENANCE OF PLANT	-			-
8200	ADMINISTRATIVE TECHNOLOGY	-			-
9700	TRANSFER OF FUNDS	-			-
ENDING FUND BALANCE		-	58,741.95	(58,741.95)	-
TOTAL		4,194,621.54	0.00		4,194,621.54

DATE ADOPTED BY SCHOOL BOARD:

April 12, 2022



 DISTRICT SUPERINTENDENT

**RESOLUTION TO AMEND DISTRICT SCHOOL BUDGET
THE DISTRICT SCHOOL BOARD OF COLLIER COUNTY
SPECIAL REVENUE ESSER II FUND 443
RESOLUTION NUMBER 443-6
BUDGET AMENDMENTS FOR FEBRUARY, 2022**

ESTIMATED REVENUE AND BEGINNING FUND BALANCE					
REVENUE	DESCRIPTION	PRESENT BUDGET	INCREASE	(DECREASE)	REVISED BUDGET
BALANCE FORWARD		-			-
3271	EDUCATION STABILIZATION K-12	36,369,117.00			36,369,117.00
3272	EDUCATION STABILIZATION WORKFORC	-			-
3490	MISCELLANEOUS LOCAL SOURCES	-			-
TOTAL		36,369,117.00	0.00		36,369,117.00

ESTIMATED APPROPRIATIONS & ENDING FUND BALANCE					
FUNCTION	DESCRIPTION	PRESENT BUDGET	INCREASE	(DECREASE)	REVISED BUDGET
5000	DIRECT INSTRUCTION	26,369,570.89		(147,223.51)	26,222,347.38
6100	STUDENT SUPPORT SERVICES	3,039,124.30	8,504.02		3,047,628.32
6200	INSTRUCTIONAL MEDIA	70,736.99	447.49		71,184.48
6300	CURRICULUM DEVELOPMENT	1,528,636.37	469.21		1,529,105.58
6400	INSTRUCTIONAL STAFF TRNG	1,447,612.76	10,334.33		1,457,947.09
6500	INSTRUCTIONAL TECHNOLOGY	-			-
7100	SCHOOL BOARD & ATTORNEY	-			-
7200	GENERAL ADMINISTRATION	1,773,670.41			1,773,670.41
7300	SCHOOL ADMINISTRATION	475,513.36	9,522.07		485,035.43
7400	FACILITIES ACQUISITION	61,147.65			61,147.65
7500	FISCAL SERVICES	-			-
7700	CENTRAL SERVICES	-			-
7800	PUPIL TRANSPORTATION	131,392.00			131,392.00
7900	OPERATION OF PLANT	326,373.70	117,946.39		444,320.09
8100	MAINTENANCE OF PLANT	-			-
8200	ADMINISTRATIVE TECHNOLOGY	1,145,338.57			1,145,338.57
9700	TRANSFER OF FUNDS	-			-
ENDING FUND BALANCE		-			-
TOTAL		36,369,117.00	147,223.51	(147,223.51)	36,369,117.00
			0.00		

DATE ADOPTED BY SCHOOL BOARD: April 12, 2022

[Signature]
DISTRICT SUPERINTENDENT

RESOLUTION TO AMEND DISTRICT SCHOOL BUDGET
THE DISTRICT SCHOOL BOARD OF COLLIER COUNTY
SPECIAL REVENUE CRRSA ACT FUND 444
RESOLUTION NUMBER 444-1
BUDGET AMENDMENTS FOR FEBRUARY, 2022

ESTIMATED REVENUE AND BEGINNING FUND BALANCE					
REVENUE	DESCRIPTION	PRESENT BUDGET	INCREASE	(DECREASE)	REVISED BUDGET
BALANCE FORWARD		-			-
3271	EDUCATION STABILIZATION K-12	-			-
3272	EDUCATION STABILIZATION WORKFORC	-	1,512,465.00		1,512,465.00
3490	MISCELLANEOUS LOCAL SOURCES	-			-
TOTAL		-	1,512,465.00		1,512,465.00

ESTIMATED APPROPRIATIONS & ENDING FUND BALANCE					
FUNCTION	DESCRIPTION	PRESENT BUDGET	INCREASE	(DECREASE)	REVISED BUDGET
5000	DIRECT INSTRUCTION	-	1,512,465.00		1,512,465.00
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		-	1,512,465.00		-
TOTAL		-	1,512,465.00		1,512,465.00

DATE ADOPTED BY SCHOOL BOARD:

April 12, 2022

K. P. ...

 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, 2022

ESTIMATED REVENUE AND BEGINNING FUND BALANCE					
REVENUE	DESCRIPTION	PRESENT BUDGET	INCREASE	(DECREASE)	REVISED BUDGET
BALANCE FORWARD		74,970,366.37			74,970,366.37
3191	ROTC	510,000.00			510,000.00
3202	MEDICAID	1,428,500.00			1,428,500.00
3280	FEDERAL THROUGH LOCAL	85,500.00			85,500.00
3310	FEFP SUPP. ACAD. INST. ALLOC	27,657,066.00			27,657,066.00
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	115,000.00			115,000.00
3344	DISCRETIONARY LOTTERY	-			-
3355	CLASS SIZE REDUCTION	51,248,969.00			51,248,969.00
3361	FL SCHOOL RECOGNITION FUNDS	-			-
3371	VOLUNTARY PRE-K	1,070,674.46			1,070,674.46
3373	READING PROGRAM	744,056.00			744,056.00
3399	OTHER MISC. STATE REV.	3,000.00			3,000.00
3411	DISTRICT SCHOOL TAX OPERATING	392,128,375.14			392,128,375.14
3422	PAYMENTS IN LIEU OF TAXES	-			-
3425	LEASE REVENUE	195,000.00			195,000.00
3431	INTEREST ON INVESTMENTS	215,000.00			215,000.00
3440	GIFTS, GRANTS AND BEQUESTS	138,617.70	69,287.00		207,904.70
3484	PREMIUM REVENUE	62,000.00			62,000.00
349A	AFTER SCHOOL PROGRAM	350,768.10	17,061.30		367,829.40
349S	SUMMER ACTIVITY PROGRAM	45,175.25			45,175.25
3490	MISCELLANEOUS LOCAL SOURCES	3,592,618.89	15,700.85		3,608,319.74
3494	RECEIPT OF FEDERAL INDIRECT	1,525,000.00			1,525,000.00
3497	REFUNDS PRIOR YEAR EXPENSE	93,058.78			93,058.78
3499	RECEIPT OF FOOD SERV. INDIRECT	525,000.00			525,000.00
3630	TRANSFER FROM CAPITAL FUND	37,486,521.52			37,486,521.52
3733	SALE OF EQUIPMENT	9,000.00	839.52		9,839.52
3741	INSURANCE LOSS RECOVERY	-	30,000.00		30,000.00
3742	FEMA LOSS RECOVERY	-			-
3743	FEMA LOSS RECOVERY (STATE)	-			-
			132,888.67		
TOTAL		594,675,267.21	132,888.67		594,808,155.88

ESTIMATED APPROPRIATIONS & ENDING FUND BALANCE					
FUNCTION	DESCRIPTION	PRESENT BUDGET	INCREASE	(DECREASE)	REVISED BUDGET
5000	DIRECT INSTRUCTION	352,802,666.42	149,281.11		352,951,947.53
6100	STUDENT SUPPORT SERVICES	22,212,151.53		(43,941.01)	22,168,210.52
6200	INSTRUCTIONAL MEDIA	6,631,034.46	5,690.36		6,636,724.82
6300	CURRICULUM DEVELOPMENT	9,631,454.34		(4,332.97)	9,627,121.37
6400	INSTRUCTIONAL STAFF TRNG	7,436,796.55		(34,184.27)	7,402,612.28
6500	INSTRUCTIONAL TECHNOLOGY	2,280,467.75	9,990.01		2,290,457.76
7100	SCHOOL BOARD & ATTORNEY	1,737,432.12		(94,211.71)	1,643,220.41
7200	GENERAL ADMINISTRATION	2,333,401.96	100.00		2,333,501.96
7300	SCHOOL ADMINISTRATION	31,534,891.71	16,261.20		31,551,152.91
7400	FACILITIES ACQUISITION	2,621,931.08	88,304.44		2,710,235.52
7500	FISCAL SERVICES	4,416,177.55		(51,528.64)	4,364,648.91
7700	CENTRAL SERVICES	11,510,050.83	21,476.33		11,531,527.16
7800	PUPIL TRANSPORTATION	25,851,594.84		(10,962.37)	25,840,632.47
7900	OPERATION OF PLANT	39,260,072.02	76,097.80		39,336,169.82
8100	MAINTENANCE OF PLANT	17,848,059.88	14,812.00		17,862,871.88
8200	ADMINISTRATIVE TECHNOLOGY	6,025,195.57		(9,963.61)	6,015,231.96
9700	TRANSFER OF FUNDS	-			-
ENDING FUND BALANCE		50,541,888.60	382,013.25	(249,124.58)	50,541,888.60
TOTAL		594,675,267.21	132,888.67		594,808,155.88

DATE ADOPTED BY SCHOOL BOARD:

March 8, 2022


 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 JANUARY, 2022

ESTIMATED REVENUE AND BEGINNING FUND BALANCE					
REVENUE	DESCRIPTION	PRESENT BUDGET	INCREASE	(DECREASE)	REVISED BUDGET
BALANCE FORWARD		15,427,247.56			15,427,247.56
3413	DIST LOCAL CAPITAL IMPROVE TAX	-			-
3431	INTEREST ON INVESTMENTS	20,000.00			20,000.00
3490	MISCELLANEOUS LOCAL SOURCES	-			-
3733	SALE OF EQUIPMENT	-			-
TOTAL		15,447,247.56	0.00		15,447,247.56

ESTIMATED APPROPRIATIONS & ENDING FUND BALANCE					
FUNCTION / OBJECT	DESCRIPTION	PRESENT BUDGET	INCREASE	(DECREASE)	REVISED BUDGET
630	BUILDINGS AND FIXED EQUIPMENT	-			-
640	FURNITURE, FIXTURES & EQUIPMENT	1,917,490.22			1,917,490.22
650	MOTOR VEHICLES	-			-
670	IMPROVEMENTS OTHER THAN BLDGS	358,722.58		(32,071.16)	326,651.42
680	REMODELING AND RENOVATIONS	5,929,299.07		(387,412.30)	5,541,886.77
910	TRANSFERS TO GENERAL FUND	-			-
920	TRANSFERS TO DEBT SERVICE FUND	75,000.00			75,000.00
ENDING FUND BALANCE		7,166,735.69	419,483.46		7,586,219.15
TOTAL		15,447,247.56	419,483.46	(419,483.46)	15,447,247.56

DATE ADOPTED BY SCHOOL BOARD: March 8, 2022



 DISTRICT SUPERINTENDENT

RESOLUTION TO AMEND DISTRICT SCHOOL BUDGET
THE DISTRICT SCHOOL BOARD OF COLLIER COUNTY
CAPITAL PROJECT FUND 372 - 2022 CAPITAL IMPROVEMENT TAX
RESOLUTION NUMBER 372-5
BUDGET AMENDMENTS FOR JANUARY, 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	120,591,360.00			120,591,360.00
3431	INTEREST ON INVESTMENTS	550,000.00			550,000.00
3490	MISCELLANEOUS LOCAL SOURCES	9,782.71	218.76		10,001.47
3733	SALE OF EQUIPMENT	3,971.78			3,971.78
3497	REFUNDS OF PRIOR YEAR EXPEND	432.00			432.00
TOTAL		121,155,546.49	218.76		121,155,765.25

ESTIMATED APPROPRIATIONS & ENDING FUND BALANCE					
FUNCTION / OBJECT	DESCRIPTION	PRESENT BUDGET	INCREASE	(DECREASE)	REVISED BUDGET
630	BUILDINGS AND FIXED EQUIPMENT	3,867,196.24		(9,000.00)	3,858,196.24
640	FURNITURE, FIXTURES & EQUIPMENT	1,834,979.64			1,834,979.64
650	MOTOR VEHICLES	4,138,323.00			4,138,323.00
660	LAND	6,750.00	9,000.00		15,750.00
670	IMPROVEMENTS OTHER THAN BLDGS	2,361,379.09	43,308.00		2,404,687.09
680	REMODELING AND RENOVATIONS	31,812,265.62		(43,308.00)	31,768,957.62
910	TRANSFERS TO GENERAL FUND	35,273,726.05			35,273,726.05
920	TRANSFERS TO DEBT SERVICE FUND	36,052,260.00			36,052,260.00
ENDING FUND BALANCE		5,808,666.85	218.76		5,808,885.61
TOTAL		121,155,546.49	218.76	(52,308.00)	121,155,765.25

DATE ADOPTED BY SCHOOL BOARD:

March 8, 2022

Handwritten Signature

 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 378-3
BUDGET AMENDMENTS FOR JANUARY, 2022

ESTIMATED REVENUE AND BEGINNING FUND BALANCE					
REVENUE	DESCRIPTION	PRESENT BUDGET	INCREASE	(DECREASE)	REVISED BUDGET
BALANCE FORWARD		836,710.54			836,710.54
3413	DIST LOCAL CAPITAL IMPROVE TAX	-			-
3431	INTEREST ON INVESTMENTS	500.00			500.00
3490	MISCELLANEOUS LOCAL SOURCES	-			-
3731	SALE OF LAND	1,184,422.67			1,184,422.67
3733	SALE OF EQUIPMENT	-			-
TOTAL		2,021,633.21	0.00		2,021,633.21

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	-	160,000.00		160,000.00
680	REMODELING AND RENOVATIONS	123,595.56			123,595.56
910	TRANSFERS TO GENERAL FUND	1,272,265.62			1,272,265.62
920	TRANSFERS TO DEBT SERVICE FUND	-			-
ENDING FUND BALANCE		625,772.03		(160,000.00)	465,772.03
TOTAL		2,021,633.21	160,000.00	(160,000.00)	2,021,633.21

DATE ADOPTED BY SCHOOL BOARD:

March 8, 2022




 DISTRICT SUPERINTENDENT

RESOLUTION TO AMEND DISTRICT SCHOOL BUDGET
THE DISTRICT SCHOOL BOARD OF COLLIER COUNTY
CAPITAL PROJECT FUND 379 - 2019 CAPITAL IMPROVEMENT TAX
RESOLUTION NUMBER 379-3
BUDGET AMENDMENTS FOR JANUARY, 2022

ESTIMATED REVENUE AND BEGINNING FUND BALANCE					
REVENUE	DESCRIPTION	PRESENT BUDGET	INCREASE	(DECREASE)	REVISED BUDGET
BALANCE FORWARD		7,524,044.66			7,524,044.66
3321	CO&DS DISTRIBUTED	-			-
3413	DIST LOCAL CAPITAL IMPROVE TAX	-			-
3431	INTEREST ON INVESTMENTS	12,000.00			12,000.00
3490	MISCELLANEOUS LOCAL SOURCES	-			-
3733	SALE OF EQUIPMENT	-			-
TOTAL		7,536,044.66	0.00		7,536,044.66

ESTIMATED APPROPRIATIONS & ENDING FUND BALANCE					
FUNCTION / OBJECT	DESCRIPTION	PRESENT BUDGET	INCREASE	(DECREASE)	REVISED BUDGET
630	BUILDINGS AND FIXED EQUIPMENT	220,723.20			220,723.20
640	FURNITURE, FIXTURES & EQUIPMENT	-			-
650	MOTOR VEHICLES	-			-
660	LAND	-			-
670	IMPROVEMENTS OTHER THAN BLDGS	202,613.53			202,613.53
680	REMODELING AND RENOVATIONS	3,203,738.46		(201,712.58)	3,002,025.88
910	TRANSFERS TO GENERAL FUND	-			-
920	TRANSFERS TO DEBT SERVICE FUND	49,000.00			49,000.00
ENDING FUND BALANCE		3,859,969.47	201,712.58	(201,712.58)	4,061,682.05
TOTAL		7,536,044.66	0.00		7,536,044.66

DATE ADOPTED BY SCHOOL BOARD: March 8, 2022


 DISTRICT SUPERINTENDENT

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

ESTIMATED REVENUE AND BEGINNING FUND BALANCE					
REVENUE	DESCRIPTION	PRESENT BUDGET	INCREASE	(DECREASE)	REVISED BUDGET
BALANCE FORWARD		3,890,966.75			3,890,966.75
3397	CHARTER SCH CAP O/L FUNDING	2,089,963.00			2,089,963.00
3399	OTHER MISC. STATE REV	12,000.00			12,000.00
3431	INTEREST ON INVESTMENTS	10,000.00			10,000.00
3490	MISCELLANEOUS LOCAL SOURCES	13,560.00	328,848.00		342,408.00
3731	SALE OF LAND	920,737.33			920,737.33
TOTAL		6,937,227.08	328,848.00	328,848.00	7,266,075.08

ESTIMATED APPROPRIATIONS & ENDING FUND BALANCE					
FUNCTION / OBJECT	DESCRIPTION	PRESENT BUDGET	INCREASE	(DECREASE)	REVISED BUDGET
390	OTHER PURCHASED SERVICES	920,737.33			920,737.33
630	BUILDINGS AND FIXED EQUIPMENT	-			-
640	FURNITURE, FIXTURES & EQUIPMENT	-			-
650	MOTOR VEHICLES	985,922.59			985,922.59
660	LAND	-			-
670	IMPROVEMENTS OTHER THAN BLDGS	62,540.97			62,540.97
680	REMODELING AND RENOVATIONS	-			-
910	TRANSFERS TO GENERAL FUND	2,089,963.00			2,089,963.00
920	TRANSFERS TO DEBT SERVICE FUND	-			-
ENDING FUND BALANCE		2,878,063.19	328,848.00		3,206,911.19
TOTAL		6,937,227.08	328,848.00	328,848.00	7,266,075.08

DATE ADOPTED BY SCHOOL BOARD:

March 8, 2022



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, 2022

ESTIMATED REVENUE AND BEGINNING FUND BALANCE					
REVENUE	DESCRIPTION	PRESENT BUDGET	INCREASE	(DECREASE)	REVISED BUDGET
BALANCE FORWARD		10,421,786.81			10,421,786.81
326A	SUMMER FOOD PROGRAM-BREAKFAST	761,589.70			761,589.70
3261	SCHOOL LUNCH REIMBURSEMENT	14,000,000.00			14,000,000.00
3262	SCHOOL BREAKFAST REIMBURSEMENT	3,300,000.00			3,300,000.00
3263	AFTER SCHOOL SNACK REIMB	1,500.00			1,500.00
3264	CHILD CARE FOOD PGM REIMB	1,000,000.00			1,000,000.00
3265	USDA DONATED COMMODITIES	2,000,000.00			2,000,000.00
3266	CASH IN LIEU OF COMMODITIES	68,040.00			68,040.00
3267	SUMMER FOOD PROGRAM-LUNCH	3,612,732.88			3,612,732.88
3268	FRESH FRUIT AND VEGETABLE PRG	590,100.00			590,100.00
3269	OTHER FOOD SERVICES	-			-
3337	SCHOOL BREAKFAST SUPPLEMENT	120,000.00			120,000.00
3338	SCHOOL LUNCH SUPPLEMENT	140,000.00			140,000.00
3431	INTEREST ON INVESTMENTS	20,000.00			20,000.00
3451	FOOD SALES (STUDENT LUNCHES)	35,000.00			35,000.00
3453	ADULT BREAKFASTS/LUNCHES	60,000.00			60,000.00
3454	STUDENT & ADULT A LA CARTE	2,250,000.00			2,250,000.00
3456	OTHER FOOD SALES	5,000.00			5,000.00
3490	MISCELLANEOUS LOCAL SOURCES	102,347.45			102,347.45
3497	REFUND OF PRIOR YEAR EXPEND	222,345.06			222,345.06
3610	TRANSFERS FROM GENERAL FUND	-			-
3733	SALE OF EQUIPMENT	1,544.48			1,544.48
TOTAL		38,711,986.38	0.00		38,711,986.38
ESTIMATED APPROPRIATIONS & ENDING FUND BALANCE					
FUNCTION / OBJECT	DESCRIPTION	PRESENT BUDGET	INCREASE	(DECREASE)	REVISED BUDGET
100	SALARIES	8,456,560.85		(17,000.00)	8,439,560.85
200	EMPLOYEE BENEFITS	4,078,991.29	2,500.00		4,081,491.29
300	PURCHASED SERVICES	897,674.92	165,000.00		1,062,674.92
400	ENERGY SERVICES	510,000.00			510,000.00
500	MATERIALS AND SUPPLIES	15,754,359.51		(152,500.00)	15,601,859.51
600	CAPITAL OUTLAY	524,168.49			524,168.49
700	OTHER EXPENSES	537,159.52	2,000.00		539,159.52
ENDING FUND BALANCE		7,953,071.80			7,953,071.80
TOTAL		38,711,986.38	169,500.00	(169,500.00)	38,711,986.38

DATE ADOPTED BY SCHOOL BOARD:

March 8, 2022



DISTRICT SUPERINTENDENT

RESOLUTION TO AMEND DISTRICT SCHOOL BUDGET
THE DISTRICT SCHOOL BOARD OF COLLIER COUNTY
SPECIAL REVENUE CARES ESSER FUND 441 - OTHER
RESOLUTION NUMBER 441-5
BUDGET AMENDMENTS FOR JANUARY, 2022

ESTIMATED REVENUE AND BEGINNING FUND BALANCE					
REVENUE	DESCRIPTION	PRESENT BUDGET	INCREASE	(DECREASE)	REVISED BUDGET
BALANCE FORWARD					
		-			-
3271	EDUCATION STABILIZATION K-12	4,194,621.54			4,194,621.54
TOTAL		4,194,621.54	0.00		4,194,621.54

ESTIMATED APPROPRIATIONS & ENDING FUND BALANCE					
FUNCTION	DESCRIPTION	PRESENT BUDGET	INCREASE	(DECREASE)	REVISED BUDGET
5000	DIRECT INSTRUCTION	1,386,362.81		(1,557.55)	1,384,805.26
6100	STUDENT SUPPORT SERVICES	1,502,467.59	12,106.98		1,514,574.57
6200	INSTRUCTIONAL MEDIA	-			-
6300	CURRICULUM DEVELOPMENT	350,313.71		(10,549.43)	339,764.28
6400	INSTRUCTIONAL STAFF TRNG	270,370.02			270,370.02
6500	INSTRUCTIONAL TECHNOLOGY	-			-
7100	SCHOOL BOARD & ATTORNEY	-			-
7200	GENERAL ADMINISTRATION	178,864.26			178,864.26
7300	SCHOOL ADMINISTRATION	342,518.85			342,518.85
7400	FACILITIES ACQUISITION	-			-
7500	FISCAL SERVICES	-			-
7700	CENTRAL SERVICES	58,780.40			58,780.40
7800	PUPIL TRANSPORTATION	1.34			1.34
7900	OPERATION OF PLANT	104,942.56			104,942.56
8100	MAINTENANCE OF PLANT	-			-
8200	ADMINISTRATIVE TECHNOLOGY	-			-
9700	TRANSFER OF FUNDS	-			-
ENDING FUND BALANCE					
		-			-
TOTAL		4,194,621.54	12,106.98	(12,106.98)	4,194,621.54

DATE ADOPTED BY SCHOOL BOARD: March 8, 2022


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, 2021

ESTIMATED REVENUE AND BEGINNING FUND BALANCE					
REVENUE	DESCRIPTION	PRESENT BUDGET	INCREASE	(DECREASE)	REVISED BUDGET
BALANCE FORWARD		74,970,366.37			74,970,366.37
3191	ROTC	510,000.00			510,000.00
3202	MEDICAID	1,428,500.00			1,428,500.00
3280	FEDERAL THROUGH LOCAL	85,500.00			85,500.00
3310	FEFP SUPP. ACAD. INST. ALLOC	27,657,066.00			27,657,066.00
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	115,000.00			115,000.00
3344	DISCRETIONARY LOTTERY	-			-
3355	CLASS SIZE REDUCTION	51,248,969.00			51,248,969.00
3361	FL SCHOOL RECOGNITION FUNDS	-			-
3371	VOLUNTARY PRE-K	1,070,674.46			1,070,674.46
3373	READING PROGRAM	744,056.00			744,056.00
3397	CHARTER SCH CAP O/L FUNDING	-			-
3399	OTHER MISC. STATE REV.	3,000.00			3,000.00
3411	DISTRICT SCHOOL TAX OPERATING	392,128,375.14			392,128,375.14
3413	DIST LOCAL CAPITAL IMPROVE TAX	-			-
3422	PAYMENTS IN LIEU OF TAXES	-			-
3425	LEASE REVENUE	155,000.00	40,000.00		195,000.00
3431	INTEREST ON INVESTMENTS	215,000.00			215,000.00
3440	GIFTS, GRANTS AND BEQUESTS	137,560.70	1,057.00		138,617.70
3462	POSTSEC CAREER CERT & APP TECH	-			-
3464	CAPITAL IMPROVEMENT FEES	-			-
3465	POSTSECONDARY LAB FEES	-			-
3484	PREMIUM REVENUE	62,000.00			62,000.00
3490	MISCELLANEOUS LOCAL SOURCES	3,565,405.55	27,213.34		3,592,618.89
3494	RECEIPT OF FEDERAL INDIRECT	1,525,000.00			1,525,000.00
3496	IMPACT FEES	-			-
3497	REFUNDS PRIOR YEAR EXPENSE	93,058.78			93,058.78
3499	RECEIPT OF FOOD SERV. INDIRECT	525,000.00			525,000.00
3630	TRANSFER FROM CAPITAL FUND	36,927,867.52	558,654.00		37,486,521.52
3731	SALE OF LAND	-			-
3733	SALE OF EQUIPMENT	9,000.00			9,000.00
3741	INSURANCE LOSS RECOVERY	-			-
3742	FEMA LOSS RECOVERY	-			-
3743	FEMA LOSS RECOVERY (STATE)	-			-
349A	AFTER SCHOOL PROGRAM	334,136.10	16,632.00		350,768.10
349S	SUMMER ACTIVITY PROGRAM	45,175.25			45,175.25
TOTAL		594,031,710.87	643,556.34	643,556.34	594,675,267.21

ESTIMATED APPROPRIATIONS & ENDING FUND BALANCE					
FUNCTION	DESCRIPTION	PRESENT BUDGET	INCREASE	(DECREASE)	REVISED BUDGET
5000	DIRECT INSTRUCTION	352,742,528.49	60,137.93		352,802,666.42
6100	STUDENT SUPPORT SERVICES	22,367,543.07		(155,391.54)	22,212,151.53
6200	INSTRUCTIONAL MEDIA	6,621,483.95	9,550.51		6,631,034.46
6300	CURRICULUM DEVELOPMENT	10,037,256.43		(405,802.09)	9,631,454.34
6400	INSTRUCTIONAL STAFF TRNG	7,408,462.49	28,334.06		7,436,796.55
6500	INSTRUCTIONAL TECHNOLOGY	2,188,620.31	91,847.44		2,280,467.75
7100	SCHOOL BOARD & ATTORNEY	1,737,432.12			1,737,432.12
7200	GENERAL ADMINISTRATION	2,324,844.18	8,557.78		2,333,401.96
7300	SCHOOL ADMINISTRATION	31,507,029.10	27,862.61		31,534,891.71
7400	FACILITIES ACQUISITION	2,031,273.61	590,657.47		2,621,931.08
7500	FISCAL SERVICES	4,176,675.30	239,502.25		4,416,177.55
7700	CENTRAL SERVICES	11,422,844.68	87,206.15		11,510,050.83
7800	PUPIL TRANSPORTATION	25,850,104.48	1,490.36		25,851,594.84
7900	OPERATION OF PLANT	39,199,641.92	60,430.10		39,260,072.02
8100	MAINTENANCE OF PLANT	17,796,079.35	51,980.53		17,848,059.88
8200	ADMINISTRATIVE TECHNOLOGY	6,078,002.79		(52,807.22)	6,025,195.57
9700	TRANSFER OF FUNDS	-			-
ENDING FUND BALANCE		50,541,888.60	1,257,557.19	(614,000.85)	50,541,888.60
TOTAL		594,031,710.87	643,556.34	643,556.34	594,675,267.21

DATE ADOPTED BY SCHOOL BOARD:

February 8, 2022

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 370-3
BUDGET AMENDMENTS FOR DECEMBER, 2021

ESTIMATED REVENUE AND BEGINNING FUND BALANCE					
REVENUE	DESCRIPTION	PRESENT BUDGET	INCREASE	(DECREASE)	REVISED BUDGET
BALANCE FORWARD		15,427,247.56			15,427,247.56
3413	DIST LOCAL CAPITAL IMPROVE TAX	-			-
3431	INTEREST ON INVESTMENTS	35,000.00		(15,000.00)	20,000.00
3490	MISCELLANEOUS LOCAL SOURCES	-			-
3733	SALE OF EQUIPMENT	-			-
TOTAL		15,462,247.56		(15,000.00)	15,447,247.56

ESTIMATED APPROPRIATIONS & ENDING FUND BALANCE					
FUNCTION / OBJECT	DESCRIPTION	PRESENT BUDGET	INCREASE	(DECREASE)	REVISED BUDGET
630	BUILDINGS AND FIXED EQUIPMENT	-			-
640	FURNITURE, FIXTURES & EQUIPMENT	1,917,490.22			1,917,490.22
650	MOTOR VEHICLES	-			-
670	IMPROVEMENTS OTHER THAN BLDGS	358,722.58			358,722.58
680	REMODELING AND RENOVATIONS	5,929,299.07			5,929,299.07
910	TRANSFERS TO GENERAL FUND	-			-
920	TRANSFERS TO DEBT SERVICE FUND	75,000.00			75,000.00
ENDING FUND BALANCE		7,181,735.69		(15,000.00)	7,166,735.69
TOTAL		15,462,247.56		(15,000.00)	15,447,247.56

DATE ADOPTED BY SCHOOL BOARD:

February 8, 2022



 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 DECEMBER, 2021**

ESTIMATED REVENUE AND BEGINNING FUND BALANCE					
REVENUE	DESCRIPTION	PRESENT BUDGET	INCREASE	(DECREASE)	REVISED BUDGET
BALANCE FORWARD		-			-
3321	CO&DS DISTRIBUTED	-			-
3413	DIST LOCAL CAPITAL IMPROVE TAX	120,591,360.00			120,591,360.00
3431	INTEREST ON INVESTMENTS	550,000.00			550,000.00
3490	MISCELLANEOUS LOCAL SOURCES	3,734.41	6,048.30		9,782.71
3497	REFUNDS OF PRIOR YEAR EXPEND	-	432.00		432.00
3733	SALE OF EQUIPMENT	3,765.29	206.49		3,971.78
TOTAL		121,148,859.70	6,686.79		121,155,546.49

ESTIMATED APPROPRIATIONS & ENDING FUND BALANCE					
FUNCTION / OBJECT	DESCRIPTION	PRESENT BUDGET	INCREASE	(DECREASE)	REVISED BUDGET
630	BUILDINGS AND FIXED EQUIPMENT	3,873,946.24		(6,750.00)	3,867,196.24
640	FURNITURE, FIXTURES & EQUIPMENT	1,834,979.64			1,834,979.64
650	MOTOR VEHICLES	4,138,323.00			4,138,323.00
660	LAND	-	6,750.00		6,750.00
670	IMPROVEMENTS OTHER THAN BLDGS	2,349,567.05	11,812.04		2,361,379.09
680	REMODELING AND RENOVATIONS	31,737,234.71	75,030.91		31,812,265.62
910	TRANSFERS TO GENERAL FUND	35,360,569.00		(86,842.95)	35,273,726.05
920	TRANSFERS TO DEBT SERVICE FUND	36,052,260.00			36,052,260.00
ENDING FUND BALANCE		5,801,980.06	6,686.79		5,808,666.85
TOTAL		121,148,859.70	100,279.74	(93,592.95)	121,155,546.49

DATE ADOPTED BY SCHOOL BOARD: February 8, 2022



DISTRICT SUPERINTENDENT

RESOLUTION TO AMEND DISTRICT SCHOOL BUDGET
THE DISTRICT SCHOOL BOARD OF COLLIER COUNTY
CAPITAL PROJECT FUND 378 - 2018 CAPITAL IMPROVEMENT TAX
RESOLUTION NUMBER 378-2
BUDGET AMENDMENTS FOR DECEMBER, 2021

ESTIMATED REVENUE AND BEGINNING FUND BALANCE					
REVENUE	DESCRIPTION	PRESENT BUDGET	INCREASE	(DECREASE)	REVISED BUDGET
BALANCE FORWARD		836,710.54			836,710.54
3413	DIST LOCAL CAPITAL IMPROVE TAX	-			-
3431	INTEREST ON INVESTMENTS	500.00			500.00
3490	MISCELLANEOUS LOCAL SOURCES	-			-
3731	SALE OF LAND	-	1,184,422.67		1,184,422.67
3733	SALE OF EQUIPMENT	-			-
TOTAL		837,210.54	1,184,422.67		2,021,633.21

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	-			-
680	REMODELING AND RENOVATIONS	210,438.51		(86,842.95)	123,595.56
910	TRANSFERS TO GENERAL FUND	1,000.00	1,271,265.62		1,272,265.62
920	TRANSFERS TO DEBT SERVICE FUND	-			-
ENDING FUND BALANCE		625,772.03	1,271,265.62	(86,842.95)	625,772.03
TOTAL		837,210.54	1,184,422.67		2,021,633.21

DATE ADOPTED BY SCHOOL BOARD:

February 8, 2022




 DISTRICT SUPERINTENDENT

RESOLUTION TO AMEND DISTRICT SCHOOL BUDGET
THE DISTRICT SCHOOL BOARD OF COLLIER COUNTY
CAPITAL PROJECT FUND 391 - LOCAL CAPITAL IMPROVEMENT
RESOLUTION NUMBER 391-3
BUDGET AMENDMENTS FOR DECEMBER, 2021

ESTIMATED REVENUE AND BEGINNING FUND BALANCE					
REVENUE	DESCRIPTION	PRESENT BUDGET	INCREASE	(DECREASE)	REVISED BUDGET
BALANCE FORWARD		3,890,966.75			3,890,966.75
3397	CHARTER SCH CAP O/L FUNDING	1,531,309.00	558,654.00		2,089,963.00
3399	OTHER MISC. STATE REV	12,000.00			12,000.00
3431	INTEREST ON INVESTMENTS	10,000.00			10,000.00
3490	MISCELLANEOUS LOCAL SOURCES	13,560.00			13,560.00
3731	SALE OF LAND	-	920,737.33		920,737.33
TOTAL		5,457,835.75	1,479,391.33	1,479,391.33	6,937,227.08

ESTIMATED APPROPRIATIONS & ENDING FUND BALANCE					
FUNCTION / OBJECT	DESCRIPTION	PRESENT BUDGET	INCREASE	(DECREASE)	REVISED BUDGET
390	OTHER PURCHASED SERVICES	-	920,737.33		920,737.33
630	BUILDINGS AND FIXED EQUIPMENT	-			-
640	FURNITURE, FIXTURES & EQUIPMENT	-			-
650	MOTOR VEHICLES	985,922.59			985,922.59
660	LAND	-			-
670	IMPROVEMENTS OTHER THAN BLDGS	62,540.97			62,540.97
680	REMODELING AND RENOVATIONS	-			-
910	TRANSFERS TO GENERAL FUND	1,531,309.00	558,654.00		2,089,963.00
920	TRANSFERS TO DEBT SERVICE FUND	-			-
ENDING FUND BALANCE		2,878,063.19			2,878,063.19
TOTAL		5,457,835.75	1,479,391.33	1,479,391.33	6,937,227.08

DATE ADOPTED BY SCHOOL BOARD: February 8, 2022



 DISTRICT SUPERINTENDENT

RESOLUTION TO AMEND DISTRICT SCHOOL BUDGET
THE DISTRICT SCHOOL BOARD OF COLLIER COUNTY
CAPITAL PROJECT FUND 392 - IMPACT FEE
RESOLUTION NUMBER 392-3
BUDGET AMENDMENTS FOR DECEMBER, 2021

ESTIMATED REVENUE AND BEGINNING FUND BALANCE					
REVENUE	DESCRIPTION	PRESENT BUDGET	INCREASE	(DECREASE)	REVISED BUDGET
BALANCE FORWARD		112,862,033.82			112,862,033.82
3431	INTEREST ON INVESTMENTS	200,000.00			200,000.00
3496	IMPACT FEES	16,630,718.26	590,360.66		17,221,078.92
TOTAL		129,692,752.08	590,360.66	590,360.66	130,283,112.74

ESTIMATED APPROPRIATIONS & ENDING FUND BALANCE					
FUNCTION / OBJECT	DESCRIPTION	PRESENT BUDGET	INCREASE	(DECREASE)	REVISED BUDGET
630	BUILDINGS AND FIXED EQUIPMENT	105,839,031.27	590,360.66		106,429,391.93
640	FURNITURE, FIXTURES & EQUIPMENT	-			-
650	MOTOR VEHICLES	-			-
660	LAND	-			-
670	IMPROVEMENTS OTHER THAN BLDGS	351,800.00			351,800.00
680	REMODELING AND RENOVATIONS	-			-
910	TRANSFERS TO GENERAL FUND	-			-
920	TRANSFERS TO DEBT SERVICE FUND	-			-
ENDING FUND BALANCE		23,501,920.81			23,501,920.81
TOTAL		129,692,752.08	590,360.66	590,360.66	130,283,112.74

DATE ADOPTED BY SCHOOL BOARD: February 8, 2022



 DISTRICT SUPERINTENDENT


RESOLUTION TO AMEND DISTRICT SCHOOL BUDGET
THE DISTRICT SCHOOL BOARD OF COLLIER COUNTY
SPECIAL REVENUE FUND 420 - DOE/STATE
RESOLUTION NUMBER 420-4
BUDGET AMENDMENTS FOR DECEMBER, 2021

ESTIMATED REVENUE AND BEGINNING FUND BALANCE					
REVENUE	DESCRIPTION	PRESENT BUDGET	INCREASE	(DECREASE)	REVISED BUDGET
BALANCE FORWARD					
		-			-
3201	CAREER & TECHNICAL EDUCATION	916,698.94			916,698.94
3220	WORKFORCE INVESTMENT ACT	-			-
3221	ADULT GENERAL EDUCATION	768,608.00			768,608.00
3222	ENGLISH LITERACY & CIVICS EDUC	270,801.00			270,801.00
3223	ADULT MIGRANT EDUCATION	379,096.56			379,096.56
3225	TEACHER TRAINING TITLE II PT A	1,973,488.23			1,973,488.23
3226	MATH & SCI PRS TITLE II PART B	-			-
3230	INDIV WITH DISABL EDUC ACT	11,166,334.00			11,166,334.00
3240	ELEM & SECONDARY EDUC ACT TI I	18,113,989.06			18,113,989.06
3241	LANGUAGE INSTRUCTION TITLE III	1,224,912.00			1,224,912.00
3242	ESEA TITLE II BASIC SKILLS	1,427,678.01			1,427,678.01
3251	ADULT GENERAL EDUCATION	-			-
3290	OTHER FEDERAL THROUGH STATE	120,000.00			120,000.00
3299	MISC FED THRU STATE REVENUE	-			-
3490	MISCELLANEOUS LOCAL SOURCES	-			-
TOTAL		36,361,605.80	0.00		36,361,605.80

ESTIMATED APPROPRIATIONS & ENDING FUND BALANCE					
FUNCTION	DESCRIPTION	PRESENT BUDGET	INCREASE	(DECREASE)	REVISED BUDGET
5000	INSTRUCTION	19,358,967.82		(13.62)	19,358,954.20
6100	STUDENT SUPPORT SERVICES	2,707,253.68	3.79		2,707,257.47
6200	INSTRUCTIONAL MEDIA SERVICES	12,719.62			12,719.62
6300	INST AND CURRICULUM DEVEL SERV	7,188,412.87			7,188,412.87
6400	INSTRUCTIONAL STAFF TRNG SERV	4,924,607.19	10.55		4,924,617.74
6500	INSTRUCTION RELATED TECHNOLOGY	136,539.66			136,539.66
7200	GENERAL ADMINISTRATION	1,643,116.16			1,643,116.16
7300	SCHOOL ADMINISTRATION	100,751.46			100,751.46
7400	FACILITIES ADMINISTRATION	-			-
7700	CENTRAL SERVICES	166,385.51			166,385.51
7800	PUPIL TRANSPORTATION SERVICES	113,497.86		(0.72)	113,497.14
7900	OPERATION OF PLANT	9,293.97			9,293.97
8100	MAINTENANCE OF PLANT	60.00			60.00
TOTAL		36,361,605.80	14.34	(14.34)	36,361,605.80
ENDING FUND BALANCE		-			-

DATE ADOPTED BY SCHOOL BOARD:

February 8, 2022



 DISTRICT SUPERINTENDENT

RESOLUTION TO AMEND DISTRICT SCHOOL BUDGET
THE DISTRICT SCHOOL BOARD OF COLLIER COUNTY
SPECIAL REVENUE FUND 421 - HEAD START
RESOLUTION NUMBER 421-4
BUDGET AMENDMENTS FOR DECEMBER, 2021

ESTIMATED REVENUE AND BEGINNING FUND BALANCE					
REVENUE	DESCRIPTION	PRESENT BUDGET	INCREASE	(DECREASE)	REVISED BUDGET
BALANCE FORWARD		-			-
3130	HEAD START	3,982,328.00			3,982,328.00
3490	MISCELLANEOUS LOCAL SOURCES	830,947.00			830,947.00
TOTAL		4,813,275.00	0.00		4,813,275.00

ESTIMATED APPROPRIATIONS & ENDING FUND BALANCE					
FUNCTION	DESCRIPTION	PRESENT BUDGET	INCREASE	(DECREASE)	REVISED BUDGET
5000	DIRECT INSTRUCTION	3,227,667.84		(38,099.80)	3,189,568.04
6100	STUDENT SUPPORT SERVICES	758,621.57	38,095.50		796,717.07
6200	INSTRUCTIONAL MEDIA	-			-
6300	CURRICULUM DEVELOPMENT	556,980.49	70.11		557,050.60
6400	INSTRUCTIONAL STAFF TRNG	5,500.00			5,500.00
6500	INSTRUCTIONAL TECHNOLOGY	-			-
7100	SCHOOL BOARD & ATTORNEY	-			-
7200	GENERAL ADMINISTRATION	173,695.04		(65.81)	173,629.23
7300	SCHOOL ADMINISTRATION	2,059.06			2,059.06
7400	FACILITIES ACQUISITION	-			-
7500	FISCAL SERVICES	-			-
7700	CENTRAL SERVICES	10,033.00			10,033.00
7800	PUPIL TRANSPORTATION	49,200.00			49,200.00
7900	OPERATION OF PLANT	22,800.00			22,800.00
8100	MAINTENANCE OF PLANT	6,718.00			6,718.00
8200	ADMINISTRATIVE TECHNOLOGY	-			-
9700	TRANSFER OF FUNDS	-			-
ENDING FUND BALANCE		-	38,165.61	(38,165.61)	-
TOTAL		4,813,275.00	0.00		4,813,275.00

DATE ADOPTED BY SCHOOL BOARD:

February 8, 2022



 DISTRICT SUPERINTENDENT

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

ESTIMATED REVENUE AND BEGINNING FUND BALANCE					
REVENUE	DESCRIPTION	PRESENT BUDGET	INCREASE	(DECREASE)	REVISED BUDGET
BALANCE FORWARD		-			-
3271	EDUCATION STABILIZATION K-12	4,194,621.54			4,194,621.54
TOTAL		4,194,621.54		0.00	4,194,621.54

ESTIMATED APPROPRIATIONS & ENDING FUND BALANCE					
FUNCTION	DESCRIPTION	PRESENT BUDGET	INCREASE	(DECREASE)	REVISED BUDGET
5000	DIRECT INSTRUCTION	1,386,713.16		(350.35)	1,386,362.81
6100	STUDENT SUPPORT SERVICES	1,433,443.54	69,024.05		1,502,467.59
6200	INSTRUCTIONAL MEDIA	-			-
6300	CURRICULUM DEVELOPMENT	419,285.56		(68,971.85)	350,313.71
6400	INSTRUCTIONAL STAFF TRNG	270,370.02			270,370.02
6500	INSTRUCTIONAL TECHNOLOGY	-			-
7100	SCHOOL BOARD & ATTORNEY	-			-
7200	GENERAL ADMINISTRATION	178,566.11	298.15		178,864.26
7300	SCHOOL ADMINISTRATION	342,518.85			342,518.85
7400	FACILITIES ACQUISITION	-			-
7500	FISCAL SERVICES	-			-
7700	CENTRAL SERVICES	58,780.40			58,780.40
7800	PUPIL TRANSPORTATION	1.34			1.34
7900	OPERATION OF PLANT	104,942.56			104,942.56
8100	MAINTENANCE OF PLANT	-			-
8200	ADMINISTRATIVE TECHNOLOGY	-			-
9700	TRANSFER OF FUNDS	-			-
ENDING FUND BALANCE		-	69,322.20	(69,322.20)	-
TOTAL		4,194,621.54		0.00	4,194,621.54

DATE ADOPTED BY SCHOOL BOARD:

February 8, 2022



 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, 2021**

ESTIMATED REVENUE AND BEGINNING FUND BALANCE					
REVENUE	DESCRIPTION	PRESENT BUDGET	INCREASE	(DECREASE)	REVISED BUDGET
BALANCE FORWARD		-			-
3271	EDUCATION STABILIZATION K-12	36,369,117.00			36,369,117.00
3272	EDUCATION STABILIZATION WORKFORC	-			-
3490	MISCELLANEOUS LOCAL SOURCES	-			-
TOTAL		36,369,117.00	0.00		36,369,117.00

ESTIMATED APPROPRIATIONS & ENDING FUND BALANCE					
FUNCTION	DESCRIPTION	PRESENT BUDGET	INCREASE	(DECREASE)	REVISED BUDGET
5000	DIRECT INSTRUCTION	26,599,812.02		(44,339.17)	26,555,472.85
6100	STUDENT SUPPORT SERVICES	3,028,598.81	704.98		3,029,303.79
6200	INSTRUCTIONAL MEDIA	70,745.49		(8.50)	70,736.99
6300	CURRICULUM DEVELOPMENT	1,489,798.35	37,860.99		1,527,659.34
6400	INSTRUCTIONAL STAFF TRNG	1,404,638.13	1,070.00		1,405,708.13
6500	INSTRUCTIONAL TECHNOLOGY	-			-
7100	SCHOOL BOARD & ATTORNEY	-			-
7200	GENERAL ADMINISTRATION	1,773,670.41			1,773,670.41
7300	SCHOOL ADMINISTRATION	469,009.69	4,695.88		473,705.57
7400	FACILITIES ACQUISITION	61,147.65			61,147.65
7500	FISCAL SERVICES	-			-
7700	CENTRAL SERVICES	-			-
7800	PUPIL TRANSPORTATION	-			-
7900	OPERATION OF PLANT	326,357.88	15.82		326,373.70
8100	MAINTENANCE OF PLANT	-			-
8200	ADMINISTRATIVE TECHNOLOGY	1,145,338.57			1,145,338.57
9700	TRANSFER OF FUNDS	-			-
ENDING FUND BALANCE		-	44,347.67	(44,347.67)	-
TOTAL		36,369,117.00	0.00		36,369,117.00

DATE ADOPTED BY SCHOOL BOARD: February 8, 2022



 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, 2021

ESTIMATED REVENUE AND BEGINNING FUND BALANCE					
REVENUE	DESCRIPTION	PRESENT BUDGET	INCREASE	(DECREASE)	REVISED BUDGET
BALANCE FORWARD		74,970,366.37			74,970,366.37
3191	ROTC	510,000.00			510,000.00
3202	MEDICAID	1,428,500.00			1,428,500.00
3280	FEDERAL THROUGH LOCAL	85,500.00			85,500.00
3310	FEFP SUPP. ACAD. INST. ALLOC	27,657,066.00			27,657,066.00
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	115,000.00			115,000.00
3344	DISCRETIONARY LOTTERY	-			-
3355	CLASS SIZE REDUCTION	51,248,969.00			51,248,969.00
3361	FL SCHOOL RECOGNITION FUNDS	-			-
3371	VOLUNTARY PRE-K	1,070,674.46			1,070,674.46
3373	READING PROGRAM	-	744,056.00		744,056.00
3399	OTHER MISC. STATE REV.	3,000.00			3,000.00
3411	DISTRICT SCHOOL TAX OPERATING	392,128,375.14			392,128,375.14
3422	PAYMENTS IN LIEU OF TAXES	-			-
3425	LEASE REVENUE	155,000.00			155,000.00
3431	INTEREST ON INVESTMENTS	215,000.00			215,000.00
3440	GIFTS, GRANTS AND BEQUESTS	119,791.70	17,769.00		137,560.70
3484	PREMIUM REVENUE	62,000.00			62,000.00
349A	AFTER SCHOOL PROGRAM	316,642.80	17,493.30		334,136.10
349S	SUMMER ACTIVITY PROGRAM	21,305.35	23,869.90		45,175.25
3490	MISCELLANEOUS LOCAL SOURCES	3,505,897.76	59,507.79		3,565,405.55
3494	RECEIPT OF FEDERAL INDIRECT	1,525,000.00			1,525,000.00
3497	REFUNDS PRIOR YEAR EXPENSE	93,058.78			93,058.78
3499	RECEIPT OF FOOD SERV. INDIRECT	525,000.00			525,000.00
3630	TRANSFER FROM CAPITAL FUND	36,927,867.52			36,927,867.52
3733	SALE OF EQUIPMENT	9,000.00			9,000.00
3741	INSURANCE LOSS RECOVERY	-			-
3742	FEMA LOSS RECOVERY	-			-
3743	FEMA LOSS RECOVERY (STATE)	-			-
			862,695.99		
TOTAL		593,169,014.88		862,695.99	594,031,710.87

ESTIMATED APPROPRIATIONS & ENDING FUND BALANCE					
FUNCTION	DESCRIPTION	PRESENT BUDGET	INCREASE	(DECREASE)	REVISED BUDGET
5000	DIRECT INSTRUCTION	351,914,766.89	827,761.60		352,742,528.49
6100	STUDENT SUPPORT SERVICES	22,439,056.67		(71,513.60)	22,367,543.07
6200	INSTRUCTIONAL MEDIA	6,623,120.62		(1,636.67)	6,621,483.95
6300	CURRICULUM DEVELOPMENT	10,106,135.58		(68,879.15)	10,037,256.43
6400	INSTRUCTIONAL STAFF TRNG	7,418,086.98		(9,624.49)	7,408,462.49
6500	INSTRUCTIONAL TECHNOLOGY	2,136,864.80	51,755.51		2,188,620.31
7100	SCHOOL BOARD & ATTORNEY	1,737,432.12			1,737,432.12
7200	GENERAL ADMINISTRATION	2,409,842.61		(84,998.43)	2,324,844.18
7300	SCHOOL ADMINISTRATION	31,532,480.56		(25,451.46)	31,507,029.10
7400	FACILITIES ACQUISITION	1,862,171.68	169,101.93		2,031,273.61
7500	FISCAL SERVICES	4,190,810.93		(14,135.63)	4,176,675.30
7700	CENTRAL SERVICES	11,526,589.43		(103,744.75)	11,422,844.68
7800	PUPIL TRANSPORTATION	25,779,741.20	70,363.28		25,850,104.48
7900	OPERATION OF PLANT	39,152,162.83	47,479.09		39,199,641.92
8100	MAINTENANCE OF PLANT	17,764,939.35	31,140.00		17,796,079.35
8200	ADMINISTRATIVE TECHNOLOGY	6,032,924.03	45,078.76		6,078,002.79
9700	TRANSFER OF FUNDS	-			-
ENDING FUND BALANCE		50,541,888.60			50,541,888.60
TOTAL		593,169,014.88	1,242,680.17	(379,984.18)	594,031,710.87

DATE ADOPTED BY SCHOOL BOARD:

January 11, 2022


 DISTRICT SUPERINTENDENT

RESOLUTION TO AMEND DISTRICT SCHOOL BUDGET

**THE DISTRICT SCHOOL BOARD OF COLLIER COUNTY
DEBT SERVICE FUND 292 - COPS 05-06 SERIES 2005-QZAB**

**RESOLUTION NUMBER 292-1
BUDGET AMENDMENTS FOR NOVEMBER, 2021**

ESTIMATED REVENUE AND BEGINNING FUND BALANCE					
REVENUE	DESCRIPTION	PRESENT BUDGET	INCREASE	(DECREASE)	REVISED BUDGET
BALANCE FORWARD		4,117,077.02			4,117,077.02
3431	INTEREST ON INVESTMENTS	4,809.00	70,121.80		74,930.80
3630	TRANSF FR CAPITAL PROJECT FUND	2,500.00		(672.42)	1,827.58
TOTAL		4,124,386.02	70,121.80	(672.42)	4,193,835.40
			69,449.38		

ESTIMATED APPROPRIATIONS & ENDING FUND BALANCE					
FUNCTION / OBJECT	DESCRIPTION	PRESENT BUDGET	INCREASE	(DECREASE)	REVISED BUDGET
9200	DEBT SERVICE				
710	REDEMPTION OF PRINCIPAL	-	4,192,007.82		4,192,007.82
730	DUES AND FEES	2,500.00		(672.42)	1,827.58
ENDING FUND BALANCE		4,121,886.02		(4,121,886.02)	
TOTAL		4,124,386.02	4,192,007.82	(4,122,558.44)	4,193,835.40
			69,449.38		

DATE ADOPTED BY SCHOOL BOARD: January 11, 2022

 DISTRICT SUPERINTENDENT

RESOLUTION TO AMEND DISTRICT SCHOOL BUDGET
THE DISTRICT SCHOOL BOARD OF COLLIER COUNTY
CAPITAL PROJECT FUND 370 - 2020 CAPITAL IMPROVEMENT TAX
RESOLUTION NUMBER 370-2
BUDGET AMENDMENTS FOR NOVEMBER, 2021

ESTIMATED REVENUE AND BEGINNING FUND BALANCE					
REVENUE	DESCRIPTION	PRESENT BUDGET	INCREASE	(DECREASE)	REVISED BUDGET
BALANCE FORWARD		15,427,247.56			15,427,247.56
3413	DIST LOCAL CAPITAL IMPROVE TAX	-			-
3431	INTEREST ON INVESTMENTS	35,000.00			35,000.00
3490	MISCELLANEOUS LOCAL SOURCES	-			-
3733	SALE OF EQUIPMENT	-			-
					-
TOTAL		15,462,247.56		0.00	15,462,247.56

ESTIMATED APPROPRIATIONS & ENDING FUND BALANCE					
FUNCTION / OBJECT	DESCRIPTION	PRESENT BUDGET	INCREASE	(DECREASE)	REVISED BUDGET
630	BUILDINGS AND FIXED EQUIPMENT	-			-
640	FURNITURE, FIXTURES & EQUIPMENT	1,917,490.22			1,917,490.22
650	MOTOR VEHICLES	-			-
670	IMPROVEMENTS OTHER THAN BLDGS	358,722.58			358,722.58
680	REMODELING AND RENOVATIONS	6,468,093.14		(538,794.07)	5,929,299.07
910	TRANSFERS TO GENERAL FUND	-			-
920	TRANSFERS TO DEBT SERVICE FUND	75,000.00			75,000.00
ENDING FUND BALANCE		6,642,941.62	538,794.07	(538,794.07)	7,181,735.69
TOTAL		15,462,247.56	538,794.07	(538,794.07)	15,462,247.56

DATE ADOPTED BY SCHOOL BOARD:

January 11, 2022

DISTRICT SUPERINTENDENT

RESOLUTION TO AMEND DISTRICT SCHOOL BUDGET
THE DISTRICT SCHOOL BOARD OF COLLIER COUNTY
CAPITAL PROJECT FUND 379 - 2019 CAPITAL IMPROVEMENT TAX
RESOLUTION NUMBER 379-1
BUDGET AMENDMENTS FOR NOVEMBER, 2021

ESTIMATED REVENUE AND BEGINNING FUND BALANCE					
REVENUE	DESCRIPTION	PRESENT BUDGET	INCREASE	(DECREASE)	REVISED BUDGET
BALANCE FORWARD		7,524,044.66			7,524,044.66
3321	CO&DS DISTRIBUTED	-			-
3413	DIST LOCAL CAPITAL IMPROVE TAX	-			-
3431	INTEREST ON INVESTMENTS	32,000.00			32,000.00
3490	MISCELLANEOUS LOCAL SOURCES	-			-
3733	SALE OF EQUIPMENT	-			-
TOTAL		7,556,044.66		0.00	7,556,044.66

ESTIMATED APPROPRIATIONS & ENDING FUND BALANCE					
FUNCTION / OBJECT	DESCRIPTION	PRESENT BUDGET	INCREASE	(DECREASE)	REVISED BUDGET
630	BUILDINGS AND FIXED EQUIPMENT	220,723.20			220,723.20
640	FURNITURE, FIXTURES & EQUIPMENT	-			-
650	MOTOR VEHICLES	-			-
660	LAND	-			-
670	IMPROVEMENTS OTHER THAN BLDGS	202,613.53			202,613.53
680	REMODELING AND RENOVATIONS	3,868,377.95		(664,639.49)	3,203,738.46
910	TRANSFERS TO GENERAL FUND	-			-
920	TRANSFERS TO DEBT SERVICE FUND	49,000.00			49,000.00
ENDING FUND BALANCE		3,215,329.98	664,639.49	(664,639.49)	3,879,969.47
			664,639.49	(664,639.49)	
TOTAL		7,556,044.66		0.00	7,556,044.66

DATE ADOPTED BY SCHOOL BOARD: January 11, 2022



DISTRICT SUPERINTENDENT

RESOLUTION TO AMEND DISTRICT SCHOOL BUDGET
THE DISTRICT SCHOOL BOARD OF COLLIER COUNTY
CAPITAL PROJECT FUND 391 - LOCAL CAPITAL IMPROVEMENT
RESOLUTION NUMBER 391-2
BUDGET AMENDMENTS FOR NOVEMBER, 2021

ESTIMATED REVENUE AND BEGINNING FUND BALANCE					
REVENUE	DESCRIPTION	PRESENT BUDGET	INCREASE	(DECREASE)	REVISED BUDGET
BALANCE FORWARD		3,890,966.75			3,890,966.75
3397	CHARTER SCH CAP O/L FUNDING	1,531,309.00			1,531,309.00
3399	OTHER MISC. STATE REV	12,000.00			12,000.00
3431	INTEREST ON INVESTMENTS	10,000.00			10,000.00
3490	MISCELLANEOUS LOCAL SOURCES	-	13,560.00		13,560.00
TOTAL		5,444,275.75	13,560.00		5,457,835.75

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	985,922.59			985,922.59
660	LAND	-			-
670	IMPROVEMENTS OTHER THAN BLDGS	62,540.97			62,540.97
680	REMODELING AND RENOVATIONS	-			-
910	TRANSFERS TO GENERAL FUND	1,531,309.00			1,531,309.00
920	TRANSFERS TO DEBT SERVICE FUND	-			-
ENDING FUND BALANCE		2,864,503.19	13,560.00		2,878,063.19
TOTAL		5,444,275.75	13,560.00		5,457,835.75

DATE ADOPTED BY SCHOOL BOARD: January 11, 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 NOVEMBER, 2021

ESTIMATED REVENUE AND BEGINNING FUND BALANCE					
REVENUE	DESCRIPTION	PRESENT BUDGET	INCREASE	(DECREASE)	REVISED BUDGET
BALANCE FORWARD		112,862,033.82			112,862,033.82
3431	INTEREST ON INVESTMENTS	200,000.00			200,000.00
3496	IMPACT FEES	16,299,807.30	330,910.96		16,630,718.26
TOTAL		129,361,841.12	330,910.96	330,910.96	129,692,752.08

ESTIMATED APPROPRIATIONS & ENDING FUND BALANCE					
FUNCTION / OBJECT	DESCRIPTION	PRESENT BUDGET	INCREASE	(DECREASE)	REVISED BUDGET
630	BUILDINGS AND FIXED EQUIPMENT	105,508,120.31	330,910.96		105,839,031.27
640	FURNITURE, FIXTURES & EQUIPMENT	-			-
650	MOTOR VEHICLES	-			-
660	LAND	-			-
670	IMPROVEMENTS OTHER THAN BLDGS	351,800.00			351,800.00
680	REMODELING AND RENOVATIONS	-			-
910	TRANSFERS TO GENERAL FUND	-			-
920	TRANSFERS TO DEBT SERVICE FUND	-			-
ENDING FUND BALANCE		23,501,920.81			23,501,920.81
TOTAL		129,361,841.12	330,910.96	330,910.96	129,692,752.08

DATE ADOPTED BY SCHOOL BOARD: January 11, 2022



 DISTRICT SUPERINTENDENT

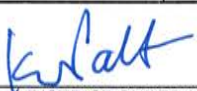
RESOLUTION TO AMEND DISTRICT SCHOOL BUDGET
THE DISTRICT SCHOOL BOARD OF COLLIER COUNTY
SPECIAL REVENUE FUND 420 - DOE/STATE
RESOLUTION NUMBER 420-3
BUDGET AMENDMENTS FOR NOVEMBER, 2021

ESTIMATED REVENUE AND BEGINNING FUND BALANCE					
REVENUE	DESCRIPTION	PRESENT BUDGET	INCREASE	(DECREASE)	REVISED BUDGET
BALANCE FORWARD		-			-
3201	CAREER & TECHNICAL EDUCATION	916,698.94			916,698.94
3220	WORKFORCE INVESTMENT ACT	-			-
3221	ADULT GENERAL EDUCATION	768,608.00			768,608.00
3222	ENGLISH LITERACY & CIVICS EDUC	270,801.00			270,801.00
3223	ADULT MIGRANT EDUCATION	379,096.56			379,096.56
3225	TEACHER TRAINING TITLE II PT A	1,973,488.23			1,973,488.23
3226	MATH & SCI PRS TITLE II PART B	-			-
3230	INDIV WITH DISABL EDUC ACT	11,166,334.00			11,166,334.00
3240	ELEM & SECONDARY EDUC ACT TI I	18,113,989.06			18,113,989.06
3241	LANGUAGE INSTRUCTION TITLE III	1,224,912.00			1,224,912.00
3242	ESEA TITLE II BASIC SKILLS	1,427,678.01			1,427,678.01
3251	ADULT GENERAL EDUCATION	-			-
3290	OTHER FEDERAL THROUGH STATE	120,000.00			120,000.00
3299	MISC FED THRU STATE REVENUE	-			-
3490	MISCELLANEOUS LOCAL SOURCES	-			-
TOTAL		36,361,605.80		0.00	36,361,605.80

ESTIMATED APPROPRIATIONS & ENDING FUND BALANCE					
FUNCTION	DESCRIPTION	PRESENT BUDGET	INCREASE	(DECREASE)	REVISED BUDGET
5000	INSTRUCTION	19,046,911.48	312,056.34		19,358,967.82
6100	STUDENT SUPPORT SERVICES	2,694,896.58	12,357.10		2,707,253.68
6200	INSTRUCTIONAL MEDIA SERVICES	4,272.04	8,447.58		12,719.62
6300	INST AND CURRICULUM DEVEL SERV	7,543,159.55		(354,746.68)	7,188,412.87
6400	INSTRUCTIONAL STAFF TRNG SERV	4,904,930.73	19,676.46		4,924,607.19
6500	INSTRUCTION RELATED TECHNOLOGY	136,539.66			136,539.66
7200	GENERAL ADMINISTRATION	1,641,083.07	2,033.09		1,643,116.16
7300	SCHOOL ADMINISTRATION	100,751.37	0.09		100,751.46
7400	FACILITIES ADMINISTRATION	-			-
7700	CENTRAL SERVICES	166,209.49	176.02		166,385.51
7800	PUPIL TRANSPORTATION SERVICES	113,497.86			113,497.86
7900	OPERATION OF PLANT	9,293.97			9,293.97
8100	MAINTENANCE OF PLANT	60.00			60.00
ENDING FUND BALANCE		-			-
TOTAL		36,361,605.80		354,746.68	36,361,605.80
			0.00	(354,746.68)	

DATE ADOPTED BY SCHOOL BOARD:

January 11, 2022


 DISTRICT SUPERINTENDENT

RESOLUTION TO AMEND DISTRICT SCHOOL BUDGET

THE DISTRICT SCHOOL BOARD OF COLLIER COUNTY

SPECIAL REVENUE FUND 421 - HEAD START

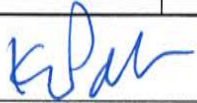
RESOLUTION NUMBER 421-3

BUDGET AMENDMENTS FOR NOVEMBER, 2021

ESTIMATED REVENUE AND BEGINNING FUND BALANCE					
REVENUE	DESCRIPTION	PRESENT BUDGET	INCREASE	(DECREASE)	REVISED BUDGET
BALANCE FORWARD					
		-			-
3130	HEAD START	3,982,328.00			3,982,328.00
3490	MISCELLANEOUS LOCAL SOURCES	830,947.00			830,947.00
TOTAL		4,813,275.00		0.00	4,813,275.00

ESTIMATED APPROPRIATIONS & ENDING FUND BALANCE					
FUNCTION	DESCRIPTION	PRESENT BUDGET	INCREASE	(DECREASE)	REVISED BUDGET
5000	DIRECT INSTRUCTION	3,227,897.72		(229.88)	3,227,667.84
6100	STUDENT SUPPORT SERVICES	758,391.69	229.88		758,621.57
6200	INSTRUCTIONAL MEDIA	-			-
6300	CURRICULUM DEVELOPMENT	556,980.49			556,980.49
6400	INSTRUCTIONAL STAFF TRNG	5,500.00			5,500.00
6500	INSTRUCTIONAL TECHNOLOGY	-			-
7100	SCHOOL BOARD & ATTORNEY	-			-
7200	GENERAL ADMINISTRATION	173,695.04			173,695.04
7300	SCHOOL ADMINISTRATION	2,059.06			2,059.06
7400	FACILITIES ACQUISITION	-			-
7500	FISCAL SERVICES	-			-
7700	CENTRAL SERVICES	10,033.00			10,033.00
7800	PUPIL TRANSPORTATION	49,200.00			49,200.00
7900	OPERATION OF PLANT	22,800.00			22,800.00
8100	MAINTENANCE OF PLANT	6,718.00			6,718.00
8200	ADMINISTRATIVE TECHNOLOGY	-			-
9700	TRANSFER OF FUNDS	-			-
ENDING FUND BALANCE		-			-
TOTAL		4,813,275.00	229.88	(229.88)	4,813,275.00

DATE ADOPTED BY SCHOOL BOARD: January 11, 2022

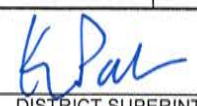

 DISTRICT SUPERINTENDENT

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, 2021

ESTIMATED REVENUE AND BEGINNING FUND BALANCE					
REVENUE	DESCRIPTION	PRESENT BUDGET	INCREASE	(DECREASE)	REVISED BUDGET
BALANCE FORWARD		-			-
3280	FEDERAL THROUGH LOCAL	-			-
3380	STATE THROUGH LOCAL	12,786.00			12,786.00
3399	OTHER MISC. STATE REV.	1,305,041.75			1,305,041.75
3490	MISCELLANEOUS LOCAL SOURCES	239,104.16			239,104.16
TOTAL		1,556,931.91	0.00		1,556,931.91

ESTIMATED APPROPRIATIONS & ENDING FUND BALANCE					
FUNCTION	DESCRIPTION	PRESENT BUDGET	INCREASE	(DECREASE)	REVISED BUDGET
5000	DIRECT INSTRUCTION	1,183,739.34	7,103.00		1,190,842.34
6100	STUDENT SUPPORT SERVICES	-			-
6200	INSTRUCTIONAL MEDIA	-			-
6300	CURRICULUM DEVELOPMENT	-			-
6400	INSTRUCTIONAL STAFF TRNG	-			-
6500	INSTRUCTIONAL TECHNOLOGY	-			-
7100	SCHOOL BOARD & ATTORNEY	-			-
7200	GENERAL ADMINISTRATION	40,657.40			40,657.40
7300	SCHOOL ADMINISTRATION	141,104.11		(7,500.00)	133,604.11
7400	FACILITIES ACQUISITION	84,728.44			84,728.44
7500	FISCAL SERVICES	-			-
7700	CENTRAL SERVICES	-			-
7800	PUPIL TRANSPORTATION	-			-
7900	OPERATION OF PLANT	106,702.62	397.00		107,099.62
8100	MAINTENANCE OF PLANT	-			-
8200	ADMINISTRATIVE TECHNOLOGY	-			-
9700	TRANSFER OF FUNDS	-			-
TOTAL		1,556,931.91	7,500.00	(7,500.00)	1,556,931.91
			0.00		

DATE ADOPTED BY SCHOOL BOARD: January 11, 2022



 DISTRICT SUPERINTENDENT

**RESOLUTION TO AMEND DISTRICT SCHOOL BUDGET
THE DISTRICT SCHOOL BOARD OF COLLIER COUNTY
SPECIAL REVENUE CARES ESSER FUND 441 - OTHER
RESOLUTION NUMBER 441-3
BUDGET AMENDMENTS FOR NOVEMBER, 2021**

ESTIMATED REVENUE AND BEGINNING FUND BALANCE					
REVENUE	DESCRIPTION	PRESENT BUDGET	INCREASE	(DECREASE)	REVISED BUDGET
BALANCE FORWARD					
		-			-
3271	EDUCATION STABILIZATION K-12	4,194,621.54			4,194,621.54
TOTAL		4,194,621.54		0.00	4,194,621.54

ESTIMATED APPROPRIATIONS & ENDING FUND BALANCE					
FUNCTION	DESCRIPTION	PRESENT BUDGET	INCREASE	(DECREASE)	REVISED BUDGET
5000	DIRECT INSTRUCTION	1,388,507.66		(1,794.50)	1,386,713.16
6100	STUDENT SUPPORT SERVICES	1,425,972.08	7,471.46		1,433,443.54
6200	INSTRUCTIONAL MEDIA	-			-
6300	CURRICULUM DEVELOPMENT	422,039.47		(2,753.91)	419,285.56
6400	INSTRUCTIONAL STAFF TRNG	277,470.04		(7,100.02)	270,370.02
6500	INSTRUCTIONAL TECHNOLOGY	-			-
7100	SCHOOL BOARD & ATTORNEY	-			-
7200	GENERAL ADMINISTRATION	178,566.11			178,566.11
7300	SCHOOL ADMINISTRATION	342,518.85			342,518.85
7400	FACILITIES ACQUISITION	-			-
7500	FISCAL SERVICES	-			-
7700	CENTRAL SERVICES	59,603.43		(823.03)	58,780.40
7800	PUPIL TRANSPORTATION	1.34			1.34
7900	OPERATION OF PLANT	99,942.56	5,000.00		104,942.56
8100	MAINTENANCE OF PLANT	-			-
8200	ADMINISTRATIVE TECHNOLOGY	-			-
9700	TRANSFER OF FUNDS	-			-
ENDING FUND BALANCE					
		-			-
TOTAL		4,194,621.54	12,471.46	(12,471.46)	4,194,621.54
			0.00		

DATE ADOPTED BY SCHOOL BOARD:

January 11, 2022

[Signature]
DISTRICT SUPERINTENDENT

RESOLUTION TO AMEND DISTRICT SCHOOL BUDGET
THE DISTRICT SCHOOL BOARD OF COLLIER COUNTY
SPECIAL REVENUE ESSER II FUND 443
RESOLUTION NUMBER 443-3
BUDGET AMENDMENTS FOR NOVEMBER, 2021

ESTIMATED REVENUE AND BEGINNING FUND BALANCE					
REVENUE	DESCRIPTION	PRESENT BUDGET	INCREASE	(DECREASE)	REVISED BUDGET
BALANCE FORWARD					
		-			-
3271	EDUCATION STABILIZATION K-12	36,369,117.00			36,369,117.00
3272	EDUCATION STABILIZATION WORKFORC	-			-
3490	MISCELLANEOUS LOCAL SOURCES	-			-
TOTAL		36,369,117.00		0.00	36,369,117.00

ESTIMATED APPROPRIATIONS & ENDING FUND BALANCE					
FUNCTION	DESCRIPTION	PRESENT BUDGET	INCREASE	(DECREASE)	REVISED BUDGET
5000	DIRECT INSTRUCTION	27,570,110.78		(970,298.76)	26,599,812.02
6100	STUDENT SUPPORT SERVICES	2,012,464.55	1,016,134.26		3,028,598.81
6200	INSTRUCTIONAL MEDIA	70,745.49			70,745.49
6300	CURRICULUM DEVELOPMENT	1,557,565.97		(67,767.62)	1,489,798.35
6400	INSTRUCTIONAL STAFF TRNG	1,395,043.00	9,595.13		1,404,638.13
6500	INSTRUCTIONAL TECHNOLOGY	-			-
7100	SCHOOL BOARD & ATTORNEY	-			-
7200	GENERAL ADMINISTRATION	1,773,670.41			1,773,670.41
7300	SCHOOL ADMINISTRATION	468,409.37	600.32		469,009.69
7400	FACILITIES ACQUISITION	61,147.65			61,147.65
7500	FISCAL SERVICES	-			-
7700	CENTRAL SERVICES	-			-
7800	PUPIL TRANSPORTATION	-			-
7900	OPERATION OF PLANT	314,621.21	11,736.67		326,357.88
8100	MAINTENANCE OF PLANT	-			-
8200	ADMINISTRATIVE TECHNOLOGY	1,145,338.57			1,145,338.57
9700	TRANSFER OF FUNDS	-			-
ENDING FUND BALANCE					
		-			-
TOTAL		36,369,117.00	1,038,066.38	(1,038,066.38)	36,369,117.00

DATE ADOPTED BY SCHOOL BOARD: January 11, 2022



 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, 2021

ESTIMATED REVENUE AND BEGINNING FUND BALANCE					
REVENUE	DESCRIPTION	PRESENT BUDGET	INCREASE	(DECREASE)	REVISED BUDGET
BALANCE FORWARD		74,970,366.37			74,970,366.37
3191	ROTC	510,000.00			510,000.00
3202	MEDICAID	1,428,500.00			1,428,500.00
3280	FEDERAL THROUGH LOCAL	85,500.00			85,500.00
3310	FEFP SUPP. ACAD. INST. ALLOC	27,657,066.00			27,657,066.00
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	115,000.00			115,000.00
3344	DISCRETIONARY LOTTERY	-			-
3355	CLASS SIZE REDUCTION	51,248,969.00			51,248,969.00
3361	FL SCHOOL RECOGNITION FUNDS	-			-
3371	VOLUNTARY PRE-K	1,070,674.46			1,070,674.46
3399	OTHER MISC. STATE REV.	3,000.00			3,000.00
3411	DISTRICT SCHOOL TAX OPERATING	392,128,375.14			392,128,375.14
3422	PAYMENTS IN LIEU OF TAXES	-			-
3425	LEASE REVENUE	155,000.00			155,000.00
3431	INTEREST ON INVESTMENTS	215,000.00			215,000.00
3440	GIFTS, GRANTS AND BEQUESTS	73,671.20	46,120.50		119,791.70
3484	PREMIUM REVENUE	62,000.00			62,000.00
349A	AFTER SCHOOL PROGRAM	300,000.00	16,642.80		316,642.80
349S	SUMMER ACTIVITY PROGAM	12,030.85	9,274.50		21,305.35
3490	MISCELLANEOUS LOCAL SOURCES	3,464,547.00	41,350.76		3,505,897.76
3494	RECEIPT OF FEDERAL INDIRECT	1,525,000.00			1,525,000.00
3497	REFUNDS PRIOR YEAR EXPENSE	93,058.78			93,058.78
3499	RECEIPT OF FOOD SERV. INDIRECT	525,000.00			525,000.00
3630	TRANSFER FROM CAPITAL FUND	36,927,867.52			36,927,867.52
3733	SALE OF EQUIPMENT	9,000.00			9,000.00
3741	INSURANCE LOSS RECOVERY	-			-
3742	FEMA LOSS RECOVERY	-			-
3743	FEMA LOSS RECOVERY (STATE)	-			-
TOTAL		593,055,626.32	113,388.56	113,388.56	593,169,014.88

ESTIMATED APPROPRIATIONS & ENDING FUND BALANCE					
FUNCTION	DESCRIPTION	PRESENT BUDGET	INCREASE	(DECREASE)	REVISED BUDGET
5000	DIRECT INSTRUCTION	351,789,773.76	124,993.13		351,914,766.89
6100	STUDENT SUPPORT SERVICES	22,959,533.71		(520,477.04)	22,439,056.67
6200	INSTRUCTIONAL MEDIA	6,620,458.07	2,662.55		6,623,120.62
6300	CURRICULUM DEVELOPMENT	10,115,663.90		(9,528.32)	10,106,135.58
6400	INSTRUCTIONAL STAFF TRNG	7,413,041.98	5,045.00		7,418,086.98
6500	INSTRUCTIONAL TECHNOLOGY	2,106,142.33	30,722.47		2,136,864.80
7100	SCHOOL BOARD & ATTORNEY	1,733,931.39	3,500.73		1,737,432.12
7200	GENERAL ADMINISTRATION	2,408,948.36	894.25		2,409,842.61
7300	SCHOOL ADMINISTRATION	31,463,017.96	69,462.60		31,532,480.56
7400	FACILITIES ACQUISITION	1,862,171.68			1,862,171.68
7500	FISCAL SERVICES	4,182,137.42	8,673.51		4,190,810.93
7700	CENTRAL SERVICES	11,450,155.29	76,434.14		11,526,589.43
7800	PUPIL TRANSPORTATION	25,781,216.80		(1,475.60)	25,779,741.20
7900	OPERATION OF PLANT	39,112,387.94	39,774.89		39,152,162.83
8100	MAINTENANCE OF PLANT	17,751,197.35	13,742.00		17,764,939.35
8200	ADMINISTRATIVE TECHNOLOGY	5,763,959.78	268,964.25		6,032,924.03
9700	TRANSFER OF FUNDS	-			-
ENDING FUND BALANCE		50,541,888.60	644,869.52	(531,480.96)	50,541,888.60
TOTAL		593,055,626.32	113,388.56	(531,480.96)	593,169,014.88

DATE ADOPTED BY SCHOOL BOARD:

December 15, 2021

K. K. K.

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 370-1
BUDGET AMENDMENTS FOR OCTOBER, 2021

ESTIMATED REVENUE AND BEGINNING FUND BALANCE					
REVENUE	DESCRIPTION	PRESENT BUDGET	INCREASE	(DECREASE)	REVISED BUDGET
BALANCE FORWARD		15,427,247.56			15,427,247.56
3413	DIST LOCAL CAPITAL IMPROVE TAX	-			-
3431	INTEREST ON INVESTMENTS	35,000.00			35,000.00
3490	MISCELLANEOUS LOCAL SOURCES	-			-
3733	SALE OF EQUIPMENT	-			-
TOTAL		15,462,247.56	0.00		15,462,247.56

ESTIMATED APPROPRIATIONS & ENDING FUND BALANCE					
FUNCTION / OBJECT	DESCRIPTION	PRESENT BUDGET	INCREASE	(DECREASE)	REVISED BUDGET
630	BUILDINGS AND FIXED EQUIPMENT	-			-
640	FURNITURE, FIXTURES & EQUIPMENT	1,917,490.22			1,917,490.22
650	MOTOR VEHICLES	-			-
670	IMPROVEMENTS OTHER THAN BLDGS	512,858.32		(154,135.74)	358,722.58
680	REMODELING AND RENOVATIONS	6,497,441.15		(29,348.01)	6,468,093.14
910	TRANSFERS TO GENERAL FUND	-			-
920	TRANSFERS TO DEBT SERVICE FUND	75,000.00			75,000.00
ENDING FUND BALANCE		6,459,457.87	183,483.75		6,642,941.62
			183,483.75	(183,483.75)	
TOTAL		15,462,247.56	0.00		15,462,247.56

DATE ADOPTED BY SCHOOL BOARD:

December 15, 2021



 DISTRICT SUPERINTENDENT

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

ESTIMATED REVENUE AND BEGINNING FUND BALANCE					
REVENUE	DESCRIPTION	PRESENT BUDGET	INCREASE	(DECREASE)	REVISED BUDGET
BALANCE FORWARD		113,672,453.17			113,672,453.17
3321	CO&DS DISTRIBUTED	-			-
3413	DIST LOCAL CAPITAL IMPROVE TAX	-	20,110.79		20,110.79
3431	INTEREST ON INVESTMENTS	40,000.00			40,000.00
3490	MISCELLANEOUS LOCAL SOURCES	-			-
3733	SALE OF EQUIPMENT	-			-
TOTAL		113,712,453.17	20,110.79	20,110.79	113,732,563.96

ESTIMATED APPROPRIATIONS & ENDING FUND BALANCE					
FUNCTION / OBJECT	DESCRIPTION	PRESENT BUDGET	INCREASE	(DECREASE)	REVISED BUDGET
630	BUILDINGS AND FIXED EQUIPMENT	28,624.14			28,624.14
640	FURNITURE, FIXTURES & EQUIPMENT	374,006.22			374,006.22
650	MOTOR VEHICLES	2,902,366.00			2,902,366.00
660	LAND	-			-
670	IMPROVEMENTS OTHER THAN BLDGS	6,647,682.62			6,647,682.62
680	REMODELING AND RENOVATIONS	43,908,402.42		(14,590.48)	43,893,811.94
910	TRANSFERS TO GENERAL FUND	75,000.00			75,000.00
920	TRANSFERS TO DEBT SERVICE FUND	-			-
ENDING FUND BALANCE		59,776,371.77	34,701.27	(14,590.48)	59,811,073.04
TOTAL		113,712,453.17	20,110.79	20,110.79	113,732,563.96

DATE ADOPTED BY SCHOOL BOARD:

December 15, 2021


 DISTRICT SUPERINTENDENT

RESOLUTION TO AMEND DISTRICT SCHOOL BUDGET
THE DISTRICT SCHOOL BOARD OF COLLIER COUNTY
CAPITAL PROJECT FUND 378 - 2018 CAPITAL IMPROVEMENT TAX
RESOLUTION NUMBER 378-1
BUDGET AMENDMENTS FOR OCTOBER, 2021

ESTIMATED REVENUE AND BEGINNING FUND BALANCE					
REVENUE	DESCRIPTION	PRESENT BUDGET	INCREASE	(DECREASE)	REVISED BUDGET
BALANCE FORWARD		836,710.54			836,710.54
3413	DIST LOCAL CAPITAL IMPROVE TAX	-			-
3431	INTEREST ON INVESTMENTS	500.00			500.00
3490	MISCELLANEOUS LOCAL SOURCES	-			-
3733	SALE OF EQUIPMENT	-			-
TOTAL		837,210.54	0.00		837,210.54

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	-			-
680	REMODELING AND RENOVATIONS	254,748.02		(44,309.51)	210,438.51
910	TRANSFERS TO GENERAL FUND	1,000.00			1,000.00
920	TRANSFERS TO DEBT SERVICE FUND	-			-
ENDING FUND BALANCE		581,462.52	44,309.51		625,772.03
			44,309.51	(44,309.51)	
TOTAL		837,210.54	0.00		837,210.54

DATE ADOPTED BY SCHOOL BOARD:

December 15, 2021

[Handwritten Signature]

DISTRICT SUPERINTENDENT

RESOLUTION TO AMEND DISTRICT SCHOOL BUDGET
THE DISTRICT SCHOOL BOARD OF COLLIER COUNTY
CAPITAL PROJECT FUND 391 - LOCAL CAPITAL IMPROVEMENT
RESOLUTION NUMBER 391-1
BUDGET AMENDMENTS FOR OCTOBER, 2021

ESTIMATED REVENUE AND BEGINNING FUND BALANCE					
REVENUE	DESCRIPTION	PRESENT BUDGET	INCREASE	(DECREASE)	REVISED BUDGET
BALANCE FORWARD		3,890,966.75			3,890,966.75
3397	CHARTER SCH CAP O/L FUNDING	1,531,309.00			1,531,309.00
3399	OTHER MISC. STATE REV	12,000.00			12,000.00
3431	INTEREST ON INVESTMENTS	10,000.00			10,000.00
3490	MISCELLANEOUS LOCAL SOURCES	-			-
TOTAL		5,444,275.75	0.00		5,444,275.75

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	985,922.59			985,922.59
660	LAND	-			-
670	IMPROVEMENTS OTHER THAN BLDGS	12,000.00	50,540.97		62,540.97
680	REMODELING AND RENOVATIONS	-			-
910	TRANSFERS TO GENERAL FUND	1,531,309.00			1,531,309.00
920	TRANSFERS TO DEBT SERVICE FUND	-			-
ENDING FUND BALANCE		2,915,044.16		(50,540.97)	2,864,503.19
TOTAL		5,444,275.75	50,540.97	(50,540.97)	5,444,275.75

DATE ADOPTED BY SCHOOL BOARD:

December 15, 2021



 DISTRICT SUPERINTENDENT

RESOLUTION TO AMEND DISTRICT SCHOOL BUDGET
THE DISTRICT SCHOOL BOARD OF COLLIER COUNTY
CAPITAL PROJECT FUND 392 - IMPACT FEE
RESOLUTION NUMBER 392-1
BUDGET AMENDMENTS FOR OCTOBER, 2021

ESTIMATED REVENUE AND BEGINNING FUND BALANCE					
REVENUE	DESCRIPTION	PRESENT BUDGET	INCREASE	(DECREASE)	REVISED BUDGET
BALANCE FORWARD		112,862,033.82			112,862,033.82
3431	INTEREST ON INVESTMENTS	200,000.00			200,000.00
3496	IMPACT FEES	15,600,000.00	699,807.30		16,299,807.30
TOTAL		128,662,033.82	699,807.30	699,807.30	129,361,841.12

ESTIMATED APPROPRIATIONS & ENDING FUND BALANCE					
FUNCTION / OBJECT	DESCRIPTION	PRESENT BUDGET	INCREASE	(DECREASE)	REVISED BUDGET
630	BUILDINGS AND FIXED EQUIPMENT	104,815,284.40	692,835.91		105,508,120.31
640	FURNITURE, FIXTURES & EQUIPMENT	-			-
650	MOTOR VEHICLES	-			-
660	LAND	-			-
670	IMPROVEMENTS OTHER THAN BLDGS	351,800.00			351,800.00
680	REMODELING AND RENOVATIONS	-			-
910	TRANSFERS TO GENERAL FUND	-			-
920	TRANSFERS TO DEBT SERVICE FUND	-			-
ENDING FUND BALANCE		23,494,949.42	6,971.39	699,807.30	23,501,920.81
TOTAL		128,662,033.82	699,807.30	699,807.30	129,361,841.12

DATE ADOPTED BY SCHOOL BOARD:

December 15, 2021



 DISTRICT SUPERINTENDENT

RESOLUTION TO AMEND DISTRICT SCHOOL BUDGET
THE DISTRICT SCHOOL BOARD OF COLLIER COUNTY
SPECIAL REVENUE FUND 421 - HEAD START
RESOLUTION NUMBER 421-2
BUDGET AMENDMENTS FOR OCTOBER, 2021

ESTIMATED REVENUE AND BEGINNING FUND BALANCE					
REVENUE	DESCRIPTION	PRESENT BUDGET	INCREASE	(DECREASE)	REVISED BUDGET
BALANCE FORWARD		-			-
3130	HEAD START	3,942,243.00	40,085.00		3,982,328.00
3490	MISCELLANEOUS LOCAL SOURCES	830,947.00			830,947.00
TOTAL		4,773,190.00	40,085.00		4,813,275.00

ESTIMATED APPROPRIATIONS & ENDING FUND BALANCE					
FUNCTION	DESCRIPTION	PRESENT BUDGET	INCREASE	(DECREASE)	REVISED BUDGET
5000	DIRECT INSTRUCTION	3,177,462.16	50,435.56		3,227,897.72
6100	STUDENT SUPPORT SERVICES	760,093.42		(1,701.73)	758,391.69
6200	INSTRUCTIONAL MEDIA	-			-
6300	CURRICULUM DEVELOPMENT	556,629.32	351.17		556,980.49
6400	INSTRUCTIONAL STAFF TRNG	5,500.00			5,500.00
6500	INSTRUCTIONAL TECHNOLOGY	-			-
7100	SCHOOL BOARD & ATTORNEY	-			-
7200	GENERAL ADMINISTRATION	173,695.04			173,695.04
7300	SCHOOL ADMINISTRATION	2,059.06			2,059.06
7400	FACILITIES ACQUISITION	-			-
7500	FISCAL SERVICES	-			-
7700	CENTRAL SERVICES	19,033.00		(9,000.00)	10,033.00
7800	PUPIL TRANSPORTATION	49,200.00			49,200.00
7900	OPERATION OF PLANT	22,800.00			22,800.00
8100	MAINTENANCE OF PLANT	6,718.00			6,718.00
8200	ADMINISTRATIVE TECHNOLOGY	-			-
9700	TRANSFER OF FUNDS	-			-
ENDING FUND BALANCE		-			-
TOTAL		4,773,190.00	40,085.00	(10,701.73)	4,813,275.00

DATE ADOPTED BY SCHOOL BOARD: December 15, 2021



 DISTRICT SUPERINTENDENT

RESOLUTION TO AMEND DISTRICT SCHOOL BUDGET
THE DISTRICT SCHOOL BOARD OF COLLIER COUNTY
SPECIAL REVENUE FUND 422 - STUDENT FINANCIAL AID PROGRAMS
RESOLUTION NUMBER 422-1
BUDGET AMENDMENTS FOR OCTOBER, 2021

ESTIMATED REVENUE AND BEGINNING FUND BALANCE					
REVENUE	DESCRIPTION	PRESENT BUDGET	INCREASE	(DECREASE)	REVISED BUDGET
BALANCE FORWARD		-			-
3192	PELL GRANTS (GF)	1,951,075.00			1,951,075.00
3199	OTHER MISC FEDERAL DIRECT	2,997,297.73			2,997,297.73
3490	MISCELLANEOUS LOCAL SOURCES	3,158.33			3,158.33
TOTAL		4,951,531.06	0.00		4,951,531.06

ESTIMATED APPROPRIATIONS & ENDING FUND BALANCE					
FUNCTION	DESCRIPTION	PRESENT BUDGET	INCREASE	(DECREASE)	REVISED BUDGET
5000	DIRECT INSTRUCTION	4,947,931.06		(5,000.00)	4,942,931.06
6100	STUDENT SUPPORT SERVICES	-			-
6200	INSTRUCTIONAL MEDIA	-			-
6300	CURRICULUM DEVELOPMENT	-			-
6400	INSTRUCTIONAL STAFF TRNG	-	5,000.00		5,000.00
6500	INSTRUCTIONAL TECHNOLOGY	-			-
7100	SCHOOL BOARD & ATTORNEY	-			-
7200	GENERAL ADMINISTRATION	-			-
7300	SCHOOL ADMINISTRATION	3,600.00			3,600.00
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		-			-
			5,000.00	(5,000.00)	
TOTAL		4,951,531.06	0.00		4,951,531.06

DATE ADOPTED BY SCHOOL BOARD: December 15, 2021



 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, 2021

ESTIMATED REVENUE AND BEGINNING FUND BALANCE					
REVENUE	DESCRIPTION	PRESENT BUDGET	INCREASE	(DECREASE)	REVISED BUDGET
BALANCE FORWARD		74,970,366.37			74,970,366.37
3191	ROTC	510,000.00			510,000.00
3202	MEDICAID	1,428,500.00			1,428,500.00
3280	FEDERAL THROUGH LOCAL	85,500.00			85,500.00
3310	FEFP SUPP. ACAD. INST. ALLOC	27,657,066.00			27,657,066.00
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	115,000.00			115,000.00
3344	DISCRETIONARY LOTTERY	-			-
3355	CLASS SIZE REDUCTION	51,248,969.00			51,248,969.00
3361	FL SCHOOL RECOGNITION FUNDS	-			-
3371	VOLUNTARY PRE-K	1,070,674.46			1,070,674.46
3399	OTHER MISC. STATE REV.	3,000.00			3,000.00
3411	DISTRICT SCHOOL TAX OPERATING	392,079,213.00	49,162.14		392,128,375.14
3422	PAYMENTS IN LIEU OF TAXES	-			-
3425	LEASE REVENUE	155,000.00			155,000.00
3431	INTEREST ON INVESTMENTS	215,000.00			215,000.00
3440	GIFTS, GRANTS AND BEQUESTS	61,921.20	11,750.00		73,671.20
3484	PREMIUM REVENUE	62,000.00			62,000.00
349A	AFTER SCHOOL PROGRAM	300,000.00			300,000.00
349S	SUMMER ACTIVITY PROGRAM	7,941.50	4,089.35		12,030.85
3490	MISCELLANEOUS LOCAL SOURCES	3,449,747.30	14,799.70		3,464,547.00
3494	RECEIPT OF FEDERAL INDIRECT	1,525,000.00			1,525,000.00
3497	REFUNDS PRIOR YEAR EXPENSE	91,290.40	1,768.38		93,058.78
3499	RECEIPT OF FOOD SERV. INDIRECT	525,000.00			525,000.00
3630	TRANSFER FROM CAPITAL FUND	36,927,867.52			36,927,867.52
3733	SALE OF EQUIPMENT	9,000.00			9,000.00
3741	INSURANCE LOSS RECOVERY	-			-
3742	FEMA LOSS RECOVERY	-			-
3743	FEMA LOSS RECOVERY (STATE)	-			-
			81,569.57		
TOTAL		592,974,056.75	81,569.57		593,055,626.32

ESTIMATED APPROPRIATIONS & ENDING FUND BALANCE					
FUNCTION	DESCRIPTION	PRESENT BUDGET	INCREASE	(DECREASE)	REVISED BUDGET
5000	DIRECT INSTRUCTION	351,267,065.29	522,708.47		351,789,773.76
6100	STUDENT SUPPORT SERVICES	22,492,399.00	467,134.71		22,959,533.71
6200	INSTRUCTIONAL MEDIA	6,628,205.00		(7,746.93)	6,620,458.07
6300	CURRICULUM DEVELOPMENT	10,344,023.61		(228,359.71)	10,115,663.90
6400	INSTRUCTIONAL STAFF TRNG	7,665,619.00		(252,577.02)	7,413,041.98
6500	INSTRUCTIONAL TECHNOLOGY	2,130,910.00		(24,767.67)	2,106,142.33
7100	SCHOOL BOARD & ATTORNEY	1,734,226.00		(294.61)	1,733,931.39
7200	GENERAL ADMINISTRATION	2,519,231.00		(110,282.64)	2,408,948.36
7300	SCHOOL ADMINISTRATION	32,256,221.00		(793,203.04)	31,463,017.96
7400	FACILITIES ACQUISITION	1,873,676.55		(11,504.87)	1,862,171.68
7500	FISCAL SERVICES	4,342,504.00		(160,366.58)	4,182,137.42
7700	CENTRAL SERVICES	11,508,027.00		(57,871.71)	11,450,155.29
7800	PUPIL TRANSPORTATION	25,781,109.00	107.80		25,781,216.80
7900	OPERATION OF PLANT	38,757,659.46	354,728.48		39,112,387.94
8100	MAINTENANCE OF PLANT	17,758,689.00		(7,491.65)	17,751,197.35
8200	ADMINISTRATIVE TECHNOLOGY	5,372,603.24	391,356.54		5,763,959.78
9700	TRANSFER OF FUNDS	-			-
ENDING FUND BALANCE		50,541,888.60	1,736,036.00	(1,654,466.43)	50,541,888.60
TOTAL		592,974,056.75	81,569.57		593,055,626.32

DATE ADOPTED BY SCHOOL BOARD:

November 9, 2021



DISTRICT SUPERINTENDENT

RESOLUTION TO AMEND DISTRICT SCHOOL BUDGET

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

RESOLUTION NUMBER 441-1
BUDGET AMENDMENTS FOR SEPTEMBER, 2021

ESTIMATED REVENUE AND BEGINNING FUND BALANCE					
REVENUE	DESCRIPTION	PRESENT BUDGET	INCREASE	(DECREASE)	REVISED BUDGET
BALANCE FORWARD		-			-
3271	EDUCATION STABILIZATION K-12	4,194,621.54			4,194,621.54
TOTAL		4,194,621.54	0.00		4,194,621.54

ESTIMATED APPROPRIATIONS & ENDING FUND BALANCE					
FUNCTION	DESCRIPTION	PRESENT BUDGET	INCREASE	(DECREASE)	REVISED BUDGET
5000	DIRECT INSTRUCTION	1,618,431.95	7,252.72		1,625,684.67
6100	STUDENT SUPPORT SERVICES	867,675.42	26,860.93		894,536.35
6200	INSTRUCTIONAL MEDIA	-			-
6300	CURRICULUM DEVELOPMENT	160,435.61	116,043.21		276,478.82
6400	INSTRUCTIONAL STAFF TRNG	319,927.27		(11,706.53)	308,220.74
6500	INSTRUCTIONAL TECHNOLOGY	-			-
7100	SCHOOL BOARD & ATTORNEY	-			-
7200	GENERAL ADMINISTRATION	147,343.13			147,343.13
7300	SCHOOL ADMINISTRATION	342,518.85			342,518.85
7400	FACILITIES ACQUISITION	-			-
7500	FISCAL SERVICES	-			-
7700	CENTRAL SERVICES	96,989.62	2,609.24		99,598.86
7800	PUPIL TRANSPORTATION	40,527.44			40,527.44
7900	OPERATION OF PLANT	600,772.25		(141,059.57)	459,712.68
8100	MAINTENANCE OF PLANT	-			-
8200	ADMINISTRATIVE TECHNOLOGY	-			-
9700	TRANSFER OF FUNDS	-			-
ENDING FUND BALANCE		-			-
TOTAL		4,194,621.54	152,766.10	(152,766.10)	0.00
					4,194,621.54

DATE ADOPTED BY SCHOOL BOARD:

November 9, 2021



DISTRICT SUPERINTENDENT

