

September 2016 Board Approved Budget Amendments
RESOLUTION TO AMEND DISTRICT SCHOOL BUDGET
THE DISTRICT SCHOOL BOARD OF COLLIER COUNTY
GENERAL FUND
RESOLUTION NUMBER 100-01

ESTIMATED REVENUE AND BEGINNING FUND BALANCE					
REVENUE	DESCRIPTION	PRESENT BUDGET	INCREASE	(DECREASE)	REVISED BUDGET
	BALANCE FORWARD	82,025,250.87			82,025,250.87
3190	OTHER FEDERAL DIRECT				
3191	ROTC	425,000.00			425,000.00
3202	MEDICAID	1,800,000.00			1,800,000.00
3290	OTHER FEDERAL THRU STATE				
3299	MISC FED THRU STATE				
3310	FLORIDA EDUC FINANCE PROG.	26,258,875.00			26,258,875.00
3315	WORKFORCE DEVELOPMENT	8,512,501.00			8,512,501.00
3317	WORKFORCE PERFORMANCE				
3318	ADULT HANDICAPPED				
3323	CAPITAL OUTLAY & DEBT SERV.	28,000.00			28,000.00
3340	OTHER STATE REVENUE				
3341	SALES TAX DISTRIBUTION	446,500.00			446,500.00
3343	STATE LICENSE TAX	106,000.00			106,000.00
3344	DISCRETIONARY LOTTERY				
3355	CLASS SIZE REDUCTION	52,486,335.00			52,486,335.00
3361	SCHOOL RECOGNITION	2,351,050.00			2,351,050.00
3371	VOLUNTARY PRE-K	1,298,799.14			1,298,799.14
3390	MISC. STATE	5,000.00	111,380.00		116,380.00
3411	DISTRICT SCHOOL TAX	296,744,594.00			296,744,594.00
3422	PAYMENTS IN LIEU OF TAXES	4,427.00			4,427.00
3425	RENT	371,657.00			371,657.00
3431	INTEREST ON INVESTMENTS	505,957.00			505,957.00
3440	GIFTS, GRANTS AND BEQUESTS	39,160.70	27,632.22		66,792.92
346A	TECHNOLOGY FEE	57,500.00			57,500.00
3461	ADULT GENERAL ED. FEES	131,000.00			131,000.00
3462	POST SECONDARY VOCATIONAL	1,053,000.00			1,053,000.00
3463	CONT. WORKFORCE FEES				
3464	CAPITAL IMPROVEMENT FEES	56,500.00			56,500.00
3465	POST SECONDARY LAB FEES	248,643.00			248,643.00
3466	LIFELONG LEARNING FEES	263,950.00			263,950.00
3467	GED TESTING FEES	10,000.00			10,000.00
3468	FINANCIAL AID FEES	83,000.00			83,000.00
3469	OTHER STUDENT FEES	115,000.00			115,000.00
3477	CUSTOMIZED PROGRAM FEES				
3486	INSURANCE PREMIUM	90,000.00			90,000.00
349A	AFTER SCHOOL PROGRAM	200,000.00			200,000.00
349S	SUMMER ACTIVITY PROGRAM	37,553.76	18,455.33		56,009.09
349R	RESTRICTED LOCAL				
3490	MISCELLANEOUS LOCAL	5,685,793.12	73,584.47		5,759,377.59
349A	RECPT OF FEDERAL INDIRECT	1,300,000.00			1,300,000.00
3497	REFUNDS PRIOR YEAR EXPENSE	25,000.00	183,871.40		208,871.40
3498	LOST/DAMAGED TEXTBOOKS				
3499	FOOD SERV. INDIRECT	465,000.00			465,000.00
3630	TRANSFER FROM CAPITAL FD.	28,787,210.00			28,787,210.00
3733	SALE OF EQUIPMENT	25,000.00			25,000.00
3740	LOSS RECOVERIES				
3741	INSURANCE LOSS RECOVERY	2,197.00			2,197.00
3742	FEMA LOSS RECOVERY				
3743	FEMA LOSS RECOVERY (STATE)				
TOTAL		512,045,453.59	414,923.42	414,923.42	512,460,377.01

ESTIMATED APPROPRIATIONS & ENDING FUND BALANCE					
FUNCTION	DESCRIPTION	PRESENT BUDGET	INCREASE	(DECREASE)	REVISED BUDGET
5000	DIRECT INSTRUCTION	275,818,938.99	253,618.28		276,072,557.27
6100	STUDENT SUPPORT SERVICES	17,291,113.12		(19,566.70)	17,271,546.42
6200	INSTRUCTIONAL MEDIA	6,115,854.30	23,186.75		6,139,041.05
6300	CURRICULUM DEVELOPMENT	6,837,886.00	66,273.12		6,904,159.12
6400	INSTRUCTIONAL STAFF TRNG	3,227,333.00	697,388.55		3,924,721.55
6500	INSTRUCTIONAL TECHNOLOGY	1,429,770.17		(28,047.41)	1,401,722.76
7100	SCHOOL BOARD & ATTORNEY	1,499,062.63		(18,545.25)	1,480,517.38
7200	GENERAL ADMINISTRATION	1,057,000.00	6,010.75		1,063,010.75
7300	SCHOOL ADMINISTRATION	29,732,595.88		(379,594.81)	29,353,001.07
7400	FACILITIES ACQUISITION	25,792.73		(575.00)	25,217.73
7500	FISCAL SERVICES	2,684,723.00	44,330.24		2,729,053.24
7700	CENTRAL SERVICES	7,931,550.47		(34,565.77)	7,896,984.70
7800	PUPIL TRANSPORTATION	18,960,305.50	34,790.38		18,995,095.88
7900	OPERATION OF PLANT	36,375,104.80		(5,259.27)	36,369,845.53
8100	MAINTENANCE OF PLANT	17,051,942.00	26,505.59		17,078,447.59
8200	ADMINISTRATIVE TECHNOLOGY	3,183,745.94	16,600.59		3,200,346.53
9100	COMMUNITY SERVICES				
9200	DEBT SERVICE				
	ENDING FUND BALANCE	82,822,735.06		(267,626.62)	82,555,108.44
TOTAL		512,045,453.59	1,168,704.25	(753,780.83)	512,460,377.01

DATE ADOPTED BY SCHOOL BOARD: October 11, 2016


DISTRICT SUPERINTENDENT

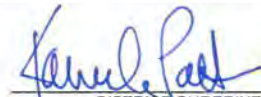
September 2016 Board Approved Budget Amendments
RESOLUTION TO AMEND DISTRICT SCHOOL BUDGET
THE DISTRICT SCHOOL BOARD OF COLLIER COUNTY
CAPITAL PROJECT FUND 370 - CAPITAL IMPROVEMENT TAX
RESOLUTION NUMBER 370-01

ESTIMATED REVENUE AND BEGINNING FUND BALANCE					
REVENUE	DESCRIPTION	PRESENT BUDGET	INCREASE	(DECREASE)	REVISED BUDGET
BALANCE FORWARD		48,551,305.10			48,551,305.10
3413	DIST LOCAL CAPITAL IMPROVE TAX				
3431	INTEREST ON INVESTMENTS	150,000.00			150,000.00
3433	NET INC /DEC IN FMV OF INVEST.				
3490	MISCELLANEOUS LOCAL SOURCES	1,025.00			1,025.00
3497	REFUNDS OF PRIOR YEAR EXPEND				
3733	SALE OF EQUIPMENT	62,686.00			62,686.00
TOTAL		48,765,016.10			48,765,016.10

ESTIMATED APPROPRIATIONS & ENDING FUND BALANCE					
FUNCTION / OBJECT	DESCRIPTION	PRESENT BUDGET	INCREASE	(DECREASE)	REVISED BUDGET
7400	FACILITIES ACQUISITION & CONST				
610	LIBRARY BOOKS				
620	AUDIO-VISUAL MATERIALS				
630	BUILDINGS AND FIXED EQUIPMENT	16,223.70			16,223.70
640	FURNITURE, FIXTURES & EQUIPMENT				
650	MOTOR VEHICLES				
660	LAND				
670	IMPROVEMENTS OTHER THAN BLDGS	1,074,578.41		(23,677.31)	1,050,901.10
680	REMODELING AND RENOVATIONS	3,232,937.62	7,204.00		3,240,141.62
690	COMPUTER SOFTWARE				
9700	TRANSFER OF FUNDS				
910	TRANSFERS TO GENERAL FUND				
920	TRANSFERS TO DEBT SERVICE FUND	20,000,000.00			20,000,000.00
ENDING FUND BALANCE		24,441,276.37	16,473.31	(23,677.31)	24,457,749.68
TOTAL		48,765,016.10	23,677.31	(23,677.31)	48,765,016.10
			(0.00)		

DATE ADOPTED BY SCHOOL BOARD:

October 11, 2016


DISTRICT SUPERINTENDENT

September 2016 Board Approved Budget Amendments
RESOLUTION TO AMEND DISTRICT SCHOOL BUDGET
 THE DISTRICT SCHOOL BOARD OF COLLIER COUNTY
 CAPITAL PROJECT FUND 375 - 2015 CAPITAL IMPROVEMENT TAX
 RESOLUTION NUMBER 375-01

ESTIMATED REVENUE AND BEGINNING FUND BALANCE					
REVENUE	DESCRIPTION	PRESENT BUDGET	INCREASE	(DECREASE)	REVISED BUDGET
BALANCE FORWARD		36,513,385.68			36,513,385.68
3413	DIST LOCAL CAPITAL IMPROVE TAX				
3431	INTEREST ON INVESTMENTS	173,000.00			173,000.00
3433	NET INC /DEC IN FMV OF INVEST.				
3497	REFUNDS OF PRIOR YEAR EXPEND				
TOTAL		36,686,385.68			36,686,385.68

ESTIMATED APPROPRIATIONS & ENDING FUND BALANCE					
FUNCTION / OBJECT	DESCRIPTION	PRESENT BUDGET	INCREASE	(DECREASE)	REVISED BUDGET
7400	FACILITIES ACQUISITION & CONST				
610	LIBRARY BOOKS				
620	AUDIO-VISUAL MATERIALS				
630	BUILDINGS AND FIXED EQUIPMENT	193,938.50		(14,474.80)	179,463.70
640	FURNITURE, FIXTURES & EQUIPMENT				
650	MOTOR VEHICLES				
660	LAND	10,817.68			10,817.68
670	IMPROVEMENTS OTHER THAN BLDGS	28,791.94			28,791.94
680	REMODELING AND RENOVATIONS	10,595.00			10,595.00
690	COMPUTER SOFTWARE				
9700	TRANSFER OF FUNDS				
910	TRANSFERS TO GENERAL FUND				
920	TRANSFERS TO DEBT SERVICE FUND				
ENDING FUND BALANCE		36,442,242.56	14,474.80	(14,474.80)	36,456,717.36
TOTAL		36,686,385.68	14,474.80	(14,474.80)	36,686,385.68

DATE ADOPTED BY SCHOOL BOARD: October 11, 2016


 DISTRICT SUPERINTENDENT

September 2016 Board Approved Budget Amendments
RESOLUTION TO AMEND DISTRICT SCHOOL BUDGET
THE DISTRICT SCHOOL BOARD OF COLLIER COUNTY
SPECIAL REVENUE FUND 410 - FOOD SERVICE
RESOLUTION NUMBER 410-01

ESTIMATED REVENUE AND BEGINNING FUND BALANCE					
REVENUE	DESCRIPTION	PRESENT BUDGET	INCREASE	(DECREASE)	REVISED BUDGET
BALANCE FORWARD		10,049,941.91			10,049,941.91
326A	SUMMER FOOD PROGRAM-BREAKFAST	64,889.00			64,889.00
326B	AFTER SCHOOL SUPPER PROGRAM	318,440.00			318,440.00
3261	SCHOOL LUNCH REIMBURSEMENT	11,895,374.35			11,895,374.35
3262	SCHOOL BREAKFAST REIMBURSEMENT	3,946,475.75			3,946,475.75
3263	AFTER SCHOOL SNACK REIMB	114,347.52			114,347.52
3264	CHILD CARE FOOD PGM REIMB	250,000.00			250,000.00
3265	USDA DONATED COMMODITIES	1,490,554.44			1,490,554.44
3266	CASH IN LIEU OF COMMODITIES	15,000.00			15,000.00
3267	SUMMER FOOD PROGRAM-LUNCH	130,662.00			130,662.00
3268	FRESH FRUIT AND VEGETABLE PRG	150,000.00			150,000.00
3269	OTHER FOOD SERVICES	4,500.00			4,500.00
3337	SCHOOL BREAKFAST SUPPLEMENT	63,910.00			63,910.00
3338	SCHOOL LUNCH SUPPLEMENT	80,513.00			80,513.00
3390	MISCELLANEOUS STATE REVENUE				
3395	TEACHERS AS ADVISORS				
3431	INTEREST ON INVESTMENTS	18,932.79			18,932.79
3451	FOOD SALES (STUDENT LUNCHES)	1,546,327.78			1,546,327.78
3452	STUDENT BREAKFAST				
3453	ADULT BREAKFASTS/LUNCHES	109,791.09			109,791.09
3454	STUDENT & ADULT A LA CARTE	3,977,817.40			3,977,817.40
3456	OTHER FOOD SALES	156,285.53			156,285.53
3457	CASH OVER/CASH SHORT FOOD SALE				
3490	MISCELLANEOUS LOCAL SOURCES	19,000.00			19,000.00
3494	RECEIPT OF FED INDIRECT COST				
3495	OTHER MISC LOCAL SERVICES				
3497	REFUND OF PRIOR YEAR EXPEND	2,500.00			2,500.00
3733	SALE OF EQUIPMENT	2,178.00			2,178.00
3742	FEMA LOSS RECOVERY - FEMA				
3743	FEMA LOSS RECOVERY - STATE				
TOTAL		34,407,440.56			34,407,440.56

ESTIMATED APPROPRIATIONS & ENDING FUND BALANCE					
FUNCTION / OBJECT	DESCRIPTION	PRESENT BUDGET	INCREASE	(DECREASE)	REVISED BUDGET
7600	FOOD SERVICES				
100	SALARIES	6,405,513.31		(14,300.00)	6,391,213.31
200	EMPLOYEE BENEFITS	2,549,312.76	400.00		2,549,712.76
300	PURCHASED SERVICES	1,728,236.67			1,728,236.67
400	ENERGY SERVICES	505,044.00			505,044.00
500	MATERIALS AND SUPPLIES	11,477,978.99	500,000.00		11,977,978.99
600	CAPITAL OUTLAY	1,738,146.15		(500,000.00)	1,238,146.15
700	OTHER EXPENSES	587,076.00	13,900.00		600,976.00
7700	CENTRAL SERVICES				
100	SALARIES				
200	EMPLOYEE BENEFITS				
ENDING FUND BALANCE		9,416,132.68	514,300.00	(514,300.00)	9,416,132.68
TOTAL		34,407,440.56			34,407,440.56

DATE ADOPTED BY SCHOOL BOARD:

October 11, 2016

Kamela Patten
 DISTRICT SUPERINTENDENT

September 2016 Board Approved Budget Amendments
RESOLUTION TO AMEND DISTRICT SCHOOL BUDGET
 THE DISTRICT SCHOOL BOARD OF COLLIER COUNTY
 SPECIAL REVENUE FUND 421 - HEAD START
 RESOLUTION NUMBER 421-01

ESTIMATED REVENUE AND BEGINNING FUND BALANCE					
REVENUE	DESCRIPTION	PRESENT BUDGET	INCREASE	(DECREASE)	REVISED BUDGET
BALANCE FORWARD					
3130	HEAD START	2,990,460.00			2,990,460.00
3490	MISCELLANEOUS LOCAL SOURCES	747,615.00			747,615.00
TOTAL		3,738,075.00			3,738,075.00

ESTIMATED APPROPRIATIONS & ENDING FUND BALANCE					
FUNCTION	DESCRIPTION	PRESENT BUDGET	INCREASE	(DECREASE)	REVISED BUDGET
5000	INSTRUCTION	2,432,805.13	35,289.77		2,468,094.90
6100	STUDENT SUPPORT SERVICES	622,204.71		(35,065.86)	587,138.85
6200	INSTRUCTIONAL MEDIA SERVICES				
6300	INST AND CURRICULUM DEVEL SERV	452,813.98		(23.91)	452,790.07
6400	INSTRUCTIONAL STAFF TRNG SERV	8,209.98			8,209.98
7200	GENERAL ADMINISTRATION	114,041.18			114,041.18
7300	SCHOOL ADMINISTRATION				
7400	FACILITIES ACQUISITION & CONST				
7600	FOOD SERVICES				
7700	CENTRAL SERVICES	2,000.02			2,000.02
7800	PUPIL TRANSPORTATION SERVICES	73,000.00		(200.00)	72,800.00
7900	OPERATION OF PLANT	30,000.00			30,000.00
8100	MAINTENANCE OF PLANT	3,000.00			3,000.00
ENDING FUND BALANCE					
TOTAL		3,738,075.00	35,289.77 0.00	(35,289.77)	3,738,075.00

DATE ADOPTED BY SCHOOL BOARD: October 11, 2016

Kamela Patta
 DISTRICT SUPERINTENDENT

October 2016 Board Approved Budget Amendments
RESOLUTION TO AMEND DISTRICT SCHOOL BUDGET
THE DISTRICT SCHOOL BOARD OF COLLIER COUNTY
GENERAL FUND
RESOLUTION NUMBER 100-02

ESTIMATED REVENUE AND BEGINNING FUND BALANCE					
REVENUE	DESCRIPTION	PRESENT BUDGET	INCREASE	(DECREASE)	REVISED BUDGET
	BALANCE FORWARD	82,025,250.87			82,025,250.87
3190	OTHER FEDERAL DIRECT				
3191	ROTC	425,000.00			425,000.00
3202	MEDICAID	1,800,000.00			1,800,000.00
3290	OTHER FEDERAL THRU STATE				
3299	MISC FED THRU STATE				
3310	FLORIDA EDUC FINANCE PROG.	26,258,875.00			26,258,875.00
3315	WORKFORCE DEVELOPMENT	8,512,501.00			8,512,501.00
3317	WORKFORCE PERFORMANCE				
3318	ADULT HANDICAPPED				
3323	CAPITAL OUTLAY & DEBT SERV.	28,000.00			28,000.00
3340	OTHER STATE REVENUE				
3341	SALES TAX DISTRIBUTION	446,500.00			446,500.00
3343	STATE LICENSE TAX	106,000.00			106,000.00
3344	DISCRETIONARY LOTTERY				
3355	CLASS SIZE REDUCTION	52,486,335.00			52,486,335.00
3361	SCHOOL RECOGNITION	2,351,050.00			2,351,050.00
3371	VOLUNTARY PRE-K	1,298,799.14			1,298,799.14
3390	MISC. STATE	116,380.00			116,380.00
3411	DISTRICT SCHOOL TAX	296,744,594.00			296,744,594.00
3422	PAYMENTS IN LIEU OF TAXES	4,427.00			4,427.00
3425	RENT	371,657.00			371,657.00
3431	INTEREST ON INVESTMENTS	505,957.00			505,957.00
3440	GIFTS, GRANTS AND BEQUESTS	66,792.92	11,812.02		78,604.94
346A	TECHNOLOGY FEE	57,500.00			57,500.00
3461	ADULT GENERAL ED. FEES	131,000.00			131,000.00
3462	POST SECONDARY VOCATIONAL	1,053,000.00			1,053,000.00
3463	CONT. WORKFORCE FEES				
3464	CAPITAL IMPROVEMENT FEES	56,500.00			56,500.00
3465	POST SECONDARY LAB FEES	248,643.00			248,643.00
3466	LIFELONG LEARNING FEES	263,950.00			263,950.00
3467	GED TESTING FEES	10,000.00			10,000.00
3468	FINANCIAL AID FEES	83,000.00			83,000.00
3469	OTHER STUDENT FEES	115,000.00			115,000.00
3477	CUSTOMIZED PROGRAM FEES				
3486	INSURANCE PREMIUM	90,000.00			90,000.00
349A	AFTER SCHOOL PROGRAM	200,000.00	6,216.00		206,216.00
349S	SUMMER ACTIVITY PROGRAM	56,009.09	100,356.34		156,365.43
349R	RESTRICTED LOCAL				
3490	MISCELLANEOUS LOCAL	5,759,377.59	27,784.59		5,787,162.18
349A	RECPT OF FEDERAL INDIRECT	1,300,000.00			1,300,000.00
3497	REFUNDS PRIOR YEAR EXPENSE	208,871.40			208,871.40
3498	LOST/DAMAGED TEXTBOOKS				
3499	FOOD SERV INDIRECT	465,000.00			465,000.00
3630	TRANSFER FROM CAPITAL FD.	28,787,210.00			28,787,210.00
3733	SALE OF EQUIPMENT	25,000.00			25,000.00
3740	LOSS RECOVERIES				
3741	INSURANCE LOSS RECOVERY	2,197.00			2,197.00
3742	FEMA LOSS RECOVERY				
3743	FEMA LOSS RECOVERY (STATE)				
TOTAL		512,460,377.01	146,168.95	146,168.95	512,606,545.96

ESTIMATED APPROPRIATIONS & ENDING FUND BALANCE					
FUNCTION	DESCRIPTION	PRESENT BUDGET	INCREASE	(DECREASE)	REVISED BUDGET
5000	DIRECT INSTRUCTION	276,072,557.27		(192,419.04)	275,880,138.23
6100	STUDENT SUPPORT SERVICES	17,271,546.42	40,541.31		17,312,087.73
6200	INSTRUCTIONAL MEDIA	6,139,041.05	7,408.86		6,146,449.91
6300	CURRICULUM DEVELOPMENT	6,904,159.12		(371.76)	6,903,787.36
6400	INSTRUCTIONAL STAFF TRNG	3,924,721.55	354,941.33		4,279,662.88
6500	INSTRUCTIONAL TECHNOLOGY	1,401,722.76	3,295.44		1,405,018.20
7100	SCHOOL BOARD & ATTORNEY	1,480,517.38		(43.49)	1,480,473.89
7200	GENERAL ADMINISTRATION	1,063,010.75	174.74		1,063,185.49
7300	SCHOOL ADMINISTRATION	29,353,001.07	21,678.55		29,374,679.62
7400	FACILITIES ACQUISITION	25,217.73			25,217.73
7500	FISCAL SERVICES	2,729,053.24		(94,416.16)	2,634,637.08
7700	CENTRAL SERVICES	7,896,984.70	49,939.98		7,946,924.68
7800	PUPIL TRANSPORTATION	18,995,095.88		(6,695.18)	18,988,400.70
7900	OPERATION OF PLANT	36,369,845.53		(16,690.72)	36,353,154.81
8100	MAINTENANCE OF PLANT	17,078,447.59		(19,955.37)	17,058,492.22
8200	ADMINISTRATIVE TECHNOLOGY	3,200,346.53		(1,219.54)	3,199,126.99
9100	COMMUNITY SERVICES				
9200	DEBT SERVICE				
	ENDING FUND BALANCE	82,555,108.44			82,555,108.44
TOTAL		512,460,377.01	477,980.21	(331,811.26)	512,606,545.96

DATE ADOPTED BY SCHOOL BOARD: December 13, 2016


DISTRICT SUPERINTENDENT

October 2016 Board Approved Budget Amendments
RESOLUTION TO AMEND DISTRICT SCHOOL BUDGET
 THE DISTRICT SCHOOL BOARD OF COLLIER COUNTY
 CAPITAL PROJECT FUND 370 - CAPITAL IMPROVEMENT TAX
 RESOLUTION NUMBER 370-02

ESTIMATED REVENUE AND BEGINNING FUND BALANCE					
REVENUE	DESCRIPTION	PRESENT BUDGET	INCREASE	(DECREASE)	REVISED BUDGET
BALANCE FORWARD		48,551,305.10			48,551,305.10
3413	DIST LOCAL CAPITAL IMPROVE TAX				
3431	INTEREST ON INVESTMENTS	150,000.00			150,000.00
3433	NET INC /DEC IN FMV OF INVEST.				
3490	MISCELLANEOUS LOCAL SOURCES	1,025.00	1,144.11		2,169.11
3497	REFUNDS OF PRIOR YEAR EXPEND				
3733	SALE OF EQUIPMENT	62,686.00	40,794.20		103,480.20
TOTAL		48,765,016.10	41,938.31	41,938.31	48,806,954.41

ESTIMATED APPROPRIATIONS & ENDING FUND BALANCE					
FUNCTION / OBJECT	DESCRIPTION	PRESENT BUDGET	INCREASE	(DECREASE)	REVISED BUDGET
7400	FACILITIES ACQUISITION & CONST				
610	LIBRARY BOOKS				
620	AUDIO-VISUAL MATERIALS				
630	BUILDINGS AND FIXED EQUIPMENT	16,223.70			16,223.70
640	FURNITURE, FIXTURES & EQUIPMENT				
650	MOTOR VEHICLES				
660	LAND				
670	IMPROVEMENTS OTHER THAN BLDGS	1,050,901.10	3,597.00		1,054,498.10
680	REMODELING AND RENOVATIONS	3,240,141.62		(3,597.00)	3,236,544.62
690	COMPUTER SOFTWARE				
9700	TRANSFER OF FUNDS				
910	TRANSFERS TO GENERAL FUND				
920	TRANSFERS TO DEBT SERVICE FUND	20,000,000.00			20,000,000.00
ENDING FUND BALANCE		24,457,749.68	41,938.31	45,535.31	24,499,687.99
TOTAL		48,765,016.10	41,938.31	(3,597.00)	48,806,954.41

DATE ADOPTED BY SCHOOL BOARD: December 13, 2016



 DISTRICT SUPERINTENDENT

**RESOLUTION TO AMEND DISTRICT SCHOOL BUDGET
THE DISTRICT SCHOOL BOARD OF COLLIER COUNTY
CAPITAL PROJECT FUND 374 - 2014 CAPITAL IMPROVEMENT TAX
RESOLUTION NUMBER 374-01**

ESTIMATED REVENUE AND BEGINNING FUND BALANCE					
REVENUE	DESCRIPTION	PRESENT BUDGET	INCREASE	(DECREASE)	REVISED BUDGET
BALANCE FORWARD		13,134,572.52			13,134,572.52
3413	DIST LOCAL CAPITAL IMPROVE TAX				
3431	INTEREST ON INVESTMENTS	9,900.00	65,100.00		75,000.00
3433	NET INC /DEC IN FMV OF INVEST.				
3497	REFUNDS OF PRIOR YEAR EXPEND				
TOTAL		13,144,472.52	65,100.00 65,100.00		13,209,572.52

ESTIMATED APPROPRIATIONS & ENDING FUND BALANCE					
FUNCTION / OBJECT	DESCRIPTION	PRESENT BUDGET	INCREASE	(DECREASE)	REVISED BUDGET
7400	FACILITIES ACQUISITION & CONST				
610	LIBRARY BOOKS				
620	AUDIO-VISUAL MATERIALS				
630	BUILDINGS AND FIXED EQUIPMENT				
640	FURNITURE, FIXTURES & EQUIPMENT				
650	MOTOR VEHICLES				
660	LAND				
670	IMPROVEMENTS OTHER THAN BLDGS	6,267.00			6,267.00
680	REMODELING AND RENOVATIONS	71,754.75			71,754.75
690	COMPUTER SOFTWARE				
9700	TRANSFER OF FUNDS				
910	TRANSFERS TO GENERAL FUND				
920	TRANSFERS TO DEBT SERVICE FUND				
ENDING FUND BALANCE		13,066,450.77	65,100.00 65,100.00		13,131,550.77
TOTAL		13,144,472.52	65,100.00		13,209,572.52

DATE ADOPTED BY SCHOOL BOARD: December 13, 2016




 DISTRICT SUPERINTENDENT

October 2016 Board Approved Budget Amendments
RESOLUTION TO AMEND DISTRICT SCHOOL BUDGET
THE DISTRICT SCHOOL BOARD OF COLLIER COUNTY
CAPITAL PROJECT FUND 376 - 2016 CAPITAL IMPROVEMENT TAX
RESOLUTION NUMBER 376-02

ESTIMATED REVENUE AND BEGINNING FUND BALANCE					
REVENUE	DESCRIPTION	PRESENT BUDGET	INCREASE	(DECREASE)	REVISED BUDGET
BALANCE FORWARD		20,967,662.94			20,967,662.94
3413	DIST LOCAL CAPITAL IMPROVE TAX		153,765.96		153,765.96
3431	INTEREST ON INVESTMENTS	10,000.00	40,000.00		50,000.00
3433	NET INC /DEC IN FMV OF INVEST.				
3497	REFUNDS OF PRIOR YEAR EXPEND				
TOTAL		20,977,662.94	193,765.96	193,765.96	21,171,428.90

ESTIMATED APPROPRIATIONS & ENDING FUND BALANCE					
FUNCTION / OBJECT	DESCRIPTION	PRESENT BUDGET	INCREASE	(DECREASE)	REVISED BUDGET
7400	FACILITIES ACQUISITION & CONST				
610	LIBRARY BOOKS				
620	AUDIO-VISUAL MATERIALS				
630	BUILDINGS AND FIXED EQUIPMENT	11,596.50			11,596.50
640	FURNITURE, FIXTURES & EQUIPMENT	2,641.80	24,000.00		26,641.80
650	MOTOR VEHICLES	1,402,749.00			1,402,749.00
660	LAND				
670	IMPROVEMENTS OTHER THAN BLDGS	402,904.89			402,904.89
680	REMODELING AND RENOVATIONS	10,677,156.61		(6,620.66)	10,670,535.95
690	COMPUTER SOFTWARE				
9700	TRANSFER OF FUNDS				
910	TRANSFERS TO GENERAL FUND				
920	TRANSFERS TO DEBT SERVICE FUND	3,000,000.00			3,000,000.00
ENDING FUND BALANCE		5,480,614.14	176,386.62		5,657,000.76
			200,386.62	(6,620.66)	
TOTAL		20,977,662.94	193,765.96		21,171,428.90

DATE ADOPTED BY SCHOOL BOARD: December 13, 2016


 DISTRICT SUPERINTENDENT

October 2016 Board Approved Budget Amendments
RESOLUTION TO AMEND DISTRICT SCHOOL BUDGET
 THE DISTRICT SCHOOL BOARD OF COLLIER COUNTY
 CAPITAL PROJECT FUND 377 - 2017 CAPITAL IMPROVEMENT TAX
 RESOLUTION NUMBER 377-02

ESTIMATED REVENUE AND BEGINNING FUND BALANCE					
REVENUE	DESCRIPTION	PRESENT BUDGET	INCREASE	(DECREASE)	REVISED BUDGET
BALANCE FORWARD					
3413	DIST LOCAL CAPITAL IMPROVE TAX	118,856,313.00			118,856,313.00
3431	INTEREST ON INVESTMENTS	40,000.00			40,000.00
3433	NET INC /DEC IN FMV OF INVEST.				
3497	REFUNDS OF PRIOR YEAR EXPEND				
TOTAL		118,896,313.00			118,896,313.00

ESTIMATED APPROPRIATIONS & ENDING FUND BALANCE					
FUNCTION / OBJECT	DESCRIPTION	PRESENT BUDGET	INCREASE	(DECREASE)	REVISED BUDGET
7400	FACILITIES ACQUISITION & CONST				
610	LIBRARY BOOKS				
620	AUDIO-VISUAL MATERIALS				
630	BUILDINGS AND FIXED EQUIPMENT	2,320,294.00			2,320,294.00
640	FURNITURE, FIXTURES & EQUIPMENT	144,974.00			144,974.00
650	MOTOR VEHICLES	6,118,400.00			6,118,400.00
660	LAND	110,000.00			110,000.00
670	IMPROVEMENTS OTHER THAN BLDGS	3,569,485.60			3,569,485.60
680	REMODELING AND RENOVATIONS	42,380,244.74		(17,379.34)	42,362,865.40
690	COMPUTER SOFTWARE				
9700	TRANSFER OF FUNDS				
910	TRANSFERS TO GENERAL FUND	27,371,676.00			27,371,676.00
920	TRANSFERS TO DEBT SERVICE FUND	2,246,000.00			2,246,000.00
ENDING FUND BALANCE		34,635,238.66	17,379.34	(17,379.34)	34,652,618.00
TOTAL		118,896,313.00	17,379.34	(17,379.34)	118,896,313.00

DATE ADOPTED BY SCHOOL BOARD: December 13, 2016

Kenn Pat

 DISTRICT SUPERINTENDENT

October 2016 Board Approved Budget Amendments
RESOLUTION TO AMEND DISTRICT SCHOOL BUDGET
THE DISTRICT SCHOOL BOARD OF COLLIER COUNTY
SPECIAL REVENUE FUND 410 - FOOD SERVICE
RESOLUTION NUMBER 410-02

ESTIMATED REVENUE AND BEGINNING FUND BALANCE					
REVENUE	DESCRIPTION	PRESENT BUDGET	INCREASE	(DECREASE)	REVISED BUDGET
BALANCE FORWARD		10,049,941.91			10,049,941.91
326A	SUMMER FOOD PROGRAM-BREAKFAST	64,889.00			64,889.00
326B	AFTER SCHOOL SUPPER PROGRAM	318,440.00			318,440.00
3261	SCHOOL LUNCH REIMBURSEMENT	11,895,374.35			11,895,374.35
3262	SCHOOL BREAKFAST REIMBURSEMENT	3,946,475.75			3,946,475.75
3263	AFTER SCHOOL SNACK REIMB	114,347.52			114,347.52
3264	CHILD CARE FOOD PGM REIMB	250,000.00			250,000.00
3265	USDA DONATED COMMODITIES	1,490,554.44			1,490,554.44
3266	CASH IN LIEU OF COMMODITIES	15,000.00			15,000.00
3267	SUMMER FOOD PROGRAM-LUNCH	130,662.00			130,662.00
3268	FRESH FRUIT AND VEGETABLE PRG	150,000.00			150,000.00
3269	OTHER FOOD SERVICES	4,500.00			4,500.00
3337	SCHOOL BREAKFAST SUPPLEMENT	63,910.00			63,910.00
3338	SCHOOL LUNCH SUPPLEMENT	80,513.00			80,513.00
3390	MISCELLANEOUS STATE REVENUE				
3395	TEACHERS AS ADVISORS				
3431	INTEREST ON INVESTMENTS	18,932.79			18,932.79
3451	FOOD SALES (STUDENT LUNCHES)	1,546,327.78			1,546,327.78
3452	STUDENT BREAKFAST				
3453	ADULT BREAKFASTS/LUNCHES	109,791.09			109,791.09
3454	STUDENT & ADULT A LA CARTE	3,977,817.40			3,977,817.40
3456	OTHER FOOD SALES	156,285.53			156,285.53
3457	CASH OVER/CASH SHORT FOOD SALE				
3490	MISCELLANEOUS LOCAL SOURCES	19,000.00			19,000.00
3494	RECEIPT OF FED INDIRECT COST				
3495	OTHER MISC LOCAL SERVICES				
3497	REFUND OF PRIOR YEAR EXPEND	2,500.00			2,500.00
3733	SALE OF EQUIPMENT	2,178.00			2,178.00
3742	FEMA LOSS RECOVERY - FEMA				
3743	FEMA LOSS RECOVERY - STATE				
TOTAL		34,407,440.56			34,407,440.56

ESTIMATED APPROPRIATIONS & ENDING FUND BALANCE					
FUNCTION / OBJECT	DESCRIPTION	PRESENT BUDGET	INCREASE	(DECREASE)	REVISED BUDGET
7600	FOOD SERVICES				
100	SALARIES	6,391,213.31		(4,000.00)	6,387,213.31
200	EMPLOYEE BENEFITS	2,549,712.76			2,549,712.76
300	PURCHASED SERVICES	1,728,236.67			1,728,236.67
400	ENERGY SERVICES	505,044.00			505,044.00
500	MATERIALS AND SUPPLIES	11,977,978.99	2,500.00		11,980,478.99
600	CAPITAL OUTLAY	1,238,146.15		(2,500.00)	1,235,646.15
700	OTHER EXPENSES	600,976.00	4,000.00		604,976.00
7700	CENTRAL SERVICES				
100	SALARIES				
200	EMPLOYEE BENEFITS				
ENDING FUND BALANCE		9,416,132.68	6,500.00	(6,500.00)	9,416,132.68
TOTAL		34,407,440.56			34,407,440.56

DATE ADOPTED BY SCHOOL BOARD

December 13, 2016



DISTRICT SUPERINTENDENT

October 2016 Board Approved Budget Amendments
RESOLUTION TO AMEND DISTRICT SCHOOL BUDGET
THE DISTRICT SCHOOL BOARD OF COLLIER COUNTY
SPECIAL REVENUE FUND 420 - DOE/STATE
RESOLUTION NUMBER 420-02

ESTIMATED REVENUE AND BEGINNING FUND BALANCE					
REVENUE	DESCRIPTION	PRESENT BUDGET	INCREASE	(DECREASE)	REVISED BUDGET
BALANCE FORWARD					
3201	CAREER & TECHNICAL EDUCATION	580,164.80			580,164.80
3220	WORKFORCE INVESTMENT ACT				
3221	ADULT GENERAL EDUCATION	587,494.00			587,494.00
3222	ENGLISH LITERACY & CIVICS EDUC	209,883.00			209,883.00
3223	ADULT MIGRANT EDUCATION	395,419.51			395,419.51
3225	TEACHER TRAINING TITLE II PT A	1,174,092.36			1,174,092.36
3226	MATH & SCI PRS TITLE II PART B	709.83			709.83
3230	INDIV WITH DISABL EDUC ACT	9,853,969.69			9,853,969.69
3240	ELEM & SECONDARY EDUC ACT TI I	18,188,218.77	520,367.00		18,708,585.77
3241	LANGUAGE INSTRUCTION TITLE III	1,004,289.05			1,004,289.05
3251	ADULT GENERAL EDUCATION				
3290	OTHER FEDERAL THROUGH STATE	73,500.00			73,500.00
3293	EMERGENCY IMMIGRANT EDUCATION				
3461	ADULT GENERAL ED COURSE FEES				
3490	MISCELLANEOUS LOCAL SOURCES				
TOTAL		32,067,741.01	520,367.00		32,588,108.01

ESTIMATED APPROPRIATIONS & ENDING FUND BALANCE					
FUNCTION	DESCRIPTION	PRESENT BUDGET	INCREASE	(DECREASE)	REVISED BUDGET
5000	INSTRUCTION	15,516,170.37	9,523.29		15,525,693.66
6100	STUDENT SUPPORT SERVICES	2,240,995.57		(13,637.61)	2,227,357.96
6200	INSTRUCTIONAL MEDIA SERVICES	8,009.55			8,009.55
6300	INST AND CURRICULUM DEVEL SERV	6,511,023.76	65,472.39		6,576,496.15
6400	INSTRUCTIONAL STAFF TRNG SERV	6,079,058.75	435,465.90		6,514,524.65
6500	INSTRUCTION RELATED TECHNOLOGY				
7200	GENERAL ADMINISTRATION	1,232,922.01	16,890.09		1,249,812.10
7300	SCHOOL ADMINISTRATION	168,521.70	1,992.40		170,514.10
7400	FACILITIES ACQUISITION & CONST				
7500	FISCAL SERVICES				
7600	FOOD SERVICES				
7700	CENTRAL SERVICES	233,540.37	760.08		234,300.45
7800	PUPIL TRANSPORTATION SERVICES	76,698.93	3,100.46		79,799.39
7900	OPERATION OF PLANT	800.00	800.00		1,600.00
8100	MAINTENANCE OF PLANT				
8200	ADMINISTRATIVE TECHNOLOGY SERV				
ENDING FUND BALANCE		32,067,741.01	534,004.61	(13,637.61)	32,588,108.01

DATE ADOPTED BY SCHOOL BOARD:

December 13, 2016

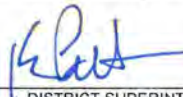

DISTRICT SUPERINTENDENT

October 2016 Board Approved Budget Amendments
RESOLUTION TO AMEND DISTRICT SCHOOL BUDGET
 THE DISTRICT SCHOOL BOARD OF COLLIER COUNTY
MISCELLANEOUS SPECIAL REVENUE FUND 429 - OTHER
RESOLUTION NUMBER 429-02

ESTIMATED REVENUE AND BEGINNING FUND BALANCE					
REVENUE	DESCRIPTION	PRESENT BUDGET	INCREASE	(DECREASE)	REVISED BUDGET
BALANCE FORWARD					
3190	OTHER FEDERAL DIRECT				
3253	VOCATIONAL REHABILITATION				
3280	FEDERAL THROUGH LOCAL				
3290	OTHER FEDERAL THROUGH STATE				
3299	MISC FED THRU STATE REVENUE				
3390	MISCELLANEOUS STATE REVENUE	42,984.00			42,984.00
3431	INTEREST ON INVESTMENTS				
3440	GIFTS GRANTS AND BEQUESTS	9,041.53			9,041.53
3469	OTHER STUDENT FEES				
349R	RESTRICTED LOCAL REVENUE				
3490	MISCELLANEOUS LOCAL SOURCES	368,039.78		(36,656.91)	331,382.87
3630	TRANSF FR CAPITAL PROJECT FUND				
TOTAL		420,065.31		(36,656.91)	383,408.40

ESTIMATED APPROPRIATIONS & ENDING FUND BALANCE					
FUNCTION	DESCRIPTION	PRESENT BUDGET	INCREASE	(DECREASE)	REVISED BUDGET
5000	INSTRUCTION	368,630.66		(13,006.91)	355,623.75
6100	STUDENT SUPPORT SERVICES	9,041.53			9,041.53
6200	INSTRUCTIONAL MEDIA SERVICES				
6300	INST AND CURRICULUM DEVEL SERV				
6400	INSTRUCTIONAL STAFF TRNG SERV				
7200	GENERAL ADMINISTRATION				
7300	SCHOOL ADMINISTRATION				
7400	FACILITIES ACQUISITION & CONST				
7500	FISCAL SERVICES				
7600	FOOD SERVICES				
7700	CENTRAL SERVICES				
7800	PUPIL TRANSPORTATION SERVICES	32,393.12		(23,650.00)	8,743.12
7900	OPERATION OF PLANT				
8100	MAINTENANCE OF PLANT	10,000.00			10,000.00
ENDING FUND BALANCE					
TOTAL		420,065.31		(36,656.91)	383,408.40

DATE ADOPTED BY SCHOOL BOARD: December 13, 2016


 DISTRICT SUPERINTENDENT

November 2016 Board Approved Budget Amendments
RESOLUTION TO AMEND DISTRICT SCHOOL BUDGET
THE DISTRICT SCHOOL BOARD OF COLLIER COUNTY
GENERAL FUND
RESOLUTION NUMBER 100-03

ESTIMATED REVENUE AND BEGINNING FUND BALANCE					
REVENUE	DESCRIPTION	PRESENT BUDGET	INCREASE	(DECREASE)	REVISED BUDGET
	BALANCE FORWARD	82,025,250.87			82,025,250.87
3190	OTHER FEDERAL DIRECT				
3191	ROTC	425,000.00			425,000.00
3202	MEDICAID	1,800,000.00			1,800,000.00
3290	OTHER FEDERAL THRU STATE				
3299	MISC FED THRU STATE				
3310	FLORIDA EDUC FINANCE PROG.	26,258,875.00			26,258,875.00
3315	WORKFORCE DEVELOPMENT	8,512,501.00			8,512,501.00
3317	WORKFORCE PERFORMANCE				
3318	ADULT HANDICAPPED				
3323	CAPITAL OUTLAY & DEBT SERV.	28,000.00			28,000.00
3340	OTHER STATE REVENUE				
3341	SALES TAX DISTRIBUTION	446,500.00			446,500.00
3343	STATE LICENSE TAX	106,000.00			106,000.00
3344	DISCRETIONARY LOTTERY				
3355	CLASS SIZE REDUCTION	52,486,335.00			52,486,335.00
3361	SCHOOL RECOGNITION	2,351,050.00			2,351,050.00
3371	VOLUNTARY PRE-K	1,298,799.14			1,298,799.14
3390	MISC. STATE	116,380.00			116,380.00
3411	DISTRICT SCHOOL TAX	296,744,594.00			296,744,594.00
3422	PAYMENTS IN LIEU OF TAXES	4,427.00			4,427.00
3425	RENT	371,657.00			371,657.00
3431	INTEREST ON INVESTMENTS	505,957.00			505,957.00
3440	GIFTS, GRANTS AND BEQUESTS	78,604.94	24,562.90		103,167.84
346A	TECHNOLOGY FEE	57,500.00			57,500.00
3461	ADULT GENERAL ED. FEES	131,000.00			131,000.00
3462	POST SECONDARY VOCATIONAL	1,053,000.00			1,053,000.00
3463	CONT. WORKFORCE FEES				
3464	CAPITAL IMPROVEMENT FEES	56,500.00			56,500.00
3465	POST SECONDARY LAB FEES	248,643.00			248,643.00
3466	LIFELONG LEARNING FEES	263,950.00			263,950.00
3467	GED TESTING FEES	10,000.00			10,000.00
3468	FINANCIAL AID FEES	83,000.00			83,000.00
3469	OTHER STUDENT FEES	115,000.00			115,000.00
3477	CUSTOMIZED PROGRAM FEES				
3486	INSURANCE PREMIUM	90,000.00			90,000.00
349A	AFTER SCHOOL PROGRAM	206,216.00	33,561.89		239,777.89
349S	SUMMER ACTIVITY PROGRAM	156,365.43			156,365.43
349R	RESTRICTED LOCAL				
3490	MISCELLANEOUS LOCAL	5,787,162.18	29,129.13		5,816,291.31
3494	RECPT OF FEDERAL INDIRECT	1,300,000.00			1,300,000.00
3497	REFUNDS PRIOR YEAR EXPENSE	208,871.40			208,871.40
3498	LOST/DAMAGED TEXTBOOKS				
3499	FOOD SERV. INDIRECT	465,000.00			465,000.00
3630	TRANSFER FROM CAPITAL FD.	28,787,210.00			28,787,210.00
3733	SALE OF EQUIPMENT	25,000.00			25,000.00
3740	LOSS RECOVERIES				
3741	INSURANCE LOSS RECOVERY	2,197.00			2,197.00
3742	FEMA LOSS RECOVERY				
3743	FEMA LOSS RECOVERY (STATE)				
			87,253.92		
TOTAL		512,606,545.96	87,253.92		512,693,799.88

ESTIMATED APPROPRIATIONS & ENDING FUND BALANCE					
FUNCTION	DESCRIPTION	PRESENT BUDGET	INCREASE	(DECREASE)	REVISED BUDGET
5000	DIRECT INSTRUCTION	275,880,138.23	47,483.55		275,927,601.78
6100	STUDENT SUPPORT SERVICES	17,312,087.73		(15,331.87)	17,296,755.86
6200	INSTRUCTIONAL MEDIA	6,146,449.91	59.64		6,146,509.55
6300	CURRICULUM DEVELOPMENT	6,903,787.36	13,945.18		6,917,732.54
6400	INSTRUCTIONAL STAFF TRNG	4,279,662.88	101,129.47		4,380,792.35
6500	INSTRUCTIONAL TECHNOLOGY	1,405,018.20		(8,643.60)	1,396,374.60
7100	SCHOOL BOARD & ATTORNEY	1,480,473.89			1,480,473.89
7200	GENERAL ADMINISTRATION	1,063,185.49	5,000.00		1,068,185.49
7300	SCHOOL ADMINISTRATION	29,374,679.62		(70,080.21)	29,304,599.41
7400	FACILITIES ACQUISITION	25,217.73	8.97		25,226.70
7500	FISCAL SERVICES	2,634,637.08	682.23		2,635,319.31
7700	CENTRAL SERVICES	7,946,924.68	65,294.94		8,012,219.62
7800	PUPIL TRANSPORTATION	18,988,400.70		(13,229.71)	18,975,170.99
7900	OPERATION OF PLANT	36,353,154.81		(27,849.42)	36,325,305.39
8100	MAINTENANCE OF PLANT	17,058,492.22	13.89		17,058,506.11
8200	ADMINISTRATIVE TECHNOLOGY	3,199,126.99		(11,209.14)	3,187,917.85
9100	COMMUNITY SERVICES				
9200	DEBT SERVICE				
	ENDING FUND BALANCE	82,555,108.44			82,555,108.44
			233,597.87	(146,343.96)	
TOTAL		512,606,545.96	87,253.92		512,693,799.88

DATE ADOPTED BY SCHOOL BOARD:

January 10, 2017

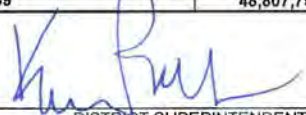

 DISTRICT SUPERINTENDENT

November 2016 Board Approved Budget Amendments
RESOLUTION TO AMEND DISTRICT SCHOOL BUDGET
THE DISTRICT SCHOOL BOARD OF COLLIER COUNTY
CAPITAL PROJECT FUND 370 - CAPITAL IMPROVEMENT TAX
RESOLUTION NUMBER 370-03

ESTIMATED REVENUE AND BEGINNING FUND BALANCE					
REVENUE	DESCRIPTION	PRESENT BUDGET	INCREASE	(DECREASE)	REVISED BUDGET
BALANCE FORWARD		48,551,305.10			48,551,305.10
3413	DIST LOCAL CAPITAL IMPROVE TAX				
3431	INTEREST ON INVESTMENTS	150,000.00			150,000.00
3433	NET INC /DEC IN FMV OF INVEST.				
3490	MISCELLANEOUS LOCAL SOURCES	2,169.11			2,169.11
3497	REFUNDS OF PRIOR YEAR EXPEND				
3733	SALE OF EQUIPMENT	103,480.20	799.39		104,279.59
TOTAL		48,806,954.41	799.39		48,807,753.80

ESTIMATED APPROPRIATIONS & ENDING FUND BALANCE					
FUNCTION / OBJECT	DESCRIPTION	PRESENT BUDGET	INCREASE	(DECREASE)	REVISED BUDGET
7400	FACILITIES ACQUISITION & CONST				
610	LIBRARY BOOKS				
620	AUDIO-VISUAL MATERIALS				
630	BUILDINGS AND FIXED EQUIPMENT	16,223.70			16,223.70
640	FURNITURE, FIXTURES & EQUIPMENT				
650	MOTOR VEHICLES				
660	LAND				
670	IMPROVEMENTS OTHER THAN BLDGS	1,054,498.10	6,500.00		1,060,998.10
680	REMODELING AND RENOVATIONS	3,236,544.62		(6,500.00)	3,230,044.62
690	COMPUTER SOFTWARE				
9700	TRANSFER OF FUNDS				
910	TRANSFERS TO GENERAL FUND				
920	TRANSFERS TO DEBT SERVICE FUND	20,000,000.00			20,000,000.00
ENDING FUND BALANCE		24,499,687.99	799.39		24,500,487.38
TOTAL		48,806,954.41	7,299.39	(6,500.00)	48,807,753.80

DATE ADOPTED BY SCHOOL BOARD: January 10, 2017

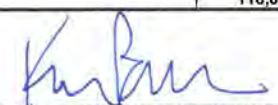

DISTRICT SUPERINTENDENT

November 2016 Board Approved Budget Amendments
RESOLUTION TO AMEND DISTRICT SCHOOL BUDGET
 THE DISTRICT SCHOOL BOARD OF COLLIER COUNTY
 CAPITAL PROJECT FUND 377 - 2017 CAPITAL IMPROVEMENT TAX
 RESOLUTION NUMBER 377-03

ESTIMATED REVENUE AND BEGINNING FUND BALANCE					
REVENUE	DESCRIPTION	PRESENT BUDGET	INCREASE	(DECREASE)	REVISED BUDGET
BALANCE FORWARD					
3413	DIST LOCAL CAPITAL IMPROVE TAX	118,856,313.00			118,856,313.00
3431	INTEREST ON INVESTMENTS	40,000.00			40,000.00
3433	NET INC /DEC IN FMV OF INVEST.				
3497	REFUNDS OF PRIOR YEAR EXPEND				
TOTAL		118,896,313.00			118,896,313.00

ESTIMATED APPROPRIATIONS & ENDING FUND BALANCE					
FUNCTION / OBJECT	DESCRIPTION	PRESENT BUDGET	INCREASE	(DECREASE)	REVISED BUDGET
7400	FACILITIES ACQUISITION & CONST				
610	LIBRARY BOOKS				
620	AUDIO-VISUAL MATERIALS				
630	BUILDINGS AND FIXED EQUIPMENT	2,320,294.00			2,320,294.00
640	FURNITURE, FIXTURES & EQUIPMENT	144,974.00			144,974.00
650	MOTOR VEHICLES	6,118,400.00			6,118,400.00
660	LAND	110,000.00			110,000.00
670	IMPROVEMENTS OTHER THAN BLDGS	3,569,485.60	450,000.00		4,019,485.60
680	REMODELING AND RENOVATIONS	42,362,865.40		(459,112.68)	41,903,752.72
690	COMPUTER SOFTWARE				
9700	TRANSFER OF FUNDS				
910	TRANSFERS TO GENERAL FUND	27,371,676.00			27,371,676.00
920	TRANSFERS TO DEBT SERVICE FUND	2,246,000.00			2,246,000.00
ENDING FUND BALANCE		34,652,618.00	9,112.68		34,661,730.68
TOTAL		118,896,313.00	459,112.68	(459,112.68)	118,896,313.00

DATE ADOPTED BY SCHOOL BOARD: January 10, 2017



 DISTRICT SUPERINTENDENT

November 2016 Board Approved Budget Amendments
RESOLUTION TO AMEND DISTRICT SCHOOL BUDGET
 THE DISTRICT SCHOOL BOARD OF COLLIER COUNTY
 SPECIAL REVENUE FUND 420 - DOE/STATE
 RESOLUTION NUMBER 420-03

ESTIMATED REVENUE AND BEGINNING FUND BALANCE					
REVENUE	DESCRIPTION	PRESENT BUDGET	INCREASE	(DECREASE)	REVISED BUDGET
BALANCE FORWARD					
3201	CAREER & TECHNICAL EDUCATION	580,164.80			580,164.80
3220	WORKFORCE INVESTMENT ACT				
3221	ADULT GENERAL EDUCATION	587,494.00			587,494.00
3222	ENGLISH LITERACY & CIVICS EDUC	209,883.00			209,883.00
3223	ADULT MIGRANT EDUCATION	395,419.51			395,419.51
3225	TEACHER TRAINING TITLE II PT A	1,174,092.36			1,174,092.36
3226	MATH & SCI PRS TITLE II PART B	709.83			709.83
3230	INDIV WITH DISABL EDUC ACT	9,853,969.69			9,853,969.69
3240	ELEM & SECONDARY EDUC ACT TI I	18,708,585.77			18,708,585.77
3241	LANGUAGE INSTRUCTION TITLE III	1,004,289.05			1,004,289.05
3251	ADULT GENERAL EDUCATION				
3290	OTHER FEDERAL THROUGH STATE	73,500.00			73,500.00
3293	EMERGENCY IMMIGRANT EDUCATION				
3461	ADULT GENERAL ED COURSE FEES				
3490	MISCELLANEOUS LOCAL SOURCES				
TOTAL		32,588,108.01			32,588,108.01

ESTIMATED APPROPRIATIONS & ENDING FUND BALANCE					
FUNCTION	DESCRIPTION	PRESENT BUDGET	INCREASE	(DECREASE)	REVISED BUDGET
5000	INSTRUCTION	15,525,693.66	20,357.73		15,546,051.39
6100	STUDENT SUPPORT SERVICES	2,227,357.96	1,224.09		2,228,582.05
6200	INSTRUCTIONAL MEDIA SERVICES	8,009.55			8,009.55
6300	INST AND CURRICULUM DEVEL SERV	6,576,496.15		(47,360.40)	6,529,135.75
6400	INSTRUCTIONAL STAFF TRNG SERV	6,514,524.65	26,445.46		6,540,970.11
6500	INSTRUCTION RELATED TECHNOLOGY				
7200	GENERAL ADMINISTRATION	1,249,812.10	546.50		1,250,358.60
7300	SCHOOL ADMINISTRATION	170,514.10	1,651.62		172,165.72
7400	FACILITIES ACQUISITION & CONST				
7500	FISCAL SERVICES				
7600	FOOD SERVICES				
7700	CENTRAL SERVICES	234,300.45		(1,100.00)	233,200.45
7800	PUPIL TRANSPORTATION SERVICES	79,799.39		(1,765.00)	78,034.39
7900	OPERATION OF PLANT	1,600.00			1,600.00
8100	MAINTENANCE OF PLANT				
8200	ADMINISTRATIVE TECHNOLOGY SERV				
ENDING FUND BALANCE					
		32,588,108.01	50,225.40	(50,225.40)	32,588,108.01
			(0.00)		

DATE ADOPTED BY SCHOOL BOARD:

January 10, 2017


Kamele Pan
 DISTRICT SUPERINTENDENT

December 2016 Board Approved Budget Amendments
RESOLUTION TO AMEND DISTRICT SCHOOL BUDGET
THE DISTRICT SCHOOL BOARD OF COLLIER COUNTY
GENERAL FUND
RESOLUTION NUMBER 100-04

ESTIMATED REVENUE AND BEGINNING FUND BALANCE					
REVENUE	DESCRIPTION	PRESENT BUDGET	INCREASE	(DECREASE)	REVISED BUDGET
	BALANCE FORWARD	82,025,250.87			82,025,250.87
3190	OTHER FEDERAL DIRECT				
3191	ROTC	425,000.00			425,000.00
3202	MEDICAID	1,800,000.00			1,800,000.00
3290	OTHER FEDERAL THRU STATE				
3299	MISC FED THRU STATE				
3310	FLORIDA EDUC FINANCE PROG.	26,258,875.00		(1,927,070.00)	24,331,805.00
3315	WORKFORCE DEVELOPMENT	8,512,501.00			8,512,501.00
3317	WORKFORCE PERFORMANCE				
3318	ADULT HANDICAPPED				
3323	CAPITAL OUTLAY & DEBT SERV.	28,000.00			28,000.00
3340	OTHER STATE REVENUE				
3341	SALES TAX DISTRIBUTION	446,500.00			446,500.00
3343	STATE LICENSE TAX	106,000.00			106,000.00
3344	DISCRETIONARY LOTTERY				
3355	CLASS SIZE REDUCTION	52,486,335.00	239,552.00		52,725,887.00
3361	SCHOOL RECOGNITION	2,351,050.00			2,351,050.00
3371	VOLUNTARY PRE-K	1,298,799.14			1,298,799.14
3390	MISC. STATE	116,380.00			116,380.00
3411	DISTRICT SCHOOL TAX	296,744,594.00			296,744,594.00
3422	PAYMENTS IN LIEU OF TAXES	4,427.00			4,427.00
3425	RENT	371,657.00			371,657.00
3431	INTEREST ON INVESTMENTS	505,957.00			505,957.00
3440	GIFTS, GRANTS AND BEQUESTS	103,167.84	48,180.01		151,347.85
346A	TECHNOLOGY FEE	57,500.00			57,500.00
3461	ADULT GENERAL ED. FEES	131,000.00			131,000.00
3462	POST SECONDARY VOCATIONAL	1,053,000.00			1,053,000.00
3463	CONT. WORKFORCE FEES				
3464	CAPITAL IMPROVEMENT FEES	56,500.00			56,500.00
3465	POST SECONDARY LAB FEES	248,643.00	17,400.00		266,043.00
3466	LIFELONG LEARNING FEES	263,950.00			263,950.00
3467	GED TESTING FEES	10,000.00	1,000.00		11,000.00
3468	FINANCIAL AID FEES	83,000.00			83,000.00
3469	OTHER STUDENT FEES	115,000.00			115,000.00
3477	CUSTOMIZED PROGRAM FEES				
3486	INSURANCE PREMIUM	90,000.00			90,000.00
349A	AFTER SCHOOL PROGRAM	239,777.89	17,268.52		257,046.41
349S	SUMMER ACTIVITY PROGRAM	156,365.43			156,365.43
349R	RESTRICTED LOCAL				
3490	MISCELLANEOUS LOCAL	5,816,291.31	13,886.20		5,830,177.51
3494	RECPT OF FEDERAL INDIRECT	1,300,000.00			1,300,000.00
3497	REFUNDS PRIOR YEAR EXPENSE	208,871.40			208,871.40
3498	LOST/DAMAGED TEXTBOOKS				
3499	FOOD SERV. INDIRECT	465,000.00			465,000.00
3630	TRANSFER FROM CAPITAL FD.	28,787,210.00	310,000.00		29,097,210.00
3733	SALE OF EQUIPMENT	25,000.00			25,000.00
3740	LOSS RECOVERIES				
3741	INSURANCE LOSS RECOVERY	2,197.00			2,197.00
3742	FEMA LOSS RECOVERY				
3743	FEMA LOSS RECOVERY (STATE)				
TOTAL		512,693,799.88	647,286.73	(1,927,070.00)	511,414,016.61

ESTIMATED APPROPRIATIONS & ENDING FUND BALANCE					
FUNCTION	DESCRIPTION	PRESENT BUDGET	INCREASE	(DECREASE)	REVISED BUDGET
5000	DIRECT INSTRUCTION	275,927,601.78	4,493,679.27		280,421,281.05
6100	STUDENT SUPPORT SERVICES	17,296,755.86	267,326.81		17,564,082.67
6200	INSTRUCTIONAL MEDIA	6,146,509.55		(105,962.72)	6,040,546.83
6300	CURRICULUM DEVELOPMENT	6,917,732.54	617,077.58		7,534,810.12
6400	INSTRUCTIONAL STAFF TRNG	4,380,792.35	40,371.74		4,421,164.09
6500	INSTRUCTIONAL TECHNOLOGY	1,396,374.60		(5,036.58)	1,391,338.02
7100	SCHOOL BOARD & ATTORNEY	1,480,473.89	1,822.46		1,482,296.35
7200	GENERAL ADMINISTRATION	1,068,185.49	14,122.34		1,082,307.83
7300	SCHOOL ADMINISTRATION	29,304,599.41	792,828.95		30,097,428.36
7400	FACILITIES ACQUISITION	25,226.70			25,226.70
7500	FISCAL SERVICES	2,635,319.31	39,033.23		2,674,352.54
7700	CENTRAL SERVICES	8,012,219.62	201,191.06		8,213,410.68
7800	PUPIL TRANSPORTATION	18,975,170.99	883,936.10		19,859,107.09
7900	OPERATION OF PLANT	36,325,305.39	333,285.08		36,658,590.47
8100	MAINTENANCE OF PLANT	17,058,506.11		(1,429.00)	17,057,077.11
8200	ADMINISTRATIVE TECHNOLOGY	3,187,917.85	83,199.09		3,271,116.94
9100	COMMUNITY SERVICES				
9200	DEBT SERVICE				
ENDING FUND BALANCE		82,555,108.44	7,767,873.71	(8,935,228.68)	73,619,879.76
TOTAL		512,693,799.88	(1,279,783.27)	(9,047,656.98)	511,414,016.61

DATE ADOPTED BY SCHOOL BOARD: February 7, 2017

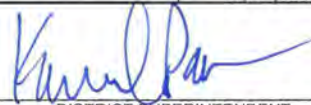

 DISTRICT SUPERINTENDENT

RESOLUTION TO AMEND DISTRICT SCHOOL BUDGET
THE DISTRICT SCHOOL BOARD OF COLLIER COUNTY
CAPITAL PROJECT FUND 376 - 2016 CAPITAL IMPROVEMENT TAX
RESOLUTION NUMBER 376-04

ESTIMATED REVENUE AND BEGINNING FUND BALANCE					
REVENUE	DESCRIPTION	PRESENT BUDGET	INCREASE	(DECREASE)	REVISED BUDGET
BALANCE FORWARD		20,967,662.94			20,967,662.94
3413	DIST LOCAL CAPITAL IMPROVE TAX	157,963.86			157,963.86
3431	INTEREST ON INVESTMENTS	50,000.00			50,000.00
3433	NET INC /DEC IN FMV OF INVEST.				
3497	REFUNDS OF PRIOR YEAR EXPEND				
TOTAL		21,175,626.80			21,175,626.80

ESTIMATED APPROPRIATIONS & ENDING FUND BALANCE					
FUNCTION / OBJECT	DESCRIPTION	PRESENT BUDGET	INCREASE	(DECREASE)	REVISED BUDGET
7400	FACILITIES ACQUISITION & CONST				
610	LIBRARY BOOKS				
620	AUDIO-VISUAL MATERIALS				
630	BUILDINGS AND FIXED EQUIPMENT	11,596.50			11,596.50
640	FURNITURE, FIXTURES & EQUIPMENT	26,641.80			26,641.80
650	MOTOR VEHICLES	1,402,749.00			1,402,749.00
660	LAND				
670	IMPROVEMENTS OTHER THAN BLDGS	402,904.89			402,904.89
680	REMODELING AND RENOVATIONS	10,670,535.95	717.63		10,671,253.58
690	COMPUTER SOFTWARE				
9700	TRANSFER OF FUNDS				
910	TRANSFERS TO GENERAL FUND				
920	TRANSFERS TO DEBT SERVICE FUND	3,000,000.00			3,000,000.00
ENDING FUND BALANCE		5,661,198.66		(717.63)	5,660,481.03
TOTAL		21,175,626.80	717.63	(717.63)	21,175,626.80
			0.00		

DATE ADOPTED BY SCHOOL BOARD: February 7, 2017



 DISTRICT SUPERINTENDENT

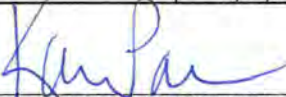
December 2016 Board Approved Budget Amendments
RESOLUTION TO AMEND DISTRICT SCHOOL BUDGET
 THE DISTRICT SCHOOL BOARD OF COLLIER COUNTY
 SPECIAL REVENUE FUND 410 - NUTRITION SERVICES
 RESOLUTION NUMBER 410-04

ESTIMATED REVENUE AND BEGINNING FUND BALANCE					
REVENUE	DESCRIPTION	PRESENT BUDGET	INCREASE	(DECREASE)	REVISED BUDGET
BALANCE FORWARD		10,049,941.91			10,049,941.91
326A	SUMMER FOOD PROGRAM-BREAKFAST	64,889.00			64,889.00
326B	AFTER SCHOOL SUPPER PROGRAM	318,440.00			318,440.00
3261	SCHOOL LUNCH REIMBURSEMENT	11,895,374.35			11,895,374.35
3262	SCHOOL BREAKFAST REIMBURSEMENT	3,946,475.75			3,946,475.75
3263	AFTER SCHOOL SNACK REIMB	114,347.52			114,347.52
3264	CHILD CARE FOOD PGM REIMB	250,000.00			250,000.00
3265	USDA DONATED COMMODITIES	1,634,388.19			1,634,388.19
3266	CASH IN LIEU OF COMMODITIES	16,984.95			16,984.95
3267	SUMMER FOOD PROGRAM-LUNCH	130,662.00			130,662.00
3268	FRESH FRUIT AND VEGETABLE PRG	150,000.00			150,000.00
3269	OTHER FOOD SERVICES	4,500.00			4,500.00
3337	SCHOOL BREAKFAST SUPPLEMENT	63,910.00			63,910.00
3338	SCHOOL LUNCH SUPPLEMENT	80,513.00			80,513.00
3390	MISCELLANEOUS STATE REVENUE				
3395	TEACHERS AS ADVISORS				
3431	INTEREST ON INVESTMENTS	18,932.79			18,932.79
3451	FOOD SALES (STUDENT LUNCHESES)	1,546,327.78			1,546,327.78
3452	STUDENT BREAKFAST				
3453	ADULT BREAKFASTS/LUNCHESES	109,791.09			109,791.09
3454	STUDENT & ADULT A LA CARTE	3,977,817.40			3,977,817.40
3456	OTHER FOOD SALES	156,285.53			156,285.53
3457	CASH OVER/CASH SHORT FOOD SALE				
3490	MISCELLANEOUS LOCAL SOURCES	19,000.00			19,000.00
3494	RECEIPT OF FED INDIRECT COST				
3495	OTHER MISC LOCAL SERVICES				
3497	REFUND OF PRIOR YEAR EXPEND	21,076.90			21,076.90
3733	SALE OF EQUIPMENT	3,432.41			3,432.41
3742	FEMA LOSS RECOVERY - FEMA				
3743	FEMA LOSS RECOVERY - STATE				
TOTAL		34,573,090.57			34,573,090.57

ESTIMATED APPROPRIATIONS & ENDING FUND BALANCE					
FUNCTION / OBJECT	DESCRIPTION	PRESENT BUDGET	INCREASE	(DECREASE)	REVISED BUDGET
7600	FOOD SERVICES				
100	SALARIES	6,376,213.31		(7,500.00)	6,368,713.31
200	EMPLOYEE BENEFITS	2,551,212.76	1,500.00		2,552,712.76
300	PURCHASED SERVICES	1,728,236.67			1,728,236.67
400	ENERGY SERVICES	505,044.00			505,044.00
500	MATERIALS AND SUPPLIES	11,980,478.99	15,000.00		11,995,478.99
600	CAPITAL OUTLAY	1,401,296.16		(15,000.00)	1,386,296.16
700	OTHER EXPENSES	614,476.00	6,000.00		620,476.00
7700	CENTRAL SERVICES				
100	SALARIES				
200	EMPLOYEE BENEFITS				
ENDING FUND BALANCE		9,416,132.68			9,416,132.68
			22,500.00	(22,500.00)	
TOTAL		34,573,090.57			34,573,090.57

DATE ADOPTED BY SCHOOL BOARD:

February 7, 2017


 DISTRICT SUPERINTENDENT

**RESOLUTION TO AMEND DISTRICT SCHOOL BUDGET
THE DISTRICT SCHOOL BOARD OF COLLIER COUNTY
GENERAL FUND
RESOLUTION NUMBER 100-05**

ESTIMATED REVENUE AND BEGINNING FUND BALANCE					
REVENUE	DESCRIPTION	PRESENT BUDGET	INCREASE	(DECREASE)	REVISED BUDGET
	BALANCE FORWARD	82,025,250.87			82,025,250.87
3190	OTHER FEDERAL DIRECT				
3191	ROTC	425,000.00			425,000.00
3202	MEDICAID	1,800,000.00			1,800,000.00
3290	OTHER FEDERAL THRU STATE				
3299	MISC FED THRU STATE				
3310	FLORIDA EDUC FINANCE PROG.	24,331,805.00			24,331,805.00
3315	WORKFORCE DEVELOPMENT	8,512,501.00			8,512,501.00
3317	WORKFORCE PERFORMANCE				
3318	ADULT HANDICAPPED				
3323	CAPITAL OUTLAY & DEBT SERV.	28,000.00			28,000.00
3340	OTHER STATE REVENUE				
3341	SALES TAX DISTRIBUTION	446,500.00			446,500.00
3343	STATE LICENSE TAX	106,000.00			106,000.00
3344	DISCRETIONARY LOTTERY				
3355	CLASS SIZE REDUCTION	52,725,887.00			52,725,887.00
3361	SCHOOL RECOGNITION	2,351,050.00			2,351,050.00
3371	VOLUNTARY PRE-K	1,298,799.14			1,298,799.14
3390	MISC. STATE	116,380.00	422,648.42		539,028.42
3411	DISTRICT SCHOOL TAX	296,744,594.00			296,744,594.00
3422	PAYMENTS IN LIEU OF TAXES	4,427.00			4,427.00
3425	RENT	371,657.00			371,657.00
3431	INTEREST ON INVESTMENTS	505,957.00			505,957.00
3440	GIFTS, GRANTS AND BEQUESTS	151,347.85	23,258.88		174,606.73
346A	TECHNOLOGY FEE	57,500.00			57,500.00
3461	ADULT GENERAL ED. FEES	131,000.00			131,000.00
3462	POST SECONDARY VOCATIONAL	1,053,000.00			1,053,000.00
3463	CONT. WORKFORCE FEES				
3464	CAPITAL IMPROVEMENT FEES	56,500.00			56,500.00
3465	POST SECONDARY LAB FEES	266,043.00			266,043.00
3466	LIFELONG LEARNING FEES	263,950.00			263,950.00
3467	GED TESTING FEES	11,000.00			11,000.00
3468	FINANCIAL AID FEES	83,000.00			83,000.00
3469	OTHER STUDENT FEES	115,000.00			115,000.00
3477	CUSTOMIZED PROGRAM FEES				
3486	INSURANCE PREMIUM	90,000.00			90,000.00
349A	AFTER SCHOOL PROGRAM	257,046.41	7,042.39		264,088.80
349S	SUMMER ACTIVITY PROGRAM	156,365.43			156,365.43
349R	RESTRICTED LOCAL				
3490	MISCELLANEOUS LOCAL	5,830,177.51	233,566.33		6,063,743.84
3494	RECPT OF FEDERAL INDIRECT	1,300,000.00			1,300,000.00
3497	REFUNDS PRIOR YEAR EXPENSE	208,871.40			208,871.40
3498	LOST/DAMAGED TEXTBOOKS				
3499	FOOD SERV. INDIRECT	465,000.00			465,000.00
3630	TRANSFER FROM CAPITAL FD.	29,097,210.00			29,097,210.00
3733	SALE OF EQUIPMENT	25,000.00			25,000.00
3740	LOSS RECOVERIES				
3741	INSURANCE LOSS RECOVERY	2,197.00			2,197.00
3742	FEMA LOSS RECOVERY				
3743	FEMA LOSS RECOVERY (STATE)				
TOTAL		511,414,016.61	686,516.02		512,100,532.63

ESTIMATED APPROPRIATIONS & ENDING FUND BALANCE					
FUNCTION	DESCRIPTION	PRESENT BUDGET	INCREASE	(DECREASE)	REVISED BUDGET
5000	DIRECT INSTRUCTION	280,421,281.05	732,184.38		281,153,465.43
6100	STUDENT SUPPORT SERVICES	17,564,082.67	43,016.72		17,607,099.39
6200	INSTRUCTIONAL MEDIA	6,040,546.83	9,728.94		6,050,275.77
6300	CURRICULUM DEVELOPMENT	7,534,810.12		(89,563.24)	7,445,246.88
6400	INSTRUCTIONAL STAFF TRNG	4,421,164.09	155,585.01		4,576,749.10
6500	INSTRUCTIONAL TECHNOLOGY	1,391,338.02		(16,024.79)	1,375,313.23
7100	SCHOOL BOARD & ATTORNEY	1,482,296.35	7,131.30		1,489,427.65
7200	GENERAL ADMINISTRATION	1,082,307.83	1,285.18		1,083,593.01
7300	SCHOOL ADMINISTRATION	30,097,428.36		(91,801.96)	30,005,626.40
7400	FACILITIES ACQUISITION	25,226.70			25,226.70
7500	FISCAL SERVICES	2,674,352.54		(11,146.93)	2,663,205.61
7700	CENTRAL SERVICES	8,213,410.68		(64,630.72)	8,148,779.96
7800	PUPIL TRANSPORTATION	19,859,107.09		(207,604.29)	19,651,502.80
7900	OPERATION OF PLANT	36,658,590.47	219,524.63		36,878,115.10
8100	MAINTENANCE OF PLANT	17,057,077.11		(17,570.19)	17,039,506.92
8200	ADMINISTRATIVE TECHNOLOGY	3,271,116.94	16,401.98		3,287,518.92
9100	COMMUNITY SERVICES				
9200	DEBT SERVICE				
ENDING FUND BALANCE		73,619,879.76	1,184,858.14	(498,342.12)	73,619,879.76
TOTAL		511,414,016.61	686,516.02		512,100,532.63

DATE ADOPTED BY SCHOOL BOARD:

March 21, 2017

Ken Paul
DISTRICT SUPERINTENDENT

January 2017 Board Approved Budget Amendments
RESOLUTION TO AMEND DISTRICT SCHOOL BUDGET
 THE DISTRICT SCHOOL BOARD OF COLLIER COUNTY
 CAPITAL PROJECT FUND 376 - 2016 CAPITAL IMPROVEMENT TAX
 RESOLUTION NUMBER 376-05

ESTIMATED REVENUE AND BEGINNING FUND BALANCE					
REVENUE	DESCRIPTION	PRESENT BUDGET	INCREASE	(DECREASE)	REVISED BUDGET
BALANCE FORWARD		20,967,662.94			20,967,662.94
TOTAL		21,175,626.80		9,060.17	21,184,686.97

ESTIMATED APPROPRIATIONS & ENDING FUND BALANCE					
FUNCTION / OBJECT	DESCRIPTION	PRESENT BUDGET	INCREASE	(DECREASE)	REVISED BUDGET
TOTAL		21,175,626.80		9,060.17	21,184,686.97

DATE ADOPTED BY SCHOOL BOARD: March 21, 2017

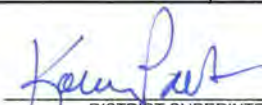

 DISTRICT SUPERINTENDENT

January 2017 Board Approved Budget Amendments
RESOLUTION TO AMEND DISTRICT SCHOOL BUDGET
THE DISTRICT SCHOOL BOARD OF COLLIER COUNTY
CAPITAL PROJECT FUND 377 - 2017 CAPITAL IMPROVEMENT TAX
RESOLUTION NUMBER 377-05

ESTIMATED REVENUE AND BEGINNING FUND BALANCE					
REVENUE	DESCRIPTION	PRESENT BUDGET	INCREASE	(DECREASE)	REVISED BUDGET
BALANCE FORWARD					
3413	DIST LOCAL CAPITAL IMPROVE TAX	118,856,313.00			118,856,313.00
3431	INTEREST ON INVESTMENTS	40,000.00			40,000.00
3433	NET INC /DEC IN FMV OF INVEST.				
3497	REFUNDS OF PRIOR YEAR EXPEND				
TOTAL		118,896,313.00			118,896,313.00

ESTIMATED APPROPRIATIONS & ENDING FUND BALANCE					
FUNCTION / OBJECT	DESCRIPTION	PRESENT BUDGET	INCREASE	(DECREASE)	REVISED BUDGET
7400	FACILITIES ACQUISITION & CONST				
610	LIBRARY BOOKS				
620	AUDIO-VISUAL MATERIALS				
630	BUILDINGS AND FIXED EQUIPMENT	2,320,294.00	30,000.00		2,350,294.00
640	FURNITURE, FIXTURES & EQUIPMENT	189,309.00		(88,730.00)	100,579.00
650	MOTOR VEHICLES	6,118,400.00	88,730.00		6,207,130.00
660	LAND	110,000.00			110,000.00
670	IMPROVEMENTS OTHER THAN BLDGS	3,884,485.60	50,000.00		3,934,485.60
680	REMODELING AND RENOVATIONS	42,036,252.72		(80,000.00)	41,956,252.72
690	COMPUTER SOFTWARE				
9700	TRANSFER OF FUNDS				
910	TRANSFERS TO GENERAL FUND	27,371,676.00			27,371,676.00
920	TRANSFERS TO DEBT SERVICE FUND	2,246,000.00			2,246,000.00
ENDING FUND BALANCE		34,619,895.68			34,619,895.68
TOTAL		118,896,313.00	168,730.00	(168,730.00)	118,896,313.00

DATE ADOPTED BY SCHOOL BOARD: March 21, 2017



 DISTRICT SUPERINTENDENT

January 2017 Board Approved Budget Amendments
RESOLUTION TO AMEND DISTRICT SCHOOL BUDGET
 THE DISTRICT SCHOOL BOARD OF COLLIER COUNTY
 CAPITAL PROJECT FUND 392 - IMPACT FEE
 RESOLUTION NUMBER 392-01

ESTIMATED REVENUE AND BEGINNING FUND BALANCE					
REVENUE	DESCRIPTION	PRESENT BUDGET	INCREASE	(DECREASE)	REVISED BUDGET
BALANCE FORWARD		1,035,422.47			1,035,422.47
3397	CHARTER SCH CAP O/L FUNDING				
3431	INTEREST ON INVESTMENTS	400.00			400.00
3496	IMPACT FEES	12,000,000.00	2,000,000.00		14,000,000.00
TOTAL		13,035,822.47	2,000,000.00	2,000,000.00	15,035,822.47

ESTIMATED APPROPRIATIONS & ENDING FUND BALANCE					
FUNCTION / OBJECT	DESCRIPTION	PRESENT BUDGET	INCREASE	(DECREASE)	REVISED BUDGET
7400	FACILITIES ACQUISITION & CONST				
610	LIBRARY BOOKS				
630	BUILDINGS AND FIXED EQUIPMENT				
660	LAND				
670	IMPROVEMENTS OTHER THAN BLDGS				
680	REMODELING AND RENOVATIONS				
730	DUES AND FEES				
9700	TRANSFER OF FUNDS				
920	TRANSFERS TO DEBT SERVICE FUND	12,000,000.00	2,000,000.00		14,000,000.00
ENDING FUND BALANCE		1,035,822.47			1,035,822.47
TOTAL		13,035,822.47	2,000,000.00	2,000,000.00	15,035,822.47

DATE ADOPTED BY SCHOOL BOARD: _____ March 21, 2017 _____

Kenneth R. ...

 DISTRICT SUPERINTENDENT

January 2017 Board Approved Budget Amendments
RESOLUTION TO AMEND DISTRICT SCHOOL BUDGET
 THE DISTRICT SCHOOL BOARD OF COLLIER COUNTY
 SPECIAL REVENUE FUND 410 - NUTRITION SERVICES
 RESOLUTION NUMBER 410-05

ESTIMATED REVENUE AND BEGINNING FUND BALANCE					
REVENUE	DESCRIPTION	PRESENT BUDGET	INCREASE	(DECREASE)	REVISED BUDGET
BALANCE FORWARD		10,049,941.91			10,049,941.91
326A	SUMMER FOOD PROGRAM-BREAKFAST	64,889.00			64,889.00
326B	AFTER SCHOOL SUPPER PROGRAM	318,440.00			318,440.00
3261	SCHOOL LUNCH REIMBURSEMENT	11,895,374.35			11,895,374.35
3262	SCHOOL BREAKFAST REIMBURSEMENT	3,946,475.75			3,946,475.75
3263	AFTER SCHOOL SNACK REIMB	114,347.52			114,347.52
3264	CHILD CARE FOOD PGM REIMB	250,000.00			250,000.00
3265	USDA DONATED COMMODITIES	1,634,388.19			1,634,388.19
3266	CASH IN LIEU OF COMMODITIES	16,984.95			16,984.95
3267	SUMMER FOOD PROGRAM-LUNCH	130,662.00			130,662.00
3268	FRESH FRUIT AND VEGETABLE PRG	150,000.00			150,000.00
3269	OTHER FOOD SERVICES	4,500.00			4,500.00
3337	SCHOOL BREAKFAST SUPPLEMENT	63,910.00			63,910.00
3338	SCHOOL LUNCH SUPPLEMENT	80,513.00			80,513.00
3390	MISCELLANEOUS STATE REVENUE				
3395	TEACHERS AS ADVISORS				
3431	INTEREST ON INVESTMENTS	18,932.79			18,932.79
3451	FOOD SALES (STUDENT LUNCHES)	1,546,327.78			1,546,327.78
3452	STUDENT BREAKFAST				
3453	ADULT BREAKFASTS/LUNCHES	109,791.09			109,791.09
3454	STUDENT & ADULT A LA CARTE	3,977,817.40			3,977,817.40
3456	OTHER FOOD SALES	156,285.53			156,285.53
3457	CASH OVER/CASH SHORT FOOD SALE				
3490	MISCELLANEOUS LOCAL SOURCES	19,000.00			19,000.00
3494	RECEIPT OF FED INDIRECT COST				
3495	OTHER MISC LOCAL SERVICES				
3497	REFUND OF PRIOR YEAR EXPEND	21,076.90			21,076.90
3733	SALE OF EQUIPMENT	3,432.41			3,432.41
3742	FEMA LOSS RECOVERY - FEMA				
3743	FEMA LOSS RECOVERY - STATE				
TOTAL		34,573,090.57			34,573,090.57

ESTIMATED APPROPRIATIONS & ENDING FUND BALANCE					
FUNCTION / OBJECT	DESCRIPTION	PRESENT BUDGET	INCREASE	(DECREASE)	REVISED BUDGET
7600	FOOD SERVICES				
100	SALARIES	6,368,713.31		(4,000.00)	6,364,713.31
200	EMPLOYEE BENEFITS	2,552,712.76			2,552,712.76
300	PURCHASED SERVICES	1,728,236.67			1,728,236.67
400	ENERGY SERVICES	505,044.00			505,044.00
500	MATERIALS AND SUPPLIES	11,995,478.99	200,000.00		12,195,478.99
600	CAPITAL OUTLAY	1,386,296.16		(200,000.00)	1,186,296.16
700	OTHER EXPENSES	620,476.00	4,000.00		624,476.00
7700	CENTRAL SERVICES				
100	SALARIES				
200	EMPLOYEE BENEFITS				
ENDING FUND BALANCE		9,416,132.68			9,416,132.68
TOTAL		34,573,090.57	204,000.00	(204,000.00)	34,573,090.57

DATE ADOPTED BY SCHOOL BOARD:

March 21, 2017

Kay Pat

DISTRICT SUPERINTENDENT

January 2017 Board Approved Budget Amendments
RESOLUTION TO AMEND DISTRICT SCHOOL BUDGET
 THE DISTRICT SCHOOL BOARD OF COLLIER COUNTY
 SPECIAL REVENUE FUND 420 - DOE/STATE
 RESOLUTION NUMBER 420-05

ESTIMATED REVENUE AND BEGINNING FUND BALANCE					
REVENUE	DESCRIPTION	PRESENT BUDGET	INCREASE	(DECREASE)	REVISED BUDGET
BALANCE FORWARD					
3201	CAREER & TECHNICAL EDUCATION	580,164.80			580,164.80
3220	WORKFORCE INVESTMENT ACT				
3221	ADULT GENERAL EDUCATION	587,494.00			587,494.00
3222	ENGLISH LITERACY & CIVICS EDUC	209,883.00			209,883.00
3223	ADULT MIGRANT EDUCATION	395,419.51			395,419.51
3225	TEACHER TRAINING TITLE II PT A	1,174,092.36			1,174,092.36
3226	MATH & SCI PRS TITLE II PART B	709.83			709.83
3230	INDIV WITH DISABL EDUC ACT	9,853,969.69	11,484.36		9,865,454.05
3240	ELEM & SECONDARY EDUC ACT T I I	18,708,428.77	1,748.00		18,710,176.77
3241	LANGUAGE INSTRUCTION TITLE III	1,004,289.05			1,004,289.05
3251	ADULT GENERAL EDUCATION				
3290	OTHER FEDERAL THROUGH STATE	74,800.00			74,800.00
3293	EMERGENCY IMMIGRANT EDUCATION				
3461	ADULT GENERAL ED COURSE FEES				
3490	MISCELLANEOUS LOCAL SOURCES				
TOTAL		32,589,251.01	13,232.36	13,232.36	32,802,483.37

ESTIMATED APPROPRIATIONS & ENDING FUND BALANCE					
FUNCTION	DESCRIPTION	PRESENT BUDGET	INCREASE	(DECREASE)	REVISED BUDGET
5000	INSTRUCTION	15,592,216.71	795,841.41		16,388,058.12
6100	STUDENT SUPPORT SERVICES	2,248,656.56		(12,850.25)	2,235,806.31
6200	INSTRUCTIONAL MEDIA SERVICES	8,039.87			8,039.87
6300	INST AND CURRICULUM DEVEL SERV	6,660,967.47	6,058.42		6,667,025.89
6400	INSTRUCTIONAL STAFF TRNG SERV	6,343,476.58		(774,892.35)	5,568,584.23
6500	INSTRUCTION RELATED TECHNOLOGY				
7200	GENERAL ADMINISTRATION	1,249,776.74		(224.88)	1,249,551.86
7300	SCHOOL ADMINISTRATION	171,587.36		(599.99)	170,987.37
7400	FACILITIES ACQUISITION & CONST				
7500	FISCAL SERVICES				
7600	FOOD SERVICES				
7700	CENTRAL SERVICES	233,487.05		(600.00)	232,887.05
7800	PUPIL TRANSPORTATION SERVICES	79,442.67	500.00		79,942.67
7900	OPERATION OF PLANT	1,600.00			1,600.00
8100	MAINTENANCE OF PLANT				
8200	ADMINISTRATIVE TECHNOLOGY SERV				
ENDING FUND BALANCE			802,399.83	(789,167.47)	
		32,589,251.01	13,232.36		32,602,483.37

DATE ADOPTED BY SCHOOL BOARD:

March 21, 2017



DISTRICT SUPERINTENDENT

January 2017 Board Approved Budget Amendments
RESOLUTION TO AMEND DISTRICT SCHOOL BUDGET
 THE DISTRICT SCHOOL BOARD OF COLLIER COUNTY
 SPECIAL REVENUE FUND 421 - HEAD START
 RESOLUTION NUMBER 421-05

ESTIMATED REVENUE AND BEGINNING FUND BALANCE					
REVENUE	DESCRIPTION	PRESENT BUDGET	INCREASE	(DECREASE)	REVISED BUDGET
BALANCE FORWARD					
3130	HEAD START	2,990,460.00			2,990,460.00
3490	MISCELLANEOUS LOCAL SOURCES	747,615.00			747,615.00
TOTAL		3,738,075.00			3,738,075.00

ESTIMATED APPROPRIATIONS & ENDING FUND BALANCE					
FUNCTION	DESCRIPTION	PRESENT BUDGET	INCREASE	(DECREASE)	REVISED BUDGET
5000	INSTRUCTION	2,489,817.69	3,035.49		2,492,853.18
6100	STUDENT SUPPORT SERVICES	584,825.48		(2,903.27)	581,922.21
6200	INSTRUCTIONAL MEDIA SERVICES				
6300	INST AND CURRICULUM DEVEL SERV	426,880.65		(2,000.00)	424,880.65
6400	INSTRUCTIONAL STAFF TRNG SERV	8,209.98	40.00		8,249.98
7200	GENERAL ADMINISTRATION	114,041.18			114,041.18
7300	SCHOOL ADMINISTRATION				
7400	FACILITIES ACQUISITION & CONST				
7600	FOOD SERVICES				
7700	CENTRAL SERVICES	6,200.02	2,165.78		8,365.80
7800	PUPIL TRANSPORTATION SERVICES	72,400.00			72,400.00
7900	OPERATION OF PLANT	32,700.00			32,700.00
8100	MAINTENANCE OF PLANT	3,000.00		(338.00)	2,662.00
ENDING FUND BALANCE					
			5,241.27	(5,241.27)	
TOTAL		3,738,075.00	0.00		3,738,075.00

DATE ADOPTED BY SCHOOL BOARD: March 21, 2017

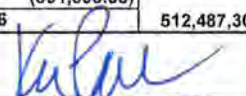

 DISTRICT SUPERINTENDENT

February 2017 Board Approved Budget Amendments
RESOLUTION TO AMEND DISTRICT SCHOOL BUDGET
THE DISTRICT SCHOOL BOARD OF COLLIER COUNTY
GENERAL FUND
RESOLUTION NUMBER 100-06

ESTIMATED REVENUE AND BEGINNING FUND BALANCE					
REVENUE	DESCRIPTION	PRESENT BUDGET	INCREASE	(DECREASE)	REVISED BUDGET
	BALANCE FORWARD	82,025,250.87			82,025,250.87
3190	OTHER FEDERAL DIRECT				
3191	ROTC	425,000.00			425,000.00
3202	MEDICAID	1,800,000.00			1,800,000.00
3290	OTHER FEDERAL THRU STATE				
3299	MISC FED THRU STATE				
3310	FLORIDA EDUC FINANCE PROG.	24,331,805.00			24,331,805.00
3315	WORKFORCE DEVELOPMENT	8,512,501.00			8,512,501.00
3317	WORKFORCE PERFORMANCE				
3318	ADULT HANDICAPPED				
3323	CAPITAL OUTLAY & DEBT SERV.	28,000.00			28,000.00
3340	OTHER STATE REVENUE				
3341	SALES TAX DISTRIBUTION	446,500.00			446,500.00
3343	STATE LICENSE TAX	106,000.00			106,000.00
3344	DISCRETIONARY LOTTERY				
3355	CLASS SIZE REDUCTION	52,725,887.00			52,725,887.00
3361	SCHOOL RECOGNITION	2,351,050.00			2,351,050.00
3371	VOLUNTARY PRE-K	1,298,799.14			1,298,799.14
3390	MISC. STATE	539,028.42	6,076.00		545,104.42
3411	DISTRICT SCHOOL TAX	296,744,594.00			296,744,594.00
3422	PAYMENTS IN LIEU OF TAXES	4,427.00			4,427.00
3425	RENT	371,657.00			371,657.00
3431	INTEREST ON INVESTMENTS	505,957.00			505,957.00
3440	GIFTS, GRANTS AND BEQUESTS	174,606.73	29,154.82		203,761.55
346A	TECHNOLOGY FEE	57,500.00			57,500.00
3461	ADULT GENERAL ED FEES	131,000.00			131,000.00
3462	POST SECONDARY VOCATIONAL	1,053,000.00			1,053,000.00
3463	CONT. WORKFORCE FEES				
3464	CAPITAL IMPROVEMENT FEES	56,500.00			56,500.00
3465	POST SECONDARY LAB FEES	266,043.00			266,043.00
3466	LIFELONG LEARNING FEES	263,950.00			263,950.00
3467	GED TESTING FEES	11,000.00			11,000.00
3468	FINANCIAL AID FEES	83,000.00			83,000.00
3469	OTHER STUDENT FEES	115,000.00			115,000.00
3477	CUSTOMIZED PROGRAM FEES				
3486	INSURANCE PREMIUM	90,000.00			90,000.00
349A	AFTER SCHOOL PROGRAM	264,088.80	26,571.98		290,660.78
349S	SUMMER ACTIVITY PROGRAM	156,365.43			156,365.43
349R	RESTRICTED LOCAL				
3490	MISCELLANEOUS LOCAL	6,063,743.84	14,970.56		6,078,714.40
3494	RECPT OF FEDERAL INDIRECT	1,300,000.00			1,300,000.00
3497	REFUNDS PRIOR YEAR EXPENSE	208,871.40			208,871.40
3498	LOST/DAMAGED TEXTBOOKS				
3499	FOOD SERV. INDIRECT	465,000.00			465,000.00
3630	TRANSFER FROM CAPITAL FD.	29,097,210.00	310,000.00		29,407,210.00
3733	SALE OF EQUIPMENT	25,000.00			25,000.00
3740	LOSS RECOVERIES				
3741	INSURANCE LOSS RECOVERY	2,197.00			2,197.00
3742	FEMA LOSS RECOVERY				
3743	FEMA LOSS RECOVERY (STATE)				
TOTAL		512,100,532.63	386,773.36	(391,808.38)	512,487,305.99

ESTIMATED APPROPRIATIONS & ENDING FUND BALANCE					
FUNCTION	DESCRIPTION	PRESENT BUDGET	INCREASE	(DECREASE)	REVISED BUDGET
5000	DIRECT INSTRUCTION	281,153,465.43		(75,373.03)	281,078,092.40
6100	STUDENT SUPPORT SERVICES	17,607,099.39	30,728.04		17,637,827.43
6200	INSTRUCTIONAL MEDIA	6,050,275.77	14,276.32		6,064,552.09
6300	CURRICULUM DEVELOPMENT	7,445,246.88	160,968.24		7,606,215.12
6400	INSTRUCTIONAL STAFF TRNG	4,576,749.10		(221,362.59)	4,355,386.51
6500	INSTRUCTIONAL TECHNOLOGY	1,375,313.23	245.42		1,375,558.65
7100	SCHOOL BOARD & ATTORNEY	1,489,427.65		(3,158.97)	1,486,268.68
7200	GENERAL ADMINISTRATION	1,083,593.01		(2,954.44)	1,080,638.57
7300	SCHOOL ADMINISTRATION	30,005,626.40	114,068.04		30,119,694.44
7400	FACILITIES ACQUISITION	25,226.70			25,226.70
7500	FISCAL SERVICES	2,663,205.61		(17,952.91)	2,645,252.70
7700	CENTRAL SERVICES	8,148,779.96	42,868.12		8,191,648.08
7800	PUPIL TRANSPORTATION	19,651,502.80	118,041.33		19,769,544.13
7900	OPERATION OF PLANT	36,878,115.10	7,065.29		36,885,180.39
8100	MAINTENANCE OF PLANT	17,039,506.92	290,320.94		17,329,827.86
8200	ADMINISTRATIVE TECHNOLOGY	3,287,518.92		(71,006.44)	3,216,512.48
9100	COMMUNITY SERVICES				
9200	DEBT SERVICE				
	ENDING FUND BALANCE	73,619,879.76			73,619,879.76
TOTAL		512,100,532.63	778,581.74	(391,808.38)	512,487,305.99

DATE ADOPTED BY SCHOOL BOARD: April 11, 2017


 DISTRICT SUPERINTENDENT

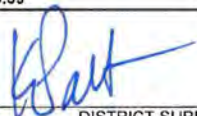
February 2017 Board Approved Budget Amendments
RESOLUTION TO AMEND DISTRICT SCHOOL BUDGET
 THE DISTRICT SCHOOL BOARD OF COLLIER COUNTY
 CAPITAL PROJECT FUND 376 - 2016 CAPITAL IMPROVEMENT TAX
 RESOLUTION NUMBER 376-06

ESTIMATED REVENUE AND BEGINNING FUND BALANCE					
REVENUE	DESCRIPTION	PRESENT BUDGET	INCREASE	(DECREASE)	REVISED BUDGET
BALANCE FORWARD		20,967,662.94			20,967,662.94
3413	DIST LOCAL CAPITAL IMPROVE TAX	167,024.03	4,266.59		171,290.62
3431	INTEREST ON INVESTMENTS	50,000.00			50,000.00
3433	NET INC /DEC IN FMV OF INVEST.				
3497	REFUNDS OF PRIOR YEAR EXPEND				
TOTAL		21,184,686.97	4,266.59	4,266.59	21,188,953.56

ESTIMATED APPROPRIATIONS & ENDING FUND BALANCE					
FUNCTION / OBJECT	DESCRIPTION	PRESENT BUDGET	INCREASE	(DECREASE)	REVISED BUDGET
7400	FACILITIES ACQUISITION & CONST				
610	LIBRARY BOOKS				
620	AUDIO-VISUAL MATERIALS				
630	BUILDINGS AND FIXED EQUIPMENT	11,596.50			11,596.50
640	FURNITURE, FIXTURES & EQUIPMENT	26,641.80			26,641.80
650	MOTOR VEHICLES	1,402,749.00			1,402,749.00
660	LAND				
670	IMPROVEMENTS OTHER THAN BLDGS	402,904.89			402,904.89
680	REMODELING AND RENOVATIONS	10,669,859.51			10,669,859.51
690	COMPUTER SOFTWARE				
9700	TRANSFER OF FUNDS				
910	TRANSFERS TO GENERAL FUND				
920	TRANSFERS TO DEBT SERVICE FUND	1,000,000.00			1,000,000.00
ENDING FUND BALANCE		7,670,935.27	4,266.59		7,675,201.86
TOTAL		21,184,686.97	4,266.59	4,266.59	21,188,953.56

DATE ADOPTED BY SCHOOL BOARD:

April 11, 2017



 DISTRICT SUPERINTENDENT

February 2017 Board Approved Budget Amendments
RESOLUTION TO AMEND DISTRICT SCHOOL BUDGET
 THE DISTRICT SCHOOL BOARD OF COLLIER COUNTY
 CAPITAL PROJECT FUND 391 - LOCAL CAPITAL IMPROVEMENT
 RESOLUTION NUMBER 391-05

ESTIMATED REVENUE AND BEGINNING FUND BALANCE					
REVENUE	DESCRIPTION	PRESENT BUDGET	INCREASE	(DECREASE)	REVISED BUDGET
	BALANCE FORWARD	2,298,792.48			2,298,792.48
3390	MISCELLANEOUS STATE REVENUE	12,000.00			12,000.00
3397	CHARTER SCH CAP O/L FUNDING	560,000.00			560,000.00
3431	INTEREST ON INVESTMENTS	8,646.74			8,646.74
3490	MISCELLANEOUS LOCAL SOURCES	30,112.25	817.86		30,930.11
3497	REFUNDS OF PRIOR YEAR EXPEND				
3640	TRANSF FR SPECIAL REVENUE FUND				
3733	SALE OF EQUIPMENT	200.00			200.00
	TOTAL	2,909,751.47	817.86	817.86	2,910,569.33

ESTIMATED APPROPRIATIONS & ENDING FUND BALANCE					
FUNCTION / OBJECT	DESCRIPTION	PRESENT BUDGET	INCREASE	(DECREASE)	REVISED BUDGET
7400	FACILITIES ACQUISITION & CONST				
610	LIBRARY BOOKS				
630	BUILDINGS AND FIXED EQUIPMENT				
640	FURNITURE, FIXTURES & EQUIPMENT				
650	MOTOR VEHICLES	219,822.00			219,822.00
660	LAND				
670	IMPROVEMENTS OTHER THAN BLDGS	13,479.00			13,479.00
680	REMODELING AND RENOVATIONS				
690	COMPUTER SOFTWARE				
	ENDING FUND BALANCE	2,116,450.47	817.86	817.86	2,117,268.33
	TOTAL	2,909,751.47	817.86	817.86	2,910,569.33

DATE ADOPTED BY SCHOOL BOARD: April 11, 2017


 DISTRICT SUPERINTENDENT

February 2017 Board Approved Budget Amendments
RESOLUTION TO AMEND DISTRICT SCHOOL BUDGET
THE DISTRICT SCHOOL BOARD OF COLLIER COUNTY
SPECIAL REVENUE FUND 410 - NUTRITION SERVICES
RESOLUTION NUMBER 410-06

ESTIMATED REVENUE AND BEGINNING FUND BALANCE					
REVENUE	DESCRIPTION	PRESENT BUDGET	INCREASE	(DECREASE)	REVISED BUDGET
BALANCE FORWARD		10,049,941.91			10,049,941.91
326A	SUMMER FOOD PROGRAM-BREAKFAST	64,889.00			64,889.00
326B	AFTER SCHOOL SUPPER PROGRAM	318,440.00			318,440.00
3261	SCHOOL LUNCH REIMBURSEMENT	11,895,374.35			11,895,374.35
3262	SCHOOL BREAKFAST REIMBURSEMENT	3,946,475.75			3,946,475.75
3263	AFTER SCHOOL SNACK REIMB	114,347.52			114,347.52
3264	CHILD CARE FOOD PGM REIMB	250,000.00	82,403.56		332,403.56
3265	USDA DONATED COMMODITIES	1,634,388.19	65,854.62		1,700,242.81
3266	CASH IN LIEU OF COMMODITIES	16,984.95	13,256.74		30,241.69
3267	SUMMER FOOD PROGRAM-LUNCH	130,662.00			130,662.00
3268	FRESH FRUIT AND VEGETABLE PRG	150,000.00	76,498.45		226,498.45
3269	OTHER FOOD SERVICES	4,500.00			4,500.00
3337	SCHOOL BREAKFAST SUPPLEMENT	63,910.00			63,910.00
3338	SCHOOL LUNCH SUPPLEMENT	80,513.00			80,513.00
3390	MISCELLANEOUS STATE REVENUE				
3395	TEACHERS AS ADVISORS				
3431	INTEREST ON INVESTMENTS	18,932.79	3,474.41		22,407.20
3451	FOOD SALES (STUDENT LUNCHESES)	1,546,327.78			1,546,327.78
3452	STUDENT BREAKFAST				
3453	ADULT BREAKFASTS/LUNCHESES	109,791.09			109,791.09
3454	STUDENT & ADULT A LA CARTE	3,977,817.40			3,977,817.40
3456	OTHER FOOD SALES	156,285.53			156,285.53
3457	CASH OVER/CASH SHORT FOOD SALE				
3490	MISCELLANEOUS LOCAL SOURCES	19,000.00	4,588.36		23,588.36
3494	RECEIPT OF FED INDIRECT COST				
3495	OTHER MISC LOCAL SERVICES				
3497	REFUND OF PRIOR YEAR EXPEND	21,076.90	91.13		21,168.03
3733	SALE OF EQUIPMENT	3,432.41	4,592.00		8,024.41
3742	FEMA LOSS RECOVERY - FEMA				
3743	FEMA LOSS RECOVERY - STATE				
TOTAL		34,673,090.57	250,769.27	250,769.27	34,823,849.84

ESTIMATED APPROPRIATIONS & ENDING FUND BALANCE					
FUNCTION / OBJECT	DESCRIPTION	PRESENT BUDGET	INCREASE	(DECREASE)	REVISED BUDGET
7600	FOOD SERVICES				
100	SALARIES	6,364,713.31		(11,250.00)	6,353,463.31
200	EMPLOYEE BENEFITS	2,552,712.76	2,250.00		2,554,962.76
300	PURCHASED SERVICES	1,728,236.67		(171,500.00)	1,556,736.67
400	ENERGY SERVICES	505,044.00			505,044.00
500	MATERIALS AND SUPPLIES	12,195,478.99	439,759.27		12,635,238.26
600	CAPITAL OUTLAY	1,186,296.16	20,000.00		1,206,296.16
700	OTHER EXPENSES	624,476.00		(28,500.00)	595,976.00
7700	CENTRAL SERVICES				
100	SALARIES				
200	EMPLOYEE BENEFITS				
ENDING FUND BALANCE		9,416,132.68			9,416,132.68
TOTAL		34,673,090.57	462,009.27	(211,250.00)	34,823,849.84

DATE ADOPTED BY SCHOOL BOARD: _____

April 11, 2017


 DISTRICT SUPERINTENDENT

February 2017 Board Approved Budget Amendments
RESOLUTION TO AMEND DISTRICT SCHOOL BUDGET
 THE DISTRICT SCHOOL BOARD OF COLLIER COUNTY
 SPECIAL REVENUE FUND 421 - HEAD START
 RESOLUTION NUMBER 421-06

ESTIMATED REVENUE AND BEGINNING FUND BALANCE					
REVENUE	DESCRIPTION	PRESENT BUDGET	INCREASE	(DECREASE)	REVISED BUDGET
BALANCE FORWARD					
3130	HEAD START	2,990,460.00			2,990,460.00
3490	MISCELLANEOUS LOCAL SOURCES	747,615.00			747,615.00
TOTAL		3,738,075.00			3,738,075.00

ESTIMATED APPROPRIATIONS & ENDING FUND BALANCE					
FUNCTION	DESCRIPTION	PRESENT BUDGET	INCREASE	(DECREASE)	REVISED BUDGET
5000	INSTRUCTION	2,492,853.18		(24,005.97)	2,468,847.21
6100	STUDENT SUPPORT SERVICES	581,922.21	22,644.50		604,566.71
6200	INSTRUCTIONAL MEDIA SERVICES				
6300	INST AND CURRICULUM DEVEL SERV	424,880.65	653.58		425,534.23
6400	INSTRUCTIONAL STAFF TRNG SERV	8,249.98			8,249.98
7200	GENERAL ADMINISTRATION	114,041.18			114,041.18
7300	SCHOOL ADMINISTRATION				
7400	FACILITIES ACQUISITION & CONST				
7600	FOOD SERVICES				
7700	CENTRAL SERVICES	8,365.80	707.89		9,073.69
7800	PUPIL TRANSPORTATION SERVICES	72,400.00			72,400.00
7900	OPERATION OF PLANT	32,700.00			32,700.00
8100	MAINTENANCE OF PLANT	2,662.00			2,662.00
ENDING FUND BALANCE					
TOTAL		3,738,075.00	24,005.97 (0.00)	(24,005.97)	3,738,075.00

DATE ADOPTED BY SCHOOL BOARD:

April 11, 2017


 DISTRICT SUPERINTENDENT

February 2017 Board Approved Budget Amendments
RESOLUTION TO AMEND DISTRICT SCHOOL BUDGET
 THE DISTRICT SCHOOL BOARD OF COLLIER COUNTY
 INTERNAL SERVICE FUND 711 - HEALTH INSURANCE
RESOLUTION NUMBER 711-01

ESTIMATED REVENUE AND BEGINNING FUND BALANCE					
REVENUE	DESCRIPTION	PRESENT BUDGET	INCREASE	(DECREASE)	REVISED BUDGET
BEGINNING BALANCE RETAINED EARNINGS		33,763,872.22			33,763,872.22
3431	INTEREST ON INVESTMENTS	125,000.00			125,000.00
3485	BOARD INSURANCE PREMIUM	38,900,000.00			38,900,000.00
3486	INSURANCE PREMIUM/RETIRE/COBRA	650,000.00			650,000.00
3487	INSURANCE PREMIUM/EMPLOYEE	3,000,000.00			3,000,000.00
3490	MISCELLANEOUS LOCAL SOURCES				
3497	REFUNDS OF PRIOR YEAR EXPEND		1,438.02		1,438.02
TOTAL		76,438,872.22	1,438.02	1,438.02	76,440,310.24

ESTIMATED APPROPRIATIONS & ENDING FUND BALANCE					
FUNCTION / OBJECT	DESCRIPTION	PRESENT BUDGET	INCREASE	(DECREASE)	REVISED BUDGET
7700	CENTRAL SERVICES				
100	SALARIES	392,100.00			392,100.00
200	EMPLOYEE BENEFITS	102,670.00			102,670.00
300	PURCHASED SERVICES	6,123,019.86			6,123,019.86
400	ENERGY SERVICES				
500	MATERIALS AND SUPPLIES	8,000.00			8,000.00
600	CAPITAL OUTLAY				
700	OTHER EXPENSES	36,813,921.32			36,813,921.32
8100	MAINTENANCE OF PLANT				
300	PURCHASED SERVICES				
ENDING BALANCE RETAINED EARNINGS		32,999,161.04	1,438.02		33,000,599.06
TOTAL		76,438,872.22	1,438.02	1,438.02	76,440,310.24

DATE ADOPTED BY SCHOOL BOARD: April 11, 2017



 DISTRICT SUPERINTENDENT

February 2017 Board Approved Budget Amendments
RESOLUTION TO AMEND DISTRICT SCHOOL BUDGET
THE DISTRICT SCHOOL BOARD OF COLLIER COUNTY
INTERNAL SERVICE FUND 714 - FLEX CARE
RESOLUTION NUMBER 714-01

ESTIMATED REVENUE AND BEGINNING FUND BALANCE					
REVENUE	DESCRIPTION	PRESENT BUDGET	INCREASE	(DECREASE)	REVISED BUDGET
BEGINNING BALANCE RETAINED EARNINGS		208,507.96			208,507.96
3431	INTEREST ON INVESTMENTS	350.00	300.00		650.00
3485	BOARD INSURANCE PREMIUM				
3486	INSURANCE PREMIUM/RETIRE/COBRA				
3487	INSURANCE PREMIUM/EMPLOYEE	1,300,000.00			1,300,000.00
3488	INSURANCE PREM/LEAVE OF ABSENCE				
3497	REFUNDS OF PRIOR YEAR EXPEND				
TOTAL		1,508,857.96	300.00	300.00	1,509,157.96

ESTIMATED APPROPRIATIONS & ENDING FUND BALANCE					
FUNCTION / OBJECT	DESCRIPTION	PRESENT BUDGET	INCREASE	(DECREASE)	REVISED BUDGET
7700	CENTRAL SERVICES				
100	SALARIES				
200	EMPLOYEE BENEFITS				
300	PURCHASED SERVICES	75,000.00			75,000.00
400	ENERGY SERVICES				
500	MATERIALS AND SUPPLIES				
600	CAPITAL OUTLAY				
700	OTHER EXPENSES	1,225,350.00	300.00		1,225,650.00
ENDING BALANCE RETAINED EARNINGS		208,507.96			208,507.96
TOTAL		1,508,857.96	300.00	300.00	1,509,157.96

DATE ADOPTED BY SCHOOL BOARD:

April 11, 2017


 DISTRICT SUPERINTENDENT

RESOLUTION TO AMEND DISTRICT SCHOOL BUDGET
THE DISTRICT SCHOOL BOARD OF COLLIER COUNTY
DEBT SERVICE FUND 29D - COPS 14-15 SERIES 2015
RESOLUTION NUMBER 29D-01

ESTIMATED REVENUE AND BEGINNING FUND BALANCE					
REVENUE	DESCRIPTION	PRESENT BUDGET	INCREASE	(DECREASE)	REVISED BUDGET
BALANCE FORWARD		833,096.23			833,096.23
3431	INTEREST ON INVESTMENTS	2,000.00	1,818.10		3,818.10
3630	TRANSF FR CAPITAL PROJECT FUND	4,184,660.00			4,184,660.00
3755	REFUNDING LEASE-PURCH AGRMTS				
3793	PREMIUM ON COPS				
TOTAL		5,019,756.23	1,818.10	1,818.10	5,021,574.33

ESTIMATED APPROPRIATIONS & ENDING FUND BALANCE					
FUNCTION / OBJECT	DESCRIPTION	PRESENT BUDGET	INCREASE	(DECREASE)	REVISED BUDGET
9200	DEBT SERVICE				
710	REDEMPTION OF PRINCIPAL	2,570,000.00			2,570,000.00
720	INTEREST	1,665,550.00			1,665,550.00
730	DUES AND FEES	2,510.00		(100.00)	2,410.00
760	PAYMTS TO REFUNDED BOND ESCROW				
ENDING FUND BALANCE		781,696.23	1,918.10	(100.00)	783,614.33
TOTAL		5,019,756.23	1,818.10	1,818.10	5,021,574.33

DATE ADOPTED BY SCHOOL BOARD:

May 9, 2017



DISTRICT SUPERINTENDENT

**RESOLUTION TO AMEND DISTRICT SCHOOL BUDGET
 THE DISTRICT SCHOOL BOARD OF COLLIER COUNTY
 DEBT SERVICE FUND 291 - COPS 04-05 SERIES 2005A
 RESOLUTION NUMBER 291-01**

ESTIMATED REVENUE AND BEGINNING FUND BALANCE					
REVENUE	DESCRIPTION	PRESENT BUDGET	INCREASE	(DECREASE)	REVISED BUDGET
BALANCE FORWARD		2,792,633.08			2,792,633.08
3431	INTEREST ON INVESTMENTS	24,000.00	1,518.17		25,518.17
3630	TRANSF FR CAPITAL PROJECT FUND	20,693,749.00			20,693,749.00
TOTAL		23,510,382.08	1,518.17	1,518.17	23,511,900.25

ESTIMATED APPROPRIATIONS & ENDING FUND BALANCE					
FUNCTION / OBJECT	DESCRIPTION	PRESENT BUDGET	INCREASE	(DECREASE)	REVISED BUDGET
9200	DEBT SERVICE				
710	REDEMPTION OF PRINCIPAL	15,540,000.00			15,540,000.00
720	INTEREST	5,583,112.50			5,583,112.50
730	DUES AND FEES	2,510.00		(100.00)	2,410.00
ENDING FUND BALANCE		2,384,759.58	1,618.17	(100.00)	2,386,377.75
TOTAL		23,510,382.08	1,518.17	1,518.17	23,511,900.25

DATE ADOPTED BY SCHOOL BOARD:

May 9, 2017



DISTRICT SUPERINTENDENT

RESOLUTION TO AMEND DISTRICT SCHOOL BUDGET
THE DISTRICT SCHOOL BOARD OF COLLIER COUNTY
CAPITAL PROJECT FUND 370 - CAPITAL IMPROVEMENT TAX
RESOLUTION NUMBER 370-05

ESTIMATED REVENUE AND BEGINNING FUND BALANCE					
REVENUE	DESCRIPTION	PRESENT BUDGET	INCREASE	(DECREASE)	REVISED BUDGET
BALANCE FORWARD		48,551,305.10			48,551,305.10
3413	DIST LOCAL CAPITAL IMPROVE TAX				
3431	INTEREST ON INVESTMENTS	150,000.00			150,000.00
3433	NET INC /DEC IN FMV OF INVEST.				
3490	MISCELLANEOUS LOCAL SOURCES	4,335.56	6,201.73		10,537.29
3497	REFUNDS OF PRIOR YEAR EXPEND				
3733	SALE OF EQUIPMENT	146,124.81	10,588.78		156,713.59
TOTAL		48,851,765.47	16,790.51	16,790.51	48,868,555.98

ESTIMATED APPROPRIATIONS & ENDING FUND BALANCE					
FUNCTION / OBJECT	DESCRIPTION	PRESENT BUDGET	INCREASE	(DECREASE)	REVISED BUDGET
7400	FACILITIES ACQUISITION & CONST				
610	LIBRARY BOOKS				
620	AUDIO-VISUAL MATERIALS				
630	BUILDINGS AND FIXED EQUIPMENT	16,223.70			16,223.70
640	FURNITURE, FIXTURES & EQUIPMENT				
650	MOTOR VEHICLES				
660	LAND				
670	IMPROVEMENTS OTHER THAN BLDGS	1,060,998.10			1,060,998.10
680	REMODELING AND RENOVATIONS	3,230,044.62			3,230,044.62
690	COMPUTER SOFTWARE				
9700	TRANSFER OF FUNDS				
910	TRANSFERS TO GENERAL FUND				
920	TRANSFERS TO DEBT SERVICE FUND	20,000,000.00			20,000,000.00
ENDING FUND BALANCE		24,544,499.05	16,790.51		24,561,289.56
TOTAL		48,851,765.47	16,790.51	16,790.51	48,868,555.98

DATE ADOPTED BY SCHOOL BOARD: May 9, 2017


 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 377-07

ESTIMATED REVENUE AND BEGINNING FUND BALANCE					
REVENUE	DESCRIPTION	PRESENT BUDGET	INCREASE	(DECREASE)	REVISED BUDGET
BALANCE FORWARD					
3413	DIST LOCAL CAPITAL IMPROVE TAX	118,856,313.00			118,856,313.00
3431	INTEREST ON INVESTMENTS	200,000.00			200,000.00
3433	NET INC /DEC IN FMV OF INVEST.				
3497	REFUNDS OF PRIOR YEAR EXPEND				
TOTAL		119,056,313.00			119,056,313.00

ESTIMATED APPROPRIATIONS & ENDING FUND BALANCE					
FUNCTION / OBJECT	DESCRIPTION	PRESENT BUDGET	INCREASE	(DECREASE)	REVISED BUDGET
7400	FACILITIES ACQUISITION & CONST				
610	LIBRARY BOOKS				
620	AUDIO-VISUAL MATERIALS				
630	BUILDINGS AND FIXED EQUIPMENT	2,350,294.00		(20,000.00)	2,330,294.00
640	FURNITURE, FIXTURES & EQUIPMENT	108,079.00	156.92		108,235.92
650	MOTOR VEHICLES	6,207,130.00			6,207,130.00
660	LAND	110,000.00			110,000.00
670	IMPROVEMENTS OTHER THAN BLDGS	4,084,485.60		(100,000.00)	3,984,485.60
680	REMODELING AND RENOVATIONS	41,798,752.72	118,598.39		41,917,351.11
690	COMPUTER SOFTWARE				
9700	TRANSFER OF FUNDS				
910	TRANSFERS TO GENERAL FUND	27,681,676.00			27,681,676.00
920	TRANSFERS TO DEBT SERVICE FUND	2,246,000.00			2,246,000.00
ENDING FUND BALANCE		34,469,895.68	1,244.69		34,471,140.37
			120,000.00	(120,000.00)	
TOTAL		119,056,313.00	(0.00)		119,056,313.00

DATE ADOPTED BY SCHOOL BOARD: May 9, 2017



 DISTRICT SUPERINTENDENT

March 2017 Board Approved Budget Amendments
RESOLUTION TO AMEND DISTRICT SCHOOL BUDGET
 THE DISTRICT SCHOOL BOARD OF COLLIER COUNTY
 CAPITAL PROJECT FUND 391 - LOCAL CAPITAL IMPROVEMENT
 RESOLUTION NUMBER 391-06

ESTIMATED REVENUE AND BEGINNING FUND BALANCE					
REVENUE	DESCRIPTION	PRESENT BUDGET	INCREASE	(DECREASE)	REVISED BUDGET
BALANCE FORWARD		2,298,792.48			2,298,792.48
3390	MISCELLANEOUS STATE REVENUE	12,000.00			12,000.00
3397	CHARTER SCH CAP O/L FUNDING	560,000.00			560,000.00
3431	INTEREST ON INVESTMENTS	8,646.74			8,646.74
3490	MISCELLANEOUS LOCAL SOURCES	30,930.11		(1,159.12)	29,770.99
3497	REFUNDS OF PRIOR YEAR EXPEND				
3640	TRANSF FR SPECIAL REVENUE FUND				
3733	SALE OF EQUIPMENT	200.00			200.00
TOTAL		2,910,569.33		(1,159.12)	2,909,410.21

ESTIMATED APPROPRIATIONS & ENDING FUND BALANCE					
FUNCTION / OBJECT	DESCRIPTION	PRESENT BUDGET	INCREASE	(DECREASE)	REVISED BUDGET
7400	FACILITIES ACQUISITION & CONST				
610	LIBRARY BOOKS				
630	BUILDINGS AND FIXED EQUIPMENT				
640	FURNITURE, FIXTURES & EQUIPMENT				
650	MOTOR VEHICLES	219,822.00			219,822.00
660	LAND				
670	IMPROVEMENTS OTHER THAN BLDGS	13,479.00			13,479.00
680	REMODELING AND RENOVATIONS				
690	COMPUTER SOFTWARE				
9700	TRANSFER OF FUNDS				
910	TRANSFERS TO GENERAL FUND	560,000.00			560,000.00
TOTAL		2,910,569.33		(1,159.12)	2,909,410.21

DATE ADOPTED BY SCHOOL BOARD: May 9, 2017


 DISTRICT SUPERINTENDENT

RESOLUTION TO AMEND DISTRICT SCHOOL BUDGET THE DISTRICT SCHOOL BOARD OF COLLIER COUNTY SPECIAL REVENUE FUND 410 - NUTRITION SERVICES RESOLUTION NUMBER 410-07

ESTIMATED REVENUE AND BEGINNING FUND BALANCE					
REVENUE	DESCRIPTION	PRESENT BUDGET	INCREASE	(DECREASE)	REVISED BUDGET
BALANCE FORWARD		10,049,941.91			10,049,941.91
326A	SUMMER FOOD PROGRAM-BREAKFAST	64,889.00			64,889.00
326B	AFTER SCHOOL SUPPER PROGRAM	318,440.00			318,440.00
3261	SCHOOL LUNCH REIMBURSEMENT	11,895,374.35			11,895,374.35
3262	SCHOOL BREAKFAST REIMBURSEMENT	3,946,475.75			3,946,475.75
3263	AFTER SCHOOL SNACK REIMB	114,347.52			114,347.52
3264	CHILD CARE FOOD PGM REIMB	332,403.56	71,425.48		403,829.04
3265	USDA DONATED COMMODITIES	1,700,242.81			1,700,242.81
3266	CASH IN LIEU OF COMMODITIES	30,241.69	5,198.69		35,440.38
3267	SUMMER FOOD PROGRAM-LUNCH	130,662.00			130,662.00
3268	FRESH FRUIT AND VEGETABLE PRG	226,498.45			226,498.45
3269	OTHER FOOD SERVICES	4,500.00			4,500.00
3337	SCHOOL BREAKFAST SUPPLEMENT	63,910.00			63,910.00
3338	SCHOOL LUNCH SUPPLEMENT	80,513.00			80,513.00
3390	MISCELLANEOUS STATE REVENUE				
3395	TEACHERS AS ADVISORS				
3431	INTEREST ON INVESTMENTS	22,407.20	5,152.34		27,559.54
3451	FOOD SALES (STUDENT LUNCHES)	1,546,327.78			1,546,327.78
3452	STUDENT BREAKFAST				
3453	ADULT BREAKFASTS/LUNCHES	109,791.09			109,791.09
3454	STUDENT & ADULT A LA CARTE	3,977,817.40			3,977,817.40
3456	OTHER FOOD SALES	156,285.53			156,285.53
3457	CASH OVER/CASH SHORT FOOD SALE				
3490	MISCELLANEOUS LOCAL SOURCES	23,588.36	186.12		23,774.48
3494	RECEIPT OF FED INDIRECT COST				
3495	OTHER MISC LOCAL SERVICES				
3497	REFUND OF PRIOR YEAR EXPEND	21,168.03			21,168.03
3733	SALE OF EQUIPMENT	8,024.41			8,024.41
3742	FEMA LOSS RECOVERY - FEMA				
3743	FEMA LOSS RECOVERY - STATE				
TOTAL		34,823,849.84	81,962.63	81,962.63	34,905,812.47

ESTIMATED APPROPRIATIONS & ENDING FUND BALANCE					
FUNCTION / OBJECT	DESCRIPTION	PRESENT BUDGET	INCREASE	(DECREASE)	REVISED BUDGET
7600	FOOD SERVICES				
100	SALARIES	6,353,463.31		(6,400.00)	6,347,063.31
200	EMPLOYEE BENEFITS	2,554,962.76	102,400.00		2,657,362.76
300	PURCHASED SERVICES	1,556,736.67	6,500.00		1,563,236.67
400	ENERGY SERVICES	505,044.00			505,044.00
500	MATERIALS AND SUPPLIES	12,635,238.26		(263,637.37)	12,371,600.89
600	CAPITAL OUTLAY	1,206,296.16	231,100.00		1,437,396.16
700	OTHER EXPENSES	595,976.00	12,000.00		607,976.00
7700	CENTRAL SERVICES				
100	SALARIES				
200	EMPLOYEE BENEFITS				
ENDING FUND BALANCE		9,416,132.68	352,000.00	(270,037.37)	9,416,132.68
TOTAL		34,823,849.84	81,962.63	81,962.63	34,905,812.47

DATE ADOPTED BY SCHOOL BOARD:

May 9, 2007


DISTRICT SUPERINTENDENT

RESOLUTION TO AMEND DISTRICT SCHOOL BUDGET
THE DISTRICT SCHOOL BOARD OF COLLIER COUNTY
SPECIAL REVENUE FUND 420 - DOE/STATE
RESOLUTION NUMBER 420-07

ESTIMATED REVENUE AND BEGINNING FUND BALANCE					
REVENUE	DESCRIPTION	PRESENT BUDGET	INCREASE	(DECREASE)	REVISED BUDGET
BALANCE FORWARD					
3201	CAREER & TECHNICAL EDUCATION	580,164.80	18,842.00		599,006.80
3220	WORKFORCE INVESTMENT ACT				
3221	ADULT GENERAL EDUCATION	587,494.00			587,494.00
3222	ENGLISH LITERACY & CIVICS EDUC	209,883.00			209,883.00
3223	ADULT MIGRANT EDUCATION	395,419.51			395,419.51
3225	TEACHER TRAINING TITLE II PT A	1,174,092.36	61,297.07		1,235,389.43
3226	MATH & SCI PRS TITLE II PART B	709.83			709.83
3230	INDIV WITH DISABL EDUC ACT	9,865,454.05	460,659.99		10,326,114.04
3240	ELEM & SECONDARY EDUC ACT TI I	18,781,940.77			18,781,940.77
3241	LANGUAGE INSTRUCTION TITLE III	1,004,289.05			1,004,289.05
3251	ADULT GENERAL EDUCATION				
3290	OTHER FEDERAL THROUGH STATE	74,800.00			74,800.00
3293	EMERGENCY IMMIGRANT EDUCATION				
3461	ADULT GENERAL ED COURSE FEES				
3490	MISCELLANEOUS LOCAL SOURCES				
TOTAL		32,674,247.37		540,799.06	33,215,046.43
				540,799.06	

ESTIMATED APPROPRIATIONS & ENDING FUND BALANCE					
FUNCTION	DESCRIPTION	PRESENT BUDGET	INCREASE	(DECREASE)	REVISED BUDGET
5000	INSTRUCTION	16,428,185.75	505,336.14		16,933,521.89
6100	STUDENT SUPPORT SERVICES	2,241,055.03		(38,266.46)	2,202,788.57
6200	INSTRUCTIONAL MEDIA SERVICES	8,039.87			8,039.87
6300	INST AND CURRICULUM DEVEL SERV	6,704,413.23	76,347.84		6,780,761.07
6400	INSTRUCTIONAL STAFF TRNG SERV	5,560,734.88		(30,965.12)	5,529,769.76
6500	INSTRUCTION RELATED TECHNOLOGY				
7200	GENERAL ADMINISTRATION	1,248,964.38	17,627.73		1,266,592.11
7300	SCHOOL ADMINISTRATION	171,751.46	5,886.12		177,637.58
7400	FACILITIES ACQUISITION & CONST				
7500	FISCAL SERVICES				
7600	FOOD SERVICES				
7700	CENTRAL SERVICES	230,369.27	4,625.52		234,994.79
7800	PUPIL TRANSPORTATION SERVICES	77,441.94		(249.03)	77,192.91
7900	OPERATION OF PLANT	3,291.56	456.32		3,747.88
8100	MAINTENANCE OF PLANT				
8200	ADMINISTRATIVE TECHNOLOGY SERV				
ENDING FUND BALANCE					
		32,674,247.37	610,279.67	(69,480.61)	33,215,046.43
			540,799.06		

DATE ADOPTED BY SCHOOL BOARD:

May 9, 2017

[Signature]

DISTRICT SUPERINTENDENT

April 2017 Board Approved Budget Amendments
RESOLUTION TO AMEND DISTRICT SCHOOL BUDGET
THE DISTRICT SCHOOL BOARD OF COLLIER COUNTY
GENERAL FUND
RESOLUTION NUMBER 100-08

ESTIMATED REVENUE AND BEGINNING FUND BALANCE					
REVENUE	DESCRIPTION	PRESENT BUDGET	INCREASE	(DECREASE)	REVISED BUDGET
	BALANCE FORWARD	80,082,261.40	118,679.51		80,200,940.91
3190	OTHER FEDERAL DIRECT				
3191	ROTC	425,000.00			425,000.00
3202	MEDICAID	1,800,000.00			1,800,000.00
3290	OTHER FEDERAL THRU STATE				
3299	MISC FED THRU STATE				
3310	FLORIDA EDUC FINANCE PROG.	24,331,805.00	76,708.00		24,408,513.00
3315	WORKFORCE DEVELOPMENT				
3317	WORKFORCE PERFORMANCE				
3318	ADULT HANDICAPPED				
3323	CAPITAL OUTLAY & DEBT SERV.	28,000.00			28,000.00
3340	OTHER STATE REVENUE				
3341	SALES TAX DISTRIBUTION	446,500.00			446,500.00
3343	STATE LICENSE TAX	106,000.00			106,000.00
3344	DISCRETIONARY LOTTERY		809,331.00		809,331.00
3355	CLASS SIZE REDUCTION	52,725,887.00			52,725,887.00
3361	SCHOOL RECOGNITION	2,351,050.00		(262,896.00)	2,088,154.00
3371	VOLUNTARY PRE-K	1,298,799.14		(9,443.82)	1,289,355.32
3390	MISC. STATE	545,369.51	4,319.00		549,688.51
3411	DISTRICT SCHOOL TAX	296,744,594.00			296,744,594.00
3422	PAYMENTS IN LIEU OF TAXES	4,427.00			4,427.00
3425	RENT	330,000.00			330,000.00
3431	INTEREST ON INVESTMENTS	505,957.00			505,957.00
3440	GIFTS, GRANTS AND BEQUESTS	230,944.48	17,440.83		248,385.31
346A	TECHNOLOGY FEE				
3461	ADULT GENERAL ED. FEES				
3462	POST SECONDARY VOCATIONAL				
3463	CONT. WORKFORCE FEES				
3464	CAPITAL IMPROVEMENT FEES				
3465	POST SECONDARY LAB FEES				
3466	LIFELONG LEARNING FEES				
3467	GED TESTING FEES				
3468	FINANCIAL AID FEES				
3469	OTHER STUDENT FEES				
3477	CUSTOMIZED PROGRAM FEES				
3486	INSURANCE PREMIUM	90,000.00			90,000.00
349A	AFTER SCHOOL PROGRAM	313,767.21	20,476.83		334,244.04
349S	SUMMER ACTIVITY PROGRAM	156,365.43			156,365.43
349R	RESTRICTED LOCAL				
3490	MISCELLANEOUS LOCAL	6,050,179.20	31,090.31		6,081,269.51
3494	RECPT OF FEDERAL INDIRECT	1,300,000.00			1,300,000.00
3497	REFUNDS PRIOR YEAR EXPENSE	209,267.53			209,267.53
3498	LOST/DAMAGED TEXTBOOKS				
3499	FOOD SERV. INDIRECT	465,000.00			465,000.00
3630	TRANSFER FROM CAPITAL FD.	29,407,210.00			29,407,210.00
3733	SALE OF EQUIPMENT	25,000.00			25,000.00
3740	LOSS RECOVERIES				
3741	INSURANCE LOSS RECOVERY	2,197.00			2,197.00
3742	FEMA LOSS RECOVERY				
3743	FEMA LOSS RECOVERY (STATE)				
			1,078,045.48	(272,339.82)	
TOTAL		499,975,580.90	805,705.66		500,781,286.56

ESTIMATED APPROPRIATIONS & ENDING FUND BALANCE					
FUNCTION	DESCRIPTION	PRESENT BUDGET	INCREASE	(DECREASE)	REVISED BUDGET
5000	DIRECT INSTRUCTION	274,693,920.81		(160,821.07)	274,533,099.54
6100	STUDENT SUPPORT SERVICES	16,723,653.16		(45,184.13)	16,678,469.03
6200	INSTRUCTIONAL MEDIA	6,077,353.20	5,079.24		6,082,432.44
6300	CURRICULUM DEVELOPMENT	7,184,346.89		(48,588.02)	7,135,758.87
6400	INSTRUCTIONAL STAFF TRNG	4,053,291.87		(95,341.44)	3,957,950.23
6500	INSTRUCTIONAL TECHNOLOGY	1,367,198.93	4,372.40		1,371,571.33
7100	SCHOOL BOARD & ATTORNEY	1,465,723.75		(1,716.23)	1,464,007.52
7200	GENERAL ADMINISTRATION	1,080,549.85		(32,775.00)	1,047,774.85
7300	SCHOOL ADMINISTRATION	27,684,316.93	25,170.03		27,709,486.96
7400	FACILITIES ACQUISITION	50,226.70		(25,250.00)	24,976.70
7500	FISCAL SERVICES	2,652,887.86		(44,076.11)	2,608,811.75
7700	CENTRAL SERVICES	8,183,441.00		(35,032.05)	8,148,408.95
7800	PUPIL TRANSPORTATION	19,860,254.56	978,669.41		20,838,923.97
7900	OPERATION OF PLANT	36,244,208.53		(75,316.36)	36,168,892.17
8100	MAINTENANCE OF PLANT	17,215,772.85	69,065.33		17,284,838.18
8200	ADMINISTRATIVE TECHNOLOGY	3,132,180.32	467,749.66		3,599,929.98
9100	COMMUNITY SERVICES				
9200	DEBT SERVICE				
	ENDING FUND BALANCE	72,306,254.09		(180,300.00)	72,125,954.09
TOTAL		499,975,580.90	805,705.66	(744,400.41)	500,781,286.56

DATE ADOPTED BY SCHOOL BOARD:

June 13, 2017

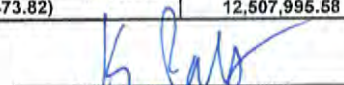

 DISTRICT SUPERINTENDENT

April 2017 Board Approved Budget Amendments
RESOLUTION TO AMEND DISTRICT SCHOOL BUDGET
THE DISTRICT SCHOOL BOARD OF COLLIER COUNTY
WORKFORCE PROGRAMS
RESOLUTION NUMBER 110-02

ESTIMATED REVENUE AND BEGINNING FUND BALANCE					
REVENUE	DESCRIPTION	PRESENT BUDGET	INCREASE	(DECREASE)	REVISED BUDGET
	BALANCE FORWARD	1,942,989.47		(118,679.51)	1,824,309.96
3315	WORKFORCE DEVELOPMENT	8,512,501.00			8,512,501.00
3425	RENT	41,657.00			41,657.00
346A	TECHNOLOGY FEE	57,500.00			57,500.00
3461	ADULT GENERAL ED. FEES	133,100.00			133,100.00
3462	POST SECONDARY VOCATIONAL	1,053,000.00			1,053,000.00
3463	CONT. WORKFORCE FEES				
3464	CAPITAL IMPROVEMENT FEES	59,600.00			59,600.00
3465	POST SECONDARY LAB FEES	267,493.00			267,493.00
3466	LIFELONG LEARNING FEES	222,728.93			222,728.93
3467	GED TESTING FEES	12,150.00			12,150.00
3468	FINANCIAL AID FEES	83,000.00			83,000.00
3469	OTHER STUDENT FEES	115,000.00			115,000.00
3490	MISCELLANEOUS LOCAL	37,750.00			37,750.00
3630	TRANSF FR CAPITAL PRJ FUND		88,205.69		88,205.69
TOTAL		12,538,469.40	88,205.69 (30,473.82)	(118,679.51)	12,507,995.58

ESTIMATED APPROPRIATIONS & ENDING FUND BALANCE					
FUNCTION	DESCRIPTION	PRESENT BUDGET	INCREASE	(DECREASE)	REVISED BUDGET
5000	DIRECT INSTRUCTION	6,033,454.79		(23,347.84)	6,010,106.95
6100	STUDENT SUPPORT SERVICES	904,995.48	2,490.45		907,485.93
6200	INSTRUCTIONAL MEDIA	3,983.10			3,983.10
6300	CURRICULUM DEVELOPMENT	385,391.21		(1,456.94)	383,934.27
6400	INSTRUCTIONAL STAFF TRNG	316,876.62		(1,482.70)	315,393.92
6500	INSTRUCTIONAL TECHNOLOGY	2,820.89			2,820.89
7100	SCHOOL BOARD & ATTORNEY				
7200	GENERAL ADMINISTRATION				
7300	SCHOOL ADMINISTRATION	2,386,012.14	16,846.30		2,402,858.44
7400	FACILITIES ACQUISITION				
7500	FISCAL SERVICES				
7700	CENTRAL SERVICES	17,223.37		(500.00)	16,723.37
7800	PUPIL TRANSPORTATION	1,546.13		(822.62)	723.51
7900	OPERATION OF PLANT	991,951.59		(21,700.47)	970,251.12
8100	MAINTENANCE OF PLANT	112,804.72		(500.00)	112,304.72
8200	ADMINISTRATIVE TECHNOLOGY	67,783.69			67,783.69
9100	COMMUNITY SERVICES				
9200	DEBT SERVICE				
ENDING FUND BALANCE		1,313,625.67	19,336.75 (30,473.82)	(49,810.57)	1,313,625.67
TOTAL		12,538,469.40	19,336.75 (30,473.82)	(49,810.57)	12,507,995.58

DATE ADOPTED BY SCHOOL BOARD: June 13, 2017

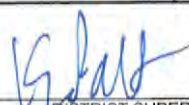

 DISTRICT SUPERINTENDENT

April 2017 Board Approved Budget Amendments
RESOLUTION TO AMEND DISTRICT SCHOOL BUDGET
THE DISTRICT SCHOOL BOARD OF COLLIER COUNTY
CAPITAL PROJECT FUND 370 - CAPITAL IMPROVEMENT TAX
RESOLUTION NUMBER 370-06

ESTIMATED REVENUE AND BEGINNING FUND BALANCE					
REVENUE	DESCRIPTION	PRESENT BUDGET	INCREASE	(DECREASE)	REVISED BUDGET
BALANCE FORWARD		48,551,305.10			48,551,305.10
3413	DIST LOCAL CAPITAL IMPROVE TAX				
3431	INTEREST ON INVESTMENTS	150,000.00			150,000.00
3433	NET INC /DEC IN FMV OF INVEST.				
3490	MISCELLANEOUS LOCAL SOURCES	10,537.29	2,948.86		13,486.15
3497	REFUNDS OF PRIOR YEAR EXPEND				
3733	SALE OF EQUIPMENT	156,713.59	247.09		156,960.68
TOTAL		48,868,555.98	3,195.95	3,195.95	48,871,751.93

ESTIMATED APPROPRIATIONS & ENDING FUND BALANCE					
FUNCTION / OBJECT	DESCRIPTION	PRESENT BUDGET	INCREASE	(DECREASE)	REVISED BUDGET
7400	FACILITIES ACQUISITION & CONST				
610	LIBRARY BOOKS				
620	AUDIO-VISUAL MATERIALS				
630	BUILDINGS AND FIXED EQUIPMENT	16,223.70			16,223.70
640	FURNITURE, FIXTURES & EQUIPMENT				
650	MOTOR VEHICLES				
660	LAND				
670	IMPROVEMENTS OTHER THAN BLDGS	1,060,998.10	220,000.00		1,280,998.10
680	REMODELING AND RENOVATIONS	3,230,044.62		(220,000.00)	3,010,044.62
690	COMPUTER SOFTWARE				
9700	TRANSFER OF FUNDS				
910	TRANSFERS TO GENERAL FUND				
920	TRANSFERS TO DEBT SERVICE FUND	20,000,000.00			20,000,000.00
ENDING FUND BALANCE		24,561,289.56	3,195.95	(220,000.00)	24,564,485.51
TOTAL		48,868,555.98	3,195.95	(220,000.00)	48,871,751.93

DATE ADOPTED BY SCHOOL BOARD: June 13, 2017



 DISTRICT SUPERINTENDENT

April 2017 Board Approved Budget Amendments
RESOLUTION TO AMEND DISTRICT SCHOOL BUDGET
 THE DISTRICT SCHOOL BOARD OF COLLIER COUNTY
 CAPITAL PROJECT FUND 391 - LOCAL CAPITAL IMPROVEMENT
 RESOLUTION NUMBER 391-07

ESTIMATED REVENUE AND BEGINNING FUND BALANCE					
REVENUE	DESCRIPTION	PRESENT BUDGET	INCREASE	(DECREASE)	REVISED BUDGET
BALANCE FORWARD		2,298,792.48			2,298,792.48
3390	MISCELLANEOUS STATE REVENUE	12,000.00			12,000.00
3397	CHARTER SCH CAP O/L FUNDING	560,000.00			560,000.00
3431	INTEREST ON INVESTMENTS	8,646.74	68.58		8,715.32
3490	MISCELLANEOUS LOCAL SOURCES	29,770.99	1,430.74		31,201.73
3497	REFUNDS OF PRIOR YEAR EXPEND				
3640	TRANSF FR SPECIAL REVENUE FUND				
3733	SALE OF EQUIPMENT	200.00			200.00
TOTAL		2,909,410.21	1,499.32	1,499.32	2,910,909.53

ESTIMATED APPROPRIATIONS & ENDING FUND BALANCE					
FUNCTION / OBJECT	DESCRIPTION	PRESENT BUDGET	INCREASE	(DECREASE)	REVISED BUDGET
7400	FACILITIES ACQUISITION & CONST				
610	LIBRARY BOOKS				
630	BUILDINGS AND FIXED EQUIPMENT				
640	FURNITURE, FIXTURES & EQUIPMENT				
650	MOTOR VEHICLES	219,822.00			219,822.00
660	LAND				
670	IMPROVEMENTS OTHER THAN BLDGS	13,479.00			13,479.00
680	REMODELING AND RENOVATIONS				
690	COMPUTER SOFTWARE				
9700	TRANSFER OF FUNDS				
910	TRANSFERS TO GENERAL FUND	560,000.00			560,000.00
ENDING FUND BALANCE		2,116,109.21	1,499.32	1,499.32	2,117,608.53
TOTAL		2,909,410.21	1,499.32	1,499.32	2,910,909.53

DATE ADOPTED BY SCHOOL BOARD: June 13, 2017

DISTRICT SUPERINTENDENT

April 2017 Board Approved Budget Amendments
RESOLUTION TO AMEND DISTRICT SCHOOL BUDGET
 THE DISTRICT SCHOOL BOARD OF COLLIER COUNTY
 SPECIAL REVENUE FUND 421 - HEAD START
 RESOLUTION NUMBER 421-08

ESTIMATED REVENUE AND BEGINNING FUND BALANCE					
REVENUE	DESCRIPTION	PRESENT BUDGET	INCREASE	(DECREASE)	REVISED BUDGET
BALANCE FORWARD					
3130	HEAD START	2,990,460.00			2,990,460.00
3490	MISCELLANEOUS LOCAL SOURCES	747,615.00			747,615.00
TOTAL		3,738,075.00			3,738,075.00

ESTIMATED APPROPRIATIONS & ENDING FUND BALANCE					
FUNCTION	DESCRIPTION	PRESENT BUDGET	INCREASE	(DECREASE)	REVISED BUDGET
5000	INSTRUCTION	2,492,996.65		(3,606.96)	2,489,389.69
6100	STUDENT SUPPORT SERVICES	598,183.03		(29,382.99)	568,800.04
6200	INSTRUCTIONAL MEDIA SERVICES				
6300	INST AND CURRICULUM DEVEL SERV	421,351.43	34,677.94		456,029.37
6400	INSTRUCTIONAL STAFF TRNG SERV	8,249.98		(1,058.56)	7,191.42
7200	GENERAL ADMINISTRATION	110,058.79			110,058.79
7300	SCHOOL ADMINISTRATION				
7400	FACILITIES ACQUISITION & CONST				
7600	FOOD SERVICES				
7700	CENTRAL SERVICES	9,503.76		(629.43)	8,874.33
7800	PUPIL TRANSPORTATION SERVICES	72,400.00			72,400.00
7900	OPERATION OF PLANT	22,669.36			22,669.36
8100	MAINTENANCE OF PLANT	2,662.00			2,662.00
ENDING FUND BALANCE					
			34,677.94	(34,677.94)	
TOTAL		3,738,075.00			3,738,075.00

DATE ADOPTED BY SCHOOL BOARD: June 13, 2017

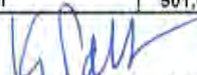

 DISTRICT SUPERINTENDENT

May 2017 Board Approved Budget Amendments
RESOLUTION TO AMEND DISTRICT SCHOOL BUDGET
THE DISTRICT SCHOOL BOARD OF COLLIER COUNTY
GENERAL FUND
RESOLUTION NUMBER 100-09

ESTIMATED REVENUE AND BEGINNING FUND BALANCE					
REVENUE	DESCRIPTION	PRESENT BUDGET	INCREASE	(DECREASE)	REVISED BUDGET
	BALANCE FORWARD	80,200,940.91			80,200,940.91
3190	OTHER FEDERAL DIRECT				
3191	ROTC	425,000.00			425,000.00
3202	MEDICAID	1,800,000.00			1,800,000.00
3290	OTHER FEDERAL THRU STATE				
3299	MISC FED THRU STATE				
3310	FLORIDA EDUC FINANCE PROG.	24,408,513.00			24,408,513.00
3315	WORKFORCE DEVELOPMENT				
3317	WORKFORCE PERFORMANCE				
3318	ADULT HANDICAPPED				
3323	CAPITAL OUTLAY & DEBT SERV.	28,000.00			28,000.00
3340	OTHER STATE REVENUE				
3341	SALES TAX DISTRIBUTION	446,500.00			446,500.00
3343	STATE LICENSE TAX	106,000.00			106,000.00
3344	DISCRETIONARY LOTTERY	809,331.00			809,331.00
3355	CLASS SIZE REDUCTION	52,725,887.00			52,725,887.00
3361	SCHOOL RECOGNITION	2,088,154.00			2,088,154.00
3371	VOLUNTARY PRE-K	1,289,355.32			1,289,355.32
3390	MISC. STATE	549,688.51	1,710.07		551,398.58
3411	DISTRICT SCHOOL TAX	296,744,594.00			296,744,594.00
3422	PAYMENTS IN LIEU OF TAXES	4,427.00			4,427.00
3425	RENT	330,000.00			330,000.00
3431	INTEREST ON INVESTMENTS	505,957.00	209,641.38		715,598.38
3440	GIFTS, GRANTS AND BEQUESTS	248,385.31	14,214.15		262,599.46
346A	TECHNOLOGY FEE				
3461	ADULT GENERAL ED. FEES				
3462	POST SECONDARY VOCATIONAL				
3463	CONT. WORKFORCE FEES				
3464	CAPITAL IMPROVEMENT FEES				
3465	POST SECONDARY LAB FEES				
3466	LIFELONG LEARNING FEES				
3467	GED TESTING FEES				
3468	FINANCIAL AID FEES				
3469	OTHER STUDENT FEES				
3477	CUSTOMIZED PROGRAM FEES				
3486	INSURANCE PREMIUM	90,000.00			90,000.00
349A	AFTER SCHOOL PROGRAM	334,244.04	16,402.05		350,646.09
349S	SUMMER ACTIVITY PROGRAM	156,365.43			156,365.43
349R	RESTRICTED LOCAL				
3490	MISCELLANEOUS LOCAL	6,081,269.51	59,916.98		6,141,186.49
3494	RECPT OF FEDERAL INDIRECT	1,300,000.00			1,300,000.00
3497	REFUNDS PRIOR YEAR EXPENSE	209,267.53			209,267.53
3498	LOST/DAMAGED TEXTBOOKS				
3499	FOOD SERV. INDIRECT	465,000.00			465,000.00
3630	TRANSFER FROM CAPITAL FD.	29,407,210.00			29,407,210.00
3733	SALE OF EQUIPMENT	25,000.00			25,000.00
3740	LOSS RECOVERIES				
3741	INSURANCE LOSS RECOVERY	2,197.00			2,197.00
3742	FEMA LOSS RECOVERY				
3743	FEMA LOSS RECOVERY (STATE)				
			301,884.61		
TOTAL		500,781,286.56	301,884.61		501,083,171.17

ESTIMATED APPROPRIATIONS & ENDING FUND BALANCE					
FUNCTION	DESCRIPTION	PRESENT BUDGET	INCREASE	(DECREASE)	REVISED BUDGET
5000	DIRECT INSTRUCTION	274,533,099.54	402,710.52		274,935,810.06
6100	STUDENT SUPPORT SERVICES	16,878,469.03	6,583.06		16,885,052.09
8200	INSTRUCTIONAL MEDIA	6,082,432.44	20,094.73		6,102,527.17
6300	CURRICULUM DEVELOPMENT	7,135,758.87		(12,908.77)	7,122,850.10
6400	INSTRUCTIONAL STAFF TRNG	3,957,950.23	66,015.50		4,023,965.73
6500	INSTRUCTIONAL TECHNOLOGY	1,371,571.33		(525.37)	1,371,045.96
7100	SCHOOL BOARD & ATTORNEY	1,464,007.52		(18,389.65)	1,445,617.87
7200	GENERAL ADMINISTRATION	1,047,774.85		(12,423.62)	1,035,351.23
7300	SCHOOL ADMINISTRATION	27,709,486.96		(21,401.45)	27,688,085.51
7400	FACILITIES ACQUISITION	24,976.70	4,500.00		29,476.70
7500	FISCAL SERVICES	2,608,811.75		(535.97)	2,608,275.78
7700	CENTRAL SERVICES	8,148,408.95	62,670.58		8,211,079.53
7800	PUPIL TRANSPORTATION	20,838,923.97		(18,712.35)	20,820,211.62
7900	OPERATION OF PLANT	36,168,892.17	209,227.87		36,378,119.84
8100	MAINTENANCE OF PLANT	17,284,838.18	35,020.26		17,319,858.44
8200	ADMINISTRATIVE TECHNOLOGY	3,599,929.98		(420,040.53)	3,179,889.45
9100	COMMUNITY SERVICES				
9200	DEBT SERVICE				
ENDING FUND BALANCE		72,125,954.09	806,822.32	(504,937.71)	72,125,954.09
TOTAL		500,781,286.56	301,884.61		501,083,171.17

DATE ADOPTED BY SCHOOL BOARD: June 13, 2017



 DISTRICT SUPERINTENDENT

May 2017 Board Approved Budget Amendments
RESOLUTION TO AMEND DISTRICT SCHOOL BUDGET
THE DISTRICT SCHOOL BOARD OF COLLIER COUNTY
CAPITAL PROJECT FUND 374 - 2014 CAPITAL IMPROVEMENT TAX
RESOLUTION NUMBER 374-02

ESTIMATED REVENUE AND BEGINNING FUND BALANCE					
REVENUE	DESCRIPTION	PRESENT BUDGET	INCREASE	(DECREASE)	REVISED BUDGET
BALANCE FORWARD		13,134,572.52			13,134,572.52
3413	DIST LOCAL CAPITAL IMPROVE TAX				
3431	INTEREST ON INVESTMENTS	75,000.00			75,000.00
3433	NET INC /DEC IN FMV OF INVEST.				
3497	REFUNDS OF PRIOR YEAR EXPEND				
TOTAL		13,209,572.52			13,209,572.52

ESTIMATED APPROPRIATIONS & ENDING FUND BALANCE					
FUNCTION / OBJECT	DESCRIPTION	PRESENT BUDGET	INCREASE	(DECREASE)	REVISED BUDGET
7400	FACILITIES ACQUISITION & CONST				
610	LIBRARY BOOKS				
620	AUDIO-VISUAL MATERIALS				
630	BUILDINGS AND FIXED EQUIPMENT				
640	FURNITURE, FIXTURES & EQUIPMENT				
650	MOTOR VEHICLES				
660	LAND				
670	IMPROVEMENTS OTHER THAN BLDGS	6,267.00		(4,875.00)	1,392.00
680	REMODELING AND RENOVATIONS	71,754.75	128,833.00		200,587.75
690	COMPUTER SOFTWARE				
9700	TRANSFER OF FUNDS				
910	TRANSFERS TO GENERAL FUND				
920	TRANSFERS TO DEBT SERVICE FUND				
ENDING FUND BALANCE		13,131,550.77		(123,958.00)	13,007,592.77
TOTAL		13,209,572.52	128,833.00	(128,833.00)	13,209,572.52

DATE ADOPTED BY SCHOOL BOARD: June 13, 2017


 DISTRICT SUPERINTENDENT

May 2017 Board Approved Budget Amendments
RESOLUTION TO AMEND DISTRICT SCHOOL BUDGET
THE DISTRICT SCHOOL BOARD OF COLLIER COUNTY
CAPITAL PROJECT FUND 375 - 2015 CAPITAL IMPROVEMENT TAX
RESOLUTION NUMBER 375-02

ESTIMATED REVENUE AND BEGINNING FUND BALANCE					
REVENUE	DESCRIPTION	PRESENT BUDGET	INCREASE	(DECREASE)	REVISED BUDGET
BALANCE FORWARD		36,513,385.68			36,513,385.68
3413	DIST LOCAL CAPITAL IMPROVE TAX				
3431	INTEREST ON INVESTMENTS	173,000.00	29,025.51		202,025.51
3433	NET INC /DEC IN FMV OF INVEST.				
3497	REFUNDS OF PRIOR YEAR EXPEND				
TOTAL		36,686,385.68	29,025.51	29,025.51	36,715,411.19

ESTIMATED APPROPRIATIONS & ENDING FUND BALANCE					
FUNCTION / OBJECT	DESCRIPTION	PRESENT BUDGET	INCREASE	(DECREASE)	REVISED BUDGET
7400	FACILITIES ACQUISITION & CONST				
610	LIBRARY BOOKS				
620	AUDIO-VISUAL MATERIALS				
630	BUILDINGS AND FIXED EQUIPMENT	179,463.70			179,463.70
640	FURNITURE, FIXTURES & EQUIPMENT				
650	MOTOR VEHICLES				
660	LAND	10,817.68			10,817.68
670	IMPROVEMENTS OTHER THAN BLDGS	28,791.94			28,791.94
680	REMODELING AND RENOVATIONS	10,595.00			10,595.00
690	COMPUTER SOFTWARE				
9700	TRANSFER OF FUNDS				
910	TRANSFERS TO GENERAL FUND				
920	TRANSFERS TO DEBT SERVICE FUND				
ENDING FUND BALANCE		36,456,717.36	29,025.51	29,025.51	36,485,742.87
TOTAL		36,686,385.68	29,025.51	29,025.51	36,715,411.19

DATE ADOPTED BY SCHOOL BOARD: June 13, 2017



 DISTRICT SUPERINTENDENT

RESOLUTION TO AMEND DISTRICT SCHOOL BUDGET
THE DISTRICT SCHOOL BOARD OF COLLIER COUNTY
CAPITAL PROJECT FUND 376 - 2016 CAPITAL IMPROVEMENT TAX
RESOLUTION NUMBER 376-08

ESTIMATED REVENUE AND BEGINNING FUND BALANCE					
REVENUE	DESCRIPTION	PRESENT BUDGET	INCREASE	(DECREASE)	REVISED BUDGET
BALANCE FORWARD		20,967,662.94			20,967,662.94
3413	DIST LOCAL CAPITAL IMPROVE TAX	172,674.08	215.39		172,889.47
3431	INTEREST ON INVESTMENTS	50,000.00	15,440.41		65,440.41
3433	NET INC /DEC IN FMV OF INVEST.				
3497	REFUNDS OF PRIOR YEAR EXPEND				
TOTAL		21,190,337.02	15,655.80	15,655.80	21,205,992.82

ESTIMATED APPROPRIATIONS & ENDING FUND BALANCE					
FUNCTION / OBJECT	DESCRIPTION	PRESENT BUDGET	INCREASE	(DECREASE)	REVISED BUDGET
7400	FACILITIES ACQUISITION & CONST				
610	LIBRARY BOOKS				
620	AUDIO-VISUAL MATERIALS				
630	BUILDINGS AND FIXED EQUIPMENT	11,596.50			11,596.50
640	FURNITURE, FIXTURES & EQUIPMENT	26,641.80			26,641.80
650	MOTOR VEHICLES	1,402,749.00			1,402,749.00
660	LAND				
670	IMPROVEMENTS OTHER THAN BLDGS	407,345.36			407,345.36
680	REMODELING AND RENOVATIONS	10,642,902.48	1,646,436.00		12,289,338.48
690	COMPUTER SOFTWARE				
9700	TRANSFER OF FUNDS				
910	TRANSFERS TO GENERAL FUND				
920	TRANSFERS TO DEBT SERVICE FUND	1,000,000.00			1,000,000.00
ENDING FUND BALANCE		7,699,101.88	1,646,436.00	(1,630,780.20)	6,068,321.68
TOTAL		21,190,337.02	15,655.80	(1,630,780.20)	21,205,992.82

DATE ADOPTED BY SCHOOL BOARD: June 13, 2017

DISTRICT SUPERINTENDENT

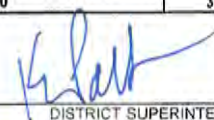
May 2017 Board Approved Budget Amendments
RESOLUTION TO AMEND DISTRICT SCHOOL BUDGET
THE DISTRICT SCHOOL BOARD OF COLLIER COUNTY
SPECIAL REVENUE FUND 410 - NUTRITION SERVICES
RESOLUTION NUMBER 410-09

ESTIMATED REVENUE AND BEGINNING FUND BALANCE					
REVENUE	DESCRIPTION	PRESENT BUDGET	INCREASE	(DECREASE)	REVISED BUDGET
BALANCE FORWARD		10,049,941.91			10,049,941.91
326A	SUMMER FOOD PROGRAM-BREAKFAST	64,889.00			64,889.00
326B	AFTER SCHOOL SUPPER PROGRAM	318,440.00			318,440.00
3261	SCHOOL LUNCH REIMBURSEMENT	11,895,374.35			11,895,374.35
3262	SCHOOL BREAKFAST REIMBURSEMENT	3,946,475.75			3,946,475.75
3263	AFTER SCHOOL SNACK REIMB	114,347.52			114,347.52
3264	CHILD CARE FOOD PGM REIMB	469,572.84	75,618.80		545,191.64
3265	USDA DONATED COMMODITIES	1,709,167.31	1,889.25		1,711,156.58
3266	CASH IN LIEU OF COMMODITIES	40,225.53	5,503.90		45,729.43
3267	SUMMER FOOD PROGRAM-LUNCH	130,662.00			130,662.00
3268	FRESH FRUIT AND VEGETABLE PRG	315,658.73	42,382.97		358,041.70
3269	OTHER FOOD SERVICES	6,500.00			6,500.00
3337	SCHOOL BREAKFAST SUPPLEMENT	125,351.00	20.00		125,371.00
3338	SCHOOL LUNCH SUPPLEMENT	151,342.00			151,342.00
3390	MISCELLANEOUS STATE REVENUE				
3395	TEACHERS AS ADVISORS				
3431	INTEREST ON INVESTMENTS	33,528.03	7,496.17		41,014.20
3451	FOOD SALES (STUDENT LUNCHES)	1,546,327.78			1,546,327.78
3452	STUDENT BREAKFAST				
3453	ADULT BREAKFASTS/LUNCHES	109,791.09			109,791.09
3454	STUDENT & ADULT A LA CARTE	3,977,817.40			3,977,817.40
3456	OTHER FOOD SALES	156,285.53			156,285.53
3457	CASH OVER/CASH SHORT FOOD SALE				
3490	MISCELLANEOUS LOCAL SOURCES	47,520.31	3,306.41		50,826.72
3494	RECEIPT OF FED INDIRECT COST				
3495	OTHER MISC LOCAL SERVICES				
3497	REFUND OF PRIOR YEAR EXPEND	21,168.03			21,168.03
3733	SALE OF EQUIPMENT	8,024.41			8,024.41
3742	FEMA LOSS RECOVERY - FEMA				
3743	FEMA LOSS RECOVERY - STATE				
			136,309.50		
TOTAL		35,238,410.52	136,309.50		35,374,720.02

ESTIMATED APPROPRIATIONS & ENDING FUND BALANCE					
FUNCTION / OBJECT	DESCRIPTION	PRESENT BUDGET	INCREASE	(DECREASE)	REVISED BUDGET
7800	FOOD SERVICES				
100	SALARIES	6,397,113.31	39,600.00		6,436,713.31
200	EMPLOYEE BENEFITS	2,660,012.76	2,250.00		2,662,262.76
300	PURCHASED SERVICES	1,563,236.67	20,000.00		1,583,236.67
400	ENERGY SERVICES	505,044.00			505,044.00
500	MATERIALS AND SUPPLIES	12,642,498.94		(26,240.50)	12,616,258.44
600	CAPITAL OUTLAY	1,437,396.16	100,000.00		1,537,396.16
700	OTHER EXPENSES	616,976.00	700.00		617,676.00
7700	CENTRAL SERVICES				
100	SALARIES				
200	EMPLOYEE BENEFITS				
ENDING FUND BALANCE		9,416,132.68	162,550.00	(26,240.50)	9,416,132.68
TOTAL		35,238,410.52	136,309.50		35,374,720.02

DATE ADOPTED BY SCHOOL BOARD:

June 13, 2017

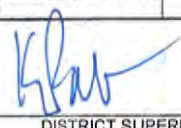

 DISTRICT SUPERINTENDENT

RESOLUTION TO AMEND DISTRICT SCHOOL BUDGET THE DISTRICT SCHOOL BOARD OF COLLIER COUNTY SPECIAL REVENUE FUND 422 - STUDENT FINANCIAL AID PROGRAMS RESOLUTION NUMBER 422-03

ESTIMATED REVENUE AND BEGINNING FUND BALANCE					
REVENUE	DESCRIPTION	PRESENT BUDGET	INCREASE	(DECREASE)	REVISED BUDGET
BALANCE FORWARD					
3190	OTHER FEDERAL DIRECT				
3192	PELL GRANTS (GF)	1,357,431.91		(24,139.91)	1,333,292.00
3490	MISCELLANEOUS LOCAL SOURCES	2,500.00			2,500.00
TOTAL		1,359,931.91		(24,139.91)	1,335,792.00

ESTIMATED APPROPRIATIONS & ENDING FUND BALANCE					
FUNCTION	DESCRIPTION	PRESENT BUDGET	INCREASE	(DECREASE)	REVISED BUDGET
5000	INSTRUCTION	1,356,366.91		(23,394.91)	1,332,972.00
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	3,565.00		(745.00)	2,820.00
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		1,359,931.91		(24,139.91)	1,335,792.00

DATE ADOPTED BY SCHOOL BOARD: June 13, 2017


 DISTRICT SUPERINTENDENT

RESOLUTION TO AMEND DISTRICT SCHOOL BUDGET
 THE DISTRICT SCHOOL BOARD OF COLLIER COUNTY
 INTERNAL SERVICE FUND 711 - HEALTH INSURANCE
 RESOLUTION NUMBER 711-02

ESTIMATED REVENUE AND BEGINNING FUND BALANCE					
REVENUE	DESCRIPTION	PRESENT BUDGET	INCREASE	(DECREASE)	REVISED BUDGET
BEGINNING BALANCE RETAINED EARNINGS		33,763,872.22			33,763,872.22
3431	INTEREST ON INVESTMENTS	125,000.00			125,000.00
3485	BOARD INSURANCE PREMIUM	38,900,000.00			38,900,000.00
3486	INSURANCE PREMIUM/RETIRE/COBRA	650,000.00			650,000.00
3487	INSURANCE PREMIUM/EMPLOYEE	3,000,000.00			3,000,000.00
3490	MISCELLANEOUS LOCAL SOURCES				
3497	REFUNDS OF PRIOR YEAR EXPEND	1,438.02			1,438.02
TOTAL		76,440,310.24			76,440,310.24

ESTIMATED APPROPRIATIONS & ENDING FUND BALANCE					
FUNCTION / OBJECT	DESCRIPTION	PRESENT BUDGET	INCREASE	(DECREASE)	REVISED BUDGET
7700	CENTRAL SERVICES				
100	SALARIES	392,100.00			392,100.00
200	EMPLOYEE BENEFITS	102,670.00			102,670.00
300	PURCHASED SERVICES	6,123,019.86	38.88		6,123,058.74
400	ENERGY SERVICES				
500	MATERIALS AND SUPPLIES	8,000.00		(38.88)	7,961.12
600	CAPITAL OUTLAY				
700	OTHER EXPENSES	36,813,921.32			36,813,921.32
8100	MAINTENANCE OF PLANT				
300	PURCHASED SERVICES				
ENDING BALANCE RETAINED EARNINGS		33,000,599.06			33,000,599.06
			38.88	(38.88)	
TOTAL		76,440,310.24	(0.00)		76,440,310.24

DATE ADOPTED BY SCHOOL BOARD:

June 13, 2017

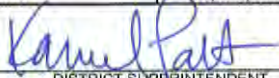
DISTRICT SUPERINTENDENT

RESOLUTION TO AMEND DISTRICT SCHOOL BUDGET
THE DISTRICT SCHOOL BOARD OF COLLIER COUNTY
GENERAL FUND
RESOLUTION NUMBER 100-10

ESTIMATED REVENUE AND BEGINNING FUND BALANCE					
REVENUE	DESCRIPTION	PRESENT BUDGET	INCREASE	(DECREASE)	REVISED BUDGET
	BALANCE FORWARD	80,200,940.91			80,200,940.91
3190	OTHER FEDERAL DIRECT				
3191	ROTC	425,000.00	70,342.36		495,342.36
3202	MEDICAID	1,800,000.00		(317,883.45)	1,482,116.55
3290	OTHER FEDERAL THRU STATE				
3299	MISC FED THRU STATE				
3310	FLORIDA EDUC FINANCE PROG.	24,408,513.00			24,408,513.00
3315	WORKFORCE DEVELOPMENT				
3317	WORKFORCE PERFORMANCE				
3318	ADULT HANDICAPPED				
3323	CAPITAL OUTLAY & DEBT SERV.	28,000.00	455.36		28,455.36
3340	OTHER STATE REVENUE				
3341	SALES TAX DISTRIBUTION	446,500.00			446,500.00
3343	STATE LICENSE TAX	106,000.00		(3,897.39)	102,102.61
3344	DISCRETIONARY LOTTERY	809,331.00			809,331.00
3355	CLASS SIZE REDUCTION	52,725,887.00	2,550.00		52,728,437.00
3361	SCHOOL RECOGNITION	2,088,154.00			2,088,154.00
3371	VOLUNTARY PRE-K	1,289,355.32		(102,502.63)	1,186,852.69
3390	MISC. STATE	551,398.58	30,390.00		581,788.58
3411	DISTRICT SCHOOL TAX	296,744,594.00	1,575,722.52		298,320,316.52
3422	PAYMENTS IN LIEU OF TAXES	4,427.00		(2,635.00)	1,792.00
3425	RENT	330,000.00		(17,061.29)	312,938.71
3431	INTEREST ON INVESTMENTS	715,598.36	167,244.74		882,843.10
3440	GIFTS, GRANTS AND BEQUESTS	262,599.46	54,472.82		317,072.28
346A	TECHNOLOGY FEE				
3461	ADULT GENERAL ED. FEES				
3462	POST SECONDARY VOCATIONAL				
3463	CONT. WORKFORCE FEES				
3464	CAPITAL IMPROVEMENT FEES				
3465	POST SECONDARY LAB FEES				
3466	LIFELONG LEARNING FEES				
3467	GED TESTING FEES				
3468	FINANCIAL AID FEES				
3469	OTHER STUDENT FEES				
3477	CUSTOMIZED PROGRAM FEES				
3486	INSURANCE PREMIUM	90,000.00		(11,027.40)	78,972.60
349A	AFTER SCHOOL PROGRAM	350,646.09	273,765.96		624,412.05
349S	SUMMER ACTIVITY PROGAM	156,365.43			156,365.43
349R	RESTRICTED LOCAL				
3490	MISCELLANEOUS LOCAL	6,141,186.49		(136,570.22)	6,004,616.27
3494	RECPT OF FEDERAL INDIRECT	1,300,000.00		(63,399.80)	1,236,600.20
3497	REFUNDS PRIOR YEAR EXPENSE	209,267.53	74,636.47		283,904.00
3498	LOST/DAMAGED TEXTBOOKS				
3499	FOOD SERV. INDIRECT	465,000.00		(23,440.47)	441,559.53
3630	TRANSFER FROM CAPITAL FD.	29,407,210.00		(1,067,075.64)	28,340,134.36
3733	SALE OF EQUIPMENT	25,000.00		(13,930.13)	11,069.87
3740	LOSS RECOVERIES				
3741	INSURANCE LOSS RECOVERY	2,197.00		(0.42)	2,196.58
3742	FEMA LOSS RECOVERY				
3743	FEMA LOSS RECOVERY (STATE)				
TOTAL		501,083,171.17	490,156.39	(1,759,423.84)	501,573,327.56

ESTIMATED APPROPRIATIONS & ENDING FUND BALANCE					
FUNCTION	DESCRIPTION	PRESENT BUDGET	INCREASE	(DECREASE)	REVISED BUDGET
5000	DIRECT INSTRUCTION	274,935,810.08		(4,879,111.89)	270,056,698.17
6100	STUDENT SUPPORT SERVICES	16,685,052.09		(116,158.79)	16,568,893.30
6200	INSTRUCTIONAL MEDIA	6,102,527.17		(38,062.56)	6,064,464.61
6300	CURRICULUM DEVELOPMENT	7,122,850.10		(85,404.32)	7,037,445.78
6400	INSTRUCTIONAL STAFF TRNG	4,023,965.73		(20,158.41)	4,003,807.32
6500	INSTRUCTIONAL TECHNOLOGY	1,371,045.96		(19,085.30)	1,351,960.66
7100	SCHOOL BOARD & ATTORNEY	1,445,617.87		(215,138.30)	1,230,479.57
7200	GENERAL ADMINISTRATION	1,035,351.23	80,633.13		1,115,984.36
7300	SCHOOL ADMINISTRATION	27,688,085.51	190,108.96		27,878,194.47
7400	FACILITIES ACQUISITION	29,476.70	13,612.13		43,088.83
7500	FISCAL SERVICES	2,608,275.78		(58,656.78)	2,549,619.00
7700	CENTRAL SERVICES	8,211,079.53		(36,238.33)	8,174,841.20
7800	PUPIL TRANSPORTATION	20,820,211.62		(762,994.75)	20,057,216.87
7900	OPERATION OF PLANT	36,378,119.84		(1,797,207.45)	34,580,912.39
8100	MAINTENANCE OF PLANT	17,319,858.44		(357,897.86)	16,961,960.58
8200	ADMINISTRATIVE TECHNOLOGY	3,179,889.45		(50,462.37)	3,129,427.08
9100	COMMUNITY SERVICES				
9200	DEBT SERVICE				
	ENDING FUND BALANCE	72,125,954.09	8,642,379.28		80,768,333.37
TOTAL		501,083,171.17	490,156.39	(8,436,577.11)	501,573,327.56

DATE ADOPTED BY SCHOOL BOARD: September 11, 2017


 DISTRICT SUPERINTENDENT

RESOLUTION TO AMEND DISTRICT SCHOOL BUDGET
THE DISTRICT SCHOOL BOARD OF COLLIER COUNTY
DEBT SERVICE FUND 29C - COPS 13-14 SERIES 2014A
RESOLUTION NUMBER 29C-02

ESTIMATED REVENUE AND BEGINNING FUND BALANCE					
REVENUE	DESCRIPTION	PRESENT BUDGET	INCREASE	(DECREASE)	REVISED BUDGET
BALANCE FORWARD		2,471,071.57			2,471,071.57
3431	INTEREST ON INVESTMENTS	5,628.56	1,347.91		6,974.47
3630	TRANSF FR CAPITAL PROJECT FUND	6,344,940.00		(614.48)	6,344,325.52
3715	PROCEEDS OF REFUNDING BONDS				
TOTAL		8,821,638.13	1,347.91 733.43	(614.48)	8,822,371.56

ESTIMATED APPROPRIATIONS & ENDING FUND BALANCE					
FUNCTION / OBJECT	DESCRIPTION	PRESENT BUDGET	INCREASE	(DECREASE)	REVISED BUDGET
9200	DEBT SERVICE				
710	REDEMPTION OF PRINCIPAL	1,430,000.00			1,430,000.00
720	INTEREST	4,940,237.50			4,940,237.50
730	DUES AND FEES	2,475.00			2,475.00
760	PAYMTS TO REFUNDED BOND ESCROW				
ENDING FUND BALANCE		2,448,925.63	733.43 733.43		2,449,659.06
TOTAL		8,821,638.13	733.43		8,822,371.56

DATE ADOPTED BY SCHOOL BOARD: September 11, 2017


 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 292-02

ESTIMATED REVENUE AND BEGINNING FUND BALANCE					
REVENUE	DESCRIPTION	PRESENT BUDGET	INCREASE	(DECREASE)	REVISED BUDGET
	BALANCE FORWARD	3,437,621.78			3,437,621.78
3431	INTEREST ON INVESTMENTS	62,564.72	63,703.40		126,268.12
3630	TRANSF FR CAPITAL PROJECT FUND	2,510.00		(100.00)	2,410.00
TOTAL		3,502,696.50	63,703.40	(100.00)	3,566,299.90
			63,603.40		

ESTIMATED APPROPRIATIONS & ENDING FUND BALANCE					
FUNCTION / OBJECT	DESCRIPTION	PRESENT BUDGET	INCREASE	(DECREASE)	REVISED BUDGET
9200	DEBT SERVICE				
710	REDEMPTION OF PRINCIPAL				
720	INTEREST				
730	DUES AND FEES	2,410.00			2,410.00
ENDING FUND BALANCE		3,500,286.50	63,603.40		3,563,889.90
TOTAL		3,502,696.50	63,603.40		3,566,299.90

DATE ADOPTED BY SCHOOL BOARD: September 11, 2017


 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

ESTIMATED REVENUE AND BEGINNING FUND BALANCE					
REVENUE	DESCRIPTION	PRESENT BUDGET	INCREASE	(DECREASE)	REVISED BUDGET
BALANCE FORWARD		1,035,422.47			1,035,422.47
TOTAL		15,035,822.47	1,036,971.75	(12.02)	16,072,782.20

ESTIMATED APPROPRIATIONS & ENDING FUND BALANCE					
FUNCTION / OBJECT	DESCRIPTION	PRESENT BUDGET	INCREASE	(DECREASE)	REVISED BUDGET
ENDING FUND BALANCE		1,035,822.47	159,695.12		1,195,517.59
			1,036,959.73		
TOTAL		15,035,822.47	1,036,959.73		16,072,782.20

DATE ADOPTED BY SCHOOL BOARD: September 11, 2017



 DISTRICT SUPERINTENDENT

**RESOLUTION TO AMEND DISTRICT SCHOOL BUDGET
THE DISTRICT SCHOOL BOARD OF COLLIER COUNTY
SPECIAL REVENUE FUND 420 - DOE/STATE
RESOLUTION NUMBER 420-10**

ESTIMATED REVENUE AND BEGINNING FUND BALANCE					
REVENUE	DESCRIPTION	PRESENT BUDGET	INCREASE	(DECREASE)	REVISED BUDGET
BALANCE FORWARD					
3201	CAREER & TECHNICAL EDUCATION	599,006.80			599,006.80
3220	WORKFORCE INVESTMENT ACT				
3221	ADULT GENERAL EDUCATION	587,494.00			587,494.00
3222	ENGLISH LITERACY & CIVICS EDUC	209,883.00			209,883.00
3223	ADULT MIGRANT EDUCATION	395,419.51			395,419.51
3225	TEACHER TRAINING TITLE II PT A	1,235,389.43			1,235,389.43
3226	MATH & SCI PRS TITLE II PART B	709.83			709.83
3230	INDIV WITH DISABL EDUC ACT	10,326,114.04			10,326,114.04
3240	ELEM & SECONDARY EDUC ACT TI I	19,193,364.88			19,193,364.88
3241	LANGUAGE INSTRUCTION TITLE III	1,041,803.16			1,041,803.16
3251	ADULT GENERAL EDUCATION				
3290	OTHER FEDERAL THROUGH STATE	74,800.00			74,800.00
3293	EMERGENCY IMMIGRANT EDUCATION				
3461	ADULT GENERAL ED COURSE FEES		47,441.17		47,441.17
3490	MISCELLANEOUS LOCAL SOURCES		4,728.76		4,728.76
TOTAL		33,663,984.65	52,169.93	52,169.93	33,716,154.58

ESTIMATED APPROPRIATIONS & ENDING FUND BALANCE					
FUNCTION	DESCRIPTION	PRESENT BUDGET	INCREASE	(DECREASE)	REVISED BUDGET
5000	INSTRUCTION	17,179,765.95		(48,636.25)	17,131,129.70
6100	STUDENT SUPPORT SERVICES	2,231,239.49	29,916.36		2,261,155.85
6200	INSTRUCTIONAL MEDIA SERVICES	7,789.87			7,789.87
6300	INST AND CURRICULUM DEVEL SERV	6,843,421.20	67,286.88		6,910,708.08
6400	INSTRUCTIONAL STAFF TRNG SERV	5,643,421.80	3,379.69		5,646,801.49
6500	INSTRUCTION RELATED TECHNOLOGY				
7200	GENERAL ADMINISTRATION	1,283,516.58		(361.71)	1,283,154.87
7300	SCHOOL ADMINISTRATION	167,324.09	7,830.31		175,154.40
7400	FACILITIES ACQUISITION & CONST				
7500	FISCAL SERVICES				
7600	FOOD SERVICES				
7700	CENTRAL SERVICES	224,039.69		(7,271.51)	216,768.18
7800	PUPIL TRANSPORTATION SERVICES	80,297.24	26.16		80,323.40
7900	OPERATION OF PLANT	3,168.74			3,168.74
8100	MAINTENANCE OF PLANT				
8200	ADMINISTRATIVE TECHNOLOGY SERV				
ENDING FUND BALANCE		33,663,984.65	108,439.40	(56,269.47)	33,716,154.58

DATE ADOPTED BY SCHOOL BOARD:

September 11, 2017



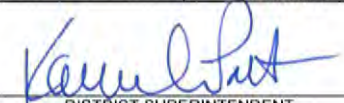
DISTRICT SUPERINTENDENT

RESOLUTION TO AMEND DISTRICT SCHOOL BUDGET
THE DISTRICT SCHOOL BOARD OF COLLIER COUNTY
SPECIAL REVENUE FUND 421 - HEAD START
RESOLUTION NUMBER 421-10

ESTIMATED REVENUE AND BEGINNING FUND BALANCE					
REVENUE	DESCRIPTION	PRESENT BUDGET	INCREASE	(DECREASE)	REVISED BUDGET
BALANCE FORWARD					
3130	HEAD START	2,990,460.00			2,990,460.00
3490	MISCELLANEOUS LOCAL SOURCES	747,615.00			747,615.00
TOTAL		3,738,075.00			3,738,075.00

ESTIMATED APPROPRIATIONS & ENDING FUND BALANCE					
FUNCTION	DESCRIPTION	PRESENT BUDGET	INCREASE	(DECREASE)	REVISED BUDGET
5000	INSTRUCTION	2,494,151.47	44,898.70		2,539,050.17
6100	STUDENT SUPPORT SERVICES	562,877.88		(9,648.86)	553,229.02
6200	INSTRUCTIONAL MEDIA SERVICES				
6300	INST AND CURRICULUM DEVEL SERV	456,430.31		(4,086.76)	452,343.55
6400	INSTRUCTIONAL STAFF TRNG SERV	7,950.86	454.16		8,405.02
7200	GENERAL ADMINISTRATION	110,058.79	4,212.13		114,270.92
7300	SCHOOL ADMINISTRATION				
7400	FACILITIES ACQUISITION & CONST				
7600	FOOD SERVICES				
7700	CENTRAL SERVICES	8,874.33	776.89		9,651.02
7800	PUPIL TRANSPORTATION SERVICES	72,400.00		(35,806.15)	36,593.85
7900	OPERATION OF PLANT	22,669.38		(799.91)	21,869.45
8100	MAINTENANCE OF PLANT	2,662.00			2,662.00
ENDING FUND BALANCE			50,341.68	(50,341.68)	
TOTAL		3,738,075.00	(0.00)		3,738,075.00

DATE ADOPTED BY SCHOOL BOARD: September 11, 2017



 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 422-04**

ESTIMATED REVENUE AND BEGINNING FUND BALANCE					
REVENUE	DESCRIPTION	PRESENT BUDGET	INCREASE	(DECREASE)	REVISED BUDGET
BALANCE FORWARD					
3190	OTHER FEDERAL DIRECT				
3192	PELL GRANTS (GF)	1,333,292.00	56,439.00		1,389,731.00
3490	MISCELLANEOUS LOCAL SOURCES	2,500.00			2,500.00
TOTAL		1,335,792.00	56,439.00	56,439.00	1,392,231.00

ESTIMATED APPROPRIATIONS & ENDING FUND BALANCE					
FUNCTION	DESCRIPTION	PRESENT BUDGET	INCREASE	(DECREASE)	REVISED BUDGET
5000	INSTRUCTION	1,332,972.00	56,439.00		1,389,411.00
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	2,820.00			2,820.00
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		1,335,792.00	56,439.00	56,439.00	1,392,231.00

DATE ADOPTED BY SCHOOL BOARD: September 11, 2017



 DISTRICT SUPERINTENDENT

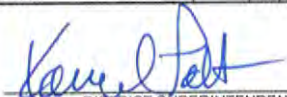
RESOLUTION TO AMEND DISTRICT SCHOOL BUDGET
THE DISTRICT SCHOOL BOARD OF COLLIER COUNTY
INTERNAL SERVICE FUND 714 - FLEX CARE
RESOLUTION NUMBER 714-02

ESTIMATED REVENUE AND BEGINNING FUND BALANCE					
REVENUE	DESCRIPTION	PRESENT BUDGET	INCREASE	(DECREASE)	REVISED BUDGET
BEGINNING BALANCE RETAINED EARNINGS		208,507.96			208,507.96
3431	INTEREST ON INVESTMENTS	650.00	699.05		1,349.05
3485	BOARD INSURANCE PREMIUM		70,000.00		70,000.00
3486	INSURANCE PREMIUM/RETIRE/COBRA				
3487	INSURANCE PREMIUM/EMPLOYEE	1,300,000.00		(32,289.30)	1,267,710.70
3488	INSURANCE PREM/LEAVE OF ABSENCE				
3497	REFUNDS OF PRIOR YEAR EXPEND				
TOTAL		1,509,157.96	38,409.75	(32,289.30)	1,547,567.71

ESTIMATED APPROPRIATIONS & ENDING FUND BALANCE					
FUNCTION / OBJECT	DESCRIPTION	PRESENT BUDGET	INCREASE	(DECREASE)	REVISED BUDGET
7700	CENTRAL SERVICES				
100	SALARIES				
200	EMPLOYEE BENEFITS				
300	PURCHASED SERVICES	75,000.00		(10,802.71)	64,197.29
400	ENERGY SERVICES				
500	MATERIALS AND SUPPLIES				
600	CAPITAL OUTLAY				
700	OTHER EXPENSES	1,225,650.00	23,850.48		1,249,500.48
ENDING BALANCE RETAINED EARNINGS		208,507.96	25,361.98		233,869.94
			49,212.46	(10,802.71)	
TOTAL		1,509,157.96	38,409.75		1,547,567.71

DATE ADOPTED BY SCHOOL BOARD:

September 11, 2017



DISTRICT SUPERINTENDENT