

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		11,920,338.26			11,920,338.26
326A	SUMMER FOOD PROGRAM-BREAKFAST	64,889.00			64,889.00
326B	AFTER SCHOOL SUPPER PROGRAM				
3261	SCHOOL LUNCH REIMBURSEMENT	11,895,374.00			11,895,374.00
3262	SCHOOL BREAKFAST REIMBURSEMENT	3,946,476.00			3,946,476.00
3263	AFTER SCHOOL SNACK REIMB	15,000.00			15,000.00
3264	CHILD CARE FOOD PGM REIMB	568,440.00			568,440.00
3265	USDA DONATED COMMODITIES	2,000,000.00			2,000,000.00
3266	CASH IN LIEU OF COMMODITIES	40,000.00			40,000.00
3267	SUMMER FOOD PROGRAM-LUNCH	118,000.00			118,000.00
3268	FRESH FRUIT AND VEGETABLE PRG	275,000.00			275,000.00
3269	OTHER FOOD SERVICES	4,500.00			4,500.00
3337	SCHOOL BREAKFAST SUPPLEMENT	63,910.00			63,910.00
3338	SCHOOL LUNCH SUPPLEMENT	80,500.00			80,500.00
3390	MISCELLANEOUS STATE REVENUE				
3395	TEACHERS AS ADVISORS				
3431	INTEREST ON INVESTMENTS	30,000.00			30,000.00
3451	FOOD SALES (STUDENT LUNCHES)	1,200,000.00			1,200,000.00
3452	STUDENT BREAKFAST				
3453	ADULT BREAKFASTS/LUNCHES	110,000.00			110,000.00
3454	STUDENT & ADULT A LA CARTE	3,500,000.00			3,500,000.00
3456	OTHER FOOD SALES	70,000.00			70,000.00
3457	CASH OVER/CASH SHORT FOOD SALE				
3490	MISCELLANEOUS LOCAL SOURCES	37,000.00			37,000.00
3494	RECEIPT OF FED INDIRECT COST				
3495	OTHER MISC LOCAL SERVICES				
3497	REFUND OF PRIOR YEAR EXPEND	23,000.00			23,000.00
3733	SALE OF EQUIPMENT	10,000.00			10,000.00
3742	FEMA LOSS RECOVERY - FEMA				
3743	FEMA LOSS RECOVERY - STATE				
TOTAL		35,972,427.26			35,972,427.26

ESTIMATED APPROPRIATIONS & ENDING FUND BALANCE					
FUNCTION / OBJECT	DESCRIPTION	PRESENT BUDGET	INCREASE	(DECREASE)	REVISED BUDGET
7600	FOOD SERVICES				
100	SALARIES	5,914,026.37		(10,100.00)	5,903,926.37
200	EMPLOYEE BENEFITS	2,636,758.17	500.00		2,637,258.17
300	PURCHASED SERVICES	1,354,313.45			1,354,313.45
400	ENERGY SERVICES	554,945.00			554,945.00
500	MATERIALS AND SUPPLIES	13,454,094.89	6,500.00		13,460,594.89
600	CAPITAL OUTLAY	875,946.32		(6,500.00)	869,446.32
700	OTHER EXPENSES	585,360.40	9,600.00		594,960.40
7700	CENTRAL SERVICES				
100	SALARIES				
200	EMPLOYEE BENEFITS				
ENDING FUND BALANCE		9,596,982.66	16,600.00	(16,600.00)	9,596,982.66
TOTAL		35,972,427.26			35,972,427.26

DATE ADOPTED BY SCHOOL BOARD:

October 10, 2017



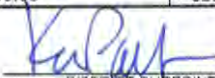
 DISTRICT SUPERINTENDENT

October 2017 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	91,068,145.28			91,068,145.28
3190	OTHER FEDERAL DIRECT				
3191	ROTC	495,500.00			495,500.00
3202	MEDICAID	1,500,000.00			1,500,000.00
3290	OTHER FEDERAL THRU STATE				
3299	MISC FED THRU STATE				
3310	FLORIDA EDUC FINANCE PROG.	27,382,939.00			27,382,939.00
3315	WORKFORCE DEVELOPMENT				
3317	WORKFORCE PERFORMANCE				
3318	ADULT HANDICAPPED				
3323	CAPITAL OUTLAY & DEBT SERV.	28,500.00			28,500.00
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	825,775.00			825,775.00
3355	CLASS SIZE REDUCTION	54,173,850.00			54,173,850.00
3361	SCHOOL RECOGNITION	2,813,119.00			2,813,119.00
3371	VOLUNTARY PRE-K	1,252,185.98			1,252,185.98
3390	MISC. STATE	51.00			51.00
3411	DISTRICT SCHOOL TAX	309,950,142.00			309,950,142.00
3422	PAYMENTS IN LIEU OF TAXES	2,000.00			2,000.00
3425	RENT	305,000.00			305,000.00
3431	INTEREST ON INVESTMENTS	822,500.00			822,500.00
3440	GIFTS, GRANTS AND BEQUESTS	21,367.17	52,954.44		74,321.61
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				
3484	PREMIUM REVENUE	80,000.00			80,000.00
3486	INSURANCE PREMIUM				
349A	AFTER SCHOOL PROGRAM	200,000.00	10,592.78		210,592.78
349S	SUMMER ACTIVITY PROGRAM	37,936.13	21,251.26		59,187.39
349R	RESTRICTED LOCAL				
3490	MISCELLANEOUS LOCAL	2,738,489.29	195,392.20		2,933,881.49
3494	RECPT OF FEDERAL INDIRECT	1,250,000.00			1,250,000.00
3497	REFUNDS PRIOR YEAR EXPENSE	416,266.66			416,266.66
3498	LOST/DAMAGED TEXTBOOKS				
3499	FOOD SERV. INDIRECT	400,000.00			400,000.00
3630	TRANSFER FROM CAPITAL FD.	30,095,730.99			30,095,730.99
3733	SALE OF EQUIPMENT	10,000.00			10,000.00
3740	LOSS RECOVERIES				
3741	INSURANCE LOSS RECOVERY				
3742	FEMA LOSS RECOVERY	140,000.00			140,000.00
3743	FEMA LOSS RECOVERY (STATE)	47,500.00			47,500.00
			280,190.68		
TOTAL		526,609,497.50	280,190.68		526,889,688.18

ESTIMATED APPROPRIATIONS & ENDING FUND BALANCE					
FUNCTION	DESCRIPTION	PRESENT BUDGET	INCREASE	(DECREASE)	REVISED BUDGET
5000	DIRECT INSTRUCTION	286,943,262.92		(81,547.19)	286,861,715.73
6100	STUDENT SUPPORT SERVICES	16,858,003.80	191,466.57		17,049,470.37
6200	INSTRUCTIONAL MEDIA	5,857,135.08	97,210.02		5,954,345.10
6300	CURRICULUM DEVELOPMENT	7,293,251.67		(320,002.59)	6,973,249.08
6400	INSTRUCTIONAL STAFF TRNG	3,323,990.47	197,408.82		3,521,399.29
6500	INSTRUCTIONAL TECHNOLOGY	1,452,913.24		(16,221.53)	1,436,691.71
7100	SCHOOL BOARD & ATTORNEY	1,420,903.05		(100.00)	1,420,803.05
7200	GENERAL ADMINISTRATION	1,456,167.22		(8,524.03)	1,447,643.19
7300	SCHOOL ADMINISTRATION	27,959,318.63		(21,342.77)	27,937,975.86
7400	FACILITIES ACQUISITION	22,941.10	6,970.48		29,911.58
7500	FISCAL SERVICES	2,757,639.93		(4,291.55)	2,753,348.38
7700	CENTRAL SERVICES	8,136,452.00	201,187.91		8,337,639.91
7800	PUPIL TRANSPORTATION	20,257,099.47		(3,806.39)	20,253,293.08
7900	OPERATION OF PLANT	35,331,807.72	22,104.75		35,353,912.47
8100	MAINTENANCE OF PLANT	18,105,464.61	8,105.11		18,113,569.72
8200	ADMINISTRATIVE TECHNOLOGY	3,374,124.42	11,573.07		3,385,697.49
9100	COMMUNITY SERVICES				
9200	DEBT SERVICE				
	ENDING FUND BALANCE	86,059,022.17			86,059,022.17
			736,026.73	(455,836.05)	
TOTAL		526,609,497.50	280,190.68		526,889,688.18

DATE ADOPTED BY SCHOOL BOARD: December 12, 2017


 DISTRICT SUPERINTENDENT

October 2017 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		11,920,338.26			11,920,338.26
326A	SUMMER FOOD PROGRAM-BREAKFAST	64,889.00			64,889.00
326B	AFTER SCHOOL SUPPER PROGRAM				
3261	SCHOOL LUNCH REIMBURSEMENT	11,895,374.00			11,895,374.00
3262	SCHOOL BREAKFAST REIMBURSEMENT	3,946,476.00			3,946,476.00
3263	AFTER SCHOOL SNACK REIMB	15,000.00			15,000.00
3264	CHILD CARE FOOD PGM REIMB	568,440.00			568,440.00
3265	USDA DONATED COMMODITIES	2,000,000.00			2,000,000.00
3266	CASH IN LIEU OF COMMODITIES	40,000.00			40,000.00
3267	SUMMER FOOD PROGRAM-LUNCH	118,000.00			118,000.00
3268	FRESH FRUIT AND VEGETABLE PRG	275,000.00			275,000.00
3269	OTHER FOOD SERVICES	4,500.00	60,000.00		64,500.00
3337	SCHOOL BREAKFAST SUPPLEMENT	63,910.00			63,910.00
3338	SCHOOL LUNCH SUPPLEMENT	80,500.00			80,500.00
3390	MISCELLANEOUS STATE REVENUE				
3395	TEACHERS AS ADVISORS				
3431	INTEREST ON INVESTMENTS	30,000.00			30,000.00
3451	FOOD SALES (STUDENT LUNCHES)	1,200,000.00			1,200,000.00
3452	STUDENT BREAKFAST				
3453	ADULT BREAKFASTS/LUNCHES	110,000.00			110,000.00
3454	STUDENT & ADULT A LA CARTE	3,500,000.00			3,500,000.00
3456	OTHER FOOD SALES	70,000.00			70,000.00
3457	CASH OVER/CASH SHORT FOOD SALE				
3490	MISCELLANEOUS LOCAL SOURCES	37,000.00			37,000.00
3494	RECEIPT OF FED INDIRECT COST				
3495	OTHER MISC LOCAL SERVICES				
3497	REFUND OF PRIOR YEAR EXPEND	23,000.00			23,000.00
3733	SALE OF EQUIPMENT	10,000.00			10,000.00
3742	FEMA LOSS RECOVERY - FEMA				
3743	FEMA LOSS RECOVERY - STATE				
TOTAL		35,972,427.26	60,000.00	60,000.00	36,032,427.26

ESTIMATED APPROPRIATIONS & ENDING FUND BALANCE					
FUNCTION / OBJECT	DESCRIPTION	PRESENT BUDGET	INCREASE	(DECREASE)	REVISED BUDGET
7600	FOOD SERVICES				
100	SALARIES	6,903,926.37		(634.82)	6,903,291.55
200	EMPLOYEE BENEFITS	2,637,258.17	134.82		2,637,392.99
300	PURCHASED SERVICES	1,354,313.45	10,000.00		1,364,313.45
400	ENERGY SERVICES	554,945.00			554,945.00
500	MATERIALS AND SUPPLIES	13,480,594.89	81,500.00		13,522,094.89
600	CAPITAL OUTLAY	869,446.32		(11,500.00)	857,946.32
700	OTHER EXPENSES	594,960.40	500.00		595,460.40
7700	CENTRAL SERVICES				
100	SALARIES				
200	EMPLOYEE BENEFITS				
ENDING FUND BALANCE		9,596,982.66	72,134.82	(12,134.82)	9,596,982.66
TOTAL		35,972,427.26	60,000.00	60,000.00	36,032,427.26

DATE ADOPTED BY SCHOOL BOARD:

December 12, 2017

K. P. ...

 DISTRICT SUPERINTENDENT

October 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 420-02

ESTIMATED REVENUE AND BEGINNING FUND BALANCE					
REVENUE	DESCRIPTION	PRESENT BUDGET	INCREASE	(DECREASE)	REVISED BUDGET
BALANCE FORWARD					
3201	CAREER & TECHNICAL EDUCATION	562,675.41			562,675.41
3220	WORKFORCE INVESTMENT ACT				
3221	ADULT GENERAL EDUCATION	684,338.00			684,338.00
3222	ENGLISH LITERACY & CIVICS EDUC	204,133.00			204,133.00
3223	ADULT MIGRANT EDUCATION	393,117.59			393,117.59
3225	TEACHER TRAINING TITLE II PT A	1,136,815.96	287,705.27		1,424,521.23
3226	MATH & SCJ PRS TITLE II PART B				
3230	INDIV WITH DISABL EDUC ACT	10,774,441.27			10,774,441.27
3240	ELEM & SECONDARY EDUC ACT TI I	19,629,637.89		(461,850.22)	19,167,787.67
3241	LANGUAGE INSTRUCTION TITLE III	1,043,481.15			1,043,481.15
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		34,502,140.27	287,705.27	(461,850.22)	34,327,995.32
			(174,144.95)		

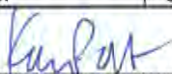
ESTIMATED APPROPRIATIONS & ENDING FUND BALANCE					
FUNCTION	DESCRIPTION	PRESENT BUDGET	INCREASE	(DECREASE)	REVISED BUDGET
5000	INSTRUCTION	18,273,852.10		(567,612.55)	17,706,239.55
6100	STUDENT SUPPORT SERVICES	447,853.64	10,316.45		458,170.09
6110	ATTENDANCE AND SOCIAL	94,853.82			94,853.82
6120	GUIDANCE SERVICES	253,412.56	847.47		254,260.03
6130	HEALTH SERVICES	13,475.00		(1,500.00)	11,975.00
6140	PSYCHOLOGICAL SERVICES	540.75			540.75
6150	PARENTAL INVOLVEMENT	623,084.49	16,590.99		639,675.48
6190	OTHER PUPIL PERSONNEL	544,526.61			544,526.61
6200	INSTRUCTIONAL MEDIA SERVICES	28,126.30			28,126.30
6300	INST AND CURRICULUM DEVEL SERV	6,155,316.89	91,064.89		6,246,381.78
6400	INSTRUCTIONAL STAFF TRNG SERV	6,370,153.93	213,801.64		6,583,955.57
8500	INSTRUCTION RELATED TECHNOLOGY				
7200	GENERAL ADMINISTRATION	1,241,555.97	54,527.16		1,296,083.13
7300	SCHOOL ADMINISTRATION	162,294.20		(500.00)	161,794.20
7400	FACILITIES ACQUISITION & CONST				
7500	FISCAL SERVICES				
7600	FOOD SERVICES				
7700	CENTRAL SERVICES	800.00			800.00
7730	STAFF SERVICES	116,037.51	1,221.00		117,258.51
7790	OTHER GENERAL SERVICES	76,163.13			76,163.13
7800	PUPIL TRANSPORTATION SERVICES	99,293.37	6,500.00		105,793.37
7900	OPERATION OF PLANT	800.00	598.00		1,398.00
8100	MAINTENANCE OF PLANT				
8200	ADMINISTRATIVE TECHNOLOGY SERV				
ENDING FUND BALANCE		34,502,140.27	395,467.60	(569,612.55)	34,327,995.32
			(174,144.95)		

November 2017 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	91,068,145.28			91,068,145.28
3190	OTHER FEDERAL DIRECT				
3191	ROTC	495,500.00			495,500.00
3202	MEDICAID	1,500,000.00			1,500,000.00
3290	OTHER FEDERAL THRU STATE				
3299	MISC FED THRU STATE				
3310	FLORIDA EDUC FINANCE PROG.	27,382,939.00			27,382,939.00
3315	WORKFORCE DEVELOPMENT				
3317	WORKFORCE PERFORMANCE				
3318	ADULT HANDICAPPED				
3323	CAPITAL OUTLAY & DEBT SERV.	28,500.00			28,500.00
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	825,775.00			825,775.00
3355	CLASS SIZE REDUCTION	54,173,850.00			54,173,850.00
3361	SCHOOL RECOGNITION	2,813,119.00			2,813,119.00
3371	VOLUNTARY PRE-K	1,252,185.98			1,252,185.98
3390	MISC. STATE	51.00	1,064.01		1,115.01
3411	DISTRICT SCHOOL TAX	309,950,142.00			309,950,142.00
3422	PAYMENTS IN LIEU OF TAXES	2,000.00			2,000.00
3425	RENT	305,000.00			305,000.00
3431	INTEREST ON INVESTMENTS	822,500.00			822,500.00
3440	GIFTS, GRANTS AND BEQUESTS	74,321.61	34,754.67		109,076.28
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				
3484	PREMIUM REVENUE	80,000.00			80,000.00
3486	INSURANCE PREMIUM				
349A	AFTER SCHOOL PROGRAM	210,592.78	8,498.14		219,090.92
349S	SUMMER ACTIVITY PROGRAM	59,187.39			59,187.39
349R	RESTRICTED LOCAL				
3490	MISCELLANEOUS LOCAL	2,933,881.49		(47,970.45)	2,885,911.04
349A	RECPT OF FEDERAL INDIRECT	1,250,000.00			1,250,000.00
3497	REFUNDS PRIOR YEAR EXPENSE	416,266.66			416,266.66
3498	LOST/DAMAGED TEXTBOOKS				
3499	FOOD SERV. INDIRECT	400,000.00			400,000.00
3630	TRANSFER FROM CAPITAL FD.	30,095,730.99	800,000.00		30,895,730.99
3733	SALE OF EQUIPMENT	10,000.00			10,000.00
3740	LOSS RECOVERIES				
3741	INSURANCE LOSS RECOVERY				
3742	FEMA LOSS RECOVERY	140,000.00			140,000.00
3743	FEMA LOSS RECOVERY (STATE)	47,500.00			47,500.00
			844,316.82	(47,970.45)	
			796,346.37		
TOTAL		526,889,688.18			527,686,034.55

ESTIMATED APPROPRIATIONS & ENDING FUND BALANCE					
FUNCTION	DESCRIPTION	PRESENT BUDGET	INCREASE	(DECREASE)	REVISED BUDGET
5000	DIRECT INSTRUCTION	286,861,715.73	593,597.31		287,455,313.04
6100	STUDENT SUPPORT SERVICES	17,049,470.37	20,723.01		17,070,193.38
6200	INSTRUCTIONAL MEDIA	5,954,345.10	8,865.80		5,963,210.90
6300	CURRICULUM DEVELOPMENT	6,973,249.08	22,188.08		6,995,437.16
6400	INSTRUCTIONAL STAFF TRNG	3,521,399.29		(13,772.35)	3,507,626.94
6500	INSTRUCTIONAL TECHNOLOGY	1,436,691.71	9,243.99		1,445,935.70
7100	SCHOOL BOARD & ATTORNEY	1,420,803.05		(100.00)	1,420,703.05
7200	GENERAL ADMINISTRATION	1,447,643.19		(7,010.47)	1,440,632.72
7300	SCHOOL ADMINISTRATION	27,937,975.86		(32,979.13)	27,904,996.73
7400	FACILITIES ACQUISITION	29,911.58			29,911.58
7500	FISCAL SERVICES	2,753,348.38		(157.30)	2,753,191.08
7700	CENTRAL SERVICES	8,337,639.91	6,992.94		8,344,632.85
7800	PUPIL TRANSPORTATION	20,253,293.08		(307.31)	20,252,985.77
7900	OPERATION OF PLANT	35,353,912.47	186,286.55		35,540,199.02
8100	MAINTENANCE OF PLANT	18,113,569.72	194.00		18,113,763.72
8200	ADMINISTRATIVE TECHNOLOGY	3,385,697.49	2,581.25		3,388,278.74
9100	COMMUNITY SERVICES				
9200	DEBT SERVICE				
	ENDING FUND BALANCE	86,059,022.17			86,059,022.17
			850,672.93	(54,326.56)	
TOTAL		526,889,688.18			527,686,034.55

DATE ADOPTED BY SCHOOL BOARD: January 9, 2018



DISTRICT SUPERINTENDENT

November 2017 Board Approved Budget Amendments
RESOLUTION TO AMEND DISTRICT SCHOOL BUDGET
THE DISTRICT SCHOOL BOARD OF COLLIER COUNTY
WORKFORCE PROGRAMS
RESOLUTION NUMBER 110-03

ESTIMATED REVENUE AND BEGINNING FUND BALANCE					
REVENUE	DESCRIPTION	PRESENT BUDGET	INCREASE	(DECREASE)	REVISED BUDGET
	BALANCE FORWARD	1,180,288.17			1,180,288.17
3315	WORKFORCE DEVELOPMENT	9,465,058.00			9,465,058.00
3425	RENT	41,657.00			41,657.00
3431	INTEREST ON INVESTMENTS	23,000.00			23,000.00
3440	GIFTS GRANTS AND BEQUESTS	65,000.00			65,000.00
346A	TECHNOLOGY FEE	58,000.00			58,000.00
3461	ADULT GENERAL ED. FEES	136,300.00			136,300.00
3482	POST SECONDARY VOCATIONAL	1,048,000.00			1,048,000.00
3463	CONT. WORKFORCE FEES				
3464	CAPITAL IMPROVEMENT FEES	61,300.00			61,300.00
3465	POST SECONDARY LAB FEES	266,000.00			266,000.00
3466	LIFELONG LEARNING FEES	152,500.00			152,500.00
3467	GED TESTING FEES	14,500.00			14,500.00
3468	FINANCIAL AID FEES	82,000.00			82,000.00
3469	OTHER STUDENT FEES	120,000.00			120,000.00
3490	MISCELLANEOUS LOCAL	35,750.00			35,750.00
3630	TRANSF FR CAPITAL PRJT FND	105,505.01			105,505.01
TOTAL		12,854,858.18			12,854,858.18

ESTIMATED APPROPRIATIONS & ENDING FUND BALANCE					
FUNCTION	DESCRIPTION	PRESENT BUDGET	INCREASE	(DECREASE)	REVISED BUDGET
5000	DIRECT INSTRUCTION	6,034,379.44		(5,530.99)	6,028,848.45
6100	STUDENT SUPPORT SERVICES	1,065,556.31			1,065,556.31
6200	INSTRUCTIONAL MEDIA	4,000.00			4,000.00
6300	CURRICULUM DEVELOPMENT	405,264.12			405,264.12
6400	INSTRUCTIONAL STAFF TRNG	386,558.32	500.00		387,058.32
6500	INSTRUCTIONAL TECHNOLOGY	2,873.90			2,873.90
7100	SCHOOL BOARD & ATTORNEY				
7200	GENERAL ADMINISTRATION				
7300	SCHOOL ADMINISTRATION	2,493,658.75	1,242.16		2,494,900.91
7400	FACILITIES ACQUISITION				
7500	FISCAL SERVICES				
7600	FOOD SERVICES				
7700	CENTRAL SERVICES	46,916.40	1,423.42		48,339.82
7800	PUPIL TRANSPORTATION	1,200.00			1,200.00
7900	OPERATION OF PLANT	1,014,570.00	2,232.41		1,016,802.41
8100	MAINTENANCE OF PLANT	128,755.01	133.00		128,888.01
8200	ADMINISTRATIVE TECHNOLOGY	191,043.64			191,043.64
9100	COMMUNITY SERVICES				
9200	DEBT SERVICE				
ENDING FUND BALANCE		1,080,082.29			1,080,082.29
TOTAL		12,854,858.18	5,530.99	(5,530.99)	12,854,858.18
			(0.00)		

DATE ADOPTED BY SCHOOL BOARD: January 9, 2018


 DISTRICT SUPERINTENDENT

November 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 370-03

ESTIMATED REVENUE AND BEGINNING FUND BALANCE					
REVENUE	DESCRIPTION	PRESENT BUDGET	INCREASE	(DECREASE)	REVISED BUDGET
BALANCE FORWARD		25,042,128.89			25,042,128.89
3413	DIST LOCAL CAPITAL IMPROVE TAX				
3431	INTEREST ON INVESTMENTS	140,000.00			140,000.00
3433	NET INC /DEC IN FMV OF INVEST.				
3490	MISCELLANEOUS LOCAL SOURCES	10,511.67	259.70		10,771.37
3497	REFUNDS OF PRIOR YEAR EXPEND				
3733	SALE OF EQUIPMENT	2,545.54	11,470.41		14,015.95
TOTAL		25,195,186.10	11,730.11		25,206,916.21

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	3,420.20			3,420.20
640	FURNITURE, FIXTURES & EQUIPMENT				
650	MOTOR VEHICLES				
660	LAND				
670	IMPROVEMENTS OTHER THAN BLDGS	111,940.36			111,940.36
680	REMODELING AND RENOVATIONS	167,836.25			167,836.25
690	COMPUTER SOFTWARE				
9700	TRANSFER OF FUNDS				
910	TRANSFERS TO GENERAL FUND				
920	TRANSFERS TO DEBT SERVICE FUND	24,600,000.00			24,600,000.00
ENDING FUND BALANCE		311,989.29	11,730.11		323,719.40
TOTAL		25,195,186.10	11,730.11		25,206,916.21

DATE ADOPTED BY SCHOOL BOARD: January 9, 2018

Kan Paul

 DISTRICT SUPERINTENDENT

November 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 376-02

ESTIMATED REVENUE AND BEGINNING FUND BALANCE					
REVENUE	DESCRIPTION	PRESENT BUDGET	INCREASE	(DECREASE)	REVISED BUDGET
BALANCE FORWARD		9,684,420.37			9,684,420.37
TOTAL		9,734,420.37			9,734,420.37

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				
650	MOTOR VEHICLES				
660	LAND				
670	IMPROVEMENTS OTHER THAN BLDGS	168,439.40			168,439.40
680	REMODELING AND RENOVATIONS	2,547,982.91			2,547,982.91
690	COMPUTER SOFTWARE				
9700	TRANSFER OF FUNDS				
910	TRANSFERS TO GENERAL FUND	1,200,000.00	800,000.00		2,000,000.00
920	TRANSFERS TO DEBT SERVICE FUND	4,205,953.00			4,205,953.00
ENDING FUND BALANCE		1,600,448.56		(800,000.00)	800,448.56
TOTAL		9,734,420.37	800,000.00	(800,000.00)	9,734,420.37

DATE ADOPTED BY SCHOOL BOARD: January 9, 2018



 DISTRICT SUPERINTENDENT

November 2017 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 410-03

ESTIMATED REVENUE AND BEGINNING FUND BALANCE					
REVENUE	DESCRIPTION	PRESENT BUDGET	INCREASE	(DECREASE)	REVISED BUDGET
BALANCE FORWARD		11,920,338.26			11,920,338.26
326A	SUMMER FOOD PROGRAM-BREAKFAST	64,889.00			64,889.00
326B	AFTER SCHOOL SUPPER PROGRAM				
3261	SCHOOL LUNCH REIMBURSEMENT	11,895,374.00			11,895,374.00
3262	SCHOOL BREAKFAST REIMBURSEMENT	3,946,476.00			3,946,476.00
3263	AFTER SCHOOL SNACK REIMB	15,000.00			15,000.00
3264	CHILD CARE FOOD PGM REIMB	568,440.00			568,440.00
3265	USDA DONATED COMMODITIES	2,000,000.00			2,000,000.00
3266	CASH IN LIEU OF COMMODITIES	40,000.00			40,000.00
3267	SUMMER FOOD PROGRAM-LUNCH	118,000.00			118,000.00
3268	FRESH FRUIT AND VEGETABLE PRG	275,000.00			275,000.00
3269	OTHER FOOD SERVICES	64,500.00			64,500.00
3337	SCHOOL BREAKFAST SUPPLEMENT	63,910.00			63,910.00
3338	SCHOOL LUNCH SUPPLEMENT	80,500.00			80,500.00
3390	MISCELLANEOUS STATE REVENUE				
3395	TEACHERS AS ADVISORS				
3431	INTEREST ON INVESTMENTS	30,000.00			30,000.00
3451	FOOD SALES (STUDENT LUNCHEs)	1,200,000.00			1,200,000.00
3452	STUDENT BREAKFAST				
3453	ADULT BREAKFASTS/LUNCHEs	110,000.00			110,000.00
3454	STUDENT & ADULT A LA CARTE	3,500,000.00			3,500,000.00
3456	OTHER FOOD SALES	70,000.00			70,000.00
3457	CASH OVER/CASH SHORT FOOD SALE				
3490	MISCELLANEOUS LOCAL SOURCES	37,000.00			37,000.00
3494	RECEIPT OF FED INDIRECT COST				
3495	OTHER MISC LOCAL SERVICES				
3497	REFUND OF PRIOR YEAR EXPEND	23,000.00			23,000.00
3733	SALE OF EQUIPMENT	10,000.00			10,000.00
3742	FEMA LOSS RECOVERY - FEMA				
3743	FEMA LOSS RECOVERY - STATE				
TOTAL		36,032,427.26			36,032,427.26

ESTIMATED APPROPRIATIONS & ENDING FUND BALANCE					
FUNCTION / OBJECT	DESCRIPTION	PRESENT BUDGET	INCREASE	(DECREASE)	REVISED BUDGET
7600	FOOD SERVICES				
100	SALARIES	6,903,291.55		(25,500.00)	6,877,791.55
200	EMPLOYEE BENEFITS	2,637,392.99	2,500.00		2,639,892.99
300	PURCHASED SERVICES	1,364,313.45	7,000.00		1,371,313.45
400	ENERGY SERVICES	554,945.00			554,945.00
500	MATERIALS AND SUPPLIES	13,522,094.89			13,522,094.89
600	CAPITAL OUTLAY	857,946.32		(7,000.00)	850,946.32
700	OTHER EXPENSES	595,460.40	23,000.00		618,460.40
7700	CENTRAL SERVICES				
100	SALARIES				
200	EMPLOYEE BENEFITS				
ENDING FUND BALANCE		9,596,982.66	32,500.00	(32,500.00)	9,596,982.66
TOTAL		36,032,427.26			36,032,427.26

DATE ADOPTED BY SCHOOL BOARD:

January 9, 2018



DISTRICT SUPERINTENDENT

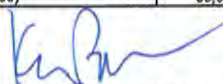
November 2017 Board Approved Budget Amendments
RESOLUTION TO AMEND DISTRICT SCHOOL BUDGET
 THE DISTRICT SCHOOL BOARD OF COLLIER COUNTY
 SPECIAL REVENUE FUND 420 - DOE/STATE
RESOLUTION NUMBER 420-03

ESTIMATED REVENUE AND BEGINNING FUND BALANCE					
REVENUE	DESCRIPTION	PRESENT BUDGET	INCREASE	(DECREASE)	REVISED BUDGET
BALANCE FORWARD					
3201	CAREER & TECHNICAL EDUCATION	562,875.41			562,875.41
3220	WORKFORCE INVESTMENT ACT				
3221	ADULT GENERAL EDUCATION	684,338.00			684,338.00
3222	ENGLISH LITERACY & CIVICS EDUC	204,133.00			204,133.00
3223	ADULT MIGRANT EDUCATION	393,117.59			393,117.59
3225	TEACHER TRAINING TITLE II PT A	1,424,521.23		(0.04)	1,424,521.19
3226	MATH & SCI PRS TITLE II PART B				
3230	INDIV WITH DISABL EDUC ACT	10,774,441.27			10,774,441.27
3240	ELEM & SECONDARY EDUC ACT TI I	19,167,787.67		(337,452.65)	18,830,335.02
3241	LANGUAGE INSTRUCTION TITLE III	1,043,481.15			1,043,481.15
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				
				(337,452.69)	
TOTAL		34,327,995.32		(337,452.69)	33,990,542.63

ESTIMATED APPROPRIATIONS & ENDING FUND BALANCE					
FUNCTION	DESCRIPTION	PRESENT BUDGET	INCREASE	(DECREASE)	REVISED BUDGET
5000	INSTRUCTION	17,706,239.55		(361,164.46)	17,345,075.09
6100	STUDENT SUPPORT SERVICES	458,170.09		(15,128.95)	443,041.13
6110	ATTENDANCE AND SOCIAL	94,853.82		(1,890.00)	92,963.82
6120	GUIDANCE SERVICES	254,260.03		(5,807.14)	248,452.89
6130	HEALTH SERVICES	11,975.00		(1,400.00)	10,575.00
6140	PSYCHOLOGICAL SERVICES	540.75			540.75
6150	PARENTAL INVOLVEMENT	639,675.48	141,470.86		781,146.34
6190	OTHER PUPIL PERSONNEL	544,526.61	2,727.48		547,254.09
6200	INSTRUCTIONAL MEDIA SERVICES	28,126.30	28,408.93		56,535.23
6300	INST AND CURRICULUM DEVEL SERV	6,246,381.78	3,168.95		6,249,550.74
6400	INSTRUCTIONAL STAFF TRNG SERV	6,583,955.57		(58,918.34)	6,525,037.23
6500	INSTRUCTION RELATED TECHNOLOGY				
7200	GENERAL ADMINISTRATION	1,296,089.13		(30,521.34)	1,265,567.79
7300	SCHOOL ADMINISTRATION	161,794.20		(57,694.66)	104,099.54
7400	FACILITIES ACQUISITION & CONST				
7500	FISCAL SERVICES				
7600	FOOD SERVICES				
7700	CENTRAL SERVICES	800.00			800.00
7730	STAFF SERVICES	117,258.51	19,087.94		136,346.45
7790	OTHER GENERAL SERVICES	76,163.13			76,163.13
7800	PUPIL TRANSPORTATION SERVICES	105,793.37	210.04		106,003.41
7900	OPERATION OF PLANT	1,398.00			1,398.00
8100	MAINTENANCE OF PLANT				
8200	ADMINISTRATIVE TECHNOLOGY SERV				
ENDING FUND BALANCE			195,072.21	(532,524.90)	
		34,327,995.32		(337,452.69)	33,990,542.63

DATE ADOPTED BY SCHOOL BOARD:

January 9, 2018




DISTRICT SUPERINTENDENT

November 2017 Board Approved Budget Amendments
RESOLUTION TO AMEND DISTRICT SCHOOL BUDGET
THE DISTRICT SCHOOL BOARD OF COLLIER COUNTY
SPECIAL REVENUE FUND 424 - OTHER
RESOLUTION NUMBER 424-02

ESTIMATED REVENUE AND BEGINNING FUND BALANCE					
REVENUE	DESCRIPTION	PRESENT BUDGET	INCREASE	(DECREASE)	REVISED BUDGET
BALANCE FORWARD					
				(56,678.80)	
TOTAL		442,188.50		(56,678.80)	385,509.70

ESTIMATED APPROPRIATIONS & ENDING FUND BALANCE					
FUNCTION	DESCRIPTION	PRESENT BUDGET	INCREASE	(DECREASE)	REVISED BUDGET
5000	INSTRUCTION	250,150.33		(30,239.81)	219,910.52
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				
7400	FACILITIES ACQUISITION & CONST				
7500	FISCAL SERVICES				
7600	FOOD SERVICES				
7700	CENTRAL SERVICES	27,989.76		(10,054.03)	17,935.73
7800	PUPIL TRANSPORTATION SERVICES	164,048.41		(16,384.96)	147,663.45
7900	OPERATION OF PLANT				
8100	MAINTENANCE OF PLANT				
ENDING FUND BALANCE				(56,678.80)	
TOTAL		442,188.50		(56,678.80)	385,509.70

DATE ADOPTED BY SCHOOL BOARD: _____ January 9, 2018 _____




 DISTRICT SUPERINTENDENT

November 2017 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	39,281.00			39,281.00
3431	INTEREST ON INVESTMENTS				
3440	GIFTS GRANTS AND BEQUESTS	4,283.32			4,283.32
3469	OTHER STUDENT FEES				
349R	RESTRICTED LOCAL REVENUE				
3490	MISCELLANEOUS LOCAL SOURCES	299,261.62		(6,996.14)	292,265.48
3630	TRANSF FR CAPITAL PROJECT FUND				
TOTAL		342,825.94		(6,996.14)	335,829.80

ESTIMATED APPROPRIATIONS & ENDING FUND BALANCE					
FUNCTION	DESCRIPTION	PRESENT BUDGET	INCREASE	(DECREASE)	REVISED BUDGET
5000	INSTRUCTION	302,281.88	46.98		302,328.86
6100	STUDENT SUPPORT SERVICES	4,283.32			4,283.32
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	25,785.74		(7,043.12)	18,742.62
7900	OPERATION OF PLANT				
8100	MAINTENANCE OF PLANT	10,475.00			10,475.00
ENDING FUND BALANCE					
			46.98	(7,043.12)	
TOTAL		342,825.94	(6,996.14)		335,829.80

DATE ADOPTED BY SCHOOL BOARD: January 9, 2018



 DISTRICT SUPERINTENDENT

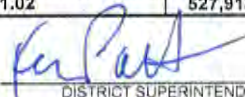
December 2017 Board Approved Budget Amendments
RESOLUTION TO AMEND DISTRICT SCHOOL BUDGET
THE DISTRICT SCHOOL BOARD OF COLLIER COUNTY
GENERAL FUND
RESOLUTION NUMBER 100-04

ESTIMATED REVENUE AND BEGINNING FUND BALANCE					
REVENUE	DESCRIPTION	PRESENT BUDGET	INCREASE	(DECREASE)	REVISED BUDGET
	BALANCE FORWARD	91,068,145.28			91,068,145.28
3190	OTHER FEDERAL DIRECT				
3191	ROTC	495,500.00			495,500.00
3202	MEDICAID	1,500,000.00			1,500,000.00
3290	OTHER FEDERAL THRU STATE				
3299	MISC FED THRU STATE				
3310	FLORIDA EDUC FINANCE PROG.	27,382,939.00			27,382,939.00
3315	WORKFORCE DEVELOPMENT				
3317	WORKFORCE PERFORMANCE				
3318	ADULT HANDICAPPED				
3323	CAPITAL OUTLAY & DEBT SERV.	28,500.00			28,500.00
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	825,775.00			825,775.00
3355	CLASS SIZE REDUCTION	54,173,850.00			54,173,850.00
3361	SCHOOL RECOGNITION	2,813,119.00			2,813,119.00
3371	VOLUNTARY PRE-K	1,252,185.98			1,252,185.98
3390	MISC. STATE	1,115.01	106,115.00		107,230.01
3411	DISTRICT SCHOOL TAX	309,950,142.00			309,950,142.00
3422	PAYMENTS IN LIEU OF TAXES	2,000.00			2,000.00
3425	RENT	305,000.00			305,000.00
3431	INTEREST ON INVESTMENTS	822,500.00			822,500.00
3440	GIFTS, GRANTS AND BEQUESTS	109,076.28	48,755.15		155,831.43
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				
3484	PREMIUM REVENUE	80,000.00			80,000.00
3486	INSURANCE PREMIUM				
349A	AFTER SCHOOL PROGRAM	219,090.92	29,901.77		248,992.69
349S	SUMMER ACTIVITY PROGRAM	59,187.39			59,187.39
349R	RESTRICTED LOCAL				
3490	MISCELLANEOUS LOCAL	2,885,911.04	49,409.10		2,935,320.14
3494	RECPT OF FEDERAL INDIRECT	1,250,000.00			1,250,000.00
3497	REFUNDS PRIOR YEAR EXPENSE	416,266.66			416,266.66
3498	LOST/DAMAGED TEXTBOOKS				
3499	FOOD SERV. INDIRECT	400,000.00			400,000.00
3630	TRANSFER FROM CAPITAL FD.	30,895,730.99			30,895,730.99
3733	SALE OF EQUIPMENT	10,000.00			10,000.00
3740	LOSS RECOVERIES				
3741	INSURANCE LOSS RECOVERY				
3742	FEMA LOSS RECOVERY	140,000.00			140,000.00
3743	FEMA LOSS RECOVERY (STATE)	47,500.00			47,500.00
			232,181.02		
TOTAL		527,686,034.55	232,181.02		527,918,215.57

ESTIMATED APPROPRIATIONS & ENDING FUND BALANCE					
FUNCTION	DESCRIPTION	PRESENT BUDGET	INCREASE	(DECREASE)	REVISED BUDGET
5000	DIRECT INSTRUCTION	287,455,313.04		(592,598.24)	286,862,714.80
6100	STUDENT SUPPORT SERVICES	17,070,193.38	100,771.45		17,170,964.83
6200	INSTRUCTIONAL MEDIA	5,963,210.90	47,964.70		6,011,175.60
6300	CURRICULUM DEVELOPMENT	6,995,437.16	54,190.06		7,049,627.22
6400	INSTRUCTIONAL STAFF TRNG	3,507,626.94	88,679.14		3,596,306.08
6500	INSTRUCTIONAL TECHNOLOGY	1,445,935.70	1,676.74		1,447,612.44
7100	SCHOOL BOARD & ATTORNEY	1,420,703.05		(17,376.07)	1,403,326.98
7200	GENERAL ADMINISTRATION	1,440,632.72			1,440,632.72
7300	SCHOOL ADMINISTRATION	27,904,996.73	153,452.23		28,058,448.96
7400	FACILITIES ACQUISITION	29,911.58			29,911.58
7500	FISCAL SERVICES	2,753,191.08	185.55		2,753,376.63
7600	FOOD SERVICES		67.61		67.61
7700	CENTRAL SERVICES	8,344,632.85	10,608.49		8,355,241.34
7800	PUPIL TRANSPORTATION	20,252,985.77	3,447.66		20,256,433.43
7900	OPERATION OF PLANT	35,540,199.02	411,104.59		35,951,303.61
8100	MAINTENANCE OF PLANT	18,113,763.72		(30,000.00)	18,083,763.72
8200	ADMINISTRATIVE TECHNOLOGY	3,388,278.74	7.11		3,388,285.85
9100	COMMUNITY SERVICES				
9200	DEBT SERVICE				
	ENDING FUND BALANCE	86,059,022.17			86,059,022.17
			872,155.33	(639,974.31)	
TOTAL		527,686,034.55	232,181.02		527,918,215.57

DATE ADOPTED BY SCHOOL BOARD:

February 6, 2018



DISTRICT SUPERINTENDENT

December 2017 Board Approved Budget Amendments
RESOLUTION TO AMEND DISTRICT SCHOOL BUDGET
THE DISTRICT SCHOOL BOARD OF COLLIER COUNTY
WORKFORCE PROGRAMS
RESOLUTION NUMBER 110-04

ESTIMATED REVENUE AND BEGINNING FUND BALANCE					
REVENUE	DESCRIPTION	PRESENT BUDGET	INCREASE	(DECREASE)	REVISED BUDGET
	BALANCE FORWARD	1,180,288.17			1,180,288.17
3315	WORKFORCE DEVELOPMENT	9,465,058.00			9,465,058.00
3425	RENT	41,657.00			41,657.00
3431	INTEREST ON INVESTMENTS	23,000.00			23,000.00
3440	GIFTS GRANTS AND BEQUESTS	65,000.00			65,000.00
346A	TECHNOLOGY FEE	58,000.00			58,000.00
3461	ADULT GENERAL ED. FEES	136,300.00			136,300.00
3462	POST SECONDARY VOCATIONAL	1,048,000.00			1,048,000.00
3463	CONT. WORKFORCE FEES				
3464	CAPITAL IMPROVEMENT FEES	61,300.00			61,300.00
3465	POST SECONDARY LAB FEES	266,000.00			266,000.00
3466	LIFELONG LEARNING FEES	152,500.00			152,500.00
3467	GED TESTING FEES	14,500.00			14,500.00
3468	FINANCIAL AID FEES	82,000.00			82,000.00
3469	OTHER STUDENT FEES	120,000.00			120,000.00
3490	MISCELLANEOUS LOCAL	35,750.00			35,750.00
3630	TRANSF FR CAPITAL PRJT FND	105,505.01			105,505.01
TOTAL		12,854,858.18			12,854,858.18

ESTIMATED APPROPRIATIONS & ENDING FUND BALANCE					
FUNCTION	DESCRIPTION	PRESENT BUDGET	INCREASE	(DECREASE)	REVISED BUDGET
5000	DIRECT INSTRUCTION	6,028,848.45		(6,029.14)	6,022,819.31
6100	STUDENT SUPPORT SERVICES	1,065,556.31	32.57		1,065,588.88
6200	INSTRUCTIONAL MEDIA	4,000.00			4,000.00
6300	CURRICULUM DEVELOPMENT	405,264.12	2,772.66		408,036.78
6400	INSTRUCTIONAL STAFF TRNG	387,058.32	1,447.91		388,506.23
6500	INSTRUCTIONAL TECHNOLOGY	2,873.90			2,873.90
7100	SCHOOL BOARD & ATTORNEY				
7200	GENERAL ADMINISTRATION				
7300	SCHOOL ADMINISTRATION	2,494,900.91		(130.92)	2,494,769.99
7400	FACILITIES ACQUISITION				
7500	FISCAL SERVICES				
7600	FOOD SERVICES				
7700	CENTRAL SERVICES	48,339.82	1,906.92		50,246.74
7800	PUPIL TRANSPORTATION	1,200.00			1,200.00
7900	OPERATION OF PLANT	1,016,802.41			1,016,802.41
8100	MAINTENANCE OF PLANT	128,888.01			128,888.01
8200	ADMINISTRATIVE TECHNOLOGY	191,043.64			191,043.64
9100	COMMUNITY SERVICES				
9200	DEBT SERVICE				
ENDING FUND BALANCE		1,080,082.29			1,080,082.29
TOTAL		12,854,858.18	6,160.06	(6,160.06)	12,854,858.18

DATE ADOPTED BY SCHOOL BOARD: February 6, 2018


 DISTRICT SUPERINTENDENT

December 2017 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 410-04

ESTIMATED REVENUE AND BEGINNING FUND BALANCE					
REVENUE	DESCRIPTION	PRESENT BUDGET	INCREASE	(DECREASE)	REVISED BUDGET
BALANCE FORWARD		11,920,338.26			11,920,338.26
326A	SUMMER FOOD PROGRAM-BREAKFAST	64,889.00			64,889.00
326B	AFTER SCHOOL SUPPER PROGRAM				
3261	SCHOOL LUNCH REIMBURSEMENT	11,895,374.00			11,895,374.00
3262	SCHOOL BREAKFAST REIMBURSEMENT	3,946,476.00			3,946,476.00
3263	AFTER SCHOOL SNACK REIMB	15,000.00			15,000.00
3264	CHILD CARE FOOD PGM REIMB	568,440.00			568,440.00
3265	USDA DONATED COMMODITIES	2,000,000.00			2,000,000.00
3266	CASH IN LIEU OF COMMODITIES	40,000.00			40,000.00
3267	SUMMER FOOD PROGRAM-LUNCH	118,000.00			118,000.00
3268	FRESH FRUIT AND VEGETABLE PRG	275,000.00			275,000.00
3269	OTHER FOOD SERVICES	64,500.00			64,500.00
3337	SCHOOL BREAKFAST SUPPLEMENT	63,910.00			63,910.00
3338	SCHOOL LUNCH SUPPLEMENT	80,500.00			80,500.00
3390	MISCELLANEOUS STATE REVENUE				
3395	TEACHERS AS ADVISORS				
3431	INTEREST ON INVESTMENTS	30,000.00			30,000.00
3451	FOOD SALES (STUDENT LUNCHES)	1,200,000.00			1,200,000.00
3452	STUDENT BREAKFAST				
3453	ADULT BREAKFASTS/LUNCHES	110,000.00			110,000.00
3454	STUDENT & ADULT A LA CARTE	3,500,000.00			3,500,000.00
3456	OTHER FOOD SALES	70,000.00			70,000.00
3457	CASH OVER/CASH SHORT FOOD SALE				
3490	MISCELLANEOUS LOCAL SOURCES	37,000.00			37,000.00
3494	RECEIPT OF FED INDIRECT COST				
3495	OTHER MISC LOCAL SERVICES				
3497	REFUND OF PRIOR YEAR EXPEND	23,000.00			23,000.00
3733	SALE OF EQUIPMENT	10,000.00			10,000.00
3742	FEMA LOSS RECOVERY - FEMA				
3743	FEMA LOSS RECOVERY - STATE				
TOTAL		36,032,427.26			36,032,427.26

ESTIMATED APPROPRIATIONS & ENDING FUND BALANCE					
FUNCTION / OBJECT	DESCRIPTION	PRESENT BUDGET	INCREASE	(DECREASE)	REVISED BUDGET
7600	FOOD SERVICES				
100	SALARIES	6,877,791.55		(7,700.00)	6,870,091.55
200	EMPLOYEE BENEFITS	2,639,892.99	6,700.00		2,646,592.99
300	PURCHASED SERVICES	1,371,313.45			1,371,313.45
400	ENERGY SERVICES	554,945.00			554,945.00
500	MATERIALS AND SUPPLIES	13,522,094.89	5,000.00		13,527,094.89
600	CAPITAL OUTLAY	850,946.32		(5,000.00)	845,946.32
700	OTHER EXPENSES	618,460.40	1,000.00		619,460.40
7700	CENTRAL SERVICES				
100	SALARIES				
200	EMPLOYEE BENEFITS				
ENDING FUND BALANCE		9,596,982.66			9,596,982.66
			12,700.00	(12,700.00)	
TOTAL		36,032,427.26			36,032,427.26

DATE ADOPTED BY SCHOOL BOARD:

February 6, 2018


 DISTRICT SUPERINTENDENT

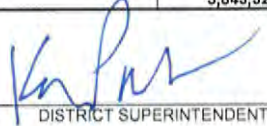
December 2017 Board Approved Budget Amendments
RESOLUTION TO AMEND DISTRICT SCHOOL BUDGET
 THE DISTRICT SCHOOL BOARD OF COLLIER COUNTY
 SPECIAL REVENUE FUND 421 - HEAD START
 RESOLUTION NUMBER 421-04

ESTIMATED REVENUE AND BEGINNING FUND BALANCE					
REVENUE	DESCRIPTION	PRESENT BUDGET	INCREASE	(DECREASE)	REVISED BUDGET
BALANCE FORWARD					
3130	HEAD START	3,088,532.02			3,088,532.02
3490	MISCELLANEOUS LOCAL SOURCES	754,995.00			754,995.00
TOTAL		3,843,527.02			3,843,527.02

ESTIMATED APPROPRIATIONS & ENDING FUND BALANCE					
FUNCTION	DESCRIPTION	PRESENT BUDGET	INCREASE	(DECREASE)	REVISED BUDGET
5000	INSTRUCTION	2,523,910.33	43,873.96		2,567,784.29
6100	STUDENT SUPPORT SERVICES	5,000.00			5,000.00
6130	HEALTH SERVICES	71,095.99	173.15		71,269.14
6150	PARENTAL INVOLVEMENT	495,806.50		(18,711.36)	477,095.14
6155	PARENT ACTIVITY FUNDS	1,000.00			1,000.00
6200	INSTRUCTIONAL MEDIA SERVICES				
6300	INST AND CURRICULUM DEVEL SERV	333,801.89		(13,550.55)	320,251.34
6310	HEAD START PAM ADM STA	173,049.62		(11,785.20)	161,264.42
6400	INSTRUCTIONAL STAFF TRNG SERV	8,210.00			8,210.00
7200	GENERAL ADMINISTRATION	113,609.69			113,609.69
7300	SCHOOL ADMINISTRATION				
7400	FACILITIES ACQUISITION & CONST				
7600	FOOD SERVICES				
7700	CENTRAL SERVICES	9,100.00			9,100.00
7800	PUPIL TRANSPORTATION SERVICES	73,973.00			73,973.00
7900	OPERATION OF PLANT	32,000.00			32,000.00
8100	MAINTENANCE OF PLANT	2,970.00			2,970.00
ENDING FUND BALANCE					
TOTAL		3,843,527.02	44,047.11	(44,047.11)	3,843,527.02

DATE ADOPTED BY SCHOOL BOARD:

February 6, 2018

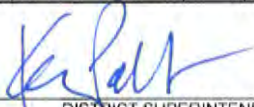

 DISTRICT SUPERINTENDENT

December 2017 Board Approved Budget Amendments
RESOLUTION TO AMEND DISTRICT SCHOOL BUDGET
THE DISTRICT SCHOOL BOARD OF COLLIER COUNTY
SPECIAL REVENUE FUND 422 - STUDENT FINANCIAL AID PROGRAMS
RESOLUTION NUMBER 422-01

ESTIMATED REVENUE AND BEGINNING FUND BALANCE					
REVENUE	DESCRIPTION	PRESENT BUDGET	INCREASE	(DECREASE)	REVISED BUDGET
BALANCE FORWARD					
3190	OTHER FEDERAL DIRECT				
3192	PELL GRANTS (GF)	1,353,987.00	1,691.00		1,355,678.00
3490	MISCELLANEOUS LOCAL SOURCES	3,295.67		(3,295.67)	
TOTAL		1,357,282.67	1,691.00 (1,604.67)	(3,295.67)	1,355,678.00

ESTIMATED APPROPRIATIONS & ENDING FUND BALANCE					
FUNCTION	DESCRIPTION	PRESENT BUDGET	INCREASE	(DECREASE)	REVISED BUDGET
5000	INSTRUCTION	1,353,592.67		(1,604.67)	1,351,988.00
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	3,690.00			3,690.00
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		1,357,282.67	(1,604.67)	(1,604.67)	1,355,678.00

DATE ADOPTED BY SCHOOL BOARD: February 6, 2018



 DISTRICT SUPERINTENDENT

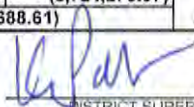
January 2018 Board Approved Budget Amendments
RESOLUTION TO AMEND DISTRICT SCHOOL BUDGET
THE DISTRICT SCHOOL BOARD OF COLLIER COUNTY
GENERAL FUND
RESOLUTION NUMBER 100-05

ESTIMATED REVENUE AND BEGINNING FUND BALANCE					
REVENUE	DESCRIPTION	PRESENT BUDGET	INCREASE	(DECREASE)	REVISED BUDGET
	BALANCE FORWARD	91,068,145.28			91,068,145.28
3190	OTHER FEDERAL DIRECT				
3191	ROTC	495,500.00			495,500.00
3202	MEDICAID	1,500,000.00			1,500,000.00
3290	OTHER FEDERAL THRU STATE				
3299	MISC FED THRU STATE				
3310	FLORIDA EDUC FINANCE PROG.	27,382,939.00		(2,138,514.00)	25,244,425.00
3315	WORKFORCE DEVELOPMENT				
3317	WORKFORCE PERFORMANCE				
3318	ADULT HANDICAPPED				
3323	CAPITAL OUTLAY & DEBT SERV.	28,500.00			28,500.00
3340	OTHER STATE REVENUE				
3341	SALES TAX DISTRIBUTION	446,500.00			446,500.00
3343	STATE LICENSE TAX	108,000.00			108,000.00
3344	DISCRETIONARY LOTTERY	825,775.00		(737,568.00)	88,207.00
3355	CLASS SIZE REDUCTION	54,173,850.00		(436,304.00)	53,737,546.00
3361	SCHOOL RECOGNITION	2,813,119.00			2,813,119.00
3371	VOLUNTARY PRE-K	1,252,185.98			1,252,185.98
3390	MISC. STATE	107,230.01			107,230.01
3411	DISTRICT SCHOOL TAX	309,950,142.00			309,950,142.00
3422	PAYMENTS IN LIEU OF TAXES	2,000.00			2,000.00
3425	RENT	305,000.00			305,000.00
3431	INTEREST ON INVESTMENTS	822,500.00	95,000.00		917,500.00
3440	GIFTS, GRANTS AND BEQUESTS	155,831.43	43,619.41		199,450.84
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				
3484	PREMIUM REVENUE	80,000.00			80,000.00
3486	INSURANCE PREMIUM				
349A	AFTER SCHOOL PROGRAM	248,992.89	21,808.35		270,801.04
349S	SUMMER ACTIVITY PROGRAM	59,187.39	90,442.87		149,630.26
349R	RESTRICTED LOCAL				
3490	MISCELLANEOUS LOCAL	2,935,320.14	28,826.76		2,964,146.90
3494	RECPT OF FEDERAL INDIRECT	1,250,000.00			1,250,000.00
3497	REFUNDS PRIOR YEAR EXPENSE	416,266.66			416,266.66
3498	LOST/DAMAGED TEXTBOOKS				
3499	FOOD SERV. INDIRECT	400,000.00			400,000.00
3630	TRANSFER FROM CAPITAL FD.	30,895,730.99	500,000.00		31,395,730.99
3733	SALE OF EQUIPMENT	10,000.00			10,000.00
3740	LOSS RECOVERIES				
3741	INSURANCE LOSS RECOVERY				
3742	FEMA LOSS RECOVERY	140,000.00			140,000.00
3743	FEMA LOSS RECOVERY (STATE)	47,500.00			47,500.00
TOTAL		527,918,215.57	779,697.39	(3,312,386.00)	525,385,526.96
			(2,532,688.61)		

ESTIMATED APPROPRIATIONS & ENDING FUND BALANCE					
FUNCTION	DESCRIPTION	PRESENT BUDGET	INCREASE	(DECREASE)	REVISED BUDGET
5000	DIRECT INSTRUCTION	286,862,714.80	3,977,407.41		290,840,122.21
6100	STUDENT SUPPORT SERVICES	17,170,964.83	436,902.32		17,607,867.15
6200	INSTRUCTIONAL MEDIA	6,011,175.80	35,676.98		6,046,852.58
6300	CURRICULUM DEVELOPMENT	7,049,627.22		(504,034.83)	6,545,592.39
6400	INSTRUCTIONAL STAFF TRNG	3,596,306.08	216,053.05		3,812,359.13
6500	INSTRUCTIONAL TECHNOLOGY	1,447,812.44		(139,877.72)	1,307,934.72
7100	SCHOOL BOARD & ATTORNEY	1,403,326.98	2,934.29		1,406,261.27
7200	GENERAL ADMINISTRATION	1,440,832.72	89,220.56		1,529,853.28
7300	SCHOOL ADMINISTRATION	28,058,448.96	783,549.95		28,841,998.91
7400	FACILITIES ACQUISITION	29,911.58			29,911.58
7500	FISCAL SERVICES	2,753,376.63	81,374.08		2,834,750.71
7600	FOOD SERVICES	67.61		(67.61)	
7700	CENTRAL SERVICES	8,355,241.34	93,124.97		8,448,366.31
7800	PUPIL TRANSPORTATION	20,256,433.43	474,564.50		20,730,997.93
7900	OPERATION OF PLANT	35,951,303.61		(204,602.90)	35,746,700.71
8100	MAINTENANCE OF PLANT	18,083,763.72	780.25		18,084,543.97
8200	ADMINISTRATIVE TECHNOLOGY	3,388,285.85		(149,203.47)	3,239,082.38
9100	COMMUNITY SERVICES				
9200	DEBT SERVICE				
ENDING FUND BALANCE		86,059,022.17		(7,726,490.44)	78,332,531.73
TOTAL		527,918,215.57	6,191,688.36	(8,724,276.97)	525,385,526.96
			(2,532,688.61)		

DATE ADOPTED BY SCHOOL BOARD:

March 6, 2018



DISTRICT SUPERINTENDENT

January 2018 Board Approved Budget Amendments
RESOLUTION TO AMEND DISTRICT SCHOOL BUDGET
THE DISTRICT SCHOOL BOARD OF COLLIER COUNTY
WORKFORCE PROGRAMS
RESOLUTION NUMBER 110-05

ESTIMATED REVENUE AND BEGINNING FUND BALANCE					
REVENUE	DESCRIPTION	PRESENT BUDGET	INCREASE	(DECREASE)	REVISED BUDGET
	BALANCE FORWARD	1,180,288.17			1,180,288.17
3315	WORKFORCE DEVELOPMENT	9,465,058.00			9,465,058.00
3425	RENT	41,657.00			41,657.00
3431	INTEREST ON INVESTMENTS	23,000.00			23,000.00
3440	GIFTS GRANTS AND BEQUESTS	65,000.00			65,000.00
346A	TECHNOLOGY FEE	58,000.00			58,000.00
3461	ADULT GENERAL ED. FEES	136,300.00			136,300.00
3462	POST SECONDARY VOCATIONAL	1,048,000.00			1,048,000.00
3463	CONT. WORKFORCE FEES				
3464	CAPITAL IMPROVEMENT FEES	61,300.00			61,300.00
3465	POST SECONDARY LAB FEES	266,000.00			266,000.00
3466	LIFELONG LEARNING FEES	152,500.00			152,500.00
3467	GED TESTING FEES	14,500.00			14,500.00
3468	FINANCIAL AID FEES	82,000.00			82,000.00
3469	OTHER STUDENT FEES	120,000.00			120,000.00
3490	MISCELLANEOUS LOCAL	35,750.00			35,750.00
3630	TRANSF FR CAPITAL PRJT FND	105,505.01			105,505.01
TOTAL		12,854,858.18			12,854,858.18

ESTIMATED APPROPRIATIONS & ENDING FUND BALANCE					
FUNCTION	DESCRIPTION	PRESENT BUDGET	INCREASE	(DECREASE)	REVISED BUDGET
5000	DIRECT INSTRUCTION	6,022,819.31	81,143.12		6,103,962.43
6100	STUDENT SUPPORT SERVICES	1,065,588.88		(57,304.63)	1,008,284.25
6200	INSTRUCTIONAL MEDIA	4,000.00			4,000.00
6300	CURRICULUM DEVELOPMENT	408,036.78		(6,000.00)	402,036.78
6400	INSTRUCTIONAL STAFF TRNG	388,506.23	2,014.44		390,520.67
6500	INSTRUCTIONAL TECHNOLOGY	2,873.90			2,873.90
7100	SCHOOL BOARD & ATTORNEY				
7200	GENERAL ADMINISTRATION				
7300	SCHOOL ADMINISTRATION	2,494,769.99		(10,910.79)	2,483,859.20
7400	FACILITIES ACQUISITION				
7500	FISCAL SERVICES				
7600	FOOD SERVICES				
7700	CENTRAL SERVICES	50,246.74	2,424.86		52,671.60
7800	PUPIL TRANSPORTATION	1,200.00			1,200.00
7900	OPERATION OF PLANT	1,016,802.41		(7,867.00)	1,008,935.41
8100	MAINTENANCE OF PLANT	128,888.01			128,888.01
8200	ADMINISTRATIVE TECHNOLOGY	191,043.64		(3,500.00)	187,543.64
9100	COMMUNITY SERVICES				
9200	DEBT SERVICE				
ENDING FUND BALANCE		1,080,082.29			1,080,082.29
			85,582.42	(85,582.42)	
TOTAL		12,854,858.18	0.00		12,854,858.18

DATE ADOPTED BY SCHOOL BOARD: March 6, 2018

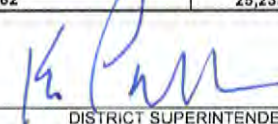
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 DISTRICT SUPERINTENDENT

January 2018 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 370-05

ESTIMATED REVENUE AND BEGINNING FUND BALANCE					
REVENUE	DESCRIPTION	PRESENT BUDGET	INCREASE	(DECREASE)	REVISED BUDGET
BALANCE FORWARD		25,042,128.89			25,042,128.89
3413	DIST LOCAL CAPITAL IMPROVE TAX				
3431	INTEREST ON INVESTMENTS	140,000.00	13,883.41		153,883.41
3433	NET INC /DEC IN FMV OF INVEST.				
3490	MISCELLANEOUS LOCAL SOURCES	11,748.37	1,152.22		12,900.59
3497	REFUNDS OF PRIOR YEAR EXPEND				
3733	SALE OF EQUIPMENT	14,015.95	10,842.99		24,858.94
TOTAL		25,207,893.21	25,878.62	(78,121.38)	25,233,771.83

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	3,420.20			3,420.20
640	FURNITURE, FIXTURES & EQUIPMENT				
650	MOTOR VEHICLES				
660	LAND				
670	IMPROVEMENTS OTHER THAN BLDGS	111,940.36		(7,178.84)	104,761.52
680	REMODELING AND RENOVATIONS	167,836.25		(39,984.45)	127,851.80
690	COMPUTER SOFTWARE				
9700	TRANSFER OF FUNDS				
910	TRANSFERS TO GENERAL FUND				
920	TRANSFERS TO DEBT SERVICE FUND	24,600,000.00	104,000.00		24,704,000.00
ENDING FUND BALANCE		324,696.40	104,000.00	(30,958.09)	293,738.31
TOTAL		25,207,893.21	25,878.62	(78,121.38)	25,233,771.83

DATE ADOPTED BY SCHOOL BOARD: March 6, 2018



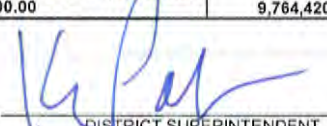
 DISTRICT SUPERINTENDENT

January 2018 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 376-03

ESTIMATED REVENUE AND BEGINNING FUND BALANCE					
REVENUE	DESCRIPTION	PRESENT BUDGET	INCREASE	(DECREASE)	REVISED BUDGET
BALANCE FORWARD		9,684,420.37			9,684,420.37
3413	DIST LOCAL CAPITAL IMPROVE TAX				
3431	INTEREST ON INVESTMENTS	50,000.00	30,000.00		80,000.00
3433	NET INC /DEC IN FMV OF INVEST.				
3497	REFUNDS OF PRIOR YEAR EXPEND				
TOTAL		9,734,420.37	30,000.00 30,000.00		9,764,420.37

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				
650	MOTOR VEHICLES				
660	LAND				
670	IMPROVEMENTS OTHER THAN BLDGS	168,439.40			168,439.40
680	REMODELING AND RENOVATIONS	2,547,982.91			2,547,982.91
690	COMPUTER SOFTWARE				
9700	TRANSFER OF FUNDS				
910	TRANSFERS TO GENERAL FUND	1,200,000.00	800,000.00		2,000,000.00
920	TRANSFERS TO DEBT SERVICE FUND	4,205,953.00			4,205,953.00
ENDING FUND BALANCE		1,600,448.56	800,000.00 (770,000.00)	(770,000.00)	830,448.56
TOTAL		9,734,420.37	30,000.00		9,764,420.37

DATE ADOPTED BY SCHOOL BOARD: March 6, 2018

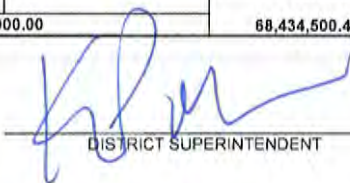

 DISTRICT SUPERINTENDENT

RESOLUTION TO AMEND DISTRICT SCHOOL BUDGET
 THE DISTRICT SCHOOL BOARD OF COLLIER COUNTY
 CAPITAL PROJECT FUND 377 - 2017 CAPITAL IMPROVEMENT TAX
 RESOLUTION NUMBER 377-04

ESTIMATED REVENUE AND BEGINNING FUND BALANCE					
REVENUE	DESCRIPTION	PRESENT BUDGET	INCREASE	(DECREASE)	REVISED BUDGET
BALANCE FORWARD		67,902,991.62			67,902,991.62
3413	DIST LOCAL CAPITAL IMPROVE TAX	31,508.84			31,508.84
3431	INTEREST ON INVESTMENTS	300,000.00	200,000.00		500,000.00
3433	NET INC /DEC IN FMV OF INVEST.				
3497	REFUNDS OF PRIOR YEAR EXPEND				
TOTAL		68,234,500.46	200,000.00	200,000.00	68,434,500.46

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	5,815.00			5,815.00
640	FURNITURE, FIXTURES & EQUIPMENT	316,766.51			316,766.51
650	MOTOR VEHICLES	6,110,237.90			6,110,237.90
660	LAND				
670	IMPROVEMENTS OTHER THAN BLDGS	1,281,617.34			1,281,617.34
680	REMODELING AND RENOVATIONS	24,827,066.02			24,827,066.02
690	COMPUTER SOFTWARE				
9700	TRANSFER OF FUNDS				
910	TRANSFERS TO GENERAL FUND				
920	TRANSFERS TO DEBT SERVICE FUND				
ENDING FUND BALANCE		35,692,997.69	200,000.00	200,000.00	35,892,997.69
TOTAL		68,234,500.46	200,000.00	200,000.00	68,434,500.46

DATE ADOPTED BY SCHOOL BOARD: March 6, 2018



DISTRICT SUPERINTENDENT

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

ESTIMATED REVENUE AND BEGINNING FUND BALANCE					
REVENUE	DESCRIPTION	PRESENT BUDGET	INCREASE	(DECREASE)	REVISED BUDGET
BALANCE FORWARD					
3413	DIST LOCAL CAPITAL IMPROVE TAX	125,954,478.00			125,954,478.00
3431	INTEREST ON INVESTMENTS	350,000.00			350,000.00
3433	NET INC /DEC IN FMV OF INVEST.				
3497	REFUNDS OF PRIOR YEAR EXPEND				
TOTAL		126,304,478.00			126,304,478.00

ESTIMATED APPROPRIATIONS & ENDING FUND BALANCE					
FUNCTION / OBJECT	DESCRIPTION	PRESENT BUDGET	INCREASE	(DECREASE)	REVISED BUDGET
7400	FACILITIES ACQUISITION & CONST				
810	LIBRARY BOOKS				
820	AUDIO-VISUAL MATERIALS				
630	BUILDINGS AND FIXED EQUIPMENT	6,313,279.00		(4,000,000.00)	2,313,279.00
640	FURNITURE, FIXTURES & EQUIPMENT	1,639,491.00		(500,000.00)	1,139,491.00
650	MOTOR VEHICLES	9,999,733.00			9,999,733.00
660	LAND				
670	IMPROVEMENTS OTHER THAN BLDGS	4,970,000.00	1,000.00		4,971,000.00
680	REMODELING AND RENOVATIONS	47,898,898.84		(1,000.00)	47,897,898.84
690	COMPUTER SOFTWARE				
790	MISC EXP/ INDIRECT COST		4,000,000.00		4,000,000.00
9700	TRANSFER OF FUNDS				
910	TRANSFERS TO GENERAL FUND	27,416,702.00	500,000.00		27,916,702.00
920	TRANSFERS TO DEBT SERVICE FUND	200,000.00		(104,000.00)	96,000.00
ENDING FUND BALANCE		27,866,374.16	104,000.00	(4,605,000.00)	27,970,374.16
TOTAL		126,304,478.00	4,605,000.00	(4,605,000.00)	126,304,478.00

DATE ADOPTED BY SCHOOL BOARD: March 8, 2018

[Handwritten Signature]
DISTRICT SUPERINTENDENT

**RESOLUTION TO AMEND DISTRICT SCHOOL BUDGET
 THE DISTRICT SCHOOL BOARD OF COLLIER COUNTY
 SPECIAL REVENUE FUND 410 - FOOD SERVICE
 RESOLUTION NUMBER 410-05**

ESTIMATED REVENUE AND BEGINNING FUND BALANCE					
REVENUE	DESCRIPTION	PRESENT BUDGET	INCREASE	(DECREASE)	REVISED BUDGET
BALANCE FORWARD		11,920,338.26			11,920,338.26
326A	SUMMER FOOD PROGRAM-BREAKFAST	64,889.00			64,889.00
326B	AFTER SCHOOL SUPPER PROGRAM				
3261	SCHOOL LUNCH REIMBURSEMENT	11,895,374.00			11,895,374.00
3262	SCHOOL BREAKFAST REIMBURSEMENT	3,946,476.00			3,946,476.00
3263	AFTER SCHOOL SNACK REIMB	15,000.00			15,000.00
3264	CHILD CARE FOOD PGM REIMB	568,440.00			568,440.00
3265	USDA DONATED COMMODITIES	2,000,000.00			2,000,000.00
3266	CASH IN LIEU OF COMMODITIES	40,000.00			40,000.00
3267	SUMMER FOOD PROGRAM-LUNCH	118,000.00			118,000.00
3268	FRESH FRUIT AND VEGETABLE PRG	275,000.00			275,000.00
3269	OTHER FOOD SERVICES	64,500.00			64,500.00
3337	SCHOOL BREAKFAST SUPPLEMENT	63,910.00			63,910.00
3338	SCHOOL LUNCH SUPPLEMENT	80,500.00			80,500.00
3390	MISCELLANEOUS STATE REVENUE				
3395	TEACHERS AS ADVISORS				
3431	INTEREST ON INVESTMENTS	30,000.00			30,000.00
3451	FOOD SALES (STUDENT LUNCHESES)	1,200,000.00			1,200,000.00
3452	STUDENT BREAKFAST				
3453	ADULT BREAKFASTS/LUNCHESES	110,000.00			110,000.00
3454	STUDENT & ADULT A LA CARTE	3,500,000.00			3,500,000.00
3456	OTHER FOOD SALES	70,000.00			70,000.00
3457	CASH OVER/CASH SHORT FOOD SALE				
3490	MISCELLANEOUS LOCAL SOURCES	37,000.00			37,000.00
3494	RECEIPT OF FED INDIRECT COST				
3495	OTHER MISC LOCAL SERVICES				
3497	REFUND OF PRIOR YEAR EXPEND	23,000.00			23,000.00
3733	SALE OF EQUIPMENT	10,000.00			10,000.00
3742	FEMA LOSS RECOVERY - FEMA				
3743	FEMA LOSS RECOVERY - STATE				
TOTAL		36,032,427.26			36,032,427.26

ESTIMATED APPROPRIATIONS & ENDING FUND BALANCE					
FUNCTION / OBJECT	DESCRIPTION	PRESENT BUDGET	INCREASE	(DECREASE)	REVISED BUDGET
7600	FOOD SERVICES				
100	SALARIES	6,870,091.55		(14,073.00)	6,856,018.55
200	EMPLOYEE BENEFITS	2,646,592.99	11,573.00		2,658,165.99
300	PURCHASED SERVICES	1,371,313.45	91,000.00		1,462,313.45
400	ENERGY SERVICES	554,945.00			554,945.00
500	MATERIALS AND SUPPLIES	13,527,094.89		(91,000.00)	13,436,094.89
600	CAPITAL OUTLAY	845,946.32		(4,000.00)	841,946.32
700	OTHER EXPENSES	619,460.40	6,500.00		625,960.40
7700	CENTRAL SERVICES				
100	SALARIES				
200	EMPLOYEE BENEFITS				
ENDING FUND BALANCE		9,596,982.66			9,596,982.66
TOTAL		36,032,427.26	109,073.00	(109,073.00)	36,032,427.26

DATE ADOPTED BY SCHOOL BOARD:

March 6, 2018




 DISTRICT SUPERINTENDENT

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	3,088,532.02			3,088,532.02
3490	MISCELLANEOUS LOCAL SOURCES	754,995.00			754,995.00
TOTAL		3,843,527.02			3,843,527.02

ESTIMATED APPROPRIATIONS & ENDING FUND BALANCE					
FUNCTION	DESCRIPTION	PRESENT BUDGET	INCREASE	(DECREASE)	REVISED BUDGET
5000	INSTRUCTION	2,567,784.29	12,143.21		2,579,927.50
6100	STUDENT SUPPORT SERVICES	5,000.00		(84.34)	4,915.66
6130	HEALTH SERVICES	71,269.14	909.51		72,178.65
6150	PARENTAL INVOLVEMENT	477,095.14		(6,236.67)	470,858.47
6155	PARENT ACTIVITY FUNDS	1,000.00			1,000.00
6200	INSTRUCTIONAL MEDIA SERVICES				
6300	INST AND CURRICULUM DEVEL SERV	320,251.34		(4,215.15)	316,036.19
6310	HEAD START PAM ADM STA	161,264.42		(2,516.56)	158,747.86
6400	INSTRUCTIONAL STAFF TRNG SERV	8,210.00			8,210.00
7200	GENERAL ADMINISTRATION	113,609.69			113,609.69
7300	SCHOOL ADMINISTRATION				
7400	FACILITIES ACQUISITION & CONST				
7600	FOOD SERVICES				
7700	CENTRAL SERVICES	9,100.00			9,100.00
7800	PUPIL TRANSPORTATION SERVICES	73,973.00			73,973.00
7900	OPERATION OF PLANT	32,000.00			32,000.00
8100	MAINTENANCE OF PLANT	2,970.00			2,970.00
ENDING FUND BALANCE			13,052.72	(13,052.72)	
TOTAL		3,843,527.02	(0.00)		3,843,527.02

DATE ADOPTED BY SCHOOL BOARD: March 6, 2018



 DISTRICT SUPERINTENDENT

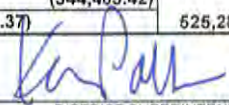
February 2018 Board Approved Budget Amendments
RESOLUTION TO AMEND DISTRICT SCHOOL BUDGET
THE DISTRICT SCHOOL BOARD OF COLLIER COUNTY
GENERAL FUND
RESOLUTION NUMBER 100-06

ESTIMATED REVENUE AND BEGINNING FUND BALANCE					
REVENUE	DESCRIPTION	PRESENT BUDGET	INCREASE	(DECREASE)	REVISED BUDGET
	BALANCE FORWARD	91,068,145.28			91,068,145.28
3190	OTHER FEDERAL DIRECT				
3191	ROTC	495,500.00			495,500.00
3202	MEDICAID	1,500,000.00			1,500,000.00
3290	OTHER FEDERAL THRU STATE				
3299	MISC FED THRU STATE				
3310	FLORIDA EDUC FINANCE PROG.	25,244,425.00			25,244,425.00
3315	WORKFORCE DEVELOPMENT				
3317	WORKFORCE PERFORMANCE				
3318	ADULT HANDICAPPED				
3323	CAPITAL OUTLAY & DEBT SERV.	28,500.00			28,500.00
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	88,207.00			88,207.00
3355	CLASS SIZE REDUCTION	53,737,546.00			53,737,546.00
3361	SCHOOL RECOGNITION	2,813,119.00			2,813,119.00
3371	VOLUNTARY PRE-K	1,252,185.98			1,252,185.98
3390	MISC. STATE (NO LONGER USED)				
3399	OTHER MISC STATE REV	107,230.01	666.00		107,896.01
3411	DISTRICT SCHOOL TAX	309,950,142.00			309,950,142.00
3422	PAYMENTS IN LIEU OF TAXES	2,000.00			2,000.00
3425	RENT	305,000.00			305,000.00
3431	INTEREST ON INVESTMENTS	917,500.00	7,735.00		925,235.00
3440	GIFTS, GRANTS AND BEQUESTS	199,450.84	41,533.02		240,983.86
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				
3484	PREMIUM REVENUE	80,000.00			80,000.00
3486	INSURANCE PREMIUM				
349A	AFTER SCHOOL PROGRAM	270,801.04	18,291.55		289,092.59
349S	SUMMER ACTIVITY PROGRAM	149,630.26			149,630.26
349R	RESTRICTED LOCAL				
3490	MISCELLANEOUS LOCAL	2,964,146.90	23,215.06		2,987,361.96
3494	RECPT OF FEDERAL INDIRECT	1,250,000.00			1,250,000.00
3497	REFUNDS PRIOR YEAR EXPENSE	416,266.66		(190,000.00)	226,266.66
3498	LOST/DAMAGED TEXTBOOKS				
3499	FOOD SERV. INDIRECT	400,000.00			400,000.00
3630	TRANSFER FROM CAPITAL FD.	31,395,730.99			31,395,730.99
3733	SALE OF EQUIPMENT	10,000.00			10,000.00
3740	LOSS RECOVERIES				
3741	INSURANCE LOSS RECOVERY				
3742	FEMA LOSS RECOVERY	140,000.00			140,000.00
3743	FEMA LOSS RECOVERY (STATE)	47,500.00			47,500.00
			91,440.63	(190,000.00)	
TOTAL		525,385,526.96	(98,559.37)		525,286,967.59

ESTIMATED APPROPRIATIONS & ENDING FUND BALANCE					
FUNCTION	DESCRIPTION	PRESENT BUDGET	INCREASE	(DECREASE)	REVISED BUDGET
5000	DIRECT INSTRUCTION	290,840,122.21		(79,521.00)	290,760,601.21
6100	STUDENT SUPPORT SERVICES	17,607,867.15	29,599.16		17,637,466.31
6200	INSTRUCTIONAL MEDIA	6,046,852.58	29,870.14		6,076,722.72
6300	CURRICULUM DEVELOPMENT	6,545,592.39		(6,179.40)	6,539,412.99
6400	INSTRUCTIONAL STAFF TRNG	3,812,359.13	10,648.95		3,823,008.08
6500	INSTRUCTIONAL TECHNOLOGY	1,307,734.72		(1,246.10)	1,306,488.62
7100	SCHOOL BOARD & ATTORNEY	1,406,261.27		(58,853.53)	1,349,407.74
7200	GENERAL ADMINISTRATION	1,529,853.28		(11,590.27)	1,518,263.01
7300	SCHOOL ADMINISTRATION	28,841,998.91		(166,721.81)	28,675,277.10
7400	FACILITIES ACQUISITION	29,911.58			29,911.58
7500	FISCAL SERVICES	2,834,750.71		(4,143.39)	2,830,607.32
7600	FOOD SERVICES				
7700	CENTRAL SERVICES	8,448,366.31	71,284.20		8,519,650.51
7800	PUPIL TRANSPORTATION	20,730,997.93		(18,149.92)	20,712,848.01
7900	OPERATION OF PLANT	35,746,700.71	97,092.53		35,843,793.24
8100	MAINTENANCE OF PLANT	18,084,543.97	539.26		18,085,083.23
8200	ADMINISTRATIVE TECHNOLOGY	3,239,082.38	6,811.81		3,245,894.19
9100	COMMUNITY SERVICES				
9200	DEBT SERVICE				
	ENDING FUND BALANCE	78,332,531.73			78,332,531.73
			245,846.05	(344,405.42)	
TOTAL		525,385,526.96	(98,559.37)		525,286,967.59

DATE ADOPTED BY SCHOOL BOARD:

April 10, 2018

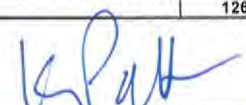

DISTRICT SUPERINTENDENT

February 2018 Board Approved Budget Amendments
RESOLUTION TO AMEND DISTRICT SCHOOL BUDGET
 THE DISTRICT SCHOOL BOARD OF COLLIER COUNTY
 CAPITAL PROJECT FUND 378 - 2018 CAPITAL IMPROVEMENT TAX
 RESOLUTION NUMBER 378-02

ESTIMATED REVENUE AND BEGINNING FUND BALANCE					
REVENUE	DESCRIPTION	PRESENT BUDGET	INCREASE	(DECREASE)	REVISED BUDGET
BALANCE FORWARD					
3413	DIST LOCAL CAPITAL IMPROVE TAX	125,954,478.00			125,954,478.00
3431	INTEREST ON INVESTMENTS	350,000.00			350,000.00
3433	NET INC /DEC IN FMV OF INVEST.				
3497	REFUNDS OF PRIOR YEAR EXPEND				
TOTAL		126,304,478.00			126,304,478.00

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	2,313,279.00			2,313,279.00
640	FURNITURE, FIXTURES & EQUIPMENT	1,139,491.00	425,000.00		1,564,491.00
650	MOTOR VEHICLES	9,999,733.00			9,999,733.00
660	LAND				
670	IMPROVEMENTS OTHER THAN BLDGS	4,971,000.00	562,932.00		5,533,932.00
680	REMODELING AND RENOVATIONS	47,897,898.84		(987,932.00)	46,909,966.84
690	COMPUTER SOFTWARE				
790	MISC EXP/ INDIRECT COST	4,000,000.00			4,000,000.00
9700	TRANSFER OF FUNDS				
910	TRANSFERS TO GENERAL FUND	27,916,702.00			27,916,702.00
920	TRANSFERS TO DEBT SERVICE FUND	96,000.00			96,000.00
ENDING FUND BALANCE		27,970,374.16			27,970,374.16
			987,932.00	(987,932.00)	
TOTAL		126,304,478.00			126,304,478.00

DATE ADOPTED BY SCHOOL BOARD: April 10, 2018



 DISTRICT SUPERINTENDENT

February 2018 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 410-06

ESTIMATED REVENUE AND BEGINNING FUND BALANCE					
REVENUE	DESCRIPTION	PRESENT BUDGET	INCREASE	(DECREASE)	REVISED BUDGET
BALANCE FORWARD		11,920,338.26			11,920,338.26
326A	SUMMER FOOD PROGRAM-BREAKFAST	64,889.00			64,889.00
326B	AFTER SCHOOL SUPPER PROGRAM				
3261	SCHOOL LUNCH REIMBURSEMENT	11,895,374.00			11,895,374.00
3262	SCHOOL BREAKFAST REIMBURSEMENT	3,946,476.00			3,946,476.00
3263	AFTER SCHOOL SNACK REIMB	15,000.00			15,000.00
3264	CHILD CARE FOOD PGM REIMB	568,440.00			568,440.00
3265	USDA DONATED COMMODITIES	2,000,000.00			2,000,000.00
3266	CASH IN LIEU OF COMMODITIES	40,000.00			40,000.00
3267	SUMMER FOOD PROGRAM-LUNCH	118,000.00			118,000.00
3268	FRESH FRUIT AND VEGETABLE PRG	275,000.00			275,000.00
3269	OTHER FOOD SERVICES	64,500.00			64,500.00
3337	SCHOOL BREAKFAST SUPPLEMENT	63,910.00			63,910.00
3338	SCHOOL LUNCH SUPPLEMENT	80,500.00			80,500.00
3390	MISCELLANEOUS STATE REVENUE				
3395	TEACHERS AS ADVISORS				
3431	INTEREST ON INVESTMENTS	30,000.00			30,000.00
3451	FOOD SALES (STUDENT LUNCHES)	1,200,000.00			1,200,000.00
3452	STUDENT BREAKFAST				
3453	ADULT BREAKFASTS/LUNCHES	110,000.00			110,000.00
3454	STUDENT & ADULT A LA CARTE	3,500,000.00			3,500,000.00
3456	OTHER FOOD SALES	70,000.00			70,000.00
3457	CASH OVER/CASH SHORT FOOD SALE				
3490	MISCELLANEOUS LOCAL SOURCES	37,000.00			37,000.00
3494	RECEIPT OF FED INDIRECT COST				
3495	OTHER MISC LOCAL SERVICES				
3497	REFUND OF PRIOR YEAR EXPEND	23,000.00			23,000.00
3733	SALE OF EQUIPMENT	10,000.00			10,000.00
3742	FEMA LOSS RECOVERY - FEMA				
3743	FEMA LOSS RECOVERY - STATE				
TOTAL		36,032,427.26			36,032,427.26

ESTIMATED APPROPRIATIONS & ENDING FUND BALANCE					
FUNCTION / OBJECT	DESCRIPTION	PRESENT BUDGET	INCREASE	(DECREASE)	REVISED BUDGET
7600	FOOD SERVICES				
100	SALARIES	6,856,018.55		(55,975.00)	6,800,043.55
200	EMPLOYEE BENEFITS	2,658,165.99	5,325.00		2,663,490.99
300	PURCHASED SERVICES	1,462,313.45	150,650.00		1,612,963.45
400	ENERGY SERVICES	554,945.00			554,945.00
500	MATERIALS AND SUPPLIES	13,436,094.89		(744,550.00)	12,691,544.89
600	CAPITAL OUTLAY	841,946.32	640,000.00		1,481,946.32
700	OTHER EXPENSES	625,960.40	4,550.00		630,510.40
7700	CENTRAL SERVICES				
100	SALARIES				
200	EMPLOYEE BENEFITS				
ENDING FUND BALANCE		9,596,982.66	800,525.00	(800,525.00)	9,596,982.66
TOTAL		36,032,427.26			36,032,427.26

DATE ADOPTED BY SCHOOL BOARD:

April 10, 2018



DISTRICT SUPERINTENDENT


February 2018 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 420-06

ESTIMATED REVENUE AND BEGINNING FUND BALANCE					
REVENUE	DESCRIPTION	PRESENT BUDGET	INCREASE	(DECREASE)	REVISED BUDGET
BALANCE FORWARD					
3201	CAREER & TECHNICAL EDUCATION	562,675.41			562,675.41
3220	WORKFORCE INVESTMENT ACT				
3221	ADULT GENERAL EDUCATION	684,338.00			684,338.00
3222	ENGLISH LITERACY & CIVICS EDUC	204,133.00			204,133.00
3223	ADULT MIGRANT EDUCATION	393,117.59			393,117.59
3225	TEACHER TRAINING TITLE II PT A	1,424,521.19			1,424,521.19
3226	MATH & SCI PRS TITLE II PART B				
3230	INDIV WITH DISABL EDUC ACT	10,774,441.27	275,116.27		11,049,557.54
3240	ELEM & SECONDARY EDUC ACT TI I	19,744,488.21			19,744,488.21
3241	LANGUAGE INSTRUCTION TITLE III	1,049,072.72	92,478.00		1,141,550.72
3242	ESEA TITLE II BASIC SKILLS	308,272			308,271.75
3251	ADULT GENERAL EDUCATION				
3290	OTHER FEDERAL THROUGH STATE	316,713.00			316,713.00
3293	EMERGENCY IMMIGRANT EDUCATION				
3461	ADULT GENERAL ED COURSE FEES				
3490	MISCELLANEOUS LOCAL SOURCES		273.08		273.08
TOTAL		35,461,772.14	367,867.35	367,867.35	35,829,639.49

ESTIMATED APPROPRIATIONS & ENDING FUND BALANCE					
FUNCTION	DESCRIPTION	PRESENT BUDGET	INCREASE	(DECREASE)	REVISED BUDGET
5000	INSTRUCTION	19,250,264.68	304,187.87		19,554,452.55
6100	STUDENT SUPPORT SERVICES	557,317.27			557,317.27
6110	ATTENDANCE AND SOCIAL	84,657.89		(987.56)	83,670.33
6120	GUIDANCE SERVICES	197,805.04		(811.45)	197,193.59
6130	HEALTH SERVICES	10,575.00			10,575.00
6140	PSYCHOLOGICAL SERVICES	540.75			540.75
6150	PARENTAL INVOLVEMENT	789,073.40	12,329.21		801,402.61
6190	OTHER PUPIL PERSONNEL	552,389.43	8,176.83		560,566.26
6200	INSTRUCTIONAL MEDIA SERVICES	56,645.41			56,645.41
6300	INST AND CURRICULUM DEVEL SERV	6,174,494.74	264,523.44		6,439,018.18
6400	INSTRUCTIONAL STAFF TRNG SERV	5,903,821.09		(238,656.32)	5,665,164.77
6500	INSTRUCTION RELATED TECHNOLOGY				
7200	GENERAL ADMINISTRATION	1,324,582.26	13,537.18		1,338,119.44
7300	SCHOOL ADMINISTRATION	176,411.63	561.00		176,972.63
7400	FACILITIES ACQUISITION & CONST				
7500	FISCAL SERVICES				
7600	FOOD SERVICES				
7700	CENTRAL SERVICES	800.00			800.00
7730	STAFF SERVICES	186,599.79		(376.04)	186,223.75
7790	OTHER GENERAL SERVICES	76,163.13	1,284.22		77,447.35
7800	PUPIL TRANSPORTATION SERVICES	112,732.63	2,257.97		114,990.60
7900	OPERATION OF PLANT	6,898.00	1,641.00		8,539.00
8100	MAINTENANCE OF PLANT				
8200	ADMINISTRATIVE TECHNOLOGY SERV				
ENDING FUND BALANCE		35,461,772.14	608,498.72	(240,631.37)	35,829,639.49

DATE ADOPTED BY SCHOOL BOARD

April 10, 2018



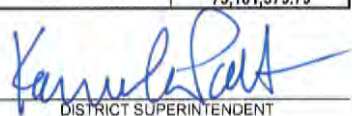
DISTRICT SUPERINTENDENT

February 2018 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		28,892,579.79			28,892,579.79
RETAINED EARNINGS					
3431	INTEREST ON INVESTMENTS	200,000.00			200,000.00
3484	PREMIUM REVENUE	44,089,000.00			44,089,000.00
3485	BOARD INSURANCE PREMIUM				
3486	INSURANCE PREMIUM/RETIRE/COBRA				
3487	INSURANCE PREMIUM/EMPLOYEE				
3490	MISCELLANEOUS LOCAL SOURCES				
3497	REFUNDS OF PRIOR YEAR EXPEND				
TOTAL		73,181,579.79			73,181,579.79

ESTIMATED APPROPRIATIONS & ENDING FUND BALANCE					
FUNCTION / OBJECT	DESCRIPTION	PRESENT BUDGET	INCREASE	(DECREASE)	REVISED BUDGET
7700	CENTRAL SERVICES				
100	SALARIES	474,800.00			474,800.00
200	EMPLOYEE BENEFITS	117,510.00			117,510.00
300	PURCHASED SERVICES	6,474,048.37	1,000,000.00		7,474,048.37
400	ENERGY SERVICES				
500	MATERIALS AND SUPPLIES	8,000.00			8,000.00
600	CAPITAL OUTLAY				
700	OTHER EXPENSES	41,301,330.00		(1,000,000.00)	40,301,330.00
8100	MAINTENANCE OF PLANT				
300	PURCHASED SERVICES				
ENDING BALANCE		24,805,891.42			24,805,891.42
RETAINED EARNINGS			1,000,000.00	(1,000,000.00)	
TOTAL		73,181,579.79			73,181,579.79

DATE ADOPTED BY SCHOOL BOARD: April 10, 2018


 DISTRICT SUPERINTENDENT

March 2018 Board Approved Budget Amendments
RESOLUTION TO AMEND DISTRICT SCHOOL BUDGET
THE DISTRICT SCHOOL BOARD OF COLLIER COUNTY
GENERAL FUND
RESOLUTION NUMBER 100-07

ESTIMATED REVENUE AND BEGINNING FUND BALANCE					
REVENUE	DESCRIPTION	PRESENT BUDGET	INCREASE	(DECREASE)	REVISED BUDGET
	BALANCE FORWARD	91,068,145.28			91,068,145.28
3190	OTHER FEDERAL DIRECT				
3191	ROTC	495,500.00			495,500.00
3202	MEDICAID	1,500,000.00			1,500,000.00
3290	OTHER FEDERAL THRU STATE				
3299	MISC FED THRU STATE				
3310	FLORIDA EDUC FINANCE PROG.	25,244,425.00			25,244,425.00
3315	WORKFORCE DEVELOPMENT				
3317	WORKFORCE PERFORMANCE				
3318	ADULT HANDICAPPED				
3323	CAPITAL OUTLAY & DEBT SERV.	28,500.00			28,500.00
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	88,207.00			88,207.00
3355	CLASS SIZE REDUCTION	53,737,546.00			53,737,546.00
3361	SCHOOL RECOGNITION	2,813,119.00			2,813,119.00
3371	VOLUNTARY PRE-K	1,252,185.98			1,252,185.98
3390	MISC. STATE (NO LONGER USED)				
3399	OTHER MISC STATE REV	107,896.01	3,269,000.00		3,376,896.01
3411	DISTRICT SCHOOL TAX	309,950,142.00			309,950,142.00
3422	PAYMENTS IN LIEU OF TAXES	2,000.00			2,000.00
3425	RENT	305,000.00			305,000.00
3431	INTEREST ON INVESTMENTS	925,235.00			925,235.00
3440	GIFTS, GRANTS AND BEQUESTS	240,983.86	41,981.76		282,965.62
346A	TECHNOLOGY FEE				
3481	ADULT GENERAL ED. FEES				
3482	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				
3484	PREMIUM REVENUE	80,000.00			80,000.00
3486	INSURANCE PREMIUM				
349A	AFTER SCHOOL PROGRAM	289,092.59	22,915.32		312,007.91
349S	SUMMER ACTIVITY PROGRAM	149,630.26			149,630.26
349R	RESTRICTED LOCAL				
3490	MISCELLANEOUS LOCAL	2,987,361.96	36,726.78		3,024,088.74
3494	RECPT OF FEDERAL INDIRECT	1,250,000.00			1,250,000.00
3497	REFUNDS PRIOR YEAR EXPENSE	228,266.66			228,266.66
3498	LOST/DAMAGED TEXTBOOKS				
3499	FOOD SERV. INDIRECT	400,000.00			400,000.00
3630	TRANSFER FROM CAPITAL FD.	31,395,730.99			31,395,730.99
3733	SALE OF EQUIPMENT	10,000.00			10,000.00
3740	LOSS RECOVERIES				
3741	INSURANCE LOSS RECOVERY				
3742	FEMA LOSS RECOVERY	140,000.00			140,000.00
3743	FEMA LOSS RECOVERY (STATE)	47,500.00			47,500.00
			3,370,623.86		
			3,370,623.86		
TOTAL		525,286,967.59			528,657,591.45

ESTIMATED APPROPRIATIONS & ENDING FUND BALANCE					
FUNCTION	DESCRIPTION	PRESENT BUDGET	INCREASE	(DECREASE)	REVISED BUDGET
5000	DIRECT INSTRUCTION	290,760,601.21	3,178,507.38		293,939,108.59
6100	STUDENT SUPPORT SERVICES	17,637,466.31		(82,590.94)	17,554,875.37
6200	INSTRUCTIONAL MEDIA	6,076,722.72	22,853.96		6,099,576.68
6300	CURRICULUM DEVELOPMENT	6,539,412.99	42,006.24		6,581,419.23
6400	INSTRUCTIONAL STAFF TRNG	3,823,008.08	41,179.92		3,864,188.00
6500	INSTRUCTIONAL TECHNOLOGY	1,306,488.62		(9,159.74)	1,297,328.88
7100	SCHOOL BOARD & ATTORNEY	1,349,407.74		(4,972.41)	1,344,435.33
7200	GENERAL ADMINISTRATION	1,518,283.01		(59,668.10)	1,458,614.91
7300	SCHOOL ADMINISTRATION	28,675,277.10	144,007.54		28,819,284.64
7400	FACILITIES ACQUISITION	29,911.58			29,911.58
7500	FISCAL SERVICES	2,830,607.32	84,286.74		2,914,894.06
7600	FOOD SERVICES				
7700	CENTRAL SERVICES	8,519,850.51	37,199.73		8,556,850.24
7800	PUPIL TRANSPORTATION	20,712,848.01		(14,587.94)	20,698,260.07
7900	OPERATION OF PLANT	35,843,793.24	3,666.45		35,847,459.69
8100	MAINTENANCE OF PLANT	18,085,083.23		(9,387.22)	18,075,716.01
8200	ADMINISTRATIVE TECHNOLOGY	3,245,894.19		(2,737.75)	3,243,156.44
9100	COMMUNITY SERVICES				
9200	DEBT SERVICE				
	ENDING FUND BALANCE	78,332,531.73			78,332,531.73
			3,553,707.96	(183,084.10)	
TOTAL		525,286,967.59			528,657,591.45

DATE ADOPTED BY SCHOOL BOARD:

May 6, 2018

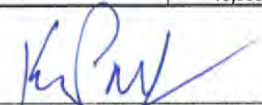
DISTRICT SUPERINTENDENT

March 2018 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		13,218,323.55			13,218,323.55
TOTAL		13,318,323.55	50,000.00	50,000.00	13,368,323.55

ESTIMATED APPROPRIATIONS & ENDING FUND BALANCE					
FUNCTION / OBJECT	DESCRIPTION	PRESENT BUDGET	INCREASE	(DECREASE)	REVISED BUDGET
7400	FACILITIES ACQUISITION & CONST	200,587.00			200,587.00
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				
680	REMODELING AND RENOVATIONS				
690	COMPUTER SOFTWARE				
9700	TRANSFER OF FUNDS				
910	TRANSFERS TO GENERAL FUND	45,000.00			45,000.00
920	TRANSFERS TO DEBT SERVICE FUND				
ENDING FUND BALANCE		13,072,736.55	50,000.00	50,000.00	13,122,736.55
TOTAL		13,318,323.55	50,000.00	50,000.00	13,368,323.55

DATE ADOPTED BY SCHOOL BOARD: May 8, 2018



 DISTRICT SUPERINTENDENT

March 2018 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		67,902,991.62			67,902,991.62
3413	DIST LOCAL CAPITAL IMPROVE TAX	31,508.84	5,159.35		36,668.19
3431	INTEREST ON INVESTMENTS	500,000.00			500,000.00
3433	NET INC /DEC IN FMV OF INVEST.				
3497	REFUNDS OF PRIOR YEAR EXPEND				
TOTAL		68,434,500.46	5,159.35	5,159.35	68,439,659.81

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	5,815.00			5,815.00
640	FURNITURE, FIXTURES & EQUIPMENT	316,766.51			316,766.51
650	MOTOR VEHICLES	6,110,237.90			6,110,237.90
660	LAND				
670	IMPROVEMENTS OTHER THAN BLDGS	1,281,617.34	5,000.00		1,286,617.34
680	REMODELING AND RENOVATIONS	24,827,066.02		(5,000.00)	24,822,066.02
690	COMPUTER SOFTWARE				
ENDING FUND BALANCE		35,892,997.69	5,159.35		35,898,157.04
TOTAL		68,434,500.46	10,159.35	(5,000.00)	68,439,659.81

DATE ADOPTED BY SCHOOL BOARD: May 8, 2018

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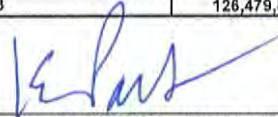
 DISTRICT SUPERINTENDENT

March 2018 Board Approved Budget Amendments
RESOLUTION TO AMEND DISTRICT SCHOOL BUDGET
 THE DISTRICT SCHOOL BOARD OF COLLIER COUNTY
 CAPITAL PROJECT FUND 378 - 2018 CAPITAL IMPROVEMENT TAX
 RESOLUTION NUMBER 378-03

ESTIMATED REVENUE AND BEGINNING FUND BALANCE					
REVENUE	DESCRIPTION	PRESENT BUDGET	INCREASE	(DECREASE)	REVISED BUDGET
BALANCE FORWARD					
3413	DIST LOCAL CAPITAL IMPROVE TAX	125,954,478.00			125,954,478.00
3431	INTEREST ON INVESTMENTS	350,000.00	175,000.00		525,000.00
3433	NET INC /DEC IN FMV OF INVEST.				
3490	MISCELLANEOUS LOCAL SOURCES		353.83		353.83
3497	REFUNDS OF PRIOR YEAR EXPEND				
TOTAL		126,304,478.00	175,353.83	175,353.83	126,479,831.83

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	2,313,279.00			2,313,279.00
640	FURNITURE, FIXTURES & EQUIPMENT	1,564,491.00			1,564,491.00
650	MOTOR VEHICLES	9,999,733.00			9,999,733.00
660	LAND				
670	IMPROVEMENTS OTHER THAN BLDGS	5,533,932.00	450,000.00		5,983,932.00
680	REMODELING AND RENOVATIONS	46,909,966.84	50,000.00		46,959,966.84
690	COMPUTER SOFTWARE				
780	MISC EXP/ INDIRECT COST	4,000,000.00			4,000,000.00
9700	TRANSFER OF FUNDS				
910	TRANSFERS TO GENERAL FUND	27,916,702.00			27,916,702.00
920	TRANSFERS TO DEBT SERVICE FUND	96,000.00			96,000.00
ENDING FUND BALANCE		27,970,374.16		(324,646.17)	27,645,727.99
TOTAL		126,304,478.00	500,000.00	(324,646.17)	126,479,831.83

DATE ADOPTED BY SCHOOL BOARD: May 8, 2018


 DISTRICT SUPERINTENDENT

March 2018 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 391-03

ESTIMATED REVENUE AND BEGINNING FUND BALANCE					
REVENUE	DESCRIPTION	PRESENT BUDGET	INCREASE	(DECREASE)	REVISED BUDGET
BALANCE FORWARD		2,344,487.15			2,344,487.15
3390	MISCELLANEOUS STATE REVENUE	12,000.00		(12,000.00)	
3397	CHARTER SCH CAP O/L FUNDING	750,000.00			750,000.00
3399	OTHER MISC. STATE REV.		12,000.00		12,000.00
3431	INTEREST ON INVESTMENTS	50,000.00			50,000.00
3490	MISCELLANEOUS LOCAL SOURCES	500,364.65			500,364.65
3497	REFUNDS OF PRIOR YEAR EXPEND				
3640	TRANSF FR SPECIAL REVENUE FUND				
TOTAL		3,656,851.80	12,000.00	(12,000.00)	3,656,851.80

ESTIMATED APPROPRIATIONS & ENDING FUND BALANCE					
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	431,620.30			431,620.30
680	LAND				
670	IMPROVEMENTS OTHER THAN BLDGS	12,000.00			12,000.00
680	REMODELING AND RENOVATIONS				
690	COMPUTER SOFTWARE				
ENDING FUND BALANCE		2,463,231.50			2,463,231.50
TOTAL		3,656,851.80			3,656,851.80

DATE ADOPTED BY SCHOOL BOARD: May 10, 2018



 DISTRICT SUPERINTENDENT

March 2018 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 410-07

ESTIMATED REVENUE AND BEGINNING FUND BALANCE					
REVENUE	DESCRIPTION	PRESENT BUDGET	INCREASE	(DECREASE)	REVISED BUDGET
BALANCE FORWARD		11,920,338.26			11,920,338.26
326A	SUMMER FOOD PROGRAM-BREAKFAST	64,889.00			64,889.00
326B	AFTER SCHOOL SUPPER PROGRAM				
3261	SCHOOL LUNCH REIMBURSEMENT	11,895,374.00			11,895,374.00
3282	SCHOOL BREAKFAST REIMBURSEMENT	3,946,476.00			3,946,476.00
3263	AFTER SCHOOL SNACK REIMB	15,000.00			15,000.00
3264	CHILD CARE FOOD PGM REIMB	568,440.00			568,440.00
3265	USDA DONATED COMMODITIES	2,000,000.00			2,000,000.00
3266	CASH IN LIEU OF COMMODITIES	40,000.00			40,000.00
3267	SUMMER FOOD PROGRAM-LUNCH	118,000.00			118,000.00
3268	FRESH FRUIT AND VEGETABLE PRG	275,000.00			275,000.00
3269	OTHER FOOD SERVICES	64,500.00			64,500.00
3337	SCHOOL BREAKFAST SUPPLEMENT	63,910.00			63,910.00
3338	SCHOOL LUNCH SUPPLEMENT	80,500.00			80,500.00
3390	MISCELLANEOUS STATE REVENUE				
3395	TEACHERS AS ADVISORS				
3431	INTEREST ON INVESTMENTS	30,000.00			30,000.00
3451	FOOD SALES (STUDENT LUNCHES)	1,200,000.00			1,200,000.00
3452	STUDENT BREAKFAST				
3453	ADULT BREAKFASTS/LUNCHES	110,000.00			110,000.00
3454	STUDENT & ADULT A LA CARTE	3,500,000.00			3,500,000.00
3456	OTHER FOOD SALES	70,000.00			70,000.00
3457	CASH OVER/CASH SHORT FOOD SALE				
3490	MISCELLANEOUS LOCAL SOURCES	37,000.00			37,000.00
3494	RECEIPT OF FED INDIRECT COST				
3495	OTHER MISC LOCAL SERVICES				
3497	REFUND OF PRIOR YEAR EXPEND	23,000.00			23,000.00
3733	SALE OF EQUIPMENT	10,000.00			10,000.00
3742	FEMA LOSS RECOVERY - FEMA				
3743	FEMA LOSS RECOVERY - STATE				
TOTAL		36,032,427.26			36,032,427.26

ESTIMATED APPROPRIATIONS & ENDING FUND BALANCE					
FUNCTION / OBJECT	DESCRIPTION	PRESENT BUDGET	INCREASE	(DECREASE)	REVISED BUDGET
7800	FOOD SERVICES				
100	SALARIES	6,800,043.55		(81,225.00)	6,718,818.55
200	EMPLOYEE BENEFITS	2,663,490.99	54,075.00		2,717,565.99
300	PURCHASED SERVICES	1,612,963.45	86,600.00		1,699,563.45
400	ENERGY SERVICES	554,945.00			554,945.00
500	MATERIALS AND SUPPLIES	12,691,544.89		(210,950.00)	12,480,594.89
600	CAPITAL OUTLAY	1,481,946.32	147,000.00		1,628,946.32
700	OTHER EXPENSES	630,510.40	4,500.00		635,010.40
7700	CENTRAL SERVICES				
100	SALARIES				
200	EMPLOYEE BENEFITS				
ENDING FUND BALANCE		9,596,982.66			9,596,982.66
TOTAL		36,032,427.26	292,175.00	(292,175.00)	36,032,427.26

DATE ADOPTED BY SCHOOL BOARD:

May 8, 2018

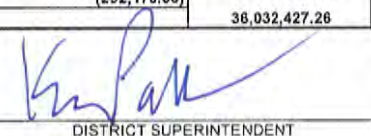

 DISTRICT SUPERINTENDENT

Exhibit A**BUDGET ANALYSIS - ALL FUNDS**

April 30, 2018

FUND	Original Budget	Prior Month Budget	Amended Budget	Year-To-Date Expenditures	Current Committed	Current Encumbrances	Available Balance
General Fund	\$ 538,319,724.21	\$541,518,228.24	\$ 541,963,241.97	\$ 358,607,382.05	\$ 392,207.87	\$ 13,195,398.73	\$ 169,768,253.32
Debt Service	52,788,563.30	52,788,563.30	52,788,563.30	43,867,455.00	-	-	8,921,108.30
Capital Outlay	299,720,035.46	301,422,795.61	301,556,042.64	109,119,793.35	491,891.59	36,924,107.15	155,020,250.55
Special Revenue -School Food Service	35,972,427.26	36,032,427.26	36,032,427.26	18,413,357.12	123,499.00	3,334,600.47	14,160,970.67
Special Revenue - Grants	40,508,429.40	41,831,280.31	41,935,665.01	27,776,916.31	315,068.48	1,315,787.13	12,527,893.09
Health Care	73,181,579.79	73,181,579.79	73,181,579.79	38,545,969.21	2,000.00	3,331,951.81	31,301,658.77
Workers' Compensation	12,251,444.11	12,251,444.11	12,251,444.11	1,680,808.37	-	53,242.09	10,517,393.65
Flexcare	1,534,519.94	1,534,519.94	1,534,519.94	983,352.32	-	72,173.64	478,993.98
Totals - All Funds	\$ 1,054,276,723.47	\$ 1,060,560,838.56	\$ 1,061,243,484.02	\$ 598,995,033.73	\$ 1,324,666.94	\$ 58,227,261.02	\$ 402,696,522.33

April 2018 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	91,068,145.28			91,068,145.28
3190	OTHER FEDERAL DIRECT				
3191	ROTC	495,500.00			495,500.00
3202	MEDICAID	1,500,000.00			1,500,000.00
3290	OTHER FEDERAL THRU STATE				
3299	MISC FED THRU STATE				
3310	FLORIDA EDUC FINANCE PROG.	25,244,425.00			25,244,425.00
3315	WORKFORCE DEVELOPMENT				
3317	WORKFORCE PERFORMANCE				
3318	ADULT HANDICAPPED				
3323	CAPITAL OUTLAY & DEBT SERV.	28,500.00			28,500.00
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	88,207.00			88,207.00
3355	CLASS SIZE REDUCTION	53,737,546.00			53,737,546.00
3361	SCHOOL RECOGNITION	2,813,119.00			2,813,119.00
3371	VOLUNTARY PRE-K	1,252,185.98			1,252,185.98
3390	MISC. STATE (NO LONGER USED)				
3399	OTHER MISC STATE REV	3,376,896.01	1,568.00		3,378,464.01
3411	DISTRICT SCHOOL TAX	309,950,142.00			309,950,142.00
3422	PAYMENTS IN LIEU OF TAXES	2,000.00			2,000.00
3425	RENT	305,000.00			305,000.00
3431	INTEREST ON INVESTMENTS	925,235.00	300,000.00		1,225,235.00
3440	GIFTS, GRANTS AND BEQUESTS	282,965.62	42,388.26		325,353.88
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				
3484	PREMIUM REVENUE	80,000.00			80,000.00
3486	INSURANCE PREMIUM				
349A	AFTER SCHOOL PROGRAM	312,007.91	18,761.49		330,769.40
349S	SUMMER ACTIVITY PROGRAM	149,630.26			149,630.26
349R	RESTRICTED LOCAL				
3490	MISCELLANEOUS LOCAL	3,024,088.74	82,295.98		3,106,384.72
3494	RECPT OF FEDERAL INDIRECT	1,250,000.00			1,250,000.00
3497	REFUNDS PRIOR YEAR EXPENSE	226,266.66			226,266.66
3498	LOST/DAMAGED TEXTBOOKS				
3499	FOOD SERV. INDIRECT	400,000.00			400,000.00
3630	TRANSFER FROM CAPITAL FD.	31,395,730.99			31,395,730.99
3733	SALE OF EQUIPMENT	10,000.00			10,000.00
3740	LOSS RECOVERIES				
3741	INSURANCE LOSS RECOVERY				
3742	FEMA LOSS RECOVERY	140,000.00			140,000.00
3743	FEMA LOSS RECOVERY (STATE)	47,500.00			47,500.00
			445,013.73		
TOTAL		528,657,591.45	445,013.73		529,102,605.18

ESTIMATED APPROPRIATIONS & ENDING FUND BALANCE					
FUNCTION	DESCRIPTION	PRESENT BUDGET	INCREASE	(DECREASE)	REVISED BUDGET
5000	DIRECT INSTRUCTION	293,939,108.59		(200,819.99)	293,738,288.60
6100	STUDENT SUPPORT SERVICES	17,554,875.37	14,263.16		17,569,138.53
6200	INSTRUCTIONAL MEDIA	6,099,576.88		(21,242.03)	6,078,334.65
6300	CURRICULUM DEVELOPMENT	6,581,419.23		(21,063.83)	6,560,355.40
6400	INSTRUCTIONAL STAFF TRNG	3,864,188.00	171,507.05		4,035,695.05
6500	INSTRUCTIONAL TECHNOLOGY	1,297,328.88	2,420.54		1,299,749.42
7100	SCHOOL BOARD & ATTORNEY	1,344,435.33		(47,658.59)	1,296,776.74
7200	GENERAL ADMINISTRATION	1,458,594.91	6,984.66		1,465,579.57
7300	SCHOOL ADMINISTRATION	28,819,284.84	69,450.70		28,888,735.34
7400	FACILITIES ACQUISITION	29,911.58		(116.50)	29,795.08
7500	FISCAL SERVICES	2,914,894.06		(210.12)	2,914,683.94
7600	FOOD SERVICES				
7700	CENTRAL SERVICES	8,556,850.24	42,104.26		8,598,954.50
7800	PUPIL TRANSPORTATION	20,698,260.07	51,608.42		20,749,868.49
7900	OPERATION OF PLANT	35,847,459.69	349,352.62		36,196,812.31
8100	MAINTENANCE OF PLANT	18,075,716.01	28,368.53		18,104,084.54
8200	ADMINISTRATIVE TECHNOLOGY	3,243,156.44	64.85		3,243,221.29
9100	COMMUNITY SERVICES				
9200	DEBT SERVICE				
	ENDING FUND BALANCE	78,332,531.73			78,332,531.73
			736,124.79	(291,111.06)	
TOTAL		528,657,591.45	445,013.73		529,102,605.18

DATE ADOPTED BY SCHOOL BOARD:

June 12, 2018

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DISTRICT SUPERINTENDENT

April 2018 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 377-06

ESTIMATED REVENUE AND BEGINNING FUND BALANCE					
REVENUE	DESCRIPTION	PRESENT BUDGET	INCREASE	(DECREASE)	REVISED BUDGET
BALANCE FORWARD		67,902,991.62			67,902,991.62
3413	DIST LOCAL CAPITAL IMPROVE TAX	36,668.19	3,962.08		40,630.27
3431	INTEREST ON INVESTMENTS	500,000.00	125,000.00		625,000.00
3433	NET INC /DEC IN FMV OF INVEST.				
3497	REFUNDS OF PRIOR YEAR EXPEND				
TOTAL		68,439,659.81	128,962.08	128,962.08	68,568,621.89

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	5,815.00			5,815.00
640	FURNITURE, FIXTURES & EQUIPMENT	316,766.51			316,766.51
650	MOTOR VEHICLES	6,110,237.90			6,110,237.90
660	LAND				
670	IMPROVEMENTS OTHER THAN BLDGS	1,286,617.34			1,286,617.34
680	REMODELING AND RENOVATIONS	24,822,066.02			24,822,066.02
690	COMPUTER SOFTWARE				
9700	TRANSFER OF FUNDS				
910	TRANSFERS TO GENERAL FUND				
920	TRANSFERS TO DEBT SERVICE FUND				
ENDING FUND BALANCE		35,898,157.04	128,962.08	128,962.08	36,027,119.12
TOTAL		68,439,659.81	128,962.08	128,962.08	68,568,621.89

DATE ADOPTED BY SCHOOL BOARD: June 12, 2018



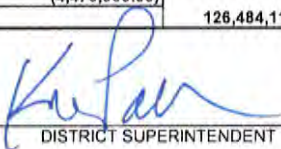
 DISTRICT SUPERINTENDENT

RESOLUTION TO AMEND DISTRICT SCHOOL BUDGET
THE DISTRICT SCHOOL BOARD OF COLLIER COUNTY
CAPITAL PROJECT FUND 378 - 2018 CAPITAL IMPROVEMENT TAX
RESOLUTION NUMBER 378-04

ESTIMATED REVENUE AND BEGINNING FUND BALANCE					
REVENUE	DESCRIPTION	PRESENT BUDGET	INCREASE	(DECREASE)	REVISED BUDGET
BALANCE FORWARD					
3413	DIST LOCAL CAPITAL IMPROVE TAX	125,954,478.00			125,954,478.00
3431	INTEREST ON INVESTMENTS	525,000.00			525,000.00
3433	NET INC /DEC IN FMV OF INVEST.				
3490	MISCELLANEOUS LOCAL SOURCES	353.83	1,362.46		1,716.29
3497	REFUNDS OF PRIOR YEAR EXPEND				
3733	SALE OF EQUIPMENT		2,922.49		2,922.49
TOTAL		126,479,831.83		4,284.95	126,484,116.78
				4,284.95	

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	2,313,279.00			2,313,279.00
640	FURNITURE, FIXTURES & EQUIPMENT	1,564,491.00	2,500,000.00		4,064,491.00
650	MOTOR VEHICLES	9,999,733.00			9,999,733.00
660	LAND				
670	IMPROVEMENTS OTHER THAN BLDGS	5,983,932.00	1,970,000.00		7,953,932.00
680	REMODELING AND RENOVATIONS	46,959,966.84		(4,470,000.00)	42,489,966.84
690	COMPUTER SOFTWARE				
790	MISC EXP/ INDIRECT COST	4,000,000.00			4,000,000.00
9700	TRANSFER OF FUNDS				
910	TRANSFERS TO GENERAL FUND	27,916,702.00			27,916,702.00
920	TRANSFERS TO DEBT SERVICE FUND	96,000.00			96,000.00
ENDING FUND BALANCE		27,645,727.99		4,284.95	27,650,012.94
				4,474,284.95	
TOTAL		126,479,831.83		4,284.95	126,484,116.78
				(4,470,000.00)	

DATE ADOPTED BY SCHOOL BOARD: June 12, 2018



DISTRICT SUPERINTENDENT

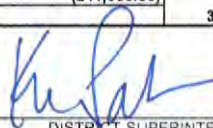
April 2018 Board Approved Budget Amendments
RESOLUTION TO AMEND DISTRICT SCHOOL BUDGET
THE DISTRICT SCHOOL BOARD OF COLLIER COUNTY
SPECIAL REVENUE FUND 410 - FOOD SERVICE
RESOLUTION NUMBER 410-08

ESTIMATED REVENUE AND BEGINNING FUND BALANCE					
REVENUE	DESCRIPTION	PRESENT BUDGET	INCREASE	(DECREASE)	REVISED BUDGET
BALANCE FORWARD		11,920,338.26			11,920,338.26
326A	SUMMER FOOD PROGRAM-BREAKFAST	64,889.00			64,889.00
326B	AFTER SCHOOL SUPPER PROGRAM				
3261	SCHOOL LUNCH REIMBURSEMENT	11,895,374.00			11,895,374.00
3262	SCHOOL BREAKFAST REIMBURSEMENT	3,946,476.00			3,946,476.00
3263	AFTER SCHOOL SNACK REIMB	15,000.00			15,000.00
3264	CHILD CARE FOOD PGM REIMB	568,440.00			568,440.00
3265	USDA DONATED COMMODITIES	2,000,000.00			2,000,000.00
3266	CASH IN LIEU OF COMMODITIES	40,000.00			40,000.00
3267	SUMMER FOOD PROGRAM-LUNCH	118,000.00			118,000.00
3268	FRESH FRUIT AND VEGETABLE PRG	275,000.00			275,000.00
3269	OTHER FOOD SERVICES	64,500.00			64,500.00
3337	SCHOOL BREAKFAST SUPPLEMENT	63,910.00			63,910.00
3338	SCHOOL LUNCH SUPPLEMENT	80,500.00			80,500.00
3390	MISCELLANEOUS STATE REVENUE				
3395	TEACHERS AS ADVISORS				
3431	INTEREST ON INVESTMENTS	30,000.00			30,000.00
3451	FOOD SALES (STUDENT LUNCHES)	1,200,000.00			1,200,000.00
3452	STUDENT BREAKFAST				
3453	ADULT BREAKFASTS/LUNCHES	110,000.00			110,000.00
3454	STUDENT & ADULT A LA CARTE	3,500,000.00			3,500,000.00
3456	OTHER FOOD SALES	70,000.00			70,000.00
3457	CASH OVER/CASH SHORT FOOD SALE				
3490	MISCELLANEOUS LOCAL SOURCES	37,000.00			37,000.00
3494	RECEIPT OF FED INDIRECT COST				
3495	OTHER MISC LOCAL SERVICES				
3497	REFUND OF PRIOR YEAR EXPEND	23,000.00			23,000.00
3733	SALE OF EQUIPMENT	10,000.00			10,000.00
3742	FEMA LOSS RECOVERY - FEMA				
3743	FEMA LOSS RECOVERY - STATE				
TOTAL		36,032,427.26			36,032,427.26

ESTIMATED APPROPRIATIONS & ENDING FUND BALANCE					
FUNCTION / OBJECT	DESCRIPTION	PRESENT BUDGET	INCREASE	(DECREASE)	REVISED BUDGET
7600	FOOD SERVICES				
100	SALARIES	6,718,818.55	39,500.00		6,758,318.55
200	EMPLOYEE BENEFITS	2,717,565.99	850.00		2,718,415.99
300	PURCHASED SERVICES	1,699,563.45	41,700.00		1,741,263.45
400	ENERGY SERVICES	554,945.00	1,500.00		556,445.00
500	MATERIALS AND SUPPLIES	12,480,594.89		(241,050.00)	12,239,544.89
600	CAPITAL OUTLAY	1,828,946.32	150,000.00		1,778,946.32
700	OTHER EXPENSES	635,010.40	7,500.00		642,510.40
7700	CENTRAL SERVICES				
100	SALARIES				
200	EMPLOYEE BENEFITS				
ENDING FUND BALANCE		9,596,982.66			9,596,982.66
TOTAL		36,032,427.26	241,050.00	(241,050.00)	36,032,427.26

DATE ADOPTED BY SCHOOL BOARD:

June 12, 2018



 DISTRICT SUPERINTENDENT

April 2018 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 420-08

ESTIMATED REVENUE AND BEGINNING FUND BALANCE					
REVENUE	DESCRIPTION	PRESENT BUDGET	INCREASE	(DECREASE)	REVISED BUDGET
BALANCE FORWARD					
3201	CAREER & TECHNICAL EDUCATION	584,284.41			584,284.41
3220	WORKFORCE INVESTMENT ACT				
3221	ADULT GENERAL EDUCATION	684,338.00			684,338.00
3222	ENGLISH LITERACY & CIVICS EDUC	204,133.00			204,133.00
3223	ADULT MIGRANT EDUCATION	393,117.59			393,117.59
3225	TEACHER TRAINING TITLE II PT A	1,424,521.19	103,884.70		1,528,405.89
3226	MATH & SCI PRS TITLE II PART B				
3230	INDIV WITH DISABL EDUC ACT	11,049,557.54			11,049,557.54
3240	ELEM & SECONDARY EDUC ACT T I I	19,744,488.21			19,744,488.21
3241	LANGUAGE INSTRUCTION TITLE III	1,141,550.72			1,141,550.72
3242	ESEA TITLE II BASIC SKILLS	308,272			308,271.75
3251	ADULT GENERAL EDUCATION				
3290	OTHER FEDERAL THROUGH STATE	318,713.00			318,713.00
3293	EMERGENCY IMMIGRANT EDUCATION				
3461	ADULT GENERAL ED COURSE FEES				
3490	MISCELLANEOUS LOCAL SOURCES	273.08			273.08
TOTAL		35,851,248.49	103,884.70	103,884.70	35,955,133.19

ESTIMATED APPROPRIATIONS & ENDING FUND BALANCE					
FUNCTION	DESCRIPTION	PRESENT BUDGET	INCREASE	(DECREASE)	REVISED BUDGET
5000	INSTRUCTION	19,514,776.05	33,030.21		19,547,806.26
6100	STUDENT SUPPORT SERVICES	557,331.97	2,564.81		559,896.78
6110	ATTENDANCE AND SOCIAL	84,702.98	20,995.11		105,698.07
6120	GUIDANCE SERVICES	196,826.98			196,826.98
6130	HEALTH SERVICES	10,575.00			10,575.00
6140	PSYCHOLOGICAL SERVICES	1,617.75			1,617.75
6150	PARENTAL INVOLVEMENT	826,264.59	4,928.29		831,192.88
6190	OTHER PUPIL PERSONNEL	570,552.39	2,833.43		573,385.82
6200	INSTRUCTIONAL MEDIA SERVICES	52,197.78			52,197.78
6300	INST AND CURRICULUM DEVEL SERV	6,534,910.44		(1,556.54)	6,533,353.90
6400	INSTRUCTIONAL STAFF TRNG SERV	5,631,435.88	42,982.38		5,674,418.26
6500	INSTRUCTION RELATED TECHNOLOGY				
7200	GENERAL ADMINISTRATION	1,334,585.87		(5,650.32)	1,328,935.55
7300	SCHOOL ADMINISTRATION	143,674.54	2,985.38		146,659.92
7400	FACILITIES ACQUISITION & CONST				
7500	FISCAL SERVICES				
7600	FOOD SERVICES				
7700	CENTRAL SERVICES	800.00			800.00
7730	STAFF SERVICES	190,212.93			190,212.93
7790	OTHER GENERAL SERVICES	77,447.35			77,447.35
7800	PUPIL TRANSPORTATION SERVICES	112,743.01		(605.05)	112,137.96
7900	OPERATION OF PLANT	10,593.00	1,377.00		11,970.00
8100	MAINTENANCE OF PLANT				
8200	ADMINISTRATIVE TECHNOLOGY SERV				
ENDING FUND BALANCE		35,851,248.49	111,696.61	(7,811.91)	35,955,133.19

DATE ADOPTED BY SCHOOL BOARD: June 12, 2018

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 DISTRICT SUPERINTENDENT

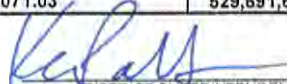
May 2018 Board Approved Budget Amendments
RESOLUTION TO AMEND DISTRICT SCHOOL BUDGET
THE DISTRICT SCHOOL BOARD OF COLLIER COUNTY
GENERAL FUND
RESOLUTION NUMBER 100-09

ESTIMATED REVENUE AND BEGINNING FUND BALANCE					
REVENUE	DESCRIPTION	PRESENT BUDGET	INCREASE	(DECREASE)	REVISED BUDGET
	BALANCE FORWARD	91,068,145.28			91,068,145.28
3190	OTHER FEDERAL DIRECT				
3191	ROTC	495,500.00			495,500.00
3202	MEDICAID	1,500,000.00			1,500,000.00
3290	OTHER FEDERAL THRU STATE				
3299	MISC FED THRU STATE				
3310	FLORIDA EDUC FINANCE PROG.	25,244,425.00		(279,120.00)	24,965,305.00
3315	WORKFORCE DEVELOPMENT				
3317	WORKFORCE PERFORMANCE				
3318	ADULT HANDICAPPED				
3323	CAPITAL OUTLAY & DEBT SERV.	28,500.00			28,500.00
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	88,207.00		(306.00)	87,901.00
3355	CLASS SIZE REDUCTION	53,737,546.00			53,737,546.00
3361	SCHOOL RECOGNITION	2,813,119.00			2,813,119.00
3371	VOLUNTARY PRE-K	1,252,185.98			1,252,185.98
3390	MISC. STATE (NO LONGER USED)				
3399	OTHER MISC STATE REV	3,378,464.01	47,200.00		3,425,664.01
3411	DISTRICT SCHOOL TAX	309,950,142.00			309,950,142.00
3422	PAYMENTS IN LIEU OF TAXES	2,000.00			2,000.00
3425	RENT	305,000.00			305,000.00
3431	INTEREST ON INVESTMENTS	1,225,235.00			1,225,235.00
3440	GIFTS, GRANTS AND BEQUESTS	325,353.88	199,650.60		525,004.48
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				
3484	PREMIUM REVENUE	80,000.00			80,000.00
3486	INSURANCE PREMIUM				
349A	AFTER SCHOOL PROGRAM	330,769.40	25,044.96		355,814.36
349S	SUMMER ACTIVITY PROGRAM	149,630.26			149,630.26
349R	RESTRICTED LOCAL				
3490	MISCELLANEOUS LOCAL	3,108,384.72	68,541.47		3,174,926.19
3494	RECPT OF FEDERAL INDIRECT	1,250,000.00			1,250,000.00
3497	REFUNDS PRIOR YEAR EXPENSE	226,266.66			226,266.66
3498	LOST/DAMAGED TEXTBOOKS				
3499	FOOD SERV. INDIRECT	400,000.00	3,060.00		403,060.00
3630	TRANSFER FROM CAPITAL FD.	31,395,730.99			31,395,730.99
3733	SALE OF EQUIPMENT	10,000.00			10,000.00
3740	LOSS RECOVERIES				
3741	INSURANCE LOSS RECOVERY		525,000.00		525,000.00
3742	FEMA LOSS RECOVERY	140,000.00			140,000.00
3743	FEMA LOSS RECOVERY (STATE)	47,500.00			47,500.00
			868,497.03	(279,426.00)	
TOTAL		529,102,605.18	589,071.03		529,691,676.21

ESTIMATED APPROPRIATIONS & ENDING FUND BALANCE					
FUNCTION	DESCRIPTION	PRESENT BUDGET	INCREASE	(DECREASE)	REVISED BUDGET
5000	DIRECT INSTRUCTION	293,738,288.60		(1,775,892.70)	291,962,395.90
6100	STUDENT SUPPORT SERVICES	17,569,138.53	33,193.17		17,602,331.70
6200	INSTRUCTIONAL MEDIA	6,078,334.65	20,563.29		6,098,897.94
6300	CURRICULUM DEVELOPMENT	6,560,355.40		(38,555.58)	6,521,799.82
6400	INSTRUCTIONAL STAFF TRNG	4,035,695.05		(2,078.29)	4,033,616.76
6500	INSTRUCTIONAL TECHNOLOGY	1,299,749.42		(17,915.17)	1,281,834.25
7100	SCHOOL BOARD & ATTORNEY	1,296,776.74		(10,944.70)	1,285,832.04
7200	GENERAL ADMINISTRATION	1,465,579.57		(374.62)	1,465,204.95
7300	SCHOOL ADMINISTRATION	28,888,735.34		(18,127.25)	28,870,608.09
7400	FACILITIES ACQUISITION	29,795.08		(500.00)	29,295.08
7500	FISCAL SERVICES	2,914,683.94	7,266.64		2,921,950.58
7600	FOOD SERVICES				
7700	CENTRAL SERVICES	8,598,954.50	32,401.08		8,631,355.58
7800	PUPIL TRANSPORTATION	20,749,868.49	100,111.15		20,849,979.64
7900	OPERATION OF PLANT	36,196,812.31	359,345.23		36,556,157.54
8100	MAINTENANCE OF PLANT	18,104,084.54		(5,594.74)	18,098,489.80
8200	ADMINISTRATIVE TECHNOLOGY	3,243,221.29	1,634.55		3,244,855.84
9100	COMMUNITY SERVICES				
9200	DEBT SERVICE				
	ENDING FUND BALANCE	78,332,531.73	1,904,538.99		80,237,070.72
			2,459,054.08	(1,869,983.05)	
TOTAL		529,102,605.18	589,071.03		529,691,676.21

DATE ADOPTED BY SCHOOL BOARD:

June 12, 2018

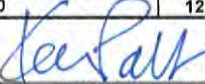

DISTRICT SUPERINTENDENT

May 2018 Board Approved Budget Amendments
RESOLUTION TO AMEND DISTRICT SCHOOL BUDGET
 THE DISTRICT SCHOOL BOARD OF COLLIER COUNTY
WORKFORCE PROGRAMS
RESOLUTION NUMBER 110-09

ESTIMATED REVENUE AND BEGINNING FUND BALANCE					
REVENUE	DESCRIPTION	PRESENT BUDGET	INCREASE	(DECREASE)	REVISED BUDGET
	BALANCE FORWARD	1,180,288.17			1,180,288.17
3315	WORKFORCE DEVELOPMENT	9,465,058.00			9,465,058.00
3425	RENT	41,657.00			41,657.00
3431	INTEREST ON INVESTMENTS	23,000.00			23,000.00
3440	GIFTS GRANTS AND BEQUESTS	68,373.60			68,373.60
346A	TECHNOLOGY FEE	58,000.00			58,000.00
3461	ADULT GENERAL ED. FEES	136,300.00			136,300.00
3462	POST SECONDARY VOCATIONAL	1,048,000.00			1,048,000.00
3463	CONT. WORKFORCE FEES				
3464	CAPITAL IMPROVEMENT FEES	61,300.00			61,300.00
3465	POST SECONDARY LAB FEES	266,000.00			266,000.00
3466	LIFELONG LEARNING FEES	152,500.00			152,500.00
3467	GED TESTING FEES	14,500.00			14,500.00
3468	FINANCIAL AID FEES	82,000.00			82,000.00
3469	OTHER STUDENT FEES	120,000.00			120,000.00
3490	MISCELLANEOUS LOCAL	38,155.01			38,155.01
3630	TRANSF FR CAPITAL PRJT FND	105,505.01			105,505.01
TOTAL		12,860,636.79			12,860,636.79

ESTIMATED APPROPRIATIONS & ENDING FUND BALANCE					
FUNCTION	DESCRIPTION	PRESENT BUDGET	INCREASE	(DECREASE)	REVISED BUDGET
5000	DIRECT INSTRUCTION	6,118,062.60		(31,813.90)	6,086,248.70
6100	STUDENT SUPPORT SERVICES	978,711.91	2,787.00		981,498.91
6200	INSTRUCTIONAL MEDIA	4,110.21			4,110.21
6300	CURRICULUM DEVELOPMENT	406,302.09		(195.00)	406,107.09
6400	INSTRUCTIONAL STAFF TRNG	405,109.47	6,299.48		411,408.95
6500	INSTRUCTIONAL TECHNOLOGY	2,885.13	10.00		2,895.13
7100	SCHOOL BOARD & ATTORNEY				
7200	GENERAL ADMINISTRATION				
7300	SCHOOL ADMINISTRATION	2,466,306.22		(2,800.89)	2,463,505.33
7400	FACILITIES ACQUISITION				
7500	FISCAL SERVICES				
7600	FOOD SERVICES				
7700	CENTRAL SERVICES	69,426.95	6,786.86		76,213.81
7800	PUPIL TRANSPORTATION	1,200.00	331.90		1,531.90
7900	OPERATION OF PLANT	1,006,366.49	11,660.55		1,018,027.04
8100	MAINTENANCE OF PLANT	131,724.40			131,724.40
8200	ADMINISTRATIVE TECHNOLOGY	190,349.03	6,934.00		197,283.03
9100	COMMUNITY SERVICES				
9200	DEBT SERVICE				
ENDING FUND BALANCE		1,080,082.29			1,080,082.29
TOTAL		12,860,636.79	0.00	(34,809.79)	12,860,636.79

DATE ADOPTED BY SCHOOL BOARD: June 12, 2018


 DISTRICT SUPERINTENDENT

May 2018 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 374-03

ESTIMATED REVENUE AND BEGINNING FUND BALANCE					
REVENUE	DESCRIPTION	PRESENT BUDGET	INCREASE	(DECREASE)	REVISED BUDGET
BALANCE FORWARD		13,218,323.55			13,218,323.55
TOTAL		13,368,323.55			13,368,323.55

ESTIMATED APPROPRIATIONS & ENDING FUND BALANCE					
FUNCTION / OBJECT	DESCRIPTION	PRESENT BUDGET	INCREASE	(DECREASE)	REVISED BUDGET
7400	FACILITIES ACQUISITION & CONST	200,587.00		(26,833.92)	173,753.08
9700	TRANSFER OF FUNDS				
910	TRANSFERS TO GENERAL FUND	45,000.00		(45,000.00)	
920	TRANSFERS TO DEBT SERVICE FUND				
ENDING FUND BALANCE		13,122,736.55	71,833.92		13,194,570.47
TOTAL		13,368,323.55	71,833.92	(71,833.92)	13,368,323.55

DATE ADOPTED BY SCHOOL BOARD: June 12, 2018

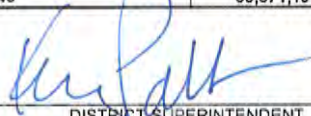

 DISTRICT SUPERINTENDENT

May 2018 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 377-07

ESTIMATED REVENUE AND BEGINNING FUND BALANCE					
REVENUE	DESCRIPTION	PRESENT BUDGET	INCREASE	(DECREASE)	REVISED BUDGET
BALANCE FORWARD		67,902,991.62			67,902,991.62
3413	DIST LOCAL CAPITAL IMPROVE TAX	40,630.27	2,509.46		43,139.73
3431	INTEREST ON INVESTMENTS	625,000.00			625,000.00
3433	NET INC /DEC IN FMV OF INVEST.				
3497	REFUNDS OF PRIOR YEAR EXPEND				
TOTAL		68,568,621.89	2,509.46	2,509.46	68,571,131.35

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	5,815.00			5,815.00
640	FURNITURE, FIXTURES & EQUIPMENT	316,766.51			316,766.51
650	MOTOR VEHICLES	6,110,237.90			6,110,237.90
660	LAND				
670	IMPROVEMENTS OTHER THAN BLDGS	1,286,617.34	104,500.00		1,391,117.34
680	REMODELING AND RENOVATIONS	24,822,066.02		(104,500.00)	24,717,566.02
690	COMPUTER SOFTWARE				
ENDING FUND BALANCE		36,027,119.12	2,509.46		36,029,628.58
			107,009.46	(104,500.00)	
TOTAL		68,568,621.89	2,509.46		68,571,131.35

DATE ADOPTED BY SCHOOL BOARD: June 12, 2018

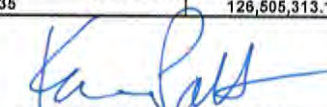

 DISTRICT SUPERINTENDENT

May 2018 Board Approved Budget Amendments
RESOLUTION TO AMEND DISTRICT SCHOOL BUDGET
 THE DISTRICT SCHOOL BOARD OF COLLIER COUNTY
 CAPITAL PROJECT FUND 378 - 2018 CAPITAL IMPROVEMENT TAX
 RESOLUTION NUMBER 378-05

ESTIMATED REVENUE AND BEGINNING FUND BALANCE					
REVENUE	DESCRIPTION	PRESENT BUDGET	INCREASE	(DECREASE)	REVISED BUDGET
BALANCE FORWARD					
3413	DIST LOCAL CAPITAL IMPROVE TAX	125,954,478.00			125,954,478.00
3431	INTEREST ON INVESTMENTS	525,000.00	8,426.62		533,426.62
3433	NET INC /DEC IN FMV OF INVEST.				
3490	MISCELLANEOUS LOCAL SOURCES	1,716.29	174.99		1,891.28
3497	REFUNDS OF PRIOR YEAR EXPEND				
3733	SALE OF EQUIPMENT	2,922.49	12,594.74		15,517.23
TOTAL		126,484,116.78	21,196.35	21,196.35	126,505,313.13

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	2,313,279.00			2,313,279.00
640	FURNITURE, FIXTURES & EQUIPMENT	4,064,491.00	113,239.55		4,177,730.55
650	MOTOR VEHICLES	9,999,733.00	138,000.00		10,137,733.00
660	LAND				
670	IMPROVEMENTS OTHER THAN BLDGS	7,953,932.00		(365,902.05)	7,588,029.95
680	REMODELING AND RENOVATIONS	42,489,966.84	50,395.48		42,540,362.32
690	COMPUTER SOFTWARE				
790	MISC EXP/INDIRECT COST	4,000,000.00			4,000,000.00
9700	TRANSFER OF FUNDS				
910	TRANSFERS TO GENERAL FUND	27,916,702.00	45,000.00		27,961,702.00
920	TRANSFERS TO DEBT SERVICE FUND	96,000.00			96,000.00
ENDING FUND BALANCE		27,650,012.94	40,463.37		27,690,476.31
TOTAL		126,484,116.78	387,098.40	(365,902.05)	126,505,313.13

DATE ADOPTED BY SCHOOL BOARD: June 12, 2018



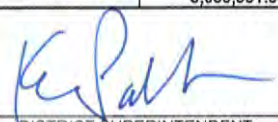
 DISTRICT SUPERINTENDENT

May 2018 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 391-04

ESTIMATED REVENUE AND BEGINNING FUND BALANCE					
REVENUE	DESCRIPTION	PRESENT BUDGET	INCREASE	(DECREASE)	REVISED BUDGET
BALANCE FORWARD		2,344,487.15			2,344,487.15
3390	MISCELLANEOUS STATE REVENUE				
3397	CHARTER SCH CAP O/L FUNDING	750,000.00			750,000.00
3399	OTHER MISC. STATE REV.	12,000.00			12,000.00
3431	INTEREST ON INVESTMENTS	50,000.00			50,000.00
3490	MISCELLANEOUS LOCAL SOURCES	500,364.65			500,364.65
3497	REFUNDS OF PRIOR YEAR EXPEND				
3640	TRANSF FR SPECIAL REVENUE FUND				
TOTAL		3,656,851.80			3,656,851.80

ESTIMATED APPROPRIATIONS & ENDING FUND BALANCE					
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	431,620.30	107,349.09		538,969.39
680	LAND				
670	IMPROVEMENTS OTHER THAN BLDGS	12,000.00			12,000.00
680	REMODELING AND RENOVATIONS				
690	COMPUTER SOFTWARE				
9700	TRANSFER OF FUNDS	750,000.00			750,000.00
910	TRANSFERS TO GENERAL FUND				
ENDING FUND BALANCE		2,463,231.50		(107,349.09)	2,355,882.41
TOTAL		3,656,851.80	107,349.09	(107,349.09)	3,656,851.80
			0.00		

DATE ADOPTED BY SCHOOL BOARD: June 12, 2018



 DISTRICT SUPERINTENDENT

May 2018 Board Approved Budget Amendments
RESOLUTION TO AMEND DISTRICT SCHOOL BUDGET
 THE DISTRICT SCHOOL BOARD OF COLIER COUNTY
 SPECIAL REVENUE FUND 410 - FOOD SERVICE
 RESOLUTION NUMBER 410-09

ESTIMATED REVENUE AND BEGINNING FUND BALANCE					
REVENUE	DESCRIPTION	PRESENT BUDGET	INCREASE	(DECREASE)	REVISED BUDGET
BALANCE FORWARD		11,920,338.26			11,920,338.26
326A	SUMMER FOOD PROGRAM-BREAKFAST	64,889.00			64,889.00
326B	AFTER SCHOOL SUPPER PROGRAM				
3261	SCHOOL LUNCH REIMBURSEMENT	11,895,374.00			11,895,374.00
3262	SCHOOL BREAKFAST REIMBURSEMENT	3,946,476.00			3,946,476.00
3263	AFTER SCHOOL SNACK REIMB	15,000.00			15,000.00
3264	CHILD CARE FOOD PGM REIMB	568,440.00			568,440.00
3265	USDA DONATED COMMODITIES	2,000,000.00			2,000,000.00
3266	CASH IN LIEU OF COMMODITIES	40,000.00			40,000.00
3267	SUMMER FOOD PROGRAM-LUNCH	118,000.00			118,000.00
3268	FRESH FRUIT AND VEGETABLE PRG	275,000.00			275,000.00
3269	OTHER FOOD SERVICES	64,500.00		(4,500.00)	60,000.00
3337	SCHOOL BREAKFAST SUPPLEMENT	63,910.00			63,910.00
3338	SCHOOL LUNCH SUPPLEMENT	80,500.00			80,500.00
3390	MISCELLANEOUS STATE REVENUE				
3395	TEACHERS AS ADVISORS				
3431	INTEREST ON INVESTMENTS	30,000.00			30,000.00
3451	FOOD SALES (STUDENT LUNCHES)	1,200,000.00			1,200,000.00
3452	STUDENT BREAKFAST				
3453	ADULT BREAKFASTS/LUNCHES	110,000.00			110,000.00
3454	STUDENT & ADULT A LA CARTE	3,500,000.00			3,500,000.00
3456	OTHER FOOD SALES	70,000.00			70,000.00
3457	CASH OVER/CASH SHORT FOOD SALE				
3490	MISCELLANEOUS LOCAL SOURCES	37,000.00			37,000.00
3494	RECEIPT OF FED INDIRECT COST				
3495	OTHER MISC LOCAL SERVICES				
3497	REFUND OF PRIOR YEAR EXPEND	23,000.00			23,000.00
3733	SALE OF EQUIPMENT	10,000.00			10,000.00
3742	FEMA LOSS RECOVERY - FEMA				
3743	FEMA LOSS RECOVERY - STATE				
				(4,500.00)	
TOTAL		36,032,427.26		(4,500.00)	36,027,927.26

ESTIMATED APPROPRIATIONS & ENDING FUND BALANCE					
FUNCTION / OBJECT	DESCRIPTION	PRESENT BUDGET	INCREASE	(DECREASE)	REVISED BUDGET
7600	FOOD SERVICES				
100	SALARIES	6,758,318.55	121,542.70		6,879,861.25
200	EMPLOYEE BENEFITS	2,718,415.99	12,257.92		2,730,673.91
300	PURCHASED SERVICES	1,741,263.45	8,923.14		1,750,186.59
400	ENERGY SERVICES	556,445.00			556,445.00
500	MATERIALS AND SUPPLIES	12,239,544.89		(808,673.06)	11,430,871.83
600	CAPITAL OUTLAY	1,778,946.32	656,550.00		2,435,496.32
700	OTHER EXPENSES	642,510.40	4,899.30		647,409.70
7700	CENTRAL SERVICES				
100	SALARIES				
200	EMPLOYEE BENEFITS				
ENDING FUND BALANCE		9,596,982.66	804,173.06	(808,673.06)	9,596,982.66
TOTAL		36,032,427.26		(4,500.00)	36,027,927.26

DATE ADOPTED BY SCHOOL BOARD: June 12, 2018

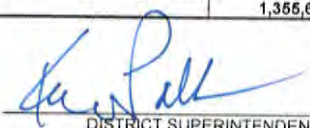

 DISTRICT SUPERINTENDENT

May 2018 Board Approved Budget Amendments
RESOLUTION TO AMEND DISTRICT SCHOOL BUDGET
THE DISTRICT SCHOOL BOARD OF COLLIER COUNTY
SPECIAL REVENUE FUND 422 - STUDENT FINANCIAL AID PROGRAMS
RESOLUTION NUMBER 422-02

ESTIMATED REVENUE AND BEGINNING FUND BALANCE					
REVENUE	DESCRIPTION	PRESENT BUDGET	INCREASE	(DECREASE)	REVISED BUDGET
BALANCE FORWARD					
3190	OTHER FEDERAL DIRECT				
3192	PELL GRANTS (GF)	1,355,678.00			1,355,678.00
3490	MISCELLANEOUS LOCAL SOURCES				
TOTAL		1,355,678.00			1,355,678.00

ESTIMATED APPROPRIATIONS & ENDING FUND BALANCE					
FUNCTION	DESCRIPTION	PRESENT BUDGET	INCREASE	(DECREASE)	REVISED BUDGET
5000	INSTRUCTION	1,351,988.00	645.00		1,352,633.00
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	3,690.00		(645.00)	3,045.00
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		1,355,678.00	645.00	(645.00)	1,355,678.00

DATE ADOPTED BY SCHOOL BOARD: June 12, 2018


 DISTRICT SUPERINTENDENT

May 2018 Board Approved Budget Amendments
RESOLUTION TO AMEND DISTRICT SCHOOL BUDGET
THE DISTRICT SCHOOL BOARD OF COLLIER COUNTY
SPECIAL REVENUE FUND 424 - OTHER
RESOLUTION NUMBER 424-03

ESTIMATED REVENUE AND BEGINNING FUND BALANCE					
REVENUE	DESCRIPTION	PRESENT BUDGET	INCREASE	(DECREASE)	REVISED BUDGET
BALANCE FORWARD					
TOTAL		385,509.70			385,509.70

ESTIMATED APPROPRIATIONS & ENDING FUND BALANCE					
FUNCTION	DESCRIPTION	PRESENT BUDGET	INCREASE	(DECREASE)	REVISED BUDGET
5000	INSTRUCTION	219,910.52	13,395.39		233,305.91
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				
7400	FACILITIES ACQUISITION & CONST				
7500	FISCAL SERVICES				
7600	FOOD SERVICES				
7700	CENTRAL SERVICES	17,935.73			17,935.73
7800	PUPIL TRANSPORTATION SERVICES	147,663.45		(13,395.39)	134,268.06
7900	OPERATION OF PLANT				
8100	MAINTENANCE OF PLANT				
ENDING FUND BALANCE					
TOTAL		385,509.70	13,395.39	(13,395.39)	385,509.70

DATE ADOPTED BY SCHOOL BOARD: June 12, 2018

K. Post
DISTRICT SUPERINTENDENT

May 2018 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 429-06

ESTIMATED REVENUE AND BEGINNING FUND BALANCE					
REVENUE	DESCRIPTION	PRESENT BUDGET	INCREASE	(DECREASE)	REVISED BUDGET
BALANCE FORWARD					
TOTAL		395,317.10		(1,408.86)	393,908.24

ESTIMATED APPROPRIATIONS & ENDING FUND BALANCE					
FUNCTION	DESCRIPTION	PRESENT BUDGET	INCREASE	(DECREASE)	REVISED BUDGET
TOTAL		395,317.10		(1,408.86)	393,908.24

DATE ADOPTED BY SCHOOL BOARD: June 12, 2018

Ken Paul
 DISTRICT SUPERINTENDENT

June 2018 Board Approved Budget Amendments
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	91,068,145.28			91,068,145.28
3190	OTHER FEDERAL DIRECT				
3191	ROTC	495,500.00		(19,145.28)	476,354.72
3202	MEDICAID	1,500,000.00		(8,056.86)	1,491,943.14
3290	OTHER FEDERAL THRU STATE				
3299	MISC FED THRU STATE				
3310	FLORIDA EDUC FINANCE PROG.	24,965,305.00			24,965,305.00
3315	WORKFORCE DEVELOPMENT				
3317	WORKFORCE PERFORMANCE				
3318	ADULT HANDICAPPED				
3323	CAPITAL OUTLAY & DEBT SERV.	28,500.00	640.68		29,140.68
3340	OTHER STATE REVENUE				
3341	SALES TAX DISTRIBUTION	446,500.00			446,500.00
3343	STATE LICENSE TAX	106,000.00		(1,675.99)	104,324.01
3344	DISCRETIONARY LOTTERY	87,901.00			87,901.00
3355	CLASS SIZE REDUCTION	53,737,546.00		(1,439.00)	53,736,107.00
3361	SCHOOL RECOGNITION	2,813,119.00			2,813,119.00
3371	VOLUNTARY PRE-K	1,252,185.98		(31,171.11)	1,221,014.87
3390	MISC. STATE (NO LONGER USED)				
3399	OTHER MISC STATE REV	3,425,664.01	396.00		3,426,060.01
3411	DISTRICT SCHOOL TAX	309,950,142.00	884,476.00		310,834,618.00
3422	PAYMENTS IN LIEU OF TAXES	2,000.00		(1,932.00)	68.00
3425	RENT	305,000.00		(49,705.00)	255,295.00
3431	INTEREST ON INVESTMENTS	1,225,235.00	468,324.06		1,693,559.06
3440	GIFTS, GRANTS AND BEQUESTS	525,004.48	11,935.14		536,939.62
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				
3484	PREMIUM REVENUE	80,000.00		(7,539.50)	72,460.50
3486	INSURANCE PREMIUM				
349A	AFTER SCHOOL PROGRAM	355,814.36	280,763.96		636,578.32
349S	SUMMER ACTIVITY PROGRAM	149,630.26		(0.02)	149,630.24
349R	RESTRICTED LOCAL				
3490	MISCELLANEOUS LOCAL	3,174,926.19		(26,014.53)	3,148,911.66
3494	RECPT OF FEDERAL INDIRECT	1,250,000.00	35,309.19		1,285,309.19
3497	REFUNDS PRIOR YEAR EXPENSE	226,266.66		(23,699.02)	202,567.64
3498	LOST/DAMAGED TEXTBOOKS				
3499	FOOD SERV. INDIRECT	403,060.00	63,069.32		466,129.32
3630	TRANSFER FROM CAPITAL FD.	31,395,730.99	9,558,431.25		40,954,162.24
3733	SALE OF EQUIPMENT	10,000.00		(2,940.22)	7,059.78
3740	LOSS RECOVERIES				
3741	INSURANCE LOSS RECOVERY	525,000.00	1,358,966.32		1,883,966.32
3742	FEMA LOSS RECOVERY	140,000.00		(140,000.00)	
3743	FEMA LOSS RECOVERY (STATE)	47,500.00		(47,500.00)	
			12,662,311.92	(360,818.53)	
TOTAL		529,691,676.21	12,301,493.39		541,993,169.60

ESTIMATED APPROPRIATIONS & ENDING FUND BALANCE					
FUNCTION	DESCRIPTION	PRESENT BUDGET	INCREASE	(DECREASE)	REVISED BUDGET
5000	DIRECT INSTRUCTION	291,962,395.90		(1,559,700.62)	290,402,695.28
6100	STUDENT SUPPORT SERVICES	17,602,331.70		(218,776.87)	17,383,554.83
6200	INSTRUCTIONAL MEDIA	6,098,897.94		(127,015.71)	5,971,882.23
6300	CURRICULUM DEVELOPMENT	6,521,799.82		(125,920.06)	6,395,879.76
6400	INSTRUCTIONAL STAFF TRNG	4,033,616.76	92,110.96		4,125,727.72
6500	INSTRUCTIONAL TECHNOLOGY	1,281,834.25		(44,342.86)	1,237,491.39
7100	SCHOOL BOARD & ATTORNEY	1,285,832.04		(35,648.09)	1,250,183.95
7200	GENERAL ADMINISTRATION	1,465,204.95		(15,199.20)	1,450,005.75
7300	SCHOOL ADMINISTRATION	28,870,608.09	437,364.04		29,307,972.13
7400	FACILITIES ACQUISITION	29,295.08	70,647.45		99,942.53
7500	FISCAL SERVICES	2,921,950.58		(33,902.39)	2,888,048.19
7600	FOOD SERVICES				
7700	CENTRAL SERVICES	8,631,355.56		(4,438.88)	8,626,916.68
7800	PUPIL TRANSPORTATION	20,849,979.64	402,161.34		21,252,140.98
7900	OPERATION OF PLANT	36,556,157.54		(1,316,666.18)	35,239,491.36
8100	MAINTENANCE OF PLANT	18,098,489.80	12,421,959.48		30,520,449.28
8200	ADMINISTRATIVE TECHNOLOGY	3,244,855.84	6,306.56		3,251,162.40
9100	COMMUNITY SERVICES				
9200	DEBT SERVICE				
	ENDING FUND BALANCE	80,237,070.72	2,352,554.42		82,589,625.14
			15,783,104.25	(3,481,610.86)	
TOTAL		529,691,676.21	12,301,493.39		541,993,169.60

DATE ADOPTED BY SCHOOL BOARD: September 11, 2018


 DISTRICT SUPERINTENDENT

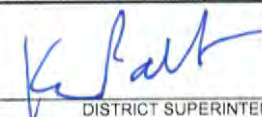
June 2018 Board Approved Budget Amendments
RESOLUTION TO AMEND DISTRICT SCHOOL BUDGET
 THE DISTRICT SCHOOL BOARD OF COLLIER COUNTY
 DEBT SERVICE FUND 29C - COPS 13-14 SERIES 2014A
 RESOLUTION NUMBER 29C-01

ESTIMATED REVENUE AND BEGINNING FUND BALANCE					
REVENUE	DESCRIPTION	PRESENT BUDGET	INCREASE	(DECREASE)	REVISED BUDGET
BALANCE FORWARD		2,449,659.06			2,449,659.06
3431	INTEREST ON INVESTMENTS	4,400.00	14,967.15		19,367.15
3630	TRANSF FR CAPITAL PROJECT FUND	6,347,229.00		(14,173.22)	6,333,055.78
3715	PROCEEDS OF REFUNDING BONDS				
TOTAL		8,801,288.06	14,967.15 793.93	(14,173.22)	8,802,081.99

ESTIMATED APPROPRIATIONS & ENDING FUND BALANCE					
FUNCTION / OBJECT	DESCRIPTION	PRESENT BUDGET	INCREASE	(DECREASE)	REVISED BUDGET
9200	DEBT SERVICE				
710	REDEMPTION OF PRINCIPAL	1,475,000.00			1,475,000.00
720	INTEREST	4,896,623.00		(0.50)	4,896,622.50
730	DUES AND FEES	2,500.00		(245.00)	2,255.00
760	PAYMTS TO REFUNDED BOND ESCROW				
ENDING FUND BALANCE		2,427,165.06	1,039.43 1,039.43	(245.50)	2,428,204.49
TOTAL		8,801,288.06	793.93		8,802,081.99

DATE ADOPTED BY SCHOOL BOARD:

September 11, 2018


 DISTRICT SUPERINTENDENT

