RESOLUTION TO AMEND DISTRICT SCHOOL BUDGET

THE DISTRICT SCHOOL BOARD OF COLLIER COUNTY

GENERAL FUND

RESOLUTION NUMBER 100-01

BUDGET AMENDMENTS FOR SEPTEMBER 2019

ESTIMATED REVENUE AND BEGINNING FUND BALANCE					
REVENUE	DESCRIPTION	PRESENT BUDGET	INCREASE	(DECREASE)	REVISED BUDGET
BALANCE FORWARD		95,484,139.83			95,484,139.83
3191	ROTC	490,000.00			490,000.00
3202	MEDICAID	1,400,000.00			1,400,000.00
3310	FEFP SUPP. ACAD. INST. ALLOC	28,267,470.00			28,267,470.00
3323	CO&DS WITHHELD FOR ADM EXPENSE	29,140.00			29,140.00
3341	SALES TAX DISTRIBUTION	446,500.00			446,500.00
3343	STATE LICENSE TAX	102,000.00			102,000.00
3344	DISCRETIONARY LOTTERY	175,185.00			175,185.00
3355	CLASS SIZE REDUCTION	55,664,789.00			55,664,789.00
3361	FL SCHOOL RECOGNITION FUNDS	2,819,871.00			2,819,871.00
3371	VOLUNTARY PRE-K	1,300,027.79			1,300,027.79
3399	OTHER MISC. STATE REV.	263,699.00	107,063.00		370,762.00
3411	DISTRICT SCHOOL TAX OPERATING	336,782,958.00			336,782,958.00
3422	PAYMENTS IN LIEU OF TAXES	100.00			100.00
3425	LEASE REVENUE	355,043.00			355,043.00
3431	INTEREST ON INVESTMENTS	2,800,000.00			2,800,000.00
3440	GIFTS, GRANTS AND BEQUESTS	31,096.86	17,215.02		48,311.88
3484	PREMIUM REVENUE	85,000.00			85,000.00
349A	AFTER SCHOOL PROGRAM	500,000.00			500,000.00
349S	SUMMER ACTIVITY PROGAM	116,110.59	28,067.14		144,177.73
3490	MISCELLANEOUS LOCAL SOURCES	2,983,842.38	91,808.54		3,075,650.92
3494	RECEIPT OF FEDERAL INDIRECT	1,200,000.00			1,200,000.00
3497	REFUNDS PRIOR YEAR EXPENSE	198,028.67	101,619.80		299,648.47
3499	RECEIPT OF FOOD SERV. INDIRECT	500,000.00			500,000.00
3630	TRANSFER FROM CAPITAL FUND	42,219,569.44			42,219,569.44
3733	SALE OF EQUIPMENT	6,000.00			6,000.00
3742	FEMA LOSS RECOVERY				
3743	FEMA LOSS RECOVERY (STATE)				
			345,773.50		
TOTAL		574,220,570.56	345,773.50		574,566,344.06

ESTIMATED APPROPRIATIONS & ENDING FUND BALANCE					
FUNCTION	DESCRIPTION	PRESENT BUDGET	INCREASE	(DECREASE)	REVISED BUDGET
5000	DIRECT INSTRUCTION	316,843,089.16		(682,671.51)	316,160,417.65
6100	STUDENT SUPPORT SERVICES	19,417,918.17	445,945.30		19,863,863.47
6200	INSTRUCTIONAL MEDIA	6,126,497.00		(81,587.57)	6,044,909.43
6300	CURRICULUM DEVELOPMENT	7,879,807.26	326,802.73		8,206,609.99
6400	INSTRUCTIONAL STAFF TRNG	5,277,957.15	120,203.61		5,398,160.76
6500	INSTRUCTIONAL TECHNOLOGY	1,914,265.12		(111,894.92)	1,802,370.20
7100	SCHOOL BOARD & ATTORNEY	1,805,224.00	1,865.70		1,807,089.70
7200	GENERAL ADMINISTRATION	1,533,330.00		(18,813.84)	1,514,516.16
7300	SCHOOL ADMINISTRATION	29,800,341.48	150,241.60		29,950,583.08
7400	FACILITIES ACQUISITION	1,717,606.00		(15,368.76)	1,702,237.24
7500	FISCAL SERVICES	3,447,567.00		(72,242.19)	3,375,324.81
7700	CENTRAL SERVICES	9,128,550.93	149,290.18		9,277,841.11
7800	PUPIL TRANSPORTATION	23,439,487.50	6,042.64		23,445,530.14
7900	OPERATION OF PLANT	37,012,875.75	111,966.32		37,124,842.07
8100	MAINTENANCE OF PLANT	18,417,453.00	10,508.00		18,427,961.00
8200	ADMINISTRATIVE TECHNOLOGY	5,149,932.46	5,486.21		5,155,418.67
ENDING FUND BALANCE		85,308,668.58			85,308,668.58
			1,328,352.29	(982,578.79)	
TOTAL		574,220,570.56	345,773.50		574,566,344.06

DATE ADOPTED BY SCHOOL BOARD: November 5, 2019

DISTRICT SUPERINTENDENT

RESOLUTION TO AMEND DISTRICT SCHOOL BUDGET

THE DISTRICT SCHOOL BOARD OF COLLIER COUNTY

WORKFORCE PROGRAMS

RESOLUTION NUMBER 110-01

BUDGET AMENDMENTS FOR SEPTEMBER 2019

ESTIMATED REVENUE AND BEGINNING FUND BALANCE

REVENUE	DESCRIPTION	PRESENT BUDGET	INCREASE	(DECREASE)	REVISED BUDGET
BALANCE FORWARD		1,310,076.69			1,310,076.69
3315	WORKFORCE DEVELOPMENT	9,916,885.00			9,916,885.00
3425	LEASE REVENUE	41,920.65			41,920.65
3431	INTEREST ON INVESTMENTS				
3440	GIFTS GRANTS AND BEQUESTS	65,000.00			65,000.00
346A	TECHNOLOGY FEE	63,000.00			63,000.00
3461	ADULT GENERAL ED. FEES	102,000.00			102,000.00
3462	POST SECONDARY VOCATIONAL	1,160,000.00			1,160,000.00
3464	CAPITAL IMPROVEMENT FEES	69,450.00			69,450.00
3465	POST SECONDARY LAB FEES	310,013.44			310,013.44
3466	LIFELONG LEARNING FEES	143,367.52			143,367.52
3467	GED TESTING FEES	14,500.00			14,500.00
3468	FINANCIAL AID FEES	65,000.00			65,000.00
3469	OTHER STUDENT FEES	135,000.00			135,000.00
3490	MISCELLANEOUS LOCAL	41,287.75			41,287.75
3630	TRANSF FR CAPITAL PRJT FND	100,000.00			100,000.00
TOTAL		13,537,501.05			13,537,501.05

ESTIMATED APPROPRIATIONS & ENDING FUND BALANCE

FUNCTION	DESCRIPTION	PRESENT BUDGET	INCREASE	(DECREASE)	REVISED BUDGET
5000	DIRECT INSTRUCTION	6,591,411.84	2,808.40		6,594,220.24
6100	STUDENT SUPPORT SERVICES	1,008,563.83			1,008,563.83
6200	INSTRUCTIONAL MEDIA	3,245.00			3,245.00
6300	CURRICULUM DEVELOPMENT	482,073.74			482,073.74
6400	INSTRUCTIONAL STAFF TRNG	464,683.85			464,683.85
6500	INSTRUCTIONAL TECHNOLOGY	3,279.88			3,279.88
7300	SCHOOL ADMINISTRATION	2,592,062.52		(4,397.93)	2,587,664.59
7700	CENTRAL SERVICES	100,561.07			100,561.07
7800	PUPIL TRANSPORTATION	1,223.50	1,300.00		2,523.50
7900	OPERATION OF PLANT	1,000,215.25	127.53		1,000,342.78
8100	MAINTENANCE OF PLANT	123,262.00	162.00		123,424.00
8200	ADMINISTRATIVE TECHNOLOGY	135,197.67			135,197.67
ENDING FUND BALANCE		1,031,720.90			1,031,720.90
			4,397.93	(4,397.93)	
TOTAL		13,537,501.05	0.00		13,537,501.05

DATE ADOPTED BY SCHOOL BOARD: November 5, 2019

DISTRICT SUPERINTENDENT

RESOLUTION TO AMEND DISTRICT SCHOOL BUDGET

THE DISTRICT SCHOOL BOARD OF COLLIER COUNTY

CAPITAL PROJECT FUND 360 - CO & DS

RESOLUTION NUMBER 360-01

BUDGET AMENDMENTS FOR SEPTEMBER 2019

ESTIMATED REVENUE AND BEGINNING FUND BALANCE

REVENUE	DESCRIPTION	PRESENT BUDGET	INCREASE	(DECREASE)	REVISED BUDGET
BALANCE FORWARD		288,200.56			288,200.56
3321	CO&DS DISTRIBUTED	1,628,958.00			1,628,958.00
3431	INTEREST ON INVESTMENTS		2,000.00		2,000.00
TOTAL		**1,917,158.56**	**2,000.00**		**1,919,158.56**

ESTIMATED APPROPRIATIONS & ENDING FUND BALANCE

FUNCTION / OBJECT	DESCRIPTION	PRESENT BUDGET	INCREASE	(DECREASE)	REVISED BUDGET
7400	FACILITIES ACQUISITION & CONST				
680	REMODELING	1,882,746.10			1,882,746.10
ENDING FUND BALANCE		34,412.46	2,000.00		36,412.46
TOTAL		**1,917,158.56**	**2,000.00**		**1,919,158.56**

DATE ADOPTED BY SCHOOL BOARD: November 5, 2019

DISTRICT SUPERINTENDENT

RESOLUTION TO AMEND DISTRICT SCHOOL BUDGET

THE DISTRICT SCHOOL BOARD OF COLLIER COUNTY
CAPITAL PROJECT FUND 370 - CAPITAL IMPROVEMENT TAX
RESOLUTION NUMBER 370-01
BUDGET AMENDMENTS FOR SEPTEMBER 2019

ESTIMATED REVENUE AND BEGINNING FUND BALANCE

REVENUE	DESCRIPTION	PRESENT BUDGET	INCREASE	(DECREASE)	REVISED BUDGET
BALANCE FORWARD					
3413	DIST LOCAL CAPITAL IMPROVE TAX	141,291,360.00			141,291,360.00
3431	INTEREST ON INVESTMENTS	1,000,000.00			1,000,000.00
3490	MISCELLANEOUS LOCAL SOURCES	1,345.13	93.48		1,438.61
3733	SALE OF EQUIPMENT	132,616.98	53,170.20		185,787.18
			53,263.68		
TOTAL		**142,425,322.11**	**53,263.68**		**142,478,585.79**

ESTIMATED APPROPRIATIONS & ENDING FUND BALANCE

FUNCTION / OBJECT	DESCRIPTION	PRESENT BUDGET	INCREASE	(DECREASE)	REVISED BUDGET
7400	FACILITIES ACQUISITION & CONST				
630	BUILDINGS AND FIXED EQUIPMENT	2,889,678.00			2,889,678.00
640	FURNITURE, FIXTURES & EQUIPMENT	2,010,760.00			2,010,760.00
650	MOTOR VEHICLES	4,710,000.00			4,710,000.00
670	IMPROVEMENTS OTHER THAN BLDGS	2,095,000.00	100,000.00		2,195,000.00
680	REMODELING AND RENOVATIONS	48,356,639.00		(100,000.00)	48,256,639.00
9700	TRANSFER OF FUNDS				
910	TRANSFERS TO GENERAL FUND	40,811,928.00			40,811,928.00
920	TRANSFERS TO DEBT SERVICE FUND	10,000.00			10,000.00
ENDING FUND BALANCE		41,541,317.11	53,263.68		41,594,580.79
			153,263.68	**(100,000.00)**	
TOTAL		**142,425,322.11**	**53,263.68**		**142,478,585.79**

DATE ADOPTED BY SCHOOL BOARD: November 5, 2019

DISTRICT SUPERINTENDENT

RESOLUTION TO AMEND DISTRICT SCHOOL BUDGET

THE DISTRICT SCHOOL BOARD OF COLLIER COUNTY
CAPITAL PROJECT FUND 378 - 2018 CAPITAL IMPROVEMENT TAX
RESOLUTION NUMBER 378-01
BUDGET AMENDMENTS FOR SEPTEMBER 2019

ESTIMATED REVENUE AND BEGINNING FUND BALANCE					
REVENUE	DESCRIPTION	PRESENT BUDGET	INCREASE	(DECREASE)	REVISED BUDGET
BALANCE FORWARD		21,067,164.20			21,067,164.20
3431	INTEREST ON INVESTMENTS	500,000.00			500,000.00
TOTAL		**21,567,164.20**			**21,567,164.20**

ESTIMATED APPROPRIATIONS & ENDING FUND BALANCE					
FUNCTION / OBJECT	DESCRIPTION	PRESENT BUDGET	INCREASE	(DECREASE)	REVISED BUDGET
7400	FACILITIES ACQUISITION & CONST				
670	IMPROVEMENTS OTHER THAN BLDGS	1,986,395.34		(9,906.45)	1,976,488.89
680	REMODELING AND RENOVATIONS	4,435,222.96	9,906.45		4,445,129.41
9700	TRANSFER OF FUNDS				
920	TRANSFERS TO DEBT SERVICE FUND	13,940,000.00			13,940,000.00
ENDING FUND BALANCE		1,205,545.90			1,205,545.90
TOTAL		**21,567,164.20**	**9,906.45**	**(9,906.45)**	**21,567,164.20**

DATE ADOPTED BY SCHOOL BOARD: November 5, 2019

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 379-01
BUDGET AMENDMENTS FOR SEPTEMBER 2019

ESTIMATED REVENUE AND BEGINNING FUND BALANCE

REVENUE	DESCRIPTION	PRESENT BUDGET	INCREASE	(DECREASE)	REVISED BUDGET
BALANCE FORWARD		88,181,155.53			88,181,155.53
3413	DIST LOCAL CAPITAL IMPROVE TAX		10,716.54		10,716.54
3431	INTEREST ON INVESTMENTS	500,000.00			500,000.00
			10,716.54		
TOTAL		**88,681,155.53**	**10,716.54**		**88,691,872.07**

ESTIMATED APPROPRIATIONS & ENDING FUND BALANCE

FUNCTION / OBJECT	DESCRIPTION	PRESENT BUDGET	INCREASE	(DECREASE)	REVISED BUDGET
7400	FACILITIES ACQUISITION & CONST				
630	BUILDINGS AND FIXED EQUIPMENT	1,158,533.81			1,158,533.81
640	FURNITURE, FIXTURES & EQUIPMENT	699,588.53			699,588.53
650	MOTOR VEHICLES	3,941,775.21			3,941,775.21
670	IMPROVEMENTS OTHER THAN BLDGS	5,488,350.48			5,488,350.48
680	REMODELING AND RENOVATIONS	31,420,487.05		(24,751.22)	31,395,735.83
9700	TRANSFER OF FUNDS				
920	TRANSFERS TO DEBT SERVICE	9,104,655.00			9,104,655.00
ENDING FUND BALANCE		36,867,765.45	35,467.76		36,903,233.21
			35,467.76	**(24,751.22)**	
TOTAL		**88,681,155.53**	**10,716.54**		**88,691,872.07**

DATE ADOPTED BY SCHOOL BOARD: November 5, 2019

DISTRICT SUPERINTENDENT

RESOLUTION TO AMEND DISTRICT SCHOOL BUDGET

THE DISTRICT SCHOOL BOARD OF COLLIER COUNTY
CAPITAL PROJECT FUND 391 - LOCAL CAPITAL IMPROVEMENT
RESOLUTION NUMBER 391-01
BUDGET AMENDMENTS FOR SEPTEMBER 2019

ESTIMATED REVENUE AND BEGINNING FUND BALANCE					
REVENUE	DESCRIPTION	PRESENT BUDGET	INCREASE	(DECREASE)	REVISED BUDGET
BALANCE FORWARD		2,894,589.17			2,894,589.17
3397	CHARTER SCH CAP O/L FUNDING	1,400,000.00			1,400,000.00
3399	OTHER MISC. STATE REV	12,000.00			12,000.00
3431	INTEREST ON INVESTMENTS		11,137.14		11,137.14
			11,137.14		
TOTAL		4,306,589.17	11,137.14		4,317,726.31

ESTIMATED APPROPRIATIONS & ENDING FUND BALANCE					
FUNCTION / OBJECT	DESCRIPTION	PRESENT BUDGET	INCREASE	(DECREASE)	REVISED BUDGET
7400	FACILITIES ACQUISITION & CONST				
650	MOTOR VEHICLES	424,730.23			424,730.23
680	REMODELING AND RENOVATIONS	12,000.00			12,000.00
9700	TRANSFER OF FUNDS				
910	TRANSFERS TO GENERAL FUND	1,400,000.00			1,400,000.00
ENDING FUND BALANCE		2,469,858.94	11,137.14		2,480,996.08
			11,137.14		
TOTAL		4,306,589.17	11,137.14		4,317,726.31

DATE ADOPTED BY SCHOOL BOARD: November 5, 2019

DISTRICT SUPERINTENDENT

RESOLUTION TO AMEND DISTRICT SCHOOL BUDGET

THE DISTRICT SCHOOL BOARD OF COLLIER COUNTY
CAPITAL PROJECT FUND 392 - IMPACT FEE
RESOLUTION NUMBER 392-01
BUDGET AMENDMENTS FOR SEPTEMBER 2019

ESTIMATED REVENUE AND BEGINNING FUND BALANCE

REVENUE	DESCRIPTION	PRESENT BUDGET	INCREASE	(DECREASE)	REVISED BUDGET
BALANCE FORWARD		71,711,255.70			71,711,255.70
3431	INTEREST ON INVESTMENTS	151,900.84	142,074.58		293,975.42
3496	IMPACT FEES	14,000,000.00			14,000,000.00
			142,074.58		
TOTAL		**85,863,156.54**	**142,074.58**		**86,005,231.12**

ESTIMATED APPROPRIATIONS & ENDING FUND BALANCE

FUNCTION / OBJECT	DESCRIPTION	PRESENT BUDGET	INCREASE	(DECREASE)	REVISED BUDGET
7400	FACILITIES ACQUISITION & CONST				
630	BUILDINGS AND FIXED EQUIPMENT	5,723,837.50			5,723,837.50
ENDING FUND BALANCE		80,139,319.04	142,074.58		80,281,393.62
			142,074.58		
TOTAL		**85,863,156.54**	**142,074.58**		**86,005,231.12**

DATE ADOPTED BY SCHOOL BOARD: November 5, 2019

DISTRICT SUPERINTENDENT

RESOLUTION TO AMEND DISTRICT SCHOOL BUDGET

THE DISTRICT SCHOOL BOARD OF COLLIER COUNTY

SPECIAL REVENUE FUND 410 - FOOD SERVICE

RESOLUTION NUMBER 410-01

BUDGET AMENDMENTS FOR SEPTEMBER 2019

ESTIMATED REVENUE AND BEGINNING FUND BALANCE

REVENUE	DESCRIPTION	PRESENT BUDGET	INCREASE	(DECREASE)	REVISED BUDGET
BALANCE FORWARD		12,819,129.75			12,819,129.75
326A	SUMMER FOOD PROGRAM-BREAKFAST	103,000.00			103,000.00
3261	SCHOOL LUNCH REIMBURSEMENT	14,000,000.00			14,000,000.00
3262	SCHOOL BREAKFAST REIMBURSEMENT	4,200,000.00			4,200,000.00
3263	AFTER SCHOOL SNACK REIMB	3,500.00			3,500.00
3264	CHILD CARE FOOD PGM REIMB	474,000.00			474,000.00
3265	USDA DONATED COMMODITIES	2,000,000.00			2,000,000.00
3266	CASH IN LIEU OF COMMODITIES	33,000.00			33,000.00
3267	SUMMER FOOD PROGRAM-LUNCH	233,000.00			233,000.00
3268	FRESH FRUIT AND VEGETABLE PRG	250,000.00			250,000.00
3269	OTHER FOOD SERVICES	37,500.00	36,500.00		74,000.00
3337	SCHOOL BREAKFAST SUPPLEMENT	124,000.00			124,000.00
3338	SCHOOL LUNCH SUPPLEMENT	144,000.00			144,000.00
3431	INTEREST ON INVESTMENTS	82,000.00			82,000.00
3451	FOOD SALES (STUDENT LUNCHES)	1,200,000.00			1,200,000.00
3453	ADULT BREAKFASTS/LUNCHES	75,000.00			75,000.00
3454	STUDENT & ADULT A LA CARTE	2,200,000.00			2,200,000.00
3456	OTHER FOOD SALES	70,000.00			70,000.00
3490	MISCELLANEOUS LOCAL SOURCES	10,000.00			10,000.00
3497	REFUND OF PRIOR YEAR EXPEND	1,000.00			1,000.00
			36,500.00		
TOTAL		**38,059,129.75**	**36,500.00**		**38,095,629.75**

ESTIMATED APPROPRIATIONS & ENDING FUND BALANCE

FUNCTION / OBJECT	DESCRIPTION	PRESENT BUDGET	INCREASE	(DECREASE)	REVISED BUDGET
7600	FOOD SERVICES				
100	SALARIES	7,704,193.56		(272,299.39)	7,431,894.17
200	EMPLOYEE BENEFITS	2,956,067.85	14,762.74		2,970,830.59
300	PURCHASED SERVICES	1,454,560.99	258,920.75		1,713,481.74
400	ENERGY SERVICES	607,000.00			607,000.00
500	MATERIALS AND SUPPLIES	13,161,395.44	99,400.00		13,260,795.44
600	CAPITAL OUTLAY	4,273,635.50		(78,100.00)	4,195,535.50
700	OTHER EXPENSES	570,885.74	13,815.90		584,701.64
ENDING FUND BALANCE		7,331,390.67			7,331,390.67
			386,899.39	(350,399.39)	
TOTAL		**38,059,129.75**	**36,500.00**		**38,095,629.75**

DATE ADOPTED BY SCHOOL BOARD: November 5, 2019

DISTRICT SUPERINTENDENT

RESOLUTION TO AMEND DISTRICT SCHOOL BUDGET

THE DISTRICT SCHOOL BOARD OF COLLIER COUNTY

SPECIAL REVENUE FUND 420 - DOE/STATE

RESOLUTION NUMBER 420-01

BUDGET AMENDMENTS FOR SEPTEMBER 2019

ESTIMATED REVENUE AND BEGINNING FUND BALANCE					
REVENUE	DESCRIPTION	PRESENT BUDGET	INCREASE	(DECREASE)	REVISED BUDGET
BALANCE FORWARD					
3201	CAREER & TECHNICAL EDUCATION	700,747.00			700,747.00
3220	WORKFORCE INVESTMENT ACT				
3221	ADULT GENERAL EDUCATION	684,338.00			684,338.00
3222	ENGLISH LITERACY & CIVICS EDUC	204,133.00			204,133.00
3223	ADULT MIGRANT EDUCATION	371,232.31	17,368.00		388,600.31
3225	TEACHER TRAINING TITLE II PT A	1,782,747.60			1,782,747.60
3226	MATH & SCI PRS TITLE II PART B				
3230	INDIV WITH DISABL EDUC ACT	11,102,103.85			11,102,103.85
3240	ELEM & SECONDARY EDUC ACT TI I	17,998,841.99		(60,516.00)	17,938,325.99
3241	LANGUAGE INSTRUCTION TITLE III	911,911.00			911,911.00
3242	ESEA TITLE II BASIC SKILLS	1,100,023.22			1,100,023.22
3251	ADULT GENERAL EDUCATION				
3290	OTHER FEDERAL THROUGH STATE	578,398.00			578,398.00
3299	MISC FED THRU STATE REVENUE	216,539.62			216,539.62
			17,368.00	(60,516.00)	
TOTAL		35,651,015.59	(43,148.00)		35,607,867.59

ESTIMATED APPROPRIATIONS & ENDING FUND BALANCE					
FUNCTION	DESCRIPTION	PRESENT BUDGET	INCREASE	(DECREASE)	REVISED BUDGET
5000	INSTRUCTION	17,691,126.01		(64,328.68)	17,626,797.33
6100	STUDENT SUPPORT SERVICES	2,173,481.11	27,180.82		2,200,661.93
6200	INSTRUCTIONAL MEDIA SERVICES	4,039.01	18.49		4,057.50
6300	INST AND CURRICULUM DEVEL SERV	6,459,478.64	130,807.24		6,590,285.88
6400	INSTRUCTIONAL STAFF TRNG SERV	7,208,455.47		(125,156.64)	7,083,298.83
6500	INSTRUCTION RELATED TECHNOLOGY	115,234.19			115,234.19
7200	GENERAL ADMINISTRATION	1,252,108.47		(1,568.49)	1,250,539.98
7300	SCHOOL ADMINISTRATION	134,747.56	4,299.95		139,047.51
7700	CENTRAL SERVICES	277,708.75	6,458.17		284,166.92
7800	PUPIL TRANSPORTATION SERVICES	104,755.38		(15,694.86)	89,060.52
7900	OPERATION OF PLANT	148,419.44		(9,164.00)	139,255.44
8100	MAINTENANCE OF PLANT	81,461.56	4,000.00		85,461.56
ENDING FUND BALANCE					
			172,764.67	(215,912.67)	
		35,651,015.59	(43,148.00)		35,607,867.59

DATE ADOPTED BY SCHOOL BOARD: November 5, 2019

DISTRICT SUPERINTENDENT

RESOLUTION TO AMEND DISTRICT SCHOOL BUDGET

THE DISTRICT SCHOOL BOARD OF COLLIER COUNTY

SPECIAL REVENUE FUND 421 - HEAD START

RESOLUTION NUMBER 421-01

BUDGET AMENDMENTS FOR SEPTEMBER 2019

ESTIMATED REVENUE AND BEGINNING FUND BALANCE					
REVENUE	DESCRIPTION	PRESENT BUDGET	INCREASE	(DECREASE)	REVISED BUDGET
BALANCE FORWARD					
3130	HEAD START	3,097,510.00			3,097,510.00
3490	MISCELLANEOUS LOCAL SOURCES	774,380.00			774,380.00
TOTAL		**3,871,890.00**			**3,871,890.00**

ESTIMATED APPROPRIATIONS & ENDING FUND BALANCE					
FUNCTION	DESCRIPTION	PRESENT BUDGET	INCREASE	(DECREASE)	REVISED BUDGET
5000	INSTRUCTION	2,486,205.33		(7,886.74)	2,478,318.59
6100	STUDENT SUPPORT SERVICES	712,868.45	7,333.75		720,202.20
6300	INST AND CURRICULUM DEVEL SERV	482,606.22	552.99		483,159.21
6400	INSTRUCTIONAL STAFF TRNG SERV	20,504.47			20,504.47
7200	GENERAL ADMINISTRATION	107,289.53			107,289.53
7700	CENTRAL SERVICES	3,198.00			3,198.00
7800	PUPIL TRANSPORTATION SERVICES	35,000.00			35,000.00
7900	OPERATION OF PLANT	21,000.00			21,000.00
8100	MAINTENANCE OF PLANT	3,218.00			3,218.00
ENDING FUND BALANCE					
TOTAL		**3,871,890.00**	**7,886.74**	**(7,886.74)**	**3,871,890.00**
			(0.00)		

DATE ADOPTED BY SCHOOL BOARD: November 5, 2019

DISTRICT SUPERINTENDENT

RESOLUTION TO AMEND DISTRICT SCHOOL BUDGET

THE DISTRICT SCHOOL BOARD OF COLLIER COUNTY

SPECIAL REVENUE FUND 422 - STUDENT FINANCIAL AID PROGRAMS

RESOLUTION NUMBER 422-01

ESTIMATED REVENUE AND BEGINNING FUND BALANCE

REVENUE	DESCRIPTION	PRESENT BUDGET	INCREASE	(DECREASE)	REVISED BUDGET
BALANCE FORWARD					
3192	PELL GRANTS (GF)	1,562,159.00	104,500.00		1,666,659.00
3490	MISCELLANEOUS LOCAL SOURCES	3,386.33			3,386.33
TOTAL		**1,565,545.33**	**104,500.00** **104,500.00**		**1,670,045.33**

ESTIMATED APPROPRIATIONS & ENDING FUND BALANCE

FUNCTION	DESCRIPTION	PRESENT BUDGET	INCREASE	(DECREASE)	REVISED BUDGET
5000	INSTRUCTION	1,560,545.33	104,490.00		1,665,035.33
6100	STUDENT SUPPORT SERVICES				
6200	INSTRUCTIONAL MEDIA SERVICES				
6300	INST AND CURRICULUM DEVEL SERV				
6400	INSTRUCTIONAL STAFF TRNG SERV				
7200	GENERAL ADMINISTRATION				
7300	SCHOOL ADMINISTRATION	5,000.00	10.00		5,010.00
7400	FACILITIES ACQUISITION & CONST				
7600	FOOD SERVICES				
7700	CENTRAL SERVICES				
7800	PUPIL TRANSPORTATION SERVICES				
7900	OPERATION OF PLANT				
8100	MAINTENANCE OF PLANT				
ENDING FUND BALANCE					
TOTAL		**1,565,545.33**	**104,500.00** **104,500.00**		**1,670,045.33**

DATE ADOPTED BY SCHOOL BOARD: November 5, 2019

DISTRICT SUPERINTENDENT

RESOLUTION TO AMEND DISTRICT SCHOOL BUDGET

THE DISTRICT SCHOOL BOARD OF COLLIER COUNTY

MISCELLANEOUS SPECIAL REVENUE FUND 429 - OTHER

RESOLUTION NUMBER 429-01

BUDGET AMENDMENTS FOR SEPTEMBER 2019

ESTIMATED REVENUE AND BEGINNING FUND BALANCE					
REVENUE	DESCRIPTION	PRESENT BUDGET	INCREASE	(DECREASE)	REVISED BUDGET
BALANCE FORWARD					
3280	FEDERAL THROUGH LOCAL	17,801.19	43,273.81		61,075.00
3399	OTHER MISC. STATE REV.	2,973,408.08	1,245.40		2,974,653.48
3490	MISCELLANEOUS LOCAL SOURCES	231,837.30			231,837.30
			44,519.21		
TOTAL		**3,223,046.57**	**44,519.21**		**3,267,565.78**

ESTIMATED APPROPRIATIONS & ENDING FUND BALANCE					
FUNCTION	DESCRIPTION	PRESENT BUDGET	INCREASE	(DECREASE)	REVISED BUDGET
5000	INSTRUCTION	2,090,405.02	170,804.99		2,261,210.01
6100	STUDENT SUPPORT SERVICES				
6200	INSTRUCTIONAL MEDIA SERVICES				
6300	INST AND CURRICULUM DEVEL SERV				
6400	INSTRUCTIONAL STAFF TRNG SERV	1,719.00			1,719.00
7200	GENERAL ADMINISTRATION	62,972.58	8.48		62,981.06
7300	SCHOOL ADMINISTRATION	52,333.56		(3,809.30)	48,524.26
7400	FACILITIES ACQUISITION & CONST	1,000,000.00		(300,000.00)	700,000.00
7500	FISCAL SERVICES				
7600	FOOD SERVICES				
7700	CENTRAL SERVICES	1,400.00			1,400.00
7800	PUPIL TRANSPORTATION SERVICES	3,515.56	26,202.00		29,717.56
7900	OPERATION OF PLANT	1,655.72	151,313.04		152,968.76
8100	MAINTENANCE OF PLANT	9,045.13			9,045.13
ENDING FUND BALANCE					
			348,328.51	(303,809.30)	
TOTAL		**3,223,046.57**	**44,519.21**		**3,267,565.78**

DATE ADOPTED BY SCHOOL BOARD: November 5, 2019

DISTRICT SUPERINTENDENT

RESOLUTION TO AMEND DISTRICT SCHOOL BUDGET

THE DISTRICT SCHOOL BOARD OF COLLIER COUNTY

INTERNAL SERVICE FUND 712 - WORKER'S COMPENSATION

RESOLUTION NUMBER 712-01

BUDGET AMENDMENTS FOR SEPTEMBER 2019

ESTIMATED REVENUE AND BEGINNING FUND BALANCE					
REVENUE	DESCRIPTION	PRESENT BUDGET	INCREASE	(DECREASE)	REVISED BUDGET
BEGINNING BALANCE		10,588,916.08			10,588,916.08
3431	INTEREST ON INVESTMENTS	289,999.55			289,999.55
3484	PREMIUM REVENUE		1,410,000.00		1,410,000.00
3485	BOARD INSURANCE PREMIUM	1,410,000.00		(1,410,000.00)	
3497	REFUNDS OF PRIOR YEAR EXPEND				
TOTAL		**12,288,915.63**	**1,410,000.00**	**(1,410,000.00)**	**12,288,915.63**

ESTIMATED APPROPRIATIONS & ENDING FUND BALANCE					
NCTION / OBJE	DESCRIPTION	PRESENT BUDGET	INCREASE	(DECREASE)	REVISED BUDGET
7700	CENTRAL SERVICES				
100	SALARIES	118,198.00			118,198.00
200	EMPLOYEE BENEFITS	29,406.00			29,406.00
300	PURCHASED SERVICES	449,000.00			449,000.00
500	MATERIALS AND SUPPLIES	1,000.00			1,000.00
600	CAPITAL OUTLAY				
700	OTHER EXPENSES	1,250,500.00			1,250,500.00
ENDING BALANCE		10,440,811.63			10,440,811.63
TOTAL		**12,288,915.63**			**12,288,915.63**

DATE ADOPTED BY SCHOOL BOARD: November 5, 2019

DISTRICT SUPERINTENDENT

RESOLUTION TO AMEND DISTRICT SCHOOL BUDGET

THE DISTRICT SCHOOL BOARD OF COLLIER COUNTY

GENERAL FUND

RESOLUTION NUMBER 100-02

BUDGET AMENDMENTS FOR OCTOBER 2019

ESTIMATED REVENUE AND BEGINNING FUND BALANCE					
REVENUE	DESCRIPTION	PRESENT BUDGET	INCREASE	(DECREASE)	REVISED BUDGET
BALANCE FORWARD		95,484,139.83			95,484,139.83
3191	ROTC	490,000.00			490,000.00
3202	MEDICAID	1,400,000.00			1,400,000.00
3310	FEFP SUPP. ACAD. INST. ALLOC	28,267,470.00			28,267,470.00
3323	CO&DS WITHHELD FOR ADM EXPENSE	29,140.00			29,140.00
3341	SALES TAX DISTRIBUTION	446,500.00			446,500.00
3343	STATE LICENSE TAX	102,000.00			102,000.00
3344	DISCRETIONARY LOTTERY	175,185.00			175,185.00
3355	CLASS SIZE REDUCTION	55,664,789.00			55,664,789.00
3361	FL SCHOOL RECOGNITION FUNDS	2,819,871.00		(623,452.00)	2,196,419.00
3371	VOLUNTARY PRE-K	1,300,027.79			1,300,027.79
3399	OTHER MISC. STATE REV.	370,762.00			370,762.00
3411	DISTRICT SCHOOL TAX OPERATING	336,782,958.00			336,782,958.00
3422	PAYMENTS IN LIEU OF TAXES	100.00			100.00
3425	LEASE REVENUE	355,043.00			355,043.00
3431	INTEREST ON INVESTMENTS	2,800,000.00			2,800,000.00
3440	GIFTS, GRANTS AND BEQUESTS	48,311.88	50,619.93		98,931.81
3484	PREMIUM REVENUE	85,000.00			85,000.00
349A	AFTER SCHOOL PROGRAM	500,000.00	18,304.72		518,304.72
349S	SUMMER ACTIVITY PROGAM	144,177.73	244.07		144,421.80
3490	MISCELLANEOUS LOCAL SOURCES	3,075,650.92	27,464.96		3,103,115.88
3494	RECEIPT OF FEDERAL INDIRECT	1,200,000.00			1,200,000.00
3497	REFUNDS PRIOR YEAR EXPENSE	299,648.47			299,648.47
3499	RECEIPT OF FOOD SERV. INDIRECT	500,000.00			500,000.00
3630	TRANSFER FROM CAPITAL FUND	42,219,569.44			42,219,569.44
3733	SALE OF EQUIPMENT	6,000.00			6,000.00
3742	FEMA LOSS RECOVERY				
3743	FEMA LOSS RECOVERY (STATE)				
			96,633.68	(623,452.00)	
TOTAL		574,566,344.06	(526,818.32)		574,039,525.74

ESTIMATED APPROPRIATIONS & ENDING FUND BALANCE					
FUNCTION	DESCRIPTION	PRESENT BUDGET	INCREASE	(DECREASE)	REVISED BUDGET
5000	DIRECT INSTRUCTION	316,160,417.65	2,908,662.30		319,069,079.95
6100	STUDENT SUPPORT SERVICES	19,863,863.47		(285,406.54)	19,578,456.93
6200	INSTRUCTIONAL MEDIA	6,044,909.43	55,745.85		6,100,655.28
6300	CURRICULUM DEVELOPMENT	8,206,609.99		(220,618.98)	7,985,991.01
6400	INSTRUCTIONAL STAFF TRNG	5,398,160.76	7,622.04		5,405,782.80
6500	INSTRUCTIONAL TECHNOLOGY	1,802,370.20	214.02		1,802,584.22
7100	SCHOOL BOARD & ATTORNEY	1,807,089.70		(3,200.00)	1,803,889.70
7200	GENERAL ADMINISTRATION	1,514,516.16	4,011.51		1,518,527.67
7300	SCHOOL ADMINISTRATION	29,950,583.08		(199,121.13)	29,751,461.95
7400	FACILITIES ACQUISITION	1,702,237.24			1,702,237.24
7500	FISCAL SERVICES	3,375,324.81	636.52		3,375,961.33
7700	CENTRAL SERVICES	9,277,841.11	13,582.78		9,291,423.89
7800	PUPIL TRANSPORTATION	23,445,530.14	3,472.29		23,449,002.43
7900	OPERATION OF PLANT	37,124,842.07	10,154.27		37,134,996.34
8100	MAINTENANCE OF PLANT	18,427,961.00		(900.00)	18,427,061.00
8200	ADMINISTRATIVE TECHNOLOGY	5,155,418.67		(641.25)	5,154,777.42
ENDING FUND BALANCE		85,308,668.58		(2,821,032.00)	82,487,636.58
			3,004,101.58	(3,530,919.90)	
TOTAL		574,566,344.06	(526,818.32)		574,039,525.74

DATE ADOPTED BY SCHOOL BOARD: December 9, 2019

DISTRICT SUPERINTENDENT

RESOLUTION TO AMEND DISTRICT SCHOOL BUDGET

THE DISTRICT SCHOOL BOARD OF COLLIER COUNTY

WORKFORCE PROGRAMS

RESOLUTION NUMBER 110-02

BUDGET AMENDMENTS FOR OCTOBER 2019

ESTIMATED REVENUE AND BEGINNING FUND BALANCE					
REVENUE	DESCRIPTION	PRESENT BUDGET	INCREASE	(DECREASE)	REVISED BUDGET
BALANCE FORWARD		1,310,076.69			1,310,076.69
3315	WORKFORCE DEVELOPMENT	9,916,885.00			9,916,885.00
3425	LEASE REVENUE	41,920.65			41,920.65
3431	INTEREST ON INVESTMENTS				
3440	GIFTS GRANTS AND BEQUESTS	65,000.00			65,000.00
346A	TECHNOLOGY FEE	63,000.00			63,000.00
3461	ADULT GENERAL ED. FEES	102,000.00			102,000.00
3462	POST SECONDARY VOCATIONAL	1,160,000.00			1,160,000.00
3464	CAPITAL IMPROVEMENT FEES	69,450.00			69,450.00
3465	POST SECONDARY LAB FEES	310,013.44			310,013.44
3466	LIFELONG LEARNING FEES	143,367.52			143,367.52
3467	GED TESTING FEES	14,500.00			14,500.00
3468	FINANCIAL AID FEES	65,000.00			65,000.00
3469	OTHER STUDENT FEES	135,000.00			135,000.00
3490	MISCELLANEOUS LOCAL	41,287.75			41,287.75
3630	TRANSF FR CAPITAL PRJT FND	100,000.00			100,000.00
TOTAL		13,537,501.05			13,537,501.05

ESTIMATED APPROPRIATIONS & ENDING FUND BALANCE					
FUNCTION	DESCRIPTION	PRESENT BUDGET	INCREASE	(DECREASE)	REVISED BUDGET
5000	DIRECT INSTRUCTION	6,594,220.24		(10,409.13)	6,583,811.11
6100	STUDENT SUPPORT SERVICES	1,008,563.83			1,008,563.83
6200	INSTRUCTIONAL MEDIA	3,245.00			3,245.00
6300	CURRICULUM DEVELOPMENT	482,073.74			482,073.74
6400	INSTRUCTIONAL STAFF TRNG	464,683.85	5,000.00		469,683.85
6500	INSTRUCTIONAL TECHNOLOGY	3,279.88			3,279.88
7300	SCHOOL ADMINISTRATION	2,587,664.59	1,698.73		2,589,363.32
7700	CENTRAL SERVICES	100,561.07	3,710.40		104,271.47
7800	PUPIL TRANSPORTATION	2,523.50			2,523.50
7900	OPERATION OF PLANT	1,000,342.78			1,000,342.78
8100	MAINTENANCE OF PLANT	123,424.00			123,424.00
8200	ADMINISTRATIVE TECHNOLOGY	135,197.67			135,197.67
ENDING FUND BALANCE		1,031,720.90			1,031,720.90
			10,409.13	(10,409.13)	
TOTAL		13,537,501.05	0.00		13,537,501.05

DATE ADOPTED BY SCHOOL BOARD: December 9, 2019

DISTRICT SUPERINTENDENT

RESOLUTION TO AMEND DISTRICT SCHOOL BUDGET
THE DISTRICT SCHOOL BOARD OF COLLIER COUNTY
CAPITAL PROJECT FUND 360 - CO & DS
RESOLUTION NUMBER 360-02
BUDGET AMENDMENTS FOR OCTOBER 2019

ESTIMATED REVENUE AND BEGINNING FUND BALANCE

REVENUE	DESCRIPTION	PRESENT BUDGET	INCREASE	(DECREASE)	REVISED BUDGET
BALANCE FORWARD		288,200.56			288,200.56
3321	CO&DS DISTRIBUTED	1,628,958.00			1,628,958.00
3431	INTEREST ON INVESTMENTS	2,000.00	800.00		2,800.00
			800.00		
TOTAL		**1,919,158.56**	**800.00**		**1,919,958.56**

ESTIMATED APPROPRIATIONS & ENDING FUND BALANCE

FUNCTION / OBJECT	DESCRIPTION	PRESENT BUDGET	INCREASE	(DECREASE)	REVISED BUDGET
7400	FACILITIES ACQUISITION & CONST				
680	REMODELING	1,882,746.10	37,212.46		1,919,958.56
ENDING FUND BALANCE		36,412.46		(36,412.46)	
			37,212.46	(36,412.46)	
TOTAL		**1,919,158.56**	**800.00**		**1,919,958.56**

DATE ADOPTED BY SCHOOL BOARD: December 9, 2019

DISTRICT SUPERINTENDENT

RESOLUTION TO AMEND DISTRICT SCHOOL BUDGET

THE DISTRICT SCHOOL BOARD OF COLLIER COUNTY
CAPITAL PROJECT FUND 370 - CAPITAL IMPROVEMENT TAX
RESOLUTION NUMBER 370-02
BUDGET AMENDMENTS FOR OCTOBER 2019

ESTIMATED REVENUE AND BEGINNING FUND BALANCE					
REVENUE	DESCRIPTION	PRESENT BUDGET	INCREASE	(DECREASE)	REVISED BUDGET
BALANCE FORWARD					
3413	DIST LOCAL CAPITAL IMPROVE TAX	141,291,360.00			141,291,360.00
3431	INTEREST ON INVESTMENTS	1,000,000.00			1,000,000.00
3490	MISCELLANEOUS LOCAL SOURCES	1,438.61			1,438.61
3733	SALE OF EQUIPMENT	185,787.18	15,089.20		200,876.38
			15,089.20		
TOTAL		**142,478,585.79**	**15,089.20**		**142,493,674.99**

ESTIMATED APPROPRIATIONS & ENDING FUND BALANCE					
FUNCTION / OBJECT	DESCRIPTION	PRESENT BUDGET	INCREASE	(DECREASE)	REVISED BUDGET
7400	FACILITIES ACQUISITION & CONST				
630	BUILDINGS AND FIXED EQUIPMENT	2,889,678.00			2,889,678.00
640	FURNITURE, FIXTURES & EQUIPMENT	2,010,760.00		(704,689.23)	1,306,070.77
650	MOTOR VEHICLES	4,710,000.00		(4,710,000.00)	
670	IMPROVEMENTS OTHER THAN BLDGS	2,195,000.00	855,643.00		3,050,643.00
680	REMODELING AND RENOVATIONS	48,256,639.00		(855,643.00)	47,400,996.00
7800					
640	FURNITURE FIXTURES		704,689.23		704,689.23
650	MOTOR VEHICLES		4,710,000.00		4,710,000.00
9700	TRANSFER OF FUNDS				
910	TRANSFERS TO GENERAL FUND	40,811,928.00			40,811,928.00
920	TRANSFERS TO DEBT SERVICE FUND	10,000.00			10,000.00
ENDING FUND BALANCE		41,594,580.79	15,089.20		41,609,669.99
			6,285,421.43	**(6,270,332.23)**	
TOTAL		**142,478,585.79**	**15,089.20**		**142,493,674.99**

DATE ADOPTED BY SCHOOL BOARD: December 9, 2019

DISTRICT SUPERINTENDENT

RESOLUTION TO AMEND DISTRICT SCHOOL BUDGET

THE DISTRICT SCHOOL BOARD OF COLLIER COUNTY

CAPITAL PROJECT FUND 377 - 2017 CAPITAL IMPROVEMENT TAX

RESOLUTION NUMBER 377-01

BUDGET AMENDMENTS - OCTOBER 2019

ESTIMATED REVENUE AND BEGINNING FUND BALANCE

REVENUE	DESCRIPTION	PRESENT BUDGET	INCREASE	(DECREASE)	REVISED BUDGET
BALANCE FORWARD		13,106,420.72			13,106,420.72
3431	INTEREST ON INVESTMENTS	100,000.00	100,000.00		200,000.00
			100,000.00		
TOTAL		13,206,420.72	100,000.00		13,306,420.72

ESTIMATED APPROPRIATIONS & ENDING FUND BALANCE

FUNCTION / OBJECT	DESCRIPTION	PRESENT BUDGET	INCREASE	(DECREASE)	REVISED BUDGET
7400	FACILITIES ACQUISITION & CONST				
630	BUILDINGS AND FIXED EQUIPMENT	1,500.00			1,500.00
670	IMPROVEMENTS OTHER THAN BLDGS	22,838.78			22,838.78
680	REMODELING AND RENOVATIONS	1,629,447.32			1,629,447.32
690	COMPUTER SOFTWARE				
9700	TRANSFER OF FUNDS				
920	TRANSFERS TO DEBT SERVICE FUND	10,600,000.00			10,600,000.00
ENDING FUND BALANCE		952,634.62	100,000.00		1,052,634.62
			100,000.00		
TOTAL		13,206,420.72	100,000.00		13,306,420.72

DATE ADOPTED BY SCHOOL BOARD: December 9, 2019

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 379-02

BUDGET AMENDMENTS FOR OCTOBER 2019

ESTIMATED REVENUE AND BEGINNING FUND BALANCE

REVENUE	DESCRIPTION	PRESENT BUDGET	INCREASE	(DECREASE)	REVISED BUDGET
BALANCE FORWARD		88,181,155.53			88,181,155.53
3413	DIST LOCAL CAPITAL IMPROVE TAX	10,716.54	1,279.70		11,996.24
3431	INTEREST ON INVESTMENTS	500,000.00	500,000.00		1,000,000.00
			501,279.70		
TOTAL		**88,691,872.07**	**501,279.70**		**89,193,151.77**

ESTIMATED APPROPRIATIONS & ENDING FUND BALANCE

FUNCTION / OBJECT	DESCRIPTION	PRESENT BUDGET	INCREASE	(DECREASE)	REVISED BUDGET
7400	FACILITIES ACQUISITION & CONST				
630	BUILDINGS AND FIXED EQUIPMENT	1,158,533.81			1,158,533.81
640	FURNITURE, FIXTURES & EQUIPMENT	699,588.53			699,588.53
650	MOTOR VEHICLES	3,941,775.21		(249,047.45)	3,692,727.76
670	IMPROVEMENTS OTHER THAN BLDGS	5,488,350.48	172,091.96		5,660,442.44
680	REMODELING AND RENOVATIONS	31,395,735.83		(172,091.96)	31,223,643.87
7800	PUPIL TRANSPORTATION SERVICES				
650	MOTOR VEHICLES		249,047.45		249,047.45
9700	TRANSFER OF FUNDS				
920	TRANSFERS TO DEBT SERVICE	9,104,655.00			9,104,655.00
ENDING FUND BALANCE		36,903,233.21	501,279.70		37,404,512.91
			922,419.11	**(421,139.41)**	
TOTAL		**88,691,872.07**	**501,279.70**		**89,193,151.77**

DATE ADOPTED BY SCHOOL BOARD: December 9, 2019

DISTRICT SUPERINTENDENT

RESOLUTION TO AMEND DISTRICT SCHOOL BUDGET

THE DISTRICT SCHOOL BOARD OF COLLIER COUNTY
CAPITAL PROJECT FUND 391 - LOCAL CAPITAL IMPROVEMENT
RESOLUTION NUMBER 391-02
BUDGET AMENDMENTS FOR OCTOBER 2019

ESTIMATED REVENUE AND BEGINNING FUND BALANCE					
REVENUE	DESCRIPTION	PRESENT BUDGET	INCREASE	(DECREASE)	REVISED BUDGET
BALANCE FORWARD		2,894,589.17			2,894,589.17
3397	CHARTER SCH CAP O/L FUNDING	1,400,000.00			1,400,000.00
3399	OTHER MISC. STATE REV	12,000.00			12,000.00
3431	INTEREST ON INVESTMENTS	11,137.14	30,000.00		41,137.14
			30,000.00		
TOTAL		**4,317,726.31**	**30,000.00**		**4,347,726.31**

ESTIMATED APPROPRIATIONS & ENDING FUND BALANCE					
FUNCTION / OBJECT	DESCRIPTION	PRESENT BUDGET	INCREASE	(DECREASE)	REVISED BUDGET
7400	FACILITIES ACQUISITION & CONST				
650	MOTOR VEHICLES	424,730.23		(135,318.00)	289,412.23
680	REMODELING AND RENOVATIONS	12,000.00			12,000.00
7800	PUPIL TRANSPORTATION SERVICES				
650	MOTOR VEHICLES		135,318.00		135,318.00
9700	TRANSFER OF FUNDS				
910	TRANSFERS TO GENERAL FUND	1,400,000.00			1,400,000.00
ENDING FUND BALANCE		2,480,996.08	30,000.00		2,510,996.08
			165,318.00	**(135,318.00)**	
TOTAL		**4,317,726.31**	**30,000.00**		**4,347,726.31**

DATE ADOPTED BY SCHOOL BOARD: December 9, 2019

DISTRICT SUPERINTENDENT

RESOLUTION TO AMEND DISTRICT SCHOOL BUDGET
THE DISTRICT SCHOOL BOARD OF COLLIER COUNTY
CAPITAL PROJECT FUND 392 - IMPACT FEE
RESOLUTION NUMBER 392-02
BUDGET AMENDMENTS FOR OCTOBER 2019

ESTIMATED REVENUE AND BEGINNING FUND BALANCE

REVENUE	DESCRIPTION	PRESENT BUDGET	INCREASE	(DECREASE)	REVISED BUDGET
BALANCE FORWARD		71,711,255.70			71,711,255.70
3431	INTEREST ON INVESTMENTS	293,975.42	1,000,000.00		1,293,975.42
3496	IMPACT FEES	14,000,000.00			14,000,000.00
			1,000,000.00		
TOTAL		**86,005,231.12**	**1,000,000.00**		**87,005,231.12**

ESTIMATED APPROPRIATIONS & ENDING FUND BALANCE

FUNCTION / OBJECT	DESCRIPTION	PRESENT BUDGET	INCREASE	(DECREASE)	REVISED BUDGET
7400	FACILITIES ACQUISITION & CONST				
630	BUILDINGS AND FIXED EQUIPMENT	5,723,837.50			5,723,837.50
ENDING FUND BALANCE		80,281,393.62	1,000,000.00		81,281,393.62
			1,000,000.00		
TOTAL		**86,005,231.12**	**1,000,000.00**		**87,005,231.12**

DATE ADOPTED BY SCHOOL BOARD: December 9, 2019

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DISTRICT SUPERINTENDENT

RESOLUTION TO AMEND DISTRICT SCHOOL BUDGET
THE DISTRICT SCHOOL BOARD OF COLLIER COUNTY
SPECIAL REVENUE FUND 410 - FOOD SERVICE
RESOLUTION NUMBER 410-02
BUDGET AMENDMENTS FOR OCTOBER 2019

ESTIMATED REVENUE AND BEGINNING FUND BALANCE					
REVENUE	DESCRIPTION	PRESENT BUDGET	INCREASE	(DECREASE)	REVISED BUDGET
BALANCE FORWARD		12,819,129.75			12,819,129.75
326A	SUMMER FOOD PROGRAM-BREAKFAST	103,000.00			103,000.00
3261	SCHOOL LUNCH REIMBURSEMENT	14,000,000.00			14,000,000.00
3262	SCHOOL BREAKFAST REIMBURSEMENT	4,200,000.00			4,200,000.00
3263	AFTER SCHOOL SNACK REIMB	3,500.00			3,500.00
3264	CHILD CARE FOOD PGM REIMB	474,000.00			474,000.00
3265	USDA DONATED COMMODITIES	2,000,000.00			2,000,000.00
3266	CASH IN LIEU OF COMMODITIES	33,000.00			33,000.00
3267	SUMMER FOOD PROGRAM-LUNCH	233,000.00			233,000.00
3268	FRESH FRUIT AND VEGETABLE PRG	250,000.00			250,000.00
3269	OTHER FOOD SERVICES	74,000.00			74,000.00
3337	SCHOOL BREAKFAST SUPPLEMENT	124,000.00			124,000.00
3338	SCHOOL LUNCH SUPPLEMENT	144,000.00			144,000.00
3431	INTEREST ON INVESTMENTS	82,000.00			82,000.00
3451	FOOD SALES (STUDENT LUNCHES)	1,200,000.00			1,200,000.00
3453	ADULT BREAKFASTS/LUNCHES	75,000.00			75,000.00
3454	STUDENT & ADULT A LA CARTE	2,200,000.00			2,200,000.00
3456	OTHER FOOD SALES	70,000.00			70,000.00
3490	MISCELLANEOUS LOCAL SOURCES	10,000.00			10,000.00
3497	REFUND OF PRIOR YEAR EXPEND	1,000.00			1,000.00
TOTAL		**38,095,629.75**			**38,095,629.75**

ESTIMATED APPROPRIATIONS & ENDING FUND BALANCE					
FUNCTION / OBJECT	DESCRIPTION	PRESENT BUDGET	INCREASE	(DECREASE)	REVISED BUDGET
7600	FOOD SERVICES				
100	SALARIES	7,431,894.17		(2,500.00)	7,429,394.17
200	EMPLOYEE BENEFITS	2,970,830.59			2,970,830.59
300	PURCHASED SERVICES	1,713,481.74	2,500.00		1,715,981.74
400	ENERGY SERVICES	607,000.00			607,000.00
500	MATERIALS AND SUPPLIES	13,260,795.44	800,000.00		14,060,795.44
600	CAPITAL OUTLAY	4,195,535.50		(800,000.00)	3,395,535.50
700	OTHER EXPENSES	584,701.64			584,701.64
ENDING FUND BALANCE		7,331,390.67			7,331,390.67
			802,500.00	**(802,500.00)**	
TOTAL		**38,095,629.75**			**38,095,629.75**

DATE ADOPTED BY SCHOOL BOARD: December 9, 2019

DISTRICT SUPERINTENDENT

RESOLUTION TO AMEND DISTRICT SCHOOL BUDGET

THE DISTRICT SCHOOL BOARD OF COLLIER COUNTY

SPECIAL REVENUE FUND 420 - DOE/STATE

RESOLUTION NUMBER 420-02

BUDGET AMENDMENTS FOR OCTOBER 2019

ESTIMATED REVENUE AND BEGINNING FUND BALANCE					
REVENUE	DESCRIPTION	PRESENT BUDGET	INCREASE	(DECREASE)	REVISED BUDGET
BALANCE FORWARD					
3201	CAREER & TECHNICAL EDUCATION	700,747.00			700,747.00
3220	WORKFORCE INVESTMENT ACT				
3221	ADULT GENERAL EDUCATION	684,338.00			684,338.00
3222	ENGLISH LITERACY & CIVICS EDUC	204,133.00			204,133.00
3223	ADULT MIGRANT EDUCATION	388,600.31			388,600.31
3225	TEACHER TRAINING TITLE II PT A	1,782,747.60			1,782,747.60
3226	MATH & SCI PRS TITLE II PART B				
3230	INDIV WITH DISABL EDUC ACT	11,102,103.85			11,102,103.85
3240	ELEM & SECONDARY EDUC ACT TI I	17,938,325.99			17,938,325.99
3241	LANGUAGE INSTRUCTION TITLE III	911,911.00			911,911.00
3242	ESEA TITLE II BASIC SKILLS	1,100,023.22			1,100,023.22
3251	ADULT GENERAL EDUCATION				
3290	OTHER FEDERAL THROUGH STATE	578,398.00			578,398.00
3299	MISC FED THRU STATE REVENUE	216,539.62	325,582.00		542,121.62
			325,582.00		
TOTAL		35,607,867.59	325,582.00		35,933,449.59

ESTIMATED APPROPRIATIONS & ENDING FUND BALANCE					
FUNCTION	DESCRIPTION	PRESENT BUDGET	INCREASE	(DECREASE)	REVISED BUDGET
5000	INSTRUCTION	17,626,797.33		(12,258.46)	17,614,538.87
6100	STUDENT SUPPORT SERVICES	2,200,661.93	11,794.51		2,212,456.44
6200	INSTRUCTIONAL MEDIA SERVICES	4,057.50			4,057.50
6300	INST AND CURRICULUM DEVEL SERV	6,590,285.88	2,511.77		6,592,797.65
6400	INSTRUCTIONAL STAFF TRNG SERV	7,083,298.83	3,882.12		7,087,180.95
6500	INSTRUCTION RELATED TECHNOLOGY	115,234.19			115,234.19
7200	GENERAL ADMINISTRATION	1,250,539.98		(2,045.44)	1,248,494.54
7300	SCHOOL ADMINISTRATION	139,047.51	842.80		139,890.31
7400	FACILITIES ADMINISTRATION		281,349.00		281,349.00
7700	CENTRAL SERVICES	284,166.92		(1,807.74)	282,359.18
7800	PUPIL TRANSPORTATION SERVICES	89,060.52		(2,919.56)	86,140.96
7900	OPERATION OF PLANT	139,255.44			139,255.44
8100	MAINTENANCE OF PLANT	85,461.56	44,233.00		129,694.56
ENDING FUND BALANCE					
			344,613.20	(19,031.20)	
		35,607,867.59	325,582.00		35,933,449.59

DATE ADOPTED BY SCHOOL BOARD: December 9, 2019

DISTRICT SUPERINTENDENT

RESOLUTION TO AMEND DISTRICT SCHOOL BUDGET

THE DISTRICT SCHOOL BOARD OF COLLIER COUNTY

SPECIAL REVENUE FUND 421 - HEAD START

RESOLUTION NUMBER 421-02

BUDGET AMENDMENTS FOR OCTOBER 2019

ESTIMATED REVENUE AND BEGINNING FUND BALANCE					
REVENUE	DESCRIPTION	PRESENT BUDGET	INCREASE	(DECREASE)	REVISED BUDGET
BALANCE FORWARD					
3130	HEAD START	3,097,510.00	54,150.00		3,151,660.00
3490	MISCELLANEOUS LOCAL SOURCES	774,380.00	13,538.00		787,918.00
			67,688.00		
TOTAL		**3,871,890.00**	**67,688.00**		**3,939,578.00**

ESTIMATED APPROPRIATIONS & ENDING FUND BALANCE					
FUNCTION	DESCRIPTION	PRESENT BUDGET	INCREASE	(DECREASE)	REVISED BUDGET
5000	INSTRUCTION	2,478,318.59	18,204.77		2,496,523.36
6100	STUDENT SUPPORT SERVICES	720,202.20	24,886.68		745,088.88
6300	INST AND CURRICULUM DEVEL SERV	483,159.21	30,196.55		513,355.76
6400	INSTRUCTIONAL STAFF TRNG SERV	20,504.47		(6,179.00)	14,325.47
7200	GENERAL ADMINISTRATION	107,289.53			107,289.53
7700	CENTRAL SERVICES	3,198.00	229.00		3,427.00
7800	PUPIL TRANSPORTATION SERVICES	35,000.00	350.00		35,350.00
7900	OPERATION OF PLANT	21,000.00			21,000.00
8100	MAINTENANCE OF PLANT	3,218.00			3,218.00
ENDING FUND BALANCE					
			73,867.00	(6,179.00)	
TOTAL		**3,871,890.00**	**67,688.00**		**3,939,578.00**

DATE ADOPTED BY SCHOOL BOARD: December 9, 2019

DISTRICT SUPERINTENDENT

RESOLUTION TO AMEND DISTRICT SCHOOL BUDGET
THE DISTRICT SCHOOL BOARD OF COLLIER COUNTY
MISCELLANEOUS SPECIAL REVENUE FUND 429 - OTHER
RESOLUTION NUMBER 429-02
BUDGET AMENDMENTS FOR OCTOBER 2019

ESTIMATED REVENUE AND BEGINNING FUND BALANCE

REVENUE	DESCRIPTION	PRESENT BUDGET	INCREASE	(DECREASE)	REVISED BUDGET
BALANCE FORWARD					
3280	FEDERAL THROUGH LOCAL	61,075.00			61,075.00
3380	STATE THROUGH LOCAL		64,970.00		64,970.00
3399	OTHER MISC. STATE REV.	2,974,653.48			2,974,653.48
3490	MISCELLANEOUS LOCAL SOURCES	231,837.30	20,819.00		252,656.30
			85,789.00		
TOTAL		**3,267,565.78**	**85,789.00**		**3,353,354.78**

ESTIMATED APPROPRIATIONS & ENDING FUND BALANCE

FUNCTION	DESCRIPTION	PRESENT BUDGET	INCREASE	(DECREASE)	REVISED BUDGET
5000	INSTRUCTION	2,261,210.01	28,672.65		2,289,882.66
6100	STUDENT SUPPORT SERVICES				
6200	INSTRUCTIONAL MEDIA SERVICES				
6300	INST AND CURRICULUM DEVEL SERV				
6400	INSTRUCTIONAL STAFF TRNG SERV	1,719.00	55,934.00		57,653.00
7200	GENERAL ADMINISTRATION	62,981.06			62,981.06
7300	SCHOOL ADMINISTRATION	48,524.26		(1,227.12)	47,297.14
7400	FACILITIES ACQUISITION & CONST	700,000.00			700,000.00
7500	FISCAL SERVICES				
7600	FOOD SERVICES				
7700	CENTRAL SERVICES	1,400.00	850.00		2,250.00
7800	PUPIL TRANSPORTATION SERVICES	29,717.56	2,264.60		31,982.16
7900	OPERATION OF PLANT	152,968.76			152,968.76
8100	MAINTENANCE OF PLANT	9,045.13		(705.13)	8,340.00
ENDING FUND BALANCE					
			87,721.25	(1,932.25)	
TOTAL		**3,267,565.78**	**85,789.00**		**3,353,354.78**

DATE ADOPTED BY SCHOOL BOARD: December 9, 2019

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DISTRICT SUPERINTENDENT

RESOLUTION TO AMEND DISTRICT SCHOOL BUDGET

THE DISTRICT SCHOOL BOARD OF COLLIER COUNTY

GENERAL FUND

RESOLUTION NUMBER 100-03

BUDGET AMENDMENTS FOR NOVEMBER 2019

ESTIMATED REVENUE AND BEGINNING FUND BALANCE					
REVENUE	DESCRIPTION	PRESENT BUDGET	INCREASE	(DECREASE)	REVISED BUDGET
BALANCE FORWARD		95,484,139.83			95,484,139.83
3191	ROTC	490,000.00			490,000.00
3202	MEDICAID	1,400,000.00			1,400,000.00
3310	FEFP SUPP. ACAD. INST. ALLOC	28,267,470.00			28,267,470.00
3323	CO&DS WITHHELD FOR ADM EXPENSE	29,140.00			29,140.00
3341	SALES TAX DISTRIBUTION	446,500.00			446,500.00
3343	STATE LICENSE TAX	102,000.00			102,000.00
3344	DISCRETIONARY LOTTERY	175,185.00			175,185.00
3355	CLASS SIZE REDUCTION	55,664,789.00			55,664,789.00
3361	FL SCHOOL RECOGNITION FUNDS	2,196,419.00			2,196,419.00
3371	VOLUNTARY PRE-K	1,300,027.79			1,300,027.79
3399	OTHER MISC. STATE REV.	370,762.00			370,762.00
3411	DISTRICT SCHOOL TAX OPERATING	336,782,958.00			336,782,958.00
3422	PAYMENTS IN LIEU OF TAXES	100.00			100.00
3425	LEASE REVENUE	355,043.00			355,043.00
3431	INTEREST ON INVESTMENTS	2,800,000.00			2,800,000.00
3440	GIFTS, GRANTS AND BEQUESTS	98,931.81	101,053.28		199,985.09
3484	PREMIUM REVENUE	85,000.00			85,000.00
349A	AFTER SCHOOL PROGRAM	518,304.72	20,927.05		539,231.77
349S	SUMMER ACTIVITY PROGAM	144,421.80			144,421.80
3490	MISCELLANEOUS LOCAL SOURCES	3,103,115.88	30,518.23		3,133,634.11
3494	RECEIPT OF FEDERAL INDIRECT	1,200,000.00			1,200,000.00
3497	REFUNDS PRIOR YEAR EXPENSE	299,648.47			299,648.47
3499	RECEIPT OF FOOD SERV. INDIRECT	500,000.00			500,000.00
3630	TRANSFER FROM CAPITAL FUND	42,219,569.44			42,219,569.44
3733	SALE OF EQUIPMENT	6,000.00			6,000.00
3742	FEMA LOSS RECOVERY				
3743	FEMA LOSS RECOVERY (STATE)				
			152,498.56		
TOTAL		**574,039,525.74**	**152,498.56**		**574,192,024.30**

ESTIMATED APPROPRIATIONS & ENDING FUND BALANCE					
FUNCTION	DESCRIPTION	PRESENT BUDGET	INCREASE	(DECREASE)	REVISED BUDGET
5000	DIRECT INSTRUCTION	319,069,079.95	776,044.42		319,845,124.37
6100	STUDENT SUPPORT SERVICES	19,578,456.93	54,889.02		19,633,345.95
6200	INSTRUCTIONAL MEDIA	6,100,655.28	6,941.74		6,107,597.02
6300	CURRICULUM DEVELOPMENT	7,985,991.01	311.05		7,986,302.06
6400	INSTRUCTIONAL STAFF TRNG	5,405,782.80	26,913.60		5,432,696.40
6500	INSTRUCTIONAL TECHNOLOGY	1,802,584.22		(335,865.58)	1,466,718.64
7100	SCHOOL BOARD & ATTORNEY	1,803,889.70		(2,099.16)	1,801,790.54
7200	GENERAL ADMINISTRATION	1,518,527.67	3,972.76		1,522,500.43
7300	SCHOOL ADMINISTRATION	29,751,461.95		(105,716.66)	29,645,745.29
7400	FACILITIES ACQUISITION	1,702,237.24			1,702,237.24
7500	FISCAL SERVICES	3,375,961.33	502.48		3,376,463.81
7700	CENTRAL SERVICES	9,291,423.89	29,241.63		9,320,665.52
7800	PUPIL TRANSPORTATION	23,449,002.43		(3,066.37)	23,445,936.06
7900	OPERATION OF PLANT	37,134,996.34	8,852.82		37,143,849.16
8100	MAINTENANCE OF PLANT	18,427,061.00		(49,700.00)	18,377,361.00
8200	ADMINISTRATIVE TECHNOLOGY	5,154,777.42	79,552.81		5,234,330.23
ENDING FUND BALANCE		82,487,636.58		(338,276.00)	82,149,360.58
			987,222.33	**(834,723.77)**	
TOTAL		**574,039,525.74**	**152,498.56**		**574,192,024.30**

DATE ADOPTED BY SCHOOL BOARD: January 14, 2020

DISTRICT SUPERINTENDENT

RESOLUTION TO AMEND DISTRICT SCHOOL BUDGET
THE DISTRICT SCHOOL BOARD OF COLLIER COUNTY
WORKFORCE PROGRAMS
RESOLUTION NUMBER 110-03
BUDGET AMENDMENTS FOR NOVEMBER 2019

ESTIMATED REVENUE AND BEGINNING FUND BALANCE

REVENUE	DESCRIPTION	PRESENT BUDGET	INCREASE	(DECREASE)	REVISED BUDGET
BALANCE FORWARD		1,310,076.69			1,310,076.69
3315	WORKFORCE DEVELOPMENT	9,916,885.00			9,916,885.00
3425	LEASE REVENUE	41,920.65			41,920.65
3431	INTEREST ON INVESTMENTS				
3440	GIFTS GRANTS AND BEQUESTS	65,000.00			65,000.00
346A	TECHNOLOGY FEE	63,000.00			63,000.00
3461	ADULT GENERAL ED. FEES	102,000.00			102,000.00
3462	POST SECONDARY VOCATIONAL	1,160,000.00			1,160,000.00
3464	CAPITAL IMPROVEMENT FEES	69,450.00			69,450.00
3465	POST SECONDARY LAB FEES	310,013.44			310,013.44
3466	LIFELONG LEARNING FEES	143,367.52			143,367.52
3467	GED TESTING FEES	14,500.00			14,500.00
3468	FINANCIAL AID FEES	65,000.00			65,000.00
3469	OTHER STUDENT FEES	135,000.00			135,000.00
3490	MISCELLANEOUS LOCAL	41,287.75			41,287.75
3630	TRANSF FR CAPITAL PRJT FND	100,000.00			100,000.00
TOTAL		**13,537,501.05**			**13,537,501.05**

ESTIMATED APPROPRIATIONS & ENDING FUND BALANCE

FUNCTION	DESCRIPTION	PRESENT BUDGET	INCREASE	(DECREASE)	REVISED BUDGET
5000	DIRECT INSTRUCTION	6,583,811.11	613.05		6,584,424.16
6100	STUDENT SUPPORT SERVICES	1,008,563.83	5,591.41		1,014,155.24
6200	INSTRUCTIONAL MEDIA	3,245.00			3,245.00
6300	CURRICULUM DEVELOPMENT	482,073.74			482,073.74
6400	INSTRUCTIONAL STAFF TRNG	469,683.85			469,683.85
6500	INSTRUCTIONAL TECHNOLOGY	3,279.88			3,279.88
7300	SCHOOL ADMINISTRATION	2,589,363.32		(3,352.68)	2,586,010.64
7700	CENTRAL SERVICES	104,271.47			104,271.47
7800	PUPIL TRANSPORTATION	2,523.50			2,523.50
7900	OPERATION OF PLANT	1,000,342.78		(2,851.78)	997,491.00
8100	MAINTENANCE OF PLANT	123,424.00			123,424.00
8200	ADMINISTRATIVE TECHNOLOGY	135,197.67			135,197.67
ENDING FUND BALANCE		1,031,720.90			1,031,720.90
			6,204.46	**(6,204.46)**	
TOTAL		**13,537,501.05**	**0.00**		**13,537,501.05**

DATE ADOPTED BY SCHOOL BOARD: January 14, 2020

DISTRICT SUPERINTENDENT

RESOLUTION TO AMEND DISTRICT SCHOOL BUDGET
THE DISTRICT SCHOOL BOARD OF COLLIER COUNTY
CAPITAL PROJECT FUND 370 - CAPITAL IMPROVEMENT TAX
RESOLUTION NUMBER 370-03
BUDGET AMENDMENTS FOR NOVEMBER 2019

ESTIMATED REVENUE AND BEGINNING FUND BALANCE

REVENUE	DESCRIPTION	PRESENT BUDGET	INCREASE	(DECREASE)	REVISED BUDGET
BALANCE FORWARD					
3413	DIST LOCAL CAPITAL IMPROVE TAX	141,291,360.00			141,291,360.00
3431	INTEREST ON INVESTMENTS	1,000,000.00			1,000,000.00
3490	MISCELLANEOUS LOCAL SOURCES	1,438.61	16,539.20		17,977.81
3733	SALE OF EQUIPMENT	200,876.38			200,876.38
			16,539.20		
TOTAL		**142,493,674.99**	**16,539.20**		**142,510,214.19**

ESTIMATED APPROPRIATIONS & ENDING FUND BALANCE

FUNCTION / OBJECT	DESCRIPTION	PRESENT BUDGET	INCREASE	(DECREASE)	REVISED BUDGET
7400	FACILITIES ACQUISITION & CONST				
630	BUILDINGS AND FIXED EQUIPMENT	2,889,678.00			2,889,678.00
640	FURNITURE, FIXTURES & EQUIPMENT	1,306,070.77			1,306,070.77
650	MOTOR VEHICLES		484,184.00		484,184.00
670	IMPROVEMENTS OTHER THAN BLDGS	3,050,643.00			3,050,643.00
680	REMODELING AND RENOVATIONS	47,400,996.00		(84,184.00)	47,316,812.00
7800					
640	FURNITURE FIXTURES	704,689.23		(305,000.00)	399,689.23
650	MOTOR VEHICLES	4,710,000.00		(400,000.00)	4,310,000.00
680	REMODELING		305,000.00		305,000.00
9700	TRANSFER OF FUNDS				
910	TRANSFERS TO GENERAL FUND	40,811,928.00			40,811,928.00
920	TRANSFERS TO DEBT SERVICE FUND	10,000.00			10,000.00
ENDING FUND BALANCE		41,609,669.99	16,539.20		41,626,209.19
			805,723.20	**(789,184.00)**	
TOTAL		**142,493,674.99**	**16,539.20**		**142,510,214.19**

DATE ADOPTED BY SCHOOL BOARD: January 14, 2020

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 379-03
BUDGET AMENDMENTS FOR NOVEMBER 2019

ESTIMATED REVENUE AND BEGINNING FUND BALANCE

REVENUE	DESCRIPTION	PRESENT BUDGET	INCREASE	(DECREASE)	REVISED BUDGET
BALANCE FORWARD		88,181,155.53			88,181,155.53
3413	DIST LOCAL CAPITAL IMPROVE TAX	11,996.24	102.63		12,098.87
3431	INTEREST ON INVESTMENTS	1,000,000.00			1,000,000.00
			102.63		
TOTAL		**89,193,151.77**	**102.63**		**89,193,254.40**

ESTIMATED APPROPRIATIONS & ENDING FUND BALANCE

FUNCTION / OBJECT	DESCRIPTION	PRESENT BUDGET	INCREASE	(DECREASE)	REVISED BUDGET
7400	FACILITIES ACQUISITION & CONST				
630	BUILDINGS AND FIXED EQUIPMENT	1,158,533.81			1,158,533.81
640	FURNITURE, FIXTURES & EQUIPMENT	699,588.53			699,588.53
650	MOTOR VEHICLES	3,692,727.76		(3,514,415.00)	178,312.76
670	IMPROVEMENTS OTHER THAN BLDGS	5,660,442.44			5,660,442.44
680	REMODELING AND RENOVATIONS	31,223,643.87			31,223,643.87
7800	PUPIL TRANSPORTATION SERVICES				
650	MOTOR VEHICLES	249,047.45	3,514,415.00		3,763,462.45
9700	TRANSFER OF FUNDS				
920	TRANSFERS TO DEBT SERVICE	9,104,655.00			9,104,655.00
ENDING FUND BALANCE		37,404,512.91	102.63		37,404,615.54
			3,514,517.63	**(3,514,415.00)**	
TOTAL		**89,193,151.77**	**102.63**		**89,193,254.40**

DATE ADOPTED BY SCHOOL BOARD: January 14, 2020

DISTRICT SUPERINTENDENT

RESOLUTION TO AMEND DISTRICT SCHOOL BUDGET

THE DISTRICT SCHOOL BOARD OF COLLIER COUNTY
CAPITAL PROJECT FUND 391 - LOCAL CAPITAL IMPROVEMENT
RESOLUTION NUMBER 391-03
BUDGET AMENDMENTS FOR NOBEMBER 2019

ESTIMATED REVENUE AND BEGINNING FUND BALANCE					
REVENUE	DESCRIPTION	PRESENT BUDGET	INCREASE	(DECREASE)	REVISED BUDGET
BALANCE FORWARD		2,894,589.17			2,894,589.17
3397	CHARTER SCH CAP O/L FUNDING	1,400,000.00			1,400,000.00
3399	OTHER MISC. STATE REV	12,000.00			12,000.00
3431	INTEREST ON INVESTMENTS	41,137.14			41,137.14
TOTAL		**4,347,726.31**			**4,347,726.31**

ESTIMATED APPROPRIATIONS & ENDING FUND BALANCE					
FUNCTION / OBJECT	DESCRIPTION	PRESENT BUDGET	INCREASE	(DECREASE)	REVISED BUDGET
7400	FACILITIES ACQUISITION & CONST				
650	MOTOR VEHICLES	289,412.23	36,259.50		325,671.73
680	REMODELING AND RENOVATIONS	12,000.00			12,000.00
7800	PUPIL TRANSPORTATION SERVICES				
650	MOTOR VEHICLES	135,318.00		(36,259.50)	99,058.50
9700	TRANSFER OF FUNDS				
910	TRANSFERS TO GENERAL FUND	1,400,000.00			1,400,000.00
ENDING FUND BALANCE		2,510,996.08			2,510,996.08
			36,259.50	**(36,259.50)**	
TOTAL		**4,347,726.31**			**4,347,726.31**

DATE ADOPTED BY SCHOOL BOARD: January 14, 2020

DISTRICT SUPERINTENDENT

RESOLUTION TO AMEND DISTRICT SCHOOL BUDGET

THE DISTRICT SCHOOL BOARD OF COLLIER COUNTY

SPECIAL REVENUE FUND 410 - FOOD SERVICE

RESOLUTION NUMBER 410-03

BUDGET AMENDMENTS FOR NOVEMBER 2019

ESTIMATED REVENUE AND BEGINNING FUND BALANCE

REVENUE	DESCRIPTION	PRESENT BUDGET	INCREASE	(DECREASE)	REVISED BUDGET
BALANCE FORWARD		12,819,129.75			12,819,129.75
326A	SUMMER FOOD PROGRAM-BREAKFAST	103,000.00			103,000.00
3261	SCHOOL LUNCH REIMBURSEMENT	14,000,000.00			14,000,000.00
3262	SCHOOL BREAKFAST REIMBURSEMENT	4,200,000.00			4,200,000.00
3263	AFTER SCHOOL SNACK REIMB	3,500.00			3,500.00
3264	CHILD CARE FOOD PGM REIMB	474,000.00			474,000.00
3265	USDA DONATED COMMODITIES	2,000,000.00			2,000,000.00
3266	CASH IN LIEU OF COMMODITIES	33,000.00			33,000.00
3267	SUMMER FOOD PROGRAM-LUNCH	233,000.00			233,000.00
3268	FRESH FRUIT AND VEGETABLE PRG	250,000.00			250,000.00
3269	OTHER FOOD SERVICES	74,000.00			74,000.00
3337	SCHOOL BREAKFAST SUPPLEMENT	124,000.00			124,000.00
3338	SCHOOL LUNCH SUPPLEMENT	144,000.00			144,000.00
3431	INTEREST ON INVESTMENTS	82,000.00			82,000.00
3451	FOOD SALES (STUDENT LUNCHES)	1,200,000.00			1,200,000.00
3453	ADULT BREAKFASTS/LUNCHES	75,000.00			75,000.00
3454	STUDENT & ADULT A LA CARTE	2,200,000.00			2,200,000.00
3456	OTHER FOOD SALES	70,000.00			70,000.00
3490	MISCELLANEOUS LOCAL SOURCES	10,000.00			10,000.00
3497	REFUND OF PRIOR YEAR EXPEND	1,000.00			1,000.00
TOTAL		**38,095,629.75**			**38,095,629.75**

ESTIMATED APPROPRIATIONS & ENDING FUND BALANCE

FUNCTION / OBJECT	DESCRIPTION	PRESENT BUDGET	INCREASE	(DECREASE)	REVISED BUDGET
7600	FOOD SERVICES				
100	SALARIES	7,429,394.17			7,429,394.17
200	EMPLOYEE BENEFITS	2,970,830.59			2,970,830.59
300	PURCHASED SERVICES	1,715,981.74	49,000.00		1,764,981.74
400	ENERGY SERVICES	607,000.00			607,000.00
500	MATERIALS AND SUPPLIES	14,060,795.44			14,060,795.44
600	CAPITAL OUTLAY	3,395,535.50		(49,000.00)	3,346,535.50
700	OTHER EXPENSES	584,701.64			584,701.64
ENDING FUND BALANCE		7,331,390.67			7,331,390.67
			49,000.00	**(49,000.00)**	
TOTAL		**38,095,629.75**			**38,095,629.75**

DATE ADOPTED BY SCHOOL BOARD: January 14, 2020

DISTRICT SUPERINTENDENT

RESOLUTION TO AMEND DISTRICT SCHOOL BUDGET

THE DISTRICT SCHOOL BOARD OF COLLIER COUNTY

SPECIAL REVENUE FUND 420 - DOE/STATE

RESOLUTION NUMBER 420-03

BUDGET AMENDMENTS FOR NOVEMBER 2019

ESTIMATED REVENUE AND BEGINNING FUND BALANCE					
REVENUE	DESCRIPTION	PRESENT BUDGET	INCREASE	(DECREASE)	REVISED BUDGET
BALANCE FORWARD					
3201	CAREER & TECHNICAL EDUCATION	700,747.00			700,747.00
3220	WORKFORCE INVESTMENT ACT				
3221	ADULT GENERAL EDUCATION	684,338.00			684,338.00
3222	ENGLISH LITERACY & CIVICS EDUC	204,133.00			204,133.00
3223	ADULT MIGRANT EDUCATION	388,600.31			388,600.31
3225	TEACHER TRAINING TITLE II PT A	1,782,747.60			1,782,747.60
3226	MATH & SCI PRS TITLE II PART B				
3230	INDIV WITH DISABL EDUC ACT	11,102,103.85			11,102,103.85
3240	ELEM & SECONDARY EDUC ACT TI I	17,938,325.99		(158,460.68)	17,779,865.31
3241	LANGUAGE INSTRUCTION TITLE III	911,911.00			911,911.00
3242	ESEA TITLE II BASIC SKILLS	1,100,023.22			1,100,023.22
3251	ADULT GENERAL EDUCATION				
3290	OTHER FEDERAL THROUGH STATE	578,398.00			578,398.00
3299	MISC FED THRU STATE REVENUE	542,121.62			542,121.62
				(158,460.68)	
TOTAL		35,933,449.59	(158,460.68)		35,774,988.91

ESTIMATED APPROPRIATIONS & ENDING FUND BALANCE					
FUNCTION	DESCRIPTION	PRESENT BUDGET	INCREASE	(DECREASE)	REVISED BUDGET
5000	INSTRUCTION	17,614,538.87		(254,802.93)	17,359,735.94
6100	STUDENT SUPPORT SERVICES	2,212,456.44		(1,851.03)	2,210,605.41
6200	INSTRUCTIONAL MEDIA SERVICES	4,057.50		(2,266.00)	1,791.50
6300	INST AND CURRICULUM DEVEL SERV	6,592,797.65	79,917.98		6,672,715.63
6400	INSTRUCTIONAL STAFF TRNG SERV	7,087,180.95	34,207.08		7,121,388.03
6500	INSTRUCTION RELATED TECHNOLOGY	115,234.19			115,234.19
7200	GENERAL ADMINISTRATION	1,248,494.54		(8,223.95)	1,240,270.59
7300	SCHOOL ADMINISTRATION	139,890.31		(5,515.94)	134,374.37
7400	FACILITIES ADMINISTRATION	281,349.00			281,349.00
7700	CENTRAL SERVICES	282,359.18		(6,305.29)	276,053.89
7800	PUPIL TRANSPORTATION SERVICES	86,140.96	6,864.00		93,004.96
7900	OPERATION OF PLANT	139,255.44		(484.60)	138,770.84
8100	MAINTENANCE OF PLANT	129,694.56			129,694.56
ENDING FUND BALANCE					
			120,989.06	(279,449.74)	
		35,933,449.59	(158,460.68)		35,774,988.91

DATE ADOPTED BY SCHOOL BOARD: January 14, 2020

DISTRICT SUPERINTENDENT

RESOLUTION TO AMEND DISTRICT SCHOOL BUDGET

THE DISTRICT SCHOOL BOARD OF COLLIER COUNTY

SPECIAL REVENUE FUND 421 - HEAD START

RESOLUTION NUMBER 421-03

BUDGET AMENDMENTS FOR NOVEMBER 2019

ESTIMATED REVENUE AND BEGINNING FUND BALANCE					
REVENUE	DESCRIPTION	PRESENT BUDGET	INCREASE	(DECREASE)	REVISED BUDGET
BALANCE FORWARD					
3130	HEAD START	3,151,660.00			3,151,660.00
3490	MISCELLANEOUS LOCAL SOURCES	787,918.00			787,918.00
TOTAL		**3,939,578.00**			**3,939,578.00**

ESTIMATED APPROPRIATIONS & ENDING FUND BALANCE					
FUNCTION	DESCRIPTION	PRESENT BUDGET	INCREASE	(DECREASE)	REVISED BUDGET
5000	INSTRUCTION	2,496,523.36		(835.27)	2,495,688.09
6100	STUDENT SUPPORT SERVICES	745,088.88	545.23		745,634.11
6300	INST AND CURRICULUM DEVEL SERV	513,355.76			513,355.76
6400	INSTRUCTIONAL STAFF TRNG SERV	14,325.47	290.04		14,615.51
7200	GENERAL ADMINISTRATION	107,289.53			107,289.53
7700	CENTRAL SERVICES	3,427.00			3,427.00
7800	PUPIL TRANSPORTATION SERVICES	35,350.00			35,350.00
7900	OPERATION OF PLANT	21,000.00			21,000.00
8100	MAINTENANCE OF PLANT	3,218.00			3,218.00
ENDING FUND BALANCE					
TOTAL		**3,939,578.00**	**835.27**	**(835.27)**	**3,939,578.00**
			(0.00)		

DATE ADOPTED BY SCHOOL BOARD: January 14, 2020

DISTRICT SUPERINTENDENT

RESOLUTION TO AMEND DISTRICT SCHOOL BUDGET

THE DISTRICT SCHOOL BOARD OF COLLIER COUNTY

MISCELLANEOUS SPECIAL REVENUE FUND 429 - OTHER

RESOLUTION NUMBER 429-03

BUDGET AMENDMENTS FOR NOVEMBER 2019

ESTIMATED REVENUE AND BEGINNING FUND BALANCE					
REVENUE	DESCRIPTION	PRESENT BUDGET	INCREASE	(DECREASE)	REVISED BUDGET
BALANCE FORWARD					
3280	FEDERAL THROUGH LOCAL	61,075.00			61,075.00
3380	STATE THROUGH LOCAL	64,970.00			64,970.00
3399	OTHER MISC. STATE REV.	2,974,653.48			2,974,653.48
3490	MISCELLANEOUS LOCAL SOURCES	252,656.30		(1,719.00)	250,937.30
				(1,719.00)	
TOTAL		**3,353,354.78**		**(1,719.00)**	**3,351,635.78**

ESTIMATED APPROPRIATIONS & ENDING FUND BALANCE					
FUNCTION	DESCRIPTION	PRESENT BUDGET	INCREASE	(DECREASE)	REVISED BUDGET
5000	INSTRUCTION	2,289,882.66		(1,086.00)	2,288,796.66
6100	STUDENT SUPPORT SERVICES				
6200	INSTRUCTIONAL MEDIA SERVICES				
6300	INST AND CURRICULUM DEVEL SERV				
6400	INSTRUCTIONAL STAFF TRNG SERV	57,653.00		(1,719.00)	55,934.00
7200	GENERAL ADMINISTRATION	62,981.06			62,981.06
7300	SCHOOL ADMINISTRATION	47,297.14			47,297.14
7400	FACILITIES ACQUISITION & CONST	700,000.00			700,000.00
7500	FISCAL SERVICES				
7600	FOOD SERVICES				
7700	CENTRAL SERVICES	2,250.00			2,250.00
7800	PUPIL TRANSPORTATION SERVICES	31,982.16	1,086.00		33,068.16
7900	OPERATION OF PLANT	152,968.76			152,968.76
8100	MAINTENANCE OF PLANT	8,340.00			8,340.00
ENDING FUND BALANCE					
				1,086.00	(2,805.00)	
TOTAL		**3,353,354.78**		**(1,719.00)**	**3,351,635.78**

DATE ADOPTED BY SCHOOL BOARD: January 14, 2020

DISTRICT SUPERINTENDENT

RESOLUTION TO AMEND DISTRICT SCHOOL BUDGET

THE DISTRICT SCHOOL BOARD OF COLLIER COUNTY

GENERAL FUND

RESOLUTION NUMBER 100-04

BUDGET AMENDMENTS FOR DECEMBER 2019

ESTIMATED REVENUE AND BEGINNING FUND BALANCE					
REVENUE	DESCRIPTION	PRESENT BUDGET	INCREASE	(DECREASE)	REVISED BUDGET
BALANCE FORWARD		95,484,139.83		(2,562,132.00)	92,922,007.83
3191	ROTC	490,000.00			490,000.00
3202	MEDICAID	1,400,000.00			1,400,000.00
3310	FEFP SUPP. ACAD. INST. ALLOC	28,267,470.00			28,267,470.00
3323	CO&DS WITHHELD FOR ADM EXPENSE	29,140.00			29,140.00
3341	SALES TAX DISTRIBUTION	446,500.00			446,500.00
3343	STATE LICENSE TAX	102,000.00			102,000.00
3344	DISCRETIONARY LOTTERY	175,185.00			175,185.00
3355	CLASS SIZE REDUCTION	55,664,789.00			55,664,789.00
3361	FL SCHOOL RECOGNITION FUNDS	2,196,419.00			2,196,419.00
3371	VOLUNTARY PRE-K	1,300,027.79			1,300,027.79
3399	OTHER MISC. STATE REV.	370,762.00		(261,699.00)	109,063.00
3411	DISTRICT SCHOOL TAX OPERATING	336,782,958.00			336,782,958.00
3422	PAYMENTS IN LIEU OF TAXES	100.00			100.00
3425	LEASE REVENUE	355,043.00			355,043.00
3431	INTEREST ON INVESTMENTS	2,800,000.00			2,800,000.00
3440	GIFTS, GRANTS AND BEQUESTS	199,985.09	10,550.00		210,535.09
3484	PREMIUM REVENUE	85,000.00			85,000.00
349A	AFTER SCHOOL PROGRAM	539,231.77	4,353.98		543,585.75
349S	SUMMER ACTIVITY PROGAM	144,421.80			144,421.80
3490	MISCELLANEOUS LOCAL SOURCES	3,133,634.11	255,999.48		3,389,633.59
3494	RECEIPT OF FEDERAL INDIRECT	1,200,000.00			1,200,000.00
3497	REFUNDS PRIOR YEAR EXPENSE	299,648.47			299,648.47
3499	RECEIPT OF FOOD SERV. INDIRECT	500,000.00			500,000.00
3630	TRANSFER FROM CAPITAL FUND	42,219,569.44			42,219,569.44
3733	SALE OF EQUIPMENT	6,000.00			6,000.00
3742	FEMA LOSS RECOVERY				
3743	FEMA LOSS RECOVERY (STATE)				
			270,903.46	(2,823,831.00)	
TOTAL		574,192,024.30	(2,552,927.54)		571,639,096.76

ESTIMATED APPROPRIATIONS & ENDING FUND BALANCE					
FUNCTION	DESCRIPTION	PRESENT BUDGET	INCREASE	(DECREASE)	REVISED BUDGET
5000	DIRECT INSTRUCTION	319,845,124.37	125,821.63		319,970,946.00
6100	STUDENT SUPPORT SERVICES	19,633,345.95	59,750.84		19,693,096.79
6200	INSTRUCTIONAL MEDIA	6,107,597.02		(1,517.57)	6,106,079.45
6300	CURRICULUM DEVELOPMENT	7,986,302.06	7,178.75		7,993,480.81
6400	INSTRUCTIONAL STAFF TRNG	5,432,696.40		(32,361.17)	5,400,335.23
6500	INSTRUCTIONAL TECHNOLOGY	1,466,718.64		(3,890.24)	1,462,828.40
7100	SCHOOL BOARD & ATTORNEY	1,801,790.54	4,538.78		1,806,329.32
7200	GENERAL ADMINISTRATION	1,522,500.43	88,529.98		1,611,030.41
7300	SCHOOL ADMINISTRATION	29,645,745.29		(95,973.04)	29,549,772.25
7400	FACILITIES ACQUISITION	1,702,237.24			1,702,237.24
7500	FISCAL SERVICES	3,376,463.81		(60,709.09)	3,315,754.72
7700	CENTRAL SERVICES	9,320,665.52		(39,200.73)	9,281,464.79
7800	PUPIL TRANSPORTATION	23,445,936.06	3,954.97		23,449,891.03
7900	OPERATION OF PLANT	37,143,849.16	112,059.15		37,255,908.31
8100	MAINTENANCE OF PLANT	18,377,361.00	98,000.00		18,475,361.00
8200	ADMINISTRATIVE TECHNOLOGY	5,234,330.23	4,721.20		5,239,051.43
ENDING FUND BALANCE		82,149,360.58		(2,823,831.00)	79,325,529.58
			504,555.30	(3,057,482.84)	
TOTAL		574,192,024.30	(2,552,927.54)		571,639,096.76

DATE ADOPTED BY SCHOOL BOARD: February 4, 2020

DISTRICT SUPERINTENDENT

RESOLUTION TO AMEND DISTRICT SCHOOL BUDGET

THE DISTRICT SCHOOL BOARD OF COLLIER COUNTY

WORKFORCE PROGRAMS

RESOLUTION NUMBER 110-04

BUDGET AMENDMENTS FOR DECEMBER 2019

ESTIMATED REVENUE AND BEGINNING FUND BALANCE					
REVENUE	DESCRIPTION	PRESENT BUDGET	INCREASE	(DECREASE)	REVISED BUDGET
BALANCE FORWARD		1,310,076.69			1,310,076.69
3315	WORKFORCE DEVELOPMENT	9,916,885.00			9,916,885.00
3317	WORKFORCE PERF.BASED INITIATIVE		131,000.00		131,000.00
3399	OTHER MISC. STATE REVENUE		100,000.00		100,000.00
3425	LEASE REVENUE	41,920.65			41,920.65
3431	INTEREST ON INVESTMENTS				
3440	GIFTS GRANTS AND BEQUESTS	65,000.00			65,000.00
346A	TECHNOLOGY FEE	63,000.00			63,000.00
3461	ADULT GENERAL ED. FEES	102,000.00			102,000.00
3462	POST SECONDARY VOCATIONAL	1,160,000.00			1,160,000.00
3464	CAPITAL IMPROVEMENT FEES	69,450.00			69,450.00
3465	POST SECONDARY LAB FEES	310,013.44			310,013.44
3466	LIFELONG LEARNING FEES	143,367.52			143,367.52
3467	GED TESTING FEES	14,500.00			14,500.00
3468	FINANCIAL AID FEES	65,000.00			65,000.00
3469	OTHER STUDENT FEES	135,000.00			135,000.00
3490	MISCELLANEOUS LOCAL	41,287.75			41,287.75
3630	TRANSF FR CAPITAL PRJT FND	100,000.00			100,000.00
			231,000.00		
TOTAL		**13,537,501.05**	**231,000.00**		**13,768,501.05**

ESTIMATED APPROPRIATIONS & ENDING FUND BALANCE					
FUNCTION	DESCRIPTION	PRESENT BUDGET	INCREASE	(DECREASE)	REVISED BUDGET
5000	DIRECT INSTRUCTION	6,584,424.16	129,837.36		6,714,261.52
6100	STUDENT SUPPORT SERVICES	1,014,155.24			1,014,155.24
6200	INSTRUCTIONAL MEDIA	3,245.00			3,245.00
6300	CURRICULUM DEVELOPMENT	482,073.74	95,000.00		577,073.74
6400	INSTRUCTIONAL STAFF TRNG	469,683.85	978.71		470,662.56
6500	INSTRUCTIONAL TECHNOLOGY	3,279.88			3,279.88
7300	SCHOOL ADMINISTRATION	2,586,010.64		(69.71)	2,585,940.93
7700	CENTRAL SERVICES	104,271.47	5,705.29		109,976.76
7800	PUPIL TRANSPORTATION	2,523.50	155.88		2,679.38
7900	OPERATION OF PLANT	997,491.00		(607.53)	996,883.47
8100	MAINTENANCE OF PLANT	123,424.00			123,424.00
8200	ADMINISTRATIVE TECHNOLOGY	135,197.67			135,197.67
ENDING FUND BALANCE		1,031,720.90			1,031,720.90
			231,677.24	**(677.24)**	
TOTAL		**13,537,501.05**	**231,000.00**		**13,768,501.05**

DATE ADOPTED BY SCHOOL BOARD: February 4, 2020

DISTRICT SUPERINTENDENT

RESOLUTION TO AMEND DISTRICT SCHOOL BUDGET

THE DISTRICT SCHOOL BOARD OF COLLIER COUNTY

CAPITAL PROJECT FUND 370 - CAPITAL IMPROVEMENT TAX

RESOLUTION NUMBER 370-04

BUDGET AMENDMENTS FOR DECEMBER 2019

ESTIMATED REVENUE AND BEGINNING FUND BALANCE					
REVENUE	DESCRIPTION	PRESENT BUDGET	INCREASE	(DECREASE)	REVISED BUDGET
BALANCE FORWARD					
3413	DIST LOCAL CAPITAL IMPROVE TAX	141,291,360.00			141,291,360.00
3431	INTEREST ON INVESTMENTS	1,000,000.00			1,000,000.00
3490	MISCELLANEOUS LOCAL SOURCES	17,977.81	5,331.53		23,309.34
3733	SALE OF EQUIPMENT	200,876.38	821.67		201,698.05
TOTAL		**142,510,214.19**	**6,153.20**	**6,153.20**	**142,516,367.39**

ESTIMATED APPROPRIATIONS & ENDING FUND BALANCE					
FUNCTION / OBJECT	DESCRIPTION	PRESENT BUDGET	INCREASE	(DECREASE)	REVISED BUDGET
7400	FACILITIES ACQUISITION & CONST				
630	BUILDINGS AND FIXED EQUIPMENT	2,889,678.00			2,889,678.00
640	FURNITURE, FIXTURES & EQUIPMENT	1,306,070.77			1,306,070.77
650	MOTOR VEHICLES	484,184.00			484,184.00
670	IMPROVEMENTS OTHER THAN BLDGS	3,050,643.00	600,000.00		3,650,643.00
680	REMODELING AND RENOVATIONS	47,316,812.00		(600,000.00)	46,716,812.00
7800					
640	FURNITURE FIXTURES	399,689.23			399,689.23
650	MOTOR VEHICLES	4,310,000.00			4,310,000.00
680	REMODELING	305,000.00			305,000.00
9700	TRANSFER OF FUNDS				
910	TRANSFERS TO GENERAL FUND	40,811,928.00			40,811,928.00
920	TRANSFERS TO DEBT SERVICE FUND	10,000.00			10,000.00
ENDING FUND BALANCE		41,626,209.19	6,153.20		41,632,362.39
TOTAL		**142,510,214.19**	**606,153.20**	**(600,000.00)** **6,153.20**	**142,516,367.39**

DATE ADOPTED BY SCHOOL BOARD: February 4, 2020

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 379-04

BUDGET AMENDMENTS FOR DECEMBER 2019

ESTIMATED REVENUE AND BEGINNING FUND BALANCE					
REVENUE	DESCRIPTION	PRESENT BUDGET	INCREASE	(DECREASE)	REVISED BUDGET
BALANCE FORWARD		88,181,155.53			88,181,155.53
3413	DIST LOCAL CAPITAL IMPROVE TAX	12,098.87			12,098.87
3431	INTEREST ON INVESTMENTS	1,000,000.00			1,000,000.00
TOTAL		**89,193,254.40**			**89,193,254.40**

ESTIMATED APPROPRIATIONS & ENDING FUND BALANCE					
FUNCTION / OBJECT	DESCRIPTION	PRESENT BUDGET	INCREASE	(DECREASE)	REVISED BUDGET
7400	FACILITIES ACQUISITION & CONST				
630	BUILDINGS AND FIXED EQUIPMENT	1,158,533.81	286,000.00		1,444,533.81
640	FURNITURE, FIXTURES & EQUIPMENT	699,588.53			699,588.53
650	MOTOR VEHICLES	178,312.76			178,312.76
670	IMPROVEMENTS OTHER THAN BLDGS	5,660,442.44	30,000.00		5,690,442.44
680	REMODELING AND RENOVATIONS	31,223,643.87		(316,000.00)	30,907,643.87
7800	PUPIL TRANSPORTATION SERVICES				
650	MOTOR VEHICLES	3,763,462.45			3,763,462.45
9700	TRANSFER OF FUNDS				
920	TRANSFERS TO DEBT SERVICE	9,104,655.00			9,104,655.00
ENDING FUND BALANCE		37,404,615.54			37,404,615.54
			316,000.00	**(316,000.00)**	
TOTAL		**89,193,254.40**			**89,193,254.40**

DATE ADOPTED BY SCHOOL BOARD: February 4, 2020

DISTRICT SUPERINTENDENT

RESOLUTION TO AMEND DISTRICT SCHOOL BUDGET
THE DISTRICT SCHOOL BOARD OF COLLIER COUNTY
CAPITAL PROJECT FUND 391 - LOCAL CAPITAL IMPROVEMENT
RESOLUTION NUMBER 391-04
BUDGET AMENDMENTS FOR DECEMBER 2019

ESTIMATED REVENUE AND BEGINNING FUND BALANCE

REVENUE	DESCRIPTION	PRESENT BUDGET	INCREASE	(DECREASE)	REVISED BUDGET
BALANCE FORWARD		2,894,589.17			2,894,589.17
3397	CHARTER SCH CAP O/L FUNDING	1,400,000.00			1,400,000.00
3399	OTHER MISC. STATE REV	12,000.00			12,000.00
3431	INTEREST ON INVESTMENTS	41,137.14			41,137.14
3490	MISCELLANEOUS LOCAL SOURCES		623,694.00		623,694.00
			623,694.00		
TOTAL		**4,347,726.31**	**623,694.00**		**4,971,420.31**

ESTIMATED APPROPRIATIONS & ENDING FUND BALANCE

FUNCTION / OBJECT	DESCRIPTION	PRESENT BUDGET	INCREASE	(DECREASE)	REVISED BUDGET
7400	FACILITIES ACQUISITION & CONST				
650	MOTOR VEHICLES	325,671.73			325,671.73
680	REMODELING AND RENOVATIONS	12,000.00			12,000.00
7800	PUPIL TRANSPORTATION SERVICES				
650	MOTOR VEHICLES	99,058.50			99,058.50
9700	TRANSFER OF FUNDS				
910	TRANSFERS TO GENERAL FUND	1,400,000.00			1,400,000.00
ENDING FUND BALANCE		2,510,996.08	623,694.00		3,134,690.08
			623,694.00		
TOTAL		**4,347,726.31**	**623,694.00**		**4,971,420.31**

DATE ADOPTED BY SCHOOL BOARD: February 4, 2020

DISTRICT SUPERINTENDENT

RESOLUTION TO AMEND DISTRICT SCHOOL BUDGET

THE DISTRICT SCHOOL BOARD OF COLLIER COUNTY

SPECIAL REVENUE FUND 410 - FOOD SERVICE

RESOLUTION NUMBER 410-04

BUDGET AMENDMENTS FOR DECEMBER 2019

ESTIMATED REVENUE AND BEGINNING FUND BALANCE					
REVENUE	DESCRIPTION	PRESENT BUDGET	INCREASE	(DECREASE)	REVISED BUDGET
BALANCE FORWARD		12,819,129.75			12,819,129.75
326A	SUMMER FOOD PROGRAM-BREAKFAST	103,000.00			103,000.00
3261	SCHOOL LUNCH REIMBURSEMENT	14,000,000.00			14,000,000.00
3262	SCHOOL BREAKFAST REIMBURSEMENT	4,200,000.00			4,200,000.00
3263	AFTER SCHOOL SNACK REIMB	3,500.00			3,500.00
3264	CHILD CARE FOOD PGM REIMB	474,000.00			474,000.00
3265	USDA DONATED COMMODITIES	2,000,000.00			2,000,000.00
3266	CASH IN LIEU OF COMMODITIES	33,000.00			33,000.00
3267	SUMMER FOOD PROGRAM-LUNCH	233,000.00			233,000.00
3268	FRESH FRUIT AND VEGETABLE PRG	250,000.00			250,000.00
3269	OTHER FOOD SERVICES	74,000.00			74,000.00
3337	SCHOOL BREAKFAST SUPPLEMENT	124,000.00			124,000.00
3338	SCHOOL LUNCH SUPPLEMENT	144,000.00			144,000.00
3431	INTEREST ON INVESTMENTS	82,000.00			82,000.00
3451	FOOD SALES (STUDENT LUNCHES)	1,200,000.00			1,200,000.00
3453	ADULT BREAKFASTS/LUNCHES	75,000.00			75,000.00
3454	STUDENT & ADULT A LA CARTE	2,200,000.00			2,200,000.00
3456	OTHER FOOD SALES	70,000.00			70,000.00
3490	MISCELLANEOUS LOCAL SOURCES	10,000.00			10,000.00
3497	REFUND OF PRIOR YEAR EXPEND	1,000.00			1,000.00
TOTAL		**38,095,629.75**			**38,095,629.75**

ESTIMATED APPROPRIATIONS & ENDING FUND BALANCE					
FUNCTION / OBJECT	DESCRIPTION	PRESENT BUDGET	INCREASE	(DECREASE)	REVISED BUDGET
7600	FOOD SERVICES				
100	SALARIES	7,429,394.17		(38,500.00)	7,390,894.17
200	EMPLOYEE BENEFITS	2,970,830.59			2,970,830.59
300	PURCHASED SERVICES	1,764,981.74	65,500.00		1,830,481.74
400	ENERGY SERVICES	607,000.00			607,000.00
500	MATERIALS AND SUPPLIES	14,060,795.44		(567,000.00)	13,493,795.44
600	CAPITAL OUTLAY	3,346,535.50	537,000.00		3,883,535.50
700	OTHER EXPENSES	584,701.64	3,000.00		587,701.64
ENDING FUND BALANCE		7,331,390.67			7,331,390.67
			605,500.00	**(605,500.00)**	
TOTAL		**38,095,629.75**			**38,095,629.75**

DATE ADOPTED BY SCHOOL BOARD: February 4, 2020

DISTRICT SUPERINTENDENT

RESOLUTION TO AMEND DISTRICT SCHOOL BUDGET

THE DISTRICT SCHOOL BOARD OF COLLIER COUNTY

SPECIAL REVENUE FUND 420 - DOE/STATE

RESOLUTION NUMBER 420-04

BUDGET AMENDMENTS FOR DECEMBER 2019

ESTIMATED REVENUE AND BEGINNING FUND BALANCE					
REVENUE	DESCRIPTION	PRESENT BUDGET	INCREASE	(DECREASE)	REVISED BUDGET
BALANCE FORWARD					
3201	CAREER & TECHNICAL EDUCATION	700,747.00			700,747.00
3220	WORKFORCE INVESTMENT ACT				
3221	ADULT GENERAL EDUCATION	684,338.00			684,338.00
3222	ENGLISH LITERACY & CIVICS EDUC	204,133.00			204,133.00
3223	ADULT MIGRANT EDUCATION	388,600.31			388,600.31
3225	TEACHER TRAINING TITLE II PT A	1,782,747.60			1,782,747.60
3226	MATH & SCI PRS TITLE II PART B				
3230	INDIV WITH DISABL EDUC ACT	11,102,103.85			11,102,103.85
3240	ELEM & SECONDARY EDUC ACT TI I	17,779,865.31	214,710.53		17,994,575.84
3241	LANGUAGE INSTRUCTION TITLE III	911,911.00			911,911.00
3242	ESEA TITLE II BASIC SKILLS	1,100,023.22		(85,232.22)	1,014,791.00
3251	ADULT GENERAL EDUCATION				
3290	OTHER FEDERAL THROUGH STATE	578,398.00			578,398.00
3299	MISC FED THRU STATE REVENUE	542,121.62			542,121.62
			214,710.53	(85,232.22)	
TOTAL		35,774,988.91	129,478.31		35,904,467.22

ESTIMATED APPROPRIATIONS & ENDING FUND BALANCE					
FUNCTION	DESCRIPTION	PRESENT BUDGET	INCREASE	(DECREASE)	REVISED BUDGET
5000	INSTRUCTION	17,359,735.94	796,633.11		18,156,369.05
6100	STUDENT SUPPORT SERVICES	2,210,605.41		(19,011.50)	2,191,593.91
6200	INSTRUCTIONAL MEDIA SERVICES	1,791.50		(111.95)	1,679.55
6300	INST AND CURRICULUM DEVEL SERV	6,672,715.63		(9,942.76)	6,662,772.87
6400	INSTRUCTIONAL STAFF TRNG SERV	7,121,388.03		(597,006.03)	6,524,382.00
6500	INSTRUCTION RELATED TECHNOLOGY	115,234.19		(329.04)	114,905.15
7200	GENERAL ADMINISTRATION	1,240,270.59		(9,143.26)	1,231,127.33
7300	SCHOOL ADMINISTRATION	134,374.37		(7,360.93)	127,013.44
7400	FACILITIES ADMINISTRATION	281,349.00			281,349.00
7700	CENTRAL SERVICES	276,053.89		(12,649.69)	263,404.20
7800	PUPIL TRANSPORTATION SERVICES	93,004.96		(7,769.64)	85,235.32
7900	OPERATION OF PLANT	138,770.84		(3,830.00)	134,940.84
8100	MAINTENANCE OF PLANT	129,694.56			129,694.56
ENDING FUND BALANCE					
			796,633.11	(667,154.80)	
		35,774,988.91	129,478.31		35,904,467.22

DATE ADOPTED BY SCHOOL BOARD: February 4, 2020

DISTRICT SUPERINTENDENT

RESOLUTION TO AMEND DISTRICT SCHOOL BUDGET

THE DISTRICT SCHOOL BOARD OF COLLIER COUNTY

SPECIAL REVENUE FUND 421 - HEAD START

RESOLUTION NUMBER 421-04

BUDGET AMENDMENTS FOR DECEMBER 2019

ESTIMATED REVENUE AND BEGINNING FUND BALANCE					
REVENUE	DESCRIPTION	PRESENT BUDGET	INCREASE	(DECREASE)	REVISED BUDGET
BALANCE FORWARD					
3130	HEAD START	3,151,660.00			3,151,660.00
3490	MISCELLANEOUS LOCAL SOURCES	787,918.00			787,918.00
TOTAL		**3,939,578.00**			**3,939,578.00**

ESTIMATED APPROPRIATIONS & ENDING FUND BALANCE					
FUNCTION	DESCRIPTION	PRESENT BUDGET	INCREASE	(DECREASE)	REVISED BUDGET
5000	INSTRUCTION	2,495,688.09	18,142.12		2,513,830.21
6100	STUDENT SUPPORT SERVICES	745,634.11		(6,584.51)	739,049.60
6300	INST AND CURRICULUM DEVEL SERV	513,355.76		(10,216.83)	503,138.93
6400	INSTRUCTIONAL STAFF TRNG SERV	14,615.51		(1,340.78)	13,274.73
7200	GENERAL ADMINISTRATION	107,289.53			107,289.53
7700	CENTRAL SERVICES	3,427.00			3,427.00
7800	PUPIL TRANSPORTATION SERVICES	35,350.00			35,350.00
7900	OPERATION OF PLANT	21,000.00			21,000.00
8100	MAINTENANCE OF PLANT	3,218.00			3,218.00
ENDING FUND BALANCE					
TOTAL		**3,939,578.00**	**18,142.12**	**(18,142.12)**	**3,939,578.00**
			0.00		

DATE ADOPTED BY SCHOOL BOARD: February 4, 2020

DISTRICT SUPERINTENDENT