

RESOLUTION TO AMEND DISTRICT SCHOOL BUDGET
THE DISTRICT SCHOOL BOARD OF COLLIER COUNTY
GENERAL FUND
RESOLUTION NUMBER 100-10
BUDGET AMENDMENTS FOR JUNE, 2025

ESTIMATED REVENUE AND BEGINNING FUND BALANCE					
REVENUE	DESCRIPTION	PRESENT BUDGET	INCREASE	(DECREASE)	REVISED BUDGET
BALANCE FORWARD		146,734,759.80			146,734,759.80
3191	ROTC	585,000.00	33,288.26		618,288.26
3202	MEDICAID	1,975,000.00		(469,654.62)	1,505,345.38
3280	FEDERAL THROUGH LOCAL	-			-
3310	FEFP SUPP. ACAD. INST. ALLOC	5,735,872.00	2,584,453.00		8,320,325.00
3323	CO&DS WITHHELD FOR ADM EXPENSE	30,000.00	3,000.00		33,000.00
3341	SALES TAX DISTRIBUTION	446,500.00			446,500.00
3343	STATE LICENSE TAX	125,000.00		(9,884.06)	115,115.94
3344	DISCRETIONARY LOTTERY	-			-
3355	CLASS SIZE REDUCTION	49,805,610.00			49,805,610.00
3361	FL SCHOOL RECOGNITION FUNDS	4,375,002.00			4,375,002.00
3371	VOLUNTARY PRE-K	1,700,760.89	7,323.46		1,708,084.35
3373	READING PROGRAM	620,550.00		(11,289.14)	609,260.86
3399	OTHER MISC. STATE REV.	194,329.00		(283,280.41)	(88,951.41)
3411	DISTRICT SCHOOL TAX OPERATING	466,302,415.00	913,476.88		467,215,891.88
3414	VOTED ADDITIONAL OPERATING TAX	57,669,910.00	113,235.74		57,783,145.74
3422	PAYMENTS IN LIEU OF TAXES	-	273.00		273.00
3425	LEASE REVENUE	368,673.12	81,095.05		449,768.17
3431	INTEREST ON INVESTMENTS	8,500,000.00	311,313.04		8,811,313.04
3440	GIFTS, GRANTS AND BEQUESTS	672,352.95	142,485.08		814,838.03
3472	PRE-K EARLY INTERVENTION	860,000.00		(38,116.60)	821,883.40
3484	PREMIUM REVENUE	-			-
349A	AFTER SCHOOL PROGRAM	463,480.95	90,054.05		553,535.00
349S	SUMMER ACTIVITY PROGRAM	27,000.00	24,300.00		51,300.00
3490	MISCELLANEOUS LOCAL SOURCES	4,363,387.31	26,149.56		4,389,536.87
3494	RECEIPT OF FEDERAL INDIRECT	3,000,000.00		(1,182,580.12)	1,817,419.88
3497	REFUNDS PRIOR YEAR EXPENSE	149,682.59	65,369.88		215,052.47
3498	LOST DAMAGED & SALE TEXTBOOKS	-	11,225.01		11,225.01
3499	RECEIPT OF FOOD SERV. INDIRECT	675,000.00	4,372.79		679,372.79
3630	TRANSFER FROM CAPITAL FUND	66,352,850.94		(2,552,582.48)	63,800,268.46
3640	TRANSF FR SPECIAL REVENUE FUND	-			-
3724	LEASE AGREEMENTS AND SBITAS	-	9,890,126.73		9,890,126.73
3733	SALE OF EQUIPMENT	25,855.00			25,855.00
3740	LOSS RECOVERIES	-	2,940.06		2,940.06
3741	INSURANCE LOSS RECOVERY	-	10,819.98		10,819.98
3742	FEMA LOSS RECOVERY	186,685.62			186,685.62
3743	FEMA LOSS RECOVERY (STATE)	7,477.73			7,477.73
TOTAL		821,953,154.90	14,316,301.67	(4,547,387.43)	831,721,069.04

ESTIMATED APPROPRIATIONS & ENDING FUND BALANCE					
FUNCTION	DESCRIPTION	PRESENT BUDGET	INCREASE	(DECREASE)	REVISED BUDGET
5000	DIRECT INSTRUCTION	473,680,432.33		(7,784,369.90)	465,896,062.43
6100	STUDENT SUPPORT SERVICES	27,167,741.40		(320,124.99)	26,847,616.41
6200	INSTRUCTIONAL MEDIA	9,146,014.38	185,184.21		9,331,198.59
6300	CURRICULUM DEVELOPMENT	10,868,767.38	59,447.38		10,928,214.76
6400	INSTRUCTIONAL STAFF TRNG	6,189,132.47		(92,044.08)	6,097,088.39
6500	INSTRUCTIONAL TECHNOLOGY	2,256,961.66	30,503.41		2,287,465.07
7100	SCHOOL BOARD & ATTORNEY	3,774,519.36		(570,358.43)	3,204,160.93
7200	GENERAL ADMINISTRATION	3,045,481.27	9,774.58		3,055,255.85
7300	SCHOOL ADMINISTRATION	39,608,743.93	485,156.72		40,093,900.65
7400	FACILITIES ACQUISITION	4,126,136.90	9,856,323.95		13,982,460.85
7500	FISCAL SERVICES	5,091,627.27		(10,078.48)	5,081,548.79
7700	CENTRAL SERVICES	11,828,471.10		(192,864.76)	11,635,606.34
7800	PUPIL TRANSPORTATION	32,363,062.77		(430,660.72)	31,932,402.05
7900	OPERATION OF PLANT	56,345,545.33		(4,965,426.24)	51,380,119.09
8100	MAINTENANCE OF PLANT	26,877,754.43		(772,070.30)	26,105,684.13
8200	ADMINISTRATIVE TECHNOLOGY	7,364,206.32		(502,348.91)	6,861,857.41
9200	DEBT SERVICE	3,225,000.00		(1,357,077.16)	1,867,922.84
9700	TRANSFER OF FUNDS	-	7,000,000.00		7,000,000.00
ENDING FUND BALANCE		98,993,556.60	9,138,947.86	(16,997,423.97)	108,132,504.46
TOTAL		821,953,154.90	26,765,338.11	(9,767,914.14)	831,721,069.04

DATE ADOPTED BY SCHOOL BOARD:

September 9, 2025

Joseph Piccinelli
DISTRICT SUPERINTENDENT

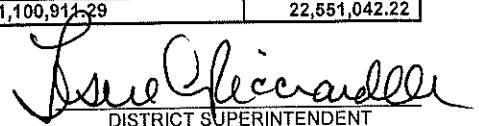
RESOLUTION TO AMEND DISTRICT SCHOOL BUDGET
THE DISTRICT SCHOOL BOARD OF COLLIER COUNTY
WORKFORCE PROGRAMS
RESOLUTION NUMBER 110-10
BUDGET AMENDMENTS FOR JUNE, 2025

ESTIMATED REVENUE AND BEGINNING FUND BALANCE					
REVENUE	DESCRIPTION	PRESENT BUDGET	INCREASE	(DECREASE)	REVISED BUDGET
BALANCE FORWARD		2,852,241.87			2,852,241.87
3315	WORKFORCE DEVELOPMENT	13,704,357.00			13,704,357.00
3317	WORKFORCE PERF.BASED INITIATIVE	205,673.00			205,673.00
3399	OTHER MISC. STATE REVENUE	1,883,472.93		(117,718.39)	1,765,754.54
3425	LEASE REVENUE	55,913.80	36.00		55,949.80
3431	INTEREST ON INVESTMENTS	-	239,320.57		239,320.57
3440	GIFTS GRANTS AND BEQUESTS	50,000.00			50,000.00
346A	TECHNOLOGY FEE	69,016.03	15,503.43		84,519.46
3461	ADULT GENERAL ED. FEES	110,190.00	224.16		110,414.16
3462	POST SECONDARY VOCATIONAL	1,333,671.61	317,362.76		1,651,034.37
3464	CAPITAL IMPROVEMENT FEES	74,143.55	10,375.91		84,519.46
3465	POST SECONDARY LAB FEES	421,234.53	123,113.61		544,348.14
3466	LIFELONG LEARNING FEES	26,830.00	26,071.75		52,901.75
3467	GED TESTING FEES	4,530.75	11,579.47		16,110.22
3468	FINANCIAL AID FEES	56,954.06	24,646.75		81,600.81
3469	OTHER STUDENT FEES	343,177.66	179,050.70		522,228.36
3490	MISCELLANEOUS LOCAL	123,724.14	276,856.48		400,580.62
3497	REFUNDS OF PRIOR YEAR EXPEND	-	2,226.50		2,226.50
3630	TRANSF FR CAPITAL PRJT FND	135,000.00		(8,258.41)	126,741.59
3733	SALE OF EQUIPMENT	-	520.00		520.00
			1,226,888.09	(125,976.80)	
TOTAL		21,450,130.93	1,100,911.29		22,551,042.22

ESTIMATED APPROPRIATIONS & ENDING FUND BALANCE					
FUNCTION	DESCRIPTION	PRESENT BUDGET	INCREASE	(DECREASE)	REVISED BUDGET
5000	DIRECT INSTRUCTION	10,999,284.18	290,902.42		11,290,186.60
6100	STUDENT SUPPORT SERVICES	1,719,073.30		(34,819.35)	1,684,253.95
6200	INSTRUCTIONAL MEDIA	112,338.40	9,714.39		122,052.79
6300	CURRICULUM DEVELOPMENT	797,063.41	85,087.45		882,150.86
6400	INSTRUCTIONAL STAFF TRNG	552,368.26		(123,289.03)	429,079.23
6500	INSTRUCTIONAL TECHNOLOGY	7,945.78		(1,137.14)	6,808.64
7200	GENERAL ADMINISTRATION	1,875.66		(1,875.66)	-
7300	SCHOOL ADMINISTRATION	3,488,373.56		(118,763.34)	3,369,610.22
7700	CENTRAL SERVICES	395,164.14		(37,491.86)	357,672.28
7800	PUPIL TRANSPORTATION	720.48		(720.48)	-
7900	OPERATION OF PLANT	1,009,240.63	652,520.55		1,661,761.18
8100	MAINTENANCE OF PLANT	159,092.67		(3,233.04)	155,859.63
8200	ADMINISTRATIVE TECHNOLOGY	267,562.49		(80,703.10)	186,859.39
ENDING FUND BALANCE		1,940,027.97	464,719.48	(402,033.00)	2,404,747.45
TOTAL		21,450,130.93	1,100,911.29		22,551,042.22

DATE ADOPTED BY SCHOOL BOARD:

September 9, 2025


DISTRICT SUPERINTENDENT

RESOLUTION TO AMEND DISTRICT SCHOOL BUDGET
THE DISTRICT SCHOOL BOARD OF COLLIER COUNTY
CAPITAL PROJECT FUND 392 - IMPACT FEE
RESOLUTION NUMBER 392-10
BUDGET AMENDMENTS FOR JUNE, 2025

ESTIMATED REVENUE AND BEGINNING FUND BALANCE					
REVENUE	DESCRIPTION	PRESENT BUDGET	INCREASE	(DECREASE)	REVISED BUDGET
BALANCE FORWARD		88,539,117.23			88,539,117.23
3431	INTEREST ON INVESTMENTS	3,821,688.08	754,306.73		4,575,994.81
3496	IMPACT FEES	19,018,000.00	878,941.11		19,896,941.11
3497	REFUNDS OF PRIOR YEAR EXPEND	685.10			685.10
TOTAL		111,379,490.41	1,633,247.84	1,633,247.84	113,012,738.25

ESTIMATED APPROPRIATIONS & ENDING FUND BALANCE					
FUNCTION / OBJECT	DESCRIPTION	PRESENT BUDGET	INCREASE	(DECREASE)	REVISED BUDGET
610	LIBRARY BOOKS	-			-
630	BUILDINGS AND FIXED EQUIPMENT	101,928,973.70		(377,462.98)	101,551,510.72
640	FURNITURE, FIXTURES & EQUIPMENT	3,115,874.44	286,813.62		3,402,688.06
650	MOTOR VEHICLES	-			-
660	LAND	-			-
670	IMPROVEMENTS OTHER THAN BLDGS	2,038,139.00			2,038,139.00
680	REMODELING AND RENOVATIONS	-			-
690	COMPUTER SOFTWARE	10,659.00		(1,380.00)	9,279.00
910	TRANSFERS TO GENERAL FUND	-			-
920	TRANSFERS TO DEBT SERVICE FUND	-			-
ENDING FUND BALANCE		4,285,844.27	1,725,277.20		6,011,121.47
			2,012,090.82	(378,842.98)	
TOTAL		111,379,490.41	1,633,247.84	1,633,247.84	113,012,738.25

DATE ADOPTED BY SCHOOL BOARD:

September 9, 2025

Jose Chirivalla
DISTRICT SUPERINTENDENT

RESOLUTION TO AMEND DISTRICT SCHOOL BUDGET
THE DISTRICT SCHOOL BOARD OF COLLIER COUNTY
SPECIAL REVENUE FUND 410 - FOOD SERVICE
RESOLUTION NUMBER 410-6
BUDGET AMENDMENTS FOR JUNE, 2025

ESTIMATED REVENUE AND BEGINNING FUND BALANCE					
REVENUE	DESCRIPTION	PRESENT BUDGET	INCREASE	(DECREASE)	REVISED BUDGET
BALANCE FORWARD		15,849,036.17			15,849,036.17
326A	SUMMER FOOD PROGRAM-BREAKFAST	85,000.00	57,952.96		142,952.96
3261	SCHOOL LUNCH REIMBURSEMENT	16,085,132.02		(186,186.42)	15,898,945.60
3262	SCHOOL BREAKFAST REIMBURSEMENT	5,000,000.00		(394,644.65)	4,605,355.35
3263	AFTER SCHOOL SNACK REIMB	25,000.00	20,739.21		45,739.21
3264	CHILD CARE FOOD PGM REIMB	1,590,312.77		(194,608.04)	1,395,704.73
3265	USDA DONATED COMMODITIES	2,500,000.00		(541,706.56)	1,958,293.44
3266	CASH IN LIEU OF COMMODITIES	90,000.00		(1,627.50)	88,372.50
3267	SUMMER FOOD PROGRAM-LUNCH	200,000.00	199,245.57		399,245.57
3268	FRESH FRUIT AND VEGETABLE PRG	500,000.00	116,884.46		616,884.46
3269	OTHER FOOD SERVICES	6,000.00		(6,000.00)	-
3299	MISC FED THRU STATE REVENUE	244,643.97			244,643.97
3337	SCHOOL BREAKFAST SUPPLEMENT	108,000.00	14,206.00		122,206.00
3338	SCHOOL LUNCH SUPPLEMENT	132,000.00	13,103.00		145,103.00
3431	INTEREST ON INVESTMENTS	600,000.00	4,193.65		604,193.65
3451	FOOD SALES (STUDENT LUNCHES)	5,000.00	1,755,131.75		1,760,131.75
3453	ADULT BREAKFASTS/LUNCHES	50,000.00	8,268.75		58,268.75
3454	STUDENT & ADULT A LA CARTE	2,000,000.00		(203,009.58)	1,796,990.42
3455	STUDENT SNACKS	-			-
3456	OTHER FOOD SALES	50,000.00		(23,505.91)	26,494.09
3457	CASH OVER/CASH SHORT FOOD SALE	-		(272.15)	(272.15)
3490	MISCELLANEOUS LOCAL SOURCES	10,000.00	1,854.89		11,854.89
3497	REFUND OF PRIOR YEAR EXPEND	15,000.00	14,214.89		29,214.89
3610	TRANSFERS FROM GENERAL FUND	-			-
3733	SALE OF EQUIPMENT	-	205.00		205.00
TOTAL		45,145,124.93	2,206,000.13	(1,551,560.81)	45,799,564.25
			654,439.32		

ESTIMATED APPROPRIATIONS & ENDING FUND BALANCE					
FUNCTION / OBJECT	DESCRIPTION	PRESENT BUDGET	INCREASE	(DECREASE)	REVISED BUDGET
100	SALARIES	10,086,832.83	913,041.24		10,999,874.07
200	EMPLOYEE BENEFITS	4,444,183.38	108,494.01		4,552,677.39
300	PURCHASED SERVICES	844,051.21		(311,395.78)	532,655.43
400	ENERGY SERVICES	668,000.00	519.01		668,519.01
500	MATERIALS AND SUPPLIES	13,208,291.25	1,126,731.68		14,335,022.93
600	CAPITAL OUTLAY	1,677,601.38		(383,278.87)	1,294,322.51
700	OTHER EXPENSES	693,846.00	6,437.79		700,283.79
ENDING FUND BALANCE		13,522,318.88		(806,109.76)	12,716,209.12
TOTAL		45,145,124.93	2,155,223.73	(1,500,784.41)	45,799,564.25
			654,439.32		

DATE ADOPTED BY SCHOOL BOARD:

September 9, 2025

Josee Fleeter
DISTRICT SUPERINTENDENT

RESOLUTION TO AMEND DISTRICT SCHOOL BUDGET
THE DISTRICT SCHOOL BOARD OF COLLIER COUNTY
SPECIAL REVENUE FUND 421 - HEAD START
RESOLUTION NUMBER 421-7
BUDGET AMENDMENTS FOR JUNE, 2025

ESTIMATED REVENUE AND BEGINNING FUND BALANCE					
REVENUE	DESCRIPTION	PRESENT BUDGET	INCREASE	(DECREASE)	REVISED BUDGET
BALANCE FORWARD		-			-
3130	HEAD START	3,857,464.00			3,857,464.00
3490	MISCELLANEOUS LOCAL SOURCES	964,366.00			964,366.00
TOTAL		4,821,830.00	0.00		4,821,830.00

ESTIMATED APPROPRIATIONS & ENDING FUND BALANCE					
FUNCTION	DESCRIPTION	PRESENT BUDGET	INCREASE	(DECREASE)	REVISED BUDGET
5000	DIRECT INSTRUCTION	3,035,715.35	81,024.74		3,116,740.09
6100	STUDENT SUPPORT SERVICES	913,629.49	93,435.76		1,006,965.25
6200	INSTRUCTIONAL MEDIA	-			-
6300	CURRICULUM DEVELOPMENT	643,015.94		(173,604.39)	469,411.55
6400	INSTRUCTIONAL STAFF TRNG	-			-
6500	INSTRUCTIONAL TECHNOLOGY	-			-
7100	SCHOOL BOARD & ATTORNEY	-			-
7200	GENERAL ADMINISTRATION	147,045.32		(29.46)	147,015.86
7300	SCHOOL ADMINISTRATION	-			-
7400	FACILITIES ACQUISITION	-			-
7500	FISCAL SERVICES	-			-
7700	CENTRAL SERVICES	-			-
7800	PUPIL TRANSPORTATION	54,531.19	874.35		55,405.54
7900	OPERATION OF PLANT	22,565.71			22,565.71
8100	MAINTENANCE OF PLANT	5,427.00		(1,701.00)	3,726.00
8200	ADMINISTRATIVE TECHNOLOGY	-			-
9700	TRANSFER OF FUNDS	-			-
ENDING FUND BALANCE		-			-
TOTAL		4,821,830.00	0.00	(175,334.85)	4,821,830.00

DATE ADOPTED BY SCHOOL BOARD:

September 9, 2025

Rose Cicciardi
DISTRICT SUPERINTENDENT

RESOLUTION TO AMEND DISTRICT SCHOOL BUDGET
THE DISTRICT SCHOOL BOARD OF COLLIER COUNTY
SPECIAL REVENUE FUND 424 - SPECIAL REVENUE FUNDS - OTHER
RESOLUTION NUMBER 424-6
BUDGET AMENDMENTS FOR JUNE, 2025

ESTIMATED REVENUE AND BEGINNING FUND BALANCE					
REVENUE	DESCRIPTION	PRESENT BUDGET	INCREASE	(DECREASE)	REVISED BUDGET
BALANCE FORWARD					
		-			-
3199	OTHER MISC FEDERAL DIRECT	-			-
3280	FEDERAL THROUGH LOCAL	82,920.95			82,920.95
3490	MISCELLANEOUS LOCAL SOURCES	-			-
TOTAL		82,920.95	0.00		82,920.95

ESTIMATED APPROPRIATIONS & ENDING FUND BALANCE					
FUNCTION	DESCRIPTION	PRESENT BUDGET	INCREASE	(DECREASE)	REVISED BUDGET
5000	DIRECT INSTRUCTION	80,420.95		(68,908.20)	11,512.75
6100	STUDENT SUPPORT SERVICES	-			-
6200	INSTRUCTIONAL MEDIA	-			-
6300	CURRICULUM DEVELOPMENT	-			-
6400	INSTRUCTIONAL STAFF TRNG	2,500.00	68,908.20		71,408.20
6500	INSTRUCTIONAL TECHNOLOGY	-			-
7100	SCHOOL BOARD & ATTORNEY	-			-
7200	GENERAL ADMINISTRATION	-			-
7300	SCHOOL ADMINISTRATION	-			-
7400	FACILITIES ACQUISITION	-			-
7500	FISCAL SERVICES	-			-
7700	CENTRAL SERVICES	-			-
7800	PUPIL TRANSPORTATION	-			-
7900	OPERATION OF PLANT	-			-
8100	MAINTENANCE OF PLANT	-			-
8200	ADMINISTRATIVE TECHNOLOGY	-			-
9700	TRANSFER OF FUNDS	-			-
ENDING FUND BALANCE		-			-
TOTAL		82,920.95	68,908.20	(68,908.20)	82,920.95

DATE ADOPTED BY SCHOOL BOARD:

September 9, 2025

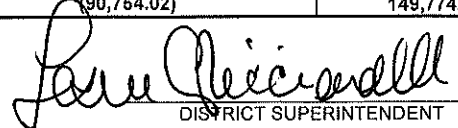
Liese O'Connell
DISTRICT SUPERINTENDENT

RESOLUTION TO AMEND DISTRICT SCHOOL BUDGET
THE DISTRICT SCHOOL BOARD OF COLLIER COUNTY
SPECIAL REVENUE American Rescue Plan FUND 446
RESOLUTION NUMBER 446-4
BUDGET AMENDMENTS FOR JUNE, 2025

ESTIMATED REVENUE AND BEGINNING FUND BALANCE					
REVENUE	DESCRIPTION	PRESENT BUDGET	INCREASE	(DECREASE)	REVISED BUDGET
BALANCE FORWARD		-			-
3271	EDUCATION STABILIZATION K-12	240,132.60		(90,754.02)	149,378.58
3272	EDUCATION STABILIZATION WORKFORC	-			-
3490	MISCELLANEOUS LOCAL SOURCES	396.27			396.27
TOTAL		240,528.87		(90,754.02)	149,774.85

ESTIMATED APPROPRIATIONS & ENDING FUND BALANCE					
FUNCTION	DESCRIPTION	PRESENT BUDGET	INCREASE	(DECREASE)	REVISED BUDGET
5000	DIRECT INSTRUCTION	11,780.00		(8,544.16)	3,235.84
6100	STUDENT SUPPORT SERVICES	202,767.59		(68,157.65)	134,609.94
6200	INSTRUCTIONAL MEDIA	-			-
6300	CURRICULUM DEVELOPMENT	6,225.33		(898.41)	5,326.92
6400	INSTRUCTIONAL STAFF TRNG	-			-
6500	INSTRUCTIONAL TECHNOLOGY	-			-
7100	SCHOOL BOARD & ATTORNEY	-			-
7200	GENERAL ADMINISTRATION	13,761.54		(7,947.19)	5,814.35
7300	SCHOOL ADMINISTRATION	-			-
7400	FACILITIES ACQUISITION	-			-
7500	FISCAL SERVICES	-			-
7700	CENTRAL SERVICES	3,218.41		(2,430.61)	787.80
7800	PUPIL TRANSPORTATION	-			-
7900	OPERATION OF PLANT	-			-
8100	MAINTENANCE OF PLANT	-			-
8200	ADMINISTRATIVE TECHNOLOGY	2,776.00		(2,776.00)	-
9700	TRANSFER OF FUNDS	-			-
TOTAL		240,528.87		(90,754.02)	149,774.85

DATE ADOPTED BY SCHOOL BOARD: September 9, 2025


 DISTRICT SUPERINTENDENT

RESOLUTION TO AMEND DISTRICT SCHOOL BUDGET
THE DISTRICT SCHOOL BOARD OF COLLIER COUNTY
INTERNAL SERVICE FUND 712 - WORKER'S COMPENSATION
RESOLUTION NUMBER 712-1
BUDGET AMENDMENTS FOR JUNE, 2025

ESTIMATED REVENUE AND BEGINNING FUND BALANCE					
REVENUE	DESCRIPTION	PRESENT BUDGET	INCREASE	(DECREASE)	REVISED BUDGET
BALANCE FORWARD		13,570,128.54			13,570,128.54
3431	INTEREST ON INVESTMENTS	800,000.00		(15,690.75)	784,309.25
3484	PREMIUM REVENUE	1,900,000.00	212,890.05		2,112,890.05
3497	REFUNDS OF PRIOR YEAR EXPEND	-			-
TOTAL		16,270,128.54	212,890.05	(15,690.75)	16,467,327.84
			197,199.30		

ESTIMATED APPROPRIATIONS & ENDING FUND BALANCE					
FUNCTION / OBJECT	DESCRIPTION	PRESENT BUDGET	INCREASE	(DECREASE)	REVISED BUDGET
100	SALARIES	109,570.51		(281.13)	109,309.38
200	EMPLOYEE BENEFITS	35,478.00		(223.21)	35,254.79
300	PURCHASED SERVICES	503,300.00		(64,238.05)	439,061.95
400	ENERGY SERVICES	-			-
500	MATERIALS AND SUPPLIES	400.00	130.90		530.90
600	CAPITAL OUTLAY	-			-
700	OTHER EXPENSES	1,390,500.00		(505,696.18)	884,803.82
ENDING FUND BALANCE		14,230,880.03	767,486.97		14,998,367.00
			767,617.87	(570,418.57)	
TOTAL		16,270,128.54	197,199.30		16,467,327.84

DATE ADOPTED BY SCHOOL BOARD:

September 9, 2025

Loise Decicade
DISTRICT SUPERINTENDENT

RESOLUTION TO AMEND DISTRICT SCHOOL BUDGET
THE DISTRICT SCHOOL BOARD OF COLLIER COUNTY
CAPITAL PROJECT FUND 39S - EDU FACILITIES SECURITY GRANT
RESOLUTION NUMBER 39S-2
BUDGET AMENDMENTS FOR MAY, 2025

ESTIMATED REVENUE AND BEGINNING FUND BALANCE					
REVENUE	DESCRIPTION	PRESENT BUDGET	INCREASE	(DECREASE)	REVISED BUDGET
BALANCE FORWARD		-			-
3399	OTHER MISC. STATE REV.	810,315.80	686,405.00		1,496,720.80
TOTAL		810,315.80	686,405.00		1,496,720.80

ESTIMATED APPROPRIATIONS & ENDING FUND BALANCE					
FUNCTION / OBJECT	DESCRIPTION	PRESENT BUDGET	INCREASE	(DECREASE)	REVISED BUDGET
590	OTHER MATERIALS AND SUPPLIES	-			-
680	REMODELING AND RENOVATIONS	720,690.56	612,063.49		1,332,754.05
910	TRANSFERS TO GENERAL FUND	89,625.24	74,341.51		163,966.75
ENDING FUND BALANCE		-			-
TOTAL		810,315.80	686,405.00		1,496,720.80

DATE ADOPTED BY SCHOOL BOARD:

July 31, 2025


 DISTRICT SUPERINTENDENT

RESOLUTION TO AMEND DISTRICT SCHOOL BUDGET
THE DISTRICT SCHOOL BOARD OF COLLIER COUNTY
GENERAL FUND
RESOLUTION NUMBER 100-9
BUDGET AMENDMENTS FOR MAY, 2025

ESTIMATED REVENUE AND BEGINNING FUND BALANCE					
REVENUE	DESCRIPTION	PRESENT BUDGET	INCREASE	(DECREASE)	REVISED BUDGET
BALANCE FORWARD		146,734,759.80			146,734,759.80
3191	ROTC	585,000.00			585,000.00
3202	MEDICAID	1,975,000.00			1,975,000.00
3280	FEDERAL THROUGH LOCAL	-			-
3310	FEFP SUPP. ACAD. INST. ALLOC	5,735,872.00			5,735,872.00
3323	CO&DS WITHHELD FOR ADM EXPENSE	30,000.00			30,000.00
3341	SALES TAX DISTRIBUTION	446,500.00			446,500.00
3343	STATE LICENSE TAX	125,000.00			125,000.00
3344	DISCRETIONARY LOTTERY	-			-
3355	CLASS SIZE REDUCTION	49,805,610.00			49,805,610.00
3361	FL SCHOOL RECOGNITION FUNDS	4,375,002.00			4,375,002.00
3371	VOLUNTARY PRE-K	1,700,760.89			1,700,760.89
3373	READING PROGRAM	620,550.00			620,550.00
3399	OTHER MISC. STATE REV.	132,929.00	61,400.00		194,329.00
3411	DISTRICT SCHOOL TAX OPERATING	466,302,415.00			466,302,415.00
3414	VOTED ADDITIONAL OPERATING TAX	57,669,910.00			57,669,910.00
3422	PAYMENTS IN LIEU OF TAXES	-			-
3425	LEASE REVENUE	368,673.12			368,673.12
3431	INTEREST ON INVESTMENTS	8,500,000.00			8,500,000.00
3440	GIFTS, GRANTS AND BEQUESTS	169,645.75	502,707.20		672,352.95
3472	PRE-K EARLY INTERVENTION	860,000.00			860,000.00
3484	PREMIUM REVENUE	-			-
349A	AFTER SCHOOL PROGRAM	445,309.95	18,171.00		463,480.95
349S	SUMMER ACTIVITY PROGAM	27,000.00			27,000.00
3490	MISCELLANEOUS LOCAL SOURCES	4,257,008.30	106,379.01		4,363,387.31
3494	RECEIPT OF FEDERAL INDIRECT	3,000,000.00			3,000,000.00
3497	REFUNDS PRIOR YEAR EXPENSE	149,682.59			149,682.59
3499	RECEIPT OF FOOD SERV. INDIRECT	675,000.00			675,000.00
3630	TRANSFER FROM CAPITAL FUND	66,278,509.43	74,341.51		66,352,850.94
3640	TRANSF FR SPECIAL REVENUE FUND	-			-
3733	SALE OF EQUIPMENT	20,000.00	5,855.00		25,855.00
3741	INSURANCE LOSS RECOVERY	-			-
3742	FEMA LOSS RECOVERY	186,685.62			186,685.62
3743	FEMA LOSS RECOVERY (STATE)	7,477.73			7,477.73
			768,853.72		
TOTAL		821,184,301.18	768,853.72		821,953,154.90

ESTIMATED APPROPRIATIONS & ENDING FUND BALANCE					
FUNCTION	DESCRIPTION	PRESENT BUDGET	INCREASE	(DECREASE)	REVISED BUDGET
5000	DIRECT INSTRUCTION	473,702,092.25		(21,659.92)	473,680,432.33
6100	STUDENT SUPPORT SERVICES	26,960,673.61	207,067.79		27,167,741.40
6200	INSTRUCTIONAL MEDIA	9,125,204.14	20,810.24		9,146,014.38
6300	CURRICULUM DEVELOPMENT	10,740,732.46	128,034.92		10,868,767.38
6400	INSTRUCTIONAL STAFF TRNG	6,084,891.71	104,240.76		6,189,132.47
6500	INSTRUCTIONAL TECHNOLOGY	2,252,516.37	4,445.29		2,256,961.66
7100	SCHOOL BOARD & ATTORNEY	3,883,036.18		(108,516.82)	3,774,519.36
7200	GENERAL ADMINISTRATION	3,161,053.31		(115,572.04)	3,045,481.27
7300	SCHOOL ADMINISTRATION	39,520,195.30	88,548.63		39,608,743.93
7400	FACILITIES ACQUISITION	3,576,676.73	549,460.17		4,126,136.90
7500	FISCAL SERVICES	5,117,629.85		(26,002.58)	5,091,627.27
7700	CENTRAL SERVICES	11,912,532.30		(84,061.20)	11,828,471.10
7800	PUPIL TRANSPORTATION	32,444,240.38		(81,177.61)	32,363,062.77
7900	OPERATION OF PLANT	56,214,088.19	131,457.14		56,345,545.33
8100	MAINTENANCE OF PLANT	26,885,890.20		(8,135.77)	26,877,754.43
8200	ADMINISTRATIVE TECHNOLOGY	7,384,291.60		(20,085.28)	7,364,206.32
9200	DEBT SERVICE	3,225,000.00			3,225,000.00
9700	TRANSFER OF FUNDS	-			-
ENDING FUND BALANCE		98,993,556.60	1,234,064.94	(466,211.22)	98,993,556.60
TOTAL		821,184,301.18	768,853.72		821,953,154.90

DATE ADOPTED BY SCHOOL BOARD:

July 31, 2025

Louie Ciccicardi
DISTRICT SUPERINTENDENT

RESOLUTION TO AMEND DISTRICT SCHOOL BUDGET

THE DISTRICT SCHOOL BOARD OF COLLIER COUNTY

CAPITAL PROJECT FUND 360 - CO & DS

RESOLUTION NUMBER 360-9

BUDGET AMENDMENTS FOR MAY, 2025

ESTIMATED REVENUE AND BEGINNING FUND BALANCE					
REVENUE	DESCRIPTION	PRESENT BUDGET	INCREASE	(DECREASE)	REVISED BUDGET
BALANCE FORWARD		4,233,748.62			4,233,748.62
3321	CO&DS DISTRIBUTED	1,911,105.00			1,911,105.00
3325	INTEREST - UNDISTRIBUTED CO&DS	-			-
3431	INTEREST ON INVESTMENTS	117,326.50	3,607.99		120,934.49
TOTAL		6,262,180.12	3,607.99	3,607.99	6,265,788.11

ESTIMATED APPROPRIATIONS & ENDING FUND BALANCE					
FUNCTION / OBJECT	DESCRIPTION	PRESENT BUDGET	INCREASE	(DECREASE)	REVISED BUDGET
680	REMODELING	6,262,180.12	3,607.99		6,265,788.11
730	DUES AND FEES	-			-
ENDING FUND BALANCE			3,607.99		
TOTAL		6,262,180.12	3,607.99	3,607.99	6,265,788.11

DATE ADOPTED BY SCHOOL BOARD:

July 31, 2025

(Handwritten Signature)

 DISTRICT SUPERINTENDENT

RESOLUTION TO AMEND DISTRICT SCHOOL BUDGET
THE DISTRICT SCHOOL BOARD OF COLLIER COUNTY
CAPITAL PROJECT FUND 371 - 2021 CAPITAL IMPROVEMENT TAX
RESOLUTION NUMBER 371-9
BUDGET AMENDMENTS FOR MAY, 2025

ESTIMATED REVENUE AND BEGINNING FUND BALANCE					
REVENUE	DESCRIPTION	PRESENT BUDGET	INCREASE	(DECREASE)	REVISED BUDGET
BALANCE FORWARD		66,048,791.60			66,048,791.60
3321	CO&DS DISTRIBUTED	-			-
3413	DIST LOCAL CAPITAL IMPROVE TAX	-			-
3431	INTEREST ON INVESTMENTS	2,184,871.31	146,808.38		2,331,679.69
3490	MISCELLANEOUS LOCAL SOURCES	-			-
3733	SALE OF EQUIPMENT	-			-
TOTAL		68,233,662.91	146,808.38	146,808.38	68,380,471.29

ESTIMATED APPROPRIATIONS & ENDING FUND BALANCE					
FUNCTION / OBJECT	DESCRIPTION	PRESENT BUDGET	INCREASE	(DECREASE)	REVISED BUDGET
630	BUILDINGS AND FIXED EQUIPMENT	42,333,007.74			42,333,007.74
640	FURNITURE, FIXTURES & EQUIPMENT	-			-
650	MOTOR VEHICLES	-			-
660	LAND	-			-
670	IMPROVEMENTS OTHER THAN BLDGS	418,968.74			418,968.74
680	REMODELING AND RENOVATIONS	2,231,917.86			2,231,917.86
910	TRANSFERS TO GENERAL FUND	-			-
920	TRANSFERS TO DEBT SERVICE FUND	-			-
ENDING FUND BALANCE		23,249,768.57	146,808.38		23,396,576.95
TOTAL		68,233,662.91	146,808.38	146,808.38	68,380,471.29

DATE ADOPTED BY SCHOOL BOARD:

July 31, 2025

Ronald Ricciardulli

 DISTRICT SUPERINTENDENT

**RESOLUTION TO AMEND DISTRICT SCHOOL BUDGET
 THE DISTRICT SCHOOL BOARD OF COLLIER COUNTY
 CAPITAL PROJECT FUND 373 - 2023 CAPITAL IMPROVEMENT TAX
 RESOLUTION NUMBER 373-9
 BUDGET AMENDMENTS FOR MAY, 2025**

ESTIMATED REVENUE AND BEGINNING FUND BALANCE					
REVENUE	DESCRIPTION	PRESENT BUDGET	INCREASE	(DECREASE)	REVISED BUDGET
BALANCE FORWARD		54,880,270.48			54,880,270.48
3321	CO&DS DISTRIBUTED	-			-
3413	DIST LOCAL CAPITAL IMPROVE TAX	-			-
3431	INTEREST ON INVESTMENTS	1,862,453.89	177,289.63		2,039,743.52
3490	MISCELLANEOUS LOCAL SOURCES	-			-
3497	REFUNDS OF PRIOR YEAR EXPEND	-			-
3733	SALE OF EQUIPMENT	19,200.00	550.00		19,750.00
TOTAL		56,761,924.37	177,839.63	177,839.63	56,939,764.00

ESTIMATED APPROPRIATIONS & ENDING FUND BALANCE					
FUNCTION / OBJECT	DESCRIPTION	PRESENT BUDGET	INCREASE	(DECREASE)	REVISED BUDGET
630	BUILDINGS AND FIXED EQUIPMENT	2,149,586.96			2,149,586.96
640	FURNITURE, FIXTURES & EQUIPMENT	226,848.83			226,848.83
650	MOTOR VEHICLES	2,727,892.00			2,727,892.00
660	LAND	-			-
670	IMPROVEMENTS OTHER THAN BLDGS	587,452.17			587,452.17
680	REMODELING AND RENOVATIONS	31,635,865.56	2,807.16		31,638,672.72
910	TRANSFERS TO GENERAL FUND	-			-
920	TRANSFERS TO DEBT SERVICE FUND	-			-
ENDING FUND BALANCE		19,434,278.85	175,032.47		19,609,311.32
TOTAL		56,761,924.37	177,839.63	177,839.63	56,939,764.00

DATE ADOPTED BY SCHOOL BOARD:

July 31, 2025

Leslie Picciardi
 DISTRICT SUPERINTENDENT

RESOLUTION TO AMEND DISTRICT SCHOOL BUDGET
THE DISTRICT SCHOOL BOARD OF COLLIER COUNTY
CAPITAL PROJECT FUND 379 - 2019 CAPITAL IMPROVEMENT TAX
RESOLUTION NUMBER 379-9
BUDGET AMENDMENTS FOR MAY, 2025

ESTIMATED REVENUE AND BEGINNING FUND BALANCE					
REVENUE	DESCRIPTION	PRESENT BUDGET	INCREASE	(DECREASE)	REVISED BUDGET
BALANCE FORWARD		660,345.75			660,345.75
3321	CO&DS DISTRIBUTED	-			-
3413	DIST LOCAL CAPITAL IMPROVE TAX	-			-
3431	INTEREST ON INVESTMENTS	26,308.70	1,634.32		27,943.02
3490	MISCELLANEOUS LOCAL SOURCES	-			-
3733	SALE OF EQUIPMENT	-			-
TOTAL		686,654.45	1,634.32	1,634.32	688,288.77

ESTIMATED APPROPRIATIONS & ENDING FUND BALANCE					
FUNCTION / OBJECT	DESCRIPTION	PRESENT BUDGET	INCREASE	(DECREASE)	REVISED BUDGET
630	BUILDINGS AND FIXED EQUIPMENT	18,474.53			18,474.53
640	FURNITURE, FIXTURES & EQUIPMENT	-			-
650	MOTOR VEHICLES	-			-
660	LAND	-			-
670	IMPROVEMENTS OTHER THAN BLDGS	152,452.30			152,452.30
680	REMODELING AND RENOVATIONS	515,727.62	1,634.32		517,361.94
910	TRANSFERS TO GENERAL FUND	-			-
920	TRANSFERS TO DEBT SERVICE FUND	-			-
ENDING FUND BALANCE		-	1,634.32		-
TOTAL		686,654.45	1,634.32	1,634.32	688,288.77

DATE ADOPTED BY SCHOOL BOARD: July 31, 2025

Joseph Cicciardillo
DISTRICT SUPERINTENDENT

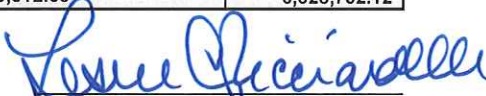
**RESOLUTION TO AMEND DISTRICT SCHOOL BUDGET
THE DISTRICT SCHOOL BOARD OF COLLIER COUNTY
CAPITAL PROJECT FUND 391 - LOCAL CAPITAL IMPROVEMENT
RESOLUTION NUMBER 391-9
BUDGET AMENDMENTS FOR MAY, 2025**

ESTIMATED REVENUE AND BEGINNING FUND BALANCE					
REVENUE	DESCRIPTION	PRESENT BUDGET	INCREASE	(DECREASE)	REVISED BUDGET
BALANCE FORWARD		2,930,815.30			2,930,815.30
3397	CHARTER SCH CAP O/L FUNDING	3,009,000.00			3,009,000.00
3399	OTHER MISC. STATE REV	12,000.00			12,000.00
3431	INTEREST ON INVESTMENTS	142,581.18	9,697.68		152,278.86
3490	MISCELLANEOUS LOCAL SOURCES	513,937.96			513,937.96
3731	SALE OF LAND	-			-
3733	SALE OF EQUIPMENT	10,585.00	115.00		10,700.00
TOTAL		6,618,919.44	9,812.68	9,812.68	6,628,732.12

ESTIMATED APPROPRIATIONS & ENDING FUND BALANCE					
FUNCTION / OBJECT	DESCRIPTION	PRESENT BUDGET	INCREASE	(DECREASE)	REVISED BUDGET
390	OTHER PURCHASED SERVICES	-			-
630	BUILDINGS AND FIXED EQUIPMENT	-			-
640	FURNITURE, FIXTURES & EQUIPMENT	-			-
650	MOTOR VEHICLES	1,771,615.80			1,771,615.80
660	LAND	-			-
670	IMPROVEMENTS OTHER THAN BLDGS	12,000.00			12,000.00
680	REMODELING AND RENOVATIONS	-			-
910	TRANSFERS TO GENERAL FUND	3,009,000.00			3,009,000.00
920	TRANSFERS TO DEBT SERVICE FUND	-			-
ENDING FUND BALANCE		1,826,303.64	9,812.68		1,836,116.32
TOTAL		6,618,919.44	9,812.68	9,812.68	6,628,732.12

DATE ADOPTED BY SCHOOL BOARD:

July 31, 2025


DISTRICT SUPERINTENDENT

RESOLUTION TO AMEND DISTRICT SCHOOL BUDGET
THE DISTRICT SCHOOL BOARD OF COLLIER COUNTY
CAPITAL PROJECT FUND 392 - IMPACT FEE
RESOLUTION NUMBER 392-9
BUDGET AMENDMENTS FOR MAY, 2025

ESTIMATED REVENUE AND BEGINNING FUND BALANCE					
REVENUE	DESCRIPTION	PRESENT BUDGET	INCREASE	(DECREASE)	REVISED BUDGET
BALANCE FORWARD		88,539,117.23			88,539,117.23
3431	INTEREST ON INVESTMENTS	3,450,441.32	371,246.76		3,821,688.08
3496	IMPACT FEES	19,000,000.00	18,000.00		19,018,000.00
3497	REFUNDS OF PRIOR YEAR EXPEND	685.10			685.10
TOTAL		110,990,243.65	389,246.76		111,379,490.41

ESTIMATED APPROPRIATIONS & ENDING FUND BALANCE					
FUNCTION / OBJECT	DESCRIPTION	PRESENT BUDGET	INCREASE	(DECREASE)	REVISED BUDGET
610	LIBRARY BOOKS	-			-
630	BUILDINGS AND FIXED EQUIPMENT	101,928,973.70			101,928,973.70
640	FURNITURE, FIXTURES & EQUIPMENT	2,887,453.95	228,420.49		3,115,874.44
650	MOTOR VEHICLES	-			-
660	LAND	-			-
670	IMPROVEMENTS OTHER THAN BLDGS	2,038,139.00			2,038,139.00
680	REMODELING AND RENOVATIONS	-			-
690	COMPUTER SOFTWARE	10,659.00			10,659.00
910	TRANSFERS TO GENERAL FUND	-			-
920	TRANSFERS TO DEBT SERVICE FUND	-			-
ENDING FUND BALANCE		4,125,018.00	160,826.27		4,285,844.27
TOTAL		110,990,243.65	389,246.76		111,379,490.41

DATE ADOPTED BY SCHOOL BOARD: July 31, 2025

Gene Piccardelli
 DISTRICT SUPERINTENDENT

RESOLUTION TO AMEND DISTRICT SCHOOL BUDGET
THE DISTRICT SCHOOL BOARD OF COLLIER COUNTY
SPECIAL REVENUE FUND 421 - HEAD START
RESOLUTION NUMBER 421-6
BUDGET AMENDMENTS FOR MAY, 2025

ESTIMATED REVENUE AND BEGINNING FUND BALANCE					
REVENUE	DESCRIPTION	PRESENT BUDGET	INCREASE	(DECREASE)	REVISED BUDGET
BALANCE FORWARD		-			-
3130	HEAD START	3,857,464.00			3,857,464.00
3490	MISCELLANEOUS LOCAL SOURCES	964,366.00			964,366.00
TOTAL		4,821,830.00	0.00		4,821,830.00

ESTIMATED APPROPRIATIONS & ENDING FUND BALANCE					
FUNCTION	DESCRIPTION	PRESENT BUDGET	INCREASE	(DECREASE)	REVISED BUDGET
5000	DIRECT INSTRUCTION	3,011,118.53	24,596.82		3,035,715.35
6100	STUDENT SUPPORT SERVICES	896,928.44	16,601.05		913,529.49
6200	INSTRUCTIONAL MEDIA	-			-
6300	CURRICULUM DEVELOPMENT	649,346.91		(6,330.97)	643,015.94
6400	INSTRUCTIONAL STAFF TRNG	2,170.00		(2,170.00)	-
6500	INSTRUCTIONAL TECHNOLOGY	-			-
7100	SCHOOL BOARD & ATTORNEY	-			-
7200	GENERAL ADMINISTRATION	147,045.32			147,045.32
7300	SCHOOL ADMINISTRATION	-			-
7400	FACILITIES ACQUISITION	-			-
7500	FISCAL SERVICES	-			-
7700	CENTRAL SERVICES	1,707.00		(1,707.00)	-
7800	PUPIL TRANSPORTATION	71,579.80		(17,048.61)	54,531.19
7900	OPERATION OF PLANT	36,507.00		(13,941.29)	22,565.71
8100	MAINTENANCE OF PLANT	5,427.00			5,427.00
8200	ADMINISTRATIVE TECHNOLOGY	-			-
9700	TRANSFER OF FUNDS	-			-
ENDING FUND BALANCE		-	41,197.87	(41,197.87)	-
TOTAL		4,821,830.00	0.00		4,821,830.00

DATE ADOPTED BY SCHOOL BOARD: July 31, 2025


DISTRICT SUPERINTENDENT

RESOLUTION TO AMEND DISTRICT SCHOOL BUDGET
THE DISTRICT SCHOOL BOARD OF COLLIER COUNTY
SPECIAL REVENUE FUND 424 - SPECIAL REVENUE FUNDS - OTHER
RESOLUTION NUMBER 424-5
BUDGET AMENDMENTS FOR MAY, 2025

ESTIMATED REVENUE AND BEGINNING FUND BALANCE					
REVENUE	DESCRIPTION	PRESENT BUDGET	INCREASE	(DECREASE)	REVISED BUDGET
BALANCE FORWARD		-			-
3199	OTHER MISC FEDERAL DIRECT	-			-
3280	FEDERAL THROUGH LOCAL	82,920.95			82,920.95
3490	MISCELLANEOUS LOCAL SOURCES	-			-
TOTAL		82,920.95	0.00		82,920.95

ESTIMATED APPROPRIATIONS & ENDING FUND BALANCE					
FUNCTION	DESCRIPTION	PRESENT BUDGET	INCREASE	(DECREASE)	REVISED BUDGET
5000	DIRECT INSTRUCTION	80,420.95		(54,022.91)	26,398.04
6100	STUDENT SUPPORT SERVICES	-			-
6200	INSTRUCTIONAL MEDIA	-			-
6300	CURRICULUM DEVELOPMENT	-			-
6400	INSTRUCTIONAL STAFF TRNG	2,500.00	54,022.91		56,522.91
6500	INSTRUCTIONAL TECHNOLOGY	-			-
7100	SCHOOL BOARD & ATTORNEY	-			-
7200	GENERAL ADMINISTRATION	-			-
7300	SCHOOL ADMINISTRATION	-			-
7400	FACILITIES ACQUISITION	-			-
7500	FISCAL SERVICES	-			-
7700	CENTRAL SERVICES	-			-
7800	PUPIL TRANSPORTATION	-			-
7900	OPERATION OF PLANT	-			-
8100	MAINTENANCE OF PLANT	-			-
8200	ADMINISTRATIVE TECHNOLOGY	-			-
9700	TRANSFER OF FUNDS	-			-
ENDING FUND BALANCE		-	54,022.91	(54,022.91)	-
TOTAL		82,920.95	0.00		82,920.95

DATE ADOPTED BY SCHOOL BOARD:

July 31, 2025

[Signature]
DISTRICT SUPERINTENDENT

RESOLUTION TO AMEND DISTRICT SCHOOL BUDGET
THE DISTRICT SCHOOL BOARD OF COLLIER COUNTY
SPECIAL REVENUE FUND 429 - MISCELLANEOUS SPECIAL REVENUE
RESOLUTION NUMBER 429-9
BUDGET AMENDMENTS FOR MAY, 2025

ESTIMATED REVENUE AND BEGINNING FUND BALANCE					
REVENUE	DESCRIPTION	PRESENT BUDGET	INCREASE	(DECREASE)	REVISED BUDGET
BALANCE FORWARD		-			-
3280	FEDERAL THROUGH LOCAL	-			-
3380	STATE THROUGH LOCAL	-	29,140.00		29,140.00
3399	OTHER MISC. STATE REV.	1,042,488.20			1,042,488.20
3490	MISCELLANEOUS LOCAL SOURCES	416,066.62			416,066.62
TOTAL		1,458,554.82	29,140.00	29,140.00	1,487,694.82

ESTIMATED APPROPRIATIONS & ENDING FUND BALANCE					
FUNCTION	DESCRIPTION	PRESENT BUDGET	INCREASE	(DECREASE)	REVISED BUDGET
5000	DIRECT INSTRUCTION	1,110,413.72	10,307.42		1,120,721.14
6100	STUDENT SUPPORT SERVICES	64,062.64	4,238.00		68,300.64
6200	INSTRUCTIONAL MEDIA	-			-
6300	CURRICULUM DEVELOPMENT	35,480.42	17,881.40		53,361.82
6400	INSTRUCTIONAL STAFF TRNG	-			-
6500	INSTRUCTIONAL TECHNOLOGY	-			-
7100	SCHOOL BOARD & ATTORNEY	-			-
7200	GENERAL ADMINISTRATION	38,390.65		(3,286.82)	35,103.83
7300	SCHOOL ADMINISTRATION	137,032.96			137,032.96
7400	FACILITIES ACQUISITION	-			-
7500	FISCAL SERVICES	-			-
7700	CENTRAL SERVICES	654.54			654.54
7800	PUPIL TRANSPORTATION	-			-
7900	OPERATION OF PLANT	58,575.89			58,575.89
8100	MAINTENANCE OF PLANT	13,944.00			13,944.00
8200	ADMINISTRATIVE TECHNOLOGY	-			-
9700	TRANSFER OF FUNDS	-			-
ENDING FUND BALANCE		-	32,426.82	(3,286.82)	-
TOTAL		1,458,554.82	29,140.00	29,140.00	1,487,694.82

DATE ADOPTED BY SCHOOL BOARD:

July 31, 2025


 DISTRICT SUPERINTENDENT

RESOLUTION TO AMEND DISTRICT SCHOOL BUDGET
THE DISTRICT SCHOOL BOARD OF COLLIER COUNTY
GENERAL FUND
RESOLUTION NUMBER 100-8
BUDGET AMENDMENTS FOR APRIL, 2025

ESTIMATED REVENUE AND BEGINNING FUND BALANCE					
REVENUE	DESCRIPTION	PRESENT BUDGET	INCREASE	(DECREASE)	REVISED BUDGET
BALANCE FORWARD		146,734,759.80			146,734,759.80
3191	ROTC	585,000.00			585,000.00
3202	MEDICAID	1,975,000.00			1,975,000.00
3280	FEDERAL THROUGH LOCAL	-			-
3310	FEPP SUPP. ACAD. INST. ALLOC	5,735,872.00			5,735,872.00
3323	CO&DS WITHHELD FOR ADM EXPENSE	30,000.00			30,000.00
3341	SALES TAX DISTRIBUTION	446,500.00			446,500.00
3343	STATE LICENSE TAX	125,000.00			125,000.00
3344	DISCRETIONARY LOTTERY	-			-
3355	CLASS SIZE REDUCTION	49,805,610.00			49,805,610.00
3361	FL SCHOOL RECOGNITION FUNDS	4,375,002.00			4,375,002.00
3371	VOLUNTARY PRE-K	1,700,760.89			1,700,760.89
3373	READING PROGRAM	620,550.00			620,550.00
3399	OTHER MISC. STATE REV.	57,929.00	75,000.00		132,929.00
3411	DISTRICT SCHOOL TAX OPERATING	466,302,415.00			466,302,415.00
3414	VOTED ADDITIONAL OPERATING TAX	57,669,910.00			57,669,910.00
3422	PAYMENTS IN LIEU OF TAXES	-			-
3425	LEASE REVENUE	368,673.12			368,673.12
3431	INTEREST ON INVESTMENTS	8,500,000.00			8,500,000.00
3440	GIFTS, GRANTS AND BEQUESTS	145,195.00	24,450.75		169,645.75
3472	PRE-K EARLY INTERVENTION	860,000.00			860,000.00
3484	PREMIUM REVENUE	-			-
349A	AFTER SCHOOL PROGRAM	425,446.05	19,863.90		445,309.95
349S	SUMMER ACTIVITY PROGRAM	27,000.00			27,000.00
3490	MISCELLANEOUS LOCAL SOURCES	4,220,595.29	36,413.01		4,257,008.30
3494	RECEIPT OF FEDERAL INDIRECT	3,000,000.00			3,000,000.00
3497	REFUNDS PRIOR YEAR EXPENSE	149,682.59			149,682.59
3499	RECEIPT OF FOOD SERV. INDIRECT	675,000.00			675,000.00
3630	TRANSFER FROM CAPITAL FUND	55,641,300.00	10,637,209.43		66,278,509.43
3640	TRANSF FR SPECIAL REVENUE FUND	-			-
3733	SALE OF EQUIPMENT	20,000.00			20,000.00
3741	INSURANCE LOSS RECOVERY	-			-
3742	FEMA LOSS RECOVERY	186,685.62			186,685.62
3743	FEMA LOSS RECOVERY (STATE)	7,477.73			7,477.73
			10,792,937.09		
TOTAL		810,391,364.09	10,792,937.09		821,184,301.18

ESTIMATED APPROPRIATIONS & ENDING FUND BALANCE					
FUNCTION	DESCRIPTION	PRESENT BUDGET	INCREASE	(DECREASE)	REVISED BUDGET
5000	DIRECT INSTRUCTION	462,396,212.56	11,305,879.69		473,702,092.25
6100	STUDENT SUPPORT SERVICES	27,604,727.95		(644,054.34)	26,960,673.61
6200	INSTRUCTIONAL MEDIA	9,117,751.86	7,452.28		9,125,204.14
6300	CURRICULUM DEVELOPMENT	10,714,731.57	28,000.89		10,742,732.46
6400	INSTRUCTIONAL STAFF TRNG	6,246,151.28		(161,259.57)	6,084,891.71
6500	INSTRUCTIONAL TECHNOLOGY	2,284,542.58		(32,026.21)	2,252,516.37
7100	SCHOOL BOARD & ATTORNEY	3,164,076.74	718,959.44		3,883,036.18
7200	GENERAL ADMINISTRATION	3,119,766.23	41,287.08		3,161,053.31
7300	SCHOOL ADMINISTRATION	39,260,746.64	259,448.66		39,520,195.30
7400	FACILITIES ACQUISITION	3,644,328.95		(67,652.22)	3,576,676.73
7500	FISCAL SERVICES	5,143,841.45		(26,211.60)	5,117,629.85
7700	CENTRAL SERVICES	12,060,431.56		(147,899.26)	11,912,532.30
7800	PUPIL TRANSPORTATION	32,429,648.66	14,591.72		32,444,240.38
7900	OPERATION OF PLANT	56,968,148.91		(754,060.72)	56,214,088.19
8100	MAINTENANCE OF PLANT	26,637,354.05	248,536.15		26,885,890.20
8200	ADMINISTRATIVE TECHNOLOGY	7,380,346.50	3,945.10		7,384,291.60
9200	DEBT SERVICE	3,225,000.00			3,225,000.00
9700	TRANSFER OF FUNDS	-			-
ENDING FUND BALANCE		98,993,556.60			98,993,556.60
			12,626,101.01	(1,833,163.92)	
TOTAL		810,391,364.09	10,792,937.09		821,184,301.18

DATE ADOPTED BY SCHOOL BOARD:

June 10, 2025



DISTRICT SUPERINTENDENT

**RESOLUTION TO AMEND DISTRICT SCHOOL BUDGET
THE DISTRICT SCHOOL BOARD OF COLLIER COUNTY
CAPITAL PROJECT FUND 370 - 2020 CAPITAL IMPROVEMENT TAX
RESOLUTION NUMBER 370-8
BUDGET AMENDMENTS FOR APRIL, 2025**

ESTIMATED REVENUE AND BEGINNING FUND BALANCE					
REVENUE	DESCRIPTION	PRESENT BUDGET	INCREASE	(DECREASE)	REVISED BUDGET
BALANCE FORWARD		3,324,725.47			3,324,725.47
3413	DIST LOCAL CAPITAL IMPROVE TAX	-			-
3431	INTEREST ON INVESTMENTS	144,687.70	10,941.19		155,628.89
3490	MISCELLANEOUS LOCAL SOURCES	-			-
3733	SALE OF EQUIPMENT	65.00	120.00		185.00
TOTAL		3,469,478.17	11,061.19	11,061.19	3,480,539.36

ESTIMATED APPROPRIATIONS & ENDING FUND BALANCE					
FUNCTION / OBJECT	DESCRIPTION	PRESENT BUDGET	INCREASE	(DECREASE)	REVISED BUDGET
630	BUILDINGS AND FIXED EQUIPMENT	-			-
640	FURNITURE, FIXTURES & EQUIPMENT	-			-
650	MOTOR VEHICLES	-			-
670	IMPROVEMENTS OTHER THAN BLDGS	20,010.32	7,783.05		27,793.37
680	REMODELING AND RENOVATIONS	605,828.72		(7,783.05)	608,045.67
910	TRANSFERS TO GENERAL FUND	-			-
920	TRANSFERS TO DEBT SERVICE FUND	-			-
ENDING FUND BALANCE		2,843,639.13	11,061.19	(7,783.05)	2,854,700.32
TOTAL		3,469,478.17	11,061.19	(7,783.05)	3,480,539.36

DATE ADOPTED BY SCHOOL BOARD: June 10, 2025


DISTRICT SUPERINTENDENT

**RESOLUTION TO AMEND DISTRICT SCHOOL BUDGET
 THE DISTRICT SCHOOL BOARD OF COLLIER COUNTY
 CAPITAL PROJECT FUND 391 - LOCAL CAPITAL IMPROVEMENT
 RESOLUTION NUMBER 391-8
 BUDGET AMENDMENTS FOR APRIL, 2025**

ESTIMATED REVENUE AND BEGINNING FUND BALANCE					
REVENUE	DESCRIPTION	PRESENT BUDGET	INCREASE	(DECREASE)	REVISED BUDGET
BALANCE FORWARD		2,930,815.30			2,930,815.30
3397	CHARTER SCH CAP O/L FUNDING	3,009,000.00			3,009,000.00
3399	OTHER MISC. STATE REV	12,000.00			12,000.00
3431	INTEREST ON INVESTMENTS	132,958.51	9,624.67		142,581.18
3490	MISCELLANEOUS LOCAL SOURCES	513,937.96			513,937.96
3731	SALE OF LAND	-			-
3733	SALE OF EQUIPMENT	8,040.00	2,545.00		10,585.00
TOTAL		6,606,749.77	12,169.67	12,169.67	6,618,919.44

ESTIMATED APPROPRIATIONS & ENDING FUND BALANCE					
FUNCTION / OBJECT	DESCRIPTION	PRESENT BUDGET	INCREASE	(DECREASE)	REVISED BUDGET
390	OTHER PURCHASED SERVICES	-			-
630	BUILDINGS AND FIXED EQUIPMENT	-			-
640	FURNITURE, FIXTURES & EQUIPMENT	-			-
650	MOTOR VEHICLES	1,771,615.80			1,771,615.80
660	LAND	-			-
670	IMPROVEMENTS OTHER THAN BLDGS	12,000.00			12,000.00
680	REMODELING AND RENOVATIONS	-			-
910	TRANSFERS TO GENERAL FUND	3,009,000.00			3,009,000.00
920	TRANSFERS TO DEBT SERVICE FUND	-			-
ENDING FUND BALANCE		1,814,133.97	12,169.67		1,826,303.64
TOTAL		6,606,749.77	12,169.67	12,169.67	6,618,919.44

DATE ADOPTED BY SCHOOL BOARD:

June 10, 2025

Luca Chicciarella
DISTRICT SUPERINTENDENT

**RESOLUTION TO AMEND DISTRICT SCHOOL BUDGET
 THE DISTRICT SCHOOL BOARD OF COLLIER COUNTY
 CAPITAL PROJECT FUND 392 - IMPACT FEE
 RESOLUTION NUMBER 392-8
 BUDGET AMENDMENTS FOR APRIL, 2025**

ESTIMATED REVENUE AND BEGINNING FUND BALANCE					
REVENUE	DESCRIPTION	PRESENT BUDGET	INCREASE	(DECREASE)	REVISED BUDGET
BALANCE FORWARD		88,539,117.23			88,539,117.23
3431	INTEREST ON INVESTMENTS	3,074,469.89	375,971.43		3,450,441.32
3496	IMPACT FEES	19,000,000.00			19,000,000.00
3497	REFUNDS OF PRIOR YEAR EXPEND	685.10			685.10
TOTAL		110,614,272.22	375,971.43	375,971.43	110,990,243.65

ESTIMATED APPROPRIATIONS & ENDING FUND BALANCE					
FUNCTION / OBJECT	DESCRIPTION	PRESENT BUDGET	INCREASE	(DECREASE)	REVISED BUDGET
610	LIBRARY BOOKS	-			-
630	BUILDINGS AND FIXED EQUIPMENT	101,669,760.93	259,212.77		101,928,973.70
640	FURNITURE, FIXTURES & EQUIPMENT	2,781,354.29	106,099.66		2,887,453.95
650	MOTOR VEHICLES	-			-
660	LAND	-			-
670	IMPROVEMENTS OTHER THAN BLDGS	2,038,139.00			2,038,139.00
680	REMODELING AND RENOVATIONS	-			-
690	COMPUTER SOFTWARE	-	10,659.00		10,659.00
910	TRANSFERS TO GENERAL FUND	-			-
920	TRANSFERS TO DEBT SERVICE FUND	-			-
ENDING FUND BALANCE		4,125,018.00			4,125,018.00
TOTAL		110,614,272.22	375,971.43	375,971.43	110,990,243.65

DATE ADOPTED BY SCHOOL BOARD:

June 10, 2025

Jose P. Ricciardella
 DISTRICT SUPERINTENDENT

RESOLUTION TO AMEND DISTRICT SCHOOL BUDGET
THE DISTRICT SCHOOL BOARD OF COLLIER COUNTY
SPECIAL REVENUE FUND 410 - FOOD SERVICE
RESOLUTION NUMBER 410-5
BUDGET AMENDMENTS FOR APRIL, 2025

ESTIMATED REVENUE AND BEGINNING FUND BALANCE					
REVENUE	DESCRIPTION	PRESENT BUDGET	INCREASE	(DECREASE)	REVISED BUDGET
BALANCE FORWARD		15,849,036.17			15,849,036.17
326A	SUMMER FOOD PROGRAM-BREAKFAST	85,000.00			85,000.00
3261	SCHOOL LUNCH REIMBURSEMENT	16,085,132.02			16,085,132.02
3262	SCHOOL BREAKFAST REIMBURSEMENT	5,000,000.00			5,000,000.00
3263	AFTER SCHOOL SNACK REIMB	25,000.00			25,000.00
3264	CHILD CARE FOOD PGM REIMB	1,590,312.77			1,590,312.77
3265	USDA DONATED COMMODITIES	2,500,000.00			2,500,000.00
3266	CASH IN LIEU OF COMMODITIES	90,000.00			90,000.00
3267	SUMMER FOOD PROGRAM-LUNCH	200,000.00			200,000.00
3268	FRESH FRUIT AND VEGETABLE PRG	500,000.00			500,000.00
3269	OTHER FOOD SERVICES	6,000.00			6,000.00
3299	MISC FED THRU STATE REVENUE	244,643.97			244,643.97
3337	SCHOOL BREAKFAST SUPPLEMENT	108,000.00			108,000.00
3338	SCHOOL LUNCH SUPPLEMENT	132,000.00			132,000.00
3431	INTEREST ON INVESTMENTS	600,000.00			600,000.00
3451	FOOD SALES (STUDENT LUNCHES)	5,000.00			5,000.00
3453	ADULT BREAKFASTS/LUNCHES	50,000.00			50,000.00
3454	STUDENT & ADULT A LA CARTE	2,000,000.00			2,000,000.00
3455	STUDENT SNACKS	-			-
3456	OTHER FOOD SALES	50,000.00			50,000.00
3457	CASH OVER/CASH SHORT FOOD SALE	-			-
3490	MISCELLANEOUS LOCAL SOURCES	10,000.00			10,000.00
3497	REFUND OF PRIOR YEAR EXPEND	15,000.00			15,000.00
3610	TRANSFERS FROM GENERAL FUND	-			-
3733	SALE OF EQUIPMENT	-			-
TOTAL		45,145,124.93	0.00		45,145,124.93

ESTIMATED APPROPRIATIONS & ENDING FUND BALANCE					
FUNCTION / OBJECT	DESCRIPTION	PRESENT BUDGET	INCREASE	(DECREASE)	REVISED BUDGET
100	SALARIES	10,086,832.83			10,086,832.83
200	EMPLOYEE BENEFITS	4,444,183.38			4,444,183.38
300	PURCHASED SERVICES	852,051.21		(8,000.00)	844,051.21
400	ENERGY SERVICES	660,000.00	8,000.00		668,000.00
500	MATERIALS AND SUPPLIES	13,208,291.25			13,208,291.25
600	CAPITAL OUTLAY	1,677,601.38			1,677,601.38
700	OTHER EXPENSES	693,846.00			693,846.00
ENDING FUND BALANCE		13,522,318.88	8,000.00	(8,000.00)	13,522,318.88
TOTAL		45,145,124.93	0.00		45,145,124.93

DATE ADOPTED BY SCHOOL BOARD:

June 10, 2025

Josee Picciarelli
DISTRICT SUPERINTENDENT

**RESOLUTION TO AMEND DISTRICT SCHOOL BUDGET
THE DISTRICT SCHOOL BOARD OF COLLIER COUNTY
SPECIAL REVENUE FUND 420 - DOE/STATE
RESOLUTION NUMBER 420-8
BUDGET AMENDMENTS FOR APRIL, 2025**

ESTIMATED REVENUE AND BEGINNING FUND BALANCE					
REVENUE	DESCRIPTION	PRESENT BUDGET	INCREASE	(DECREASE)	REVISED BUDGET
BALANCE FORWARD					
3201	CAREER & TECHNICAL EDUCATION	1,143,184.00	33,543.00		1,176,727.00
3220	WORKFORCE INVESTMENT ACT	-			-
3221	ADULT GENERAL EDUCATION	830,106.00			830,106.00
3222	ENGLISH LITERACY & CIVICS EDUC	274,592.00			274,592.00
3223	ADULT MIGRANT EDUCATION	352,126.45			352,126.45
3225	TEACHER TRAINING TITLE II PT A	3,021,363.07			3,021,363.07
3226	MATH & SCI PRS TITLE II PART B	-			-
3230	INDIV WITH DISABL EDUC ACT	13,677,514.87			13,677,514.87
3240	ELEM & SECONDARY EDUC ACT TI I	19,258,565.80			19,258,565.80
3241	LANGUAGE INSTRUCTION TITLE III	1,276,587.15			1,276,587.15
3242	ESEA TITLE II BASIC SKILLS	1,116,683.97	254,559.90		1,371,243.87
3251	ADULT GENERAL EDUCATION	-			-
3290	OTHER FEDERAL THROUGH STATE	493,738.69			493,738.69
3299	MISC FED THRU STATE REVENUE	-			-
3461	ADULT GENERAL ED. COURSE FEES	-			-
3490	MISCELLANEOUS LOCAL SOURCES	1,660.80			1,660.80
			288,102.90		
			288,102.90		
TOTAL		41,446,122.80			41,734,225.70

ESTIMATED APPROPRIATIONS & ENDING FUND BALANCE					
FUNCTION	DESCRIPTION	PRESENT BUDGET	INCREASE	(DECREASE)	REVISED BUDGET
5000	INSTRUCTION	20,792,413.92	183,514.22		20,975,928.14
6100	STUDENT SUPPORT SERVICES	2,992,078.83	42,227.02		3,034,305.85
6200	INSTRUCTIONAL MEDIA SERVICES	526.41			526.41
6300	INST AND CURRICULUM DEVEL SERV	8,937,664.42	53,559.60		8,991,224.02
6400	INSTRUCTIONAL STAFF TRNG SERV	6,706,360.56	285.67		6,706,646.23
6500	INSTRUCTION RELATED TECHNOLOGY	-			-
7200	GENERAL ADMINISTRATION	1,544,413.46	9,869.86		1,554,283.32
7300	SCHOOL ADMINISTRATION	78,499.99	646.53		79,146.52
7400	FACILITIES ADMINISTRATION	-			-
7700	CENTRAL SERVICES	310,820.11		(2,000.00)	308,820.11
7800	PUPIL TRANSPORTATION SERVICES	80,392.50			80,392.50
7900	OPERATION OF PLANT	2,952.60			2,952.60
8100	MAINTENANCE OF PLANT	-			-
ENDING FUND BALANCE					
		-			-
			290,102.90	(2,000.00)	
			288,102.80		
TOTAL		41,446,122.80			41,734,225.70

DATE ADOPTED BY SCHOOL BOARD:

June 10, 2025

Jose C. Caceres
DISTRICT SUPERINTENDENT

RESOLUTION TO AMEND DISTRICT SCHOOL BUDGET
THE DISTRICT SCHOOL BOARD OF COLLIER COUNTY
SPECIAL REVENUE FUND 424 - SPECIAL REVENUE FUNDS - OTHER
RESOLUTION NUMBER 424-4
BUDGET AMENDMENTS FOR APRIL, 2025

ESTIMATED REVENUE AND BEGINNING FUND BALANCE					
REVENUE	DESCRIPTION	PRESENT BUDGET	INCREASE	(DECREASE)	REVISED BUDGET
BALANCE FORWARD		-			-
3199	OTHER MISC FEDERAL DIRECT	-			-
3280	FEDERAL THROUGH LOCAL	82,920.95			82,920.95
3490	MISCELLANEOUS LOCAL SOURCES	-			-
TOTAL		82,920.95	0.00		82,920.95

ESTIMATED APPROPRIATIONS & ENDING FUND BALANCE					
FUNCTION	DESCRIPTION	PRESENT BUDGET	INCREASE	(DECREASE)	REVISED BUDGET
5000	DIRECT INSTRUCTION	80,420.95		(54,022.91)	26,398.04
8100	STUDENT SUPPORT SERVICES	-			-
8200	INSTRUCTIONAL MEDIA	-			-
8300	CURRICULUM DEVELOPMENT	-			-
6400	INSTRUCTIONAL STAFF TRNG	2,500.00	54,022.91		56,522.91
6500	INSTRUCTIONAL TECHNOLOGY	-			-
7100	SCHOOL BOARD & ATTORNEY	-			-
7200	GENERAL ADMINISTRATION	-			-
7300	SCHOOL ADMINISTRATION	-			-
7400	FACILITIES ACQUISITION	-			-
7500	FISCAL SERVICES	-			-
7700	CENTRAL SERVICES	-			-
7800	PUPIL TRANSPORTATION	-			-
7900	OPERATION OF PLANT	-			-
8100	MAINTENANCE OF PLANT	-			-
8200	ADMINISTRATIVE TECHNOLOGY	-			-
9700	TRANSFER OF FUNDS	-			-
ENDING FUND BALANCE		-			-
			54,022.91	(54,022.91)	
TOTAL		82,920.95	0.00		82,920.95

DATE ADOPTED BY SCHOOL BOARD:

June 10, 2025

Josee Chicciardelli
DISTRICT SUPERINTENDENT

RESOLUTION TO AMEND DISTRICT SCHOOL BUDGET

THE DISTRICT SCHOOL BOARD OF COLLIER COUNTY

SPECIAL REVENUE ESSER III FUND 445

RESOLUTION NUMBER 445-5


BUDGET AMENDMENTS FOR APRIL, 2025

ESTIMATED REVENUE AND BEGINNING FUND BALANCE					
REVENUE	DESCRIPTION	PRESENT BUDGET	INCREASE	(DECREASE)	REVISED BUDGET
BALANCE FORWARD		-			-
3271	EDUCATION STABILIZATION K-12	9,662,091.29		(3,510,151.80)	6,151,939.49
3272	EDUCATION STABILIZATION WORKFORC	-			-
3490	MISCELLANEOUS LOCAL SOURCES	-			-
TOTAL		9,662,091.29	(3,510,151.80)	(3,510,151.80)	6,151,939.49

ESTIMATED APPROPRIATIONS & ENDING FUND BALANCE					
FUNCTION	DESCRIPTION	PRESENT BUDGET	INCREASE	(DECREASE)	REVISED BUDGET
5000	DIRECT INSTRUCTION	5,022,655.59		(1,533,152.07)	3,489,503.52
6100	STUDENT SUPPORT SERVICES	1,077,917.66		(227,187.82)	850,730.04
6200	INSTRUCTIONAL MEDIA	5,489.33			5,489.33
6300	CURRICULUM DEVELOPMENT	530,995.50		(114,942.23)	416,053.27
6400	INSTRUCTIONAL STAFF TRNG	897,574.24		(288,957.22)	628,617.02
6500	INSTRUCTIONAL TECHNOLOGY	9,786.98		(9,786.98)	-
7100	SCHOOL BOARD & ATTORNEY	-			-
7200	GENERAL ADMINISTRATION	384,949.45		(171,526.57)	213,422.88
7300	SCHOOL ADMINISTRATION	202,791.08		(23,209.98)	179,581.10
7400	FACILITIES ACQUISITION	731,133.91		(731,133.91)	-
7500	FISCAL SERVICES	-			-
7600	FOOD SERVICES	-			-
7700	CENTRAL SERVICES	-			-
7800	PUPIL TRANSPORTATION	555,417.84		(189,406.11)	366,011.73
7900	OPERATION OF PLANT	243,379.71		(240,849.11)	2,530.60
8100	MAINTENANCE OF PLANT	-			-
8200	ADMINISTRATIVE TECHNOLOGY	-			-
9700	TRANSFER OF FUNDS	-			-
ENDING FUND BALANCE		-		(3,510,151.80)	-
TOTAL		9,662,091.29	(3,510,151.80)	(3,510,151.80)	6,151,939.49

DATE ADOPTED BY SCHOOL BOARD:

June 10, 2025


 DISTRICT SUPERINTENDENT

RESOLUTION TO AMEND DISTRICT SCHOOL BUDGET

THE DISTRICT SCHOOL BOARD OF COLLIER COUNTY

GENERAL FUND

RESOLUTION NUMBER 100-7

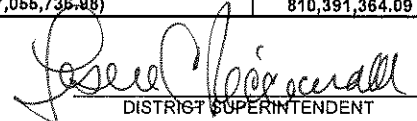
BUDGET AMENDMENTS FOR MARCH, 2025

ESTIMATED REVENUE AND BEGINNING FUND BALANCE					
REVENUE	DESCRIPTION	PRESENT BUDGET	INCREASE	(DECREASE)	REVISED BUDGET
BALANCE FORWARD		146,734,759.80			146,734,759.80
3191	ROTC	585,000.00			585,000.00
3202	MEDICAID	1,975,000.00			1,975,000.00
3280	FEDERAL THROUGH LOCAL	-			-
3310	FEFP SUPP. ACAD. INST. ALLOC	12,329,287.00		(6,593,415.00)	5,735,872.00
3323	CO&DS WITHHELD FOR ADM EXPENSE	30,000.00			30,000.00
3341	SALES TAX DISTRIBUTION	446,500.00			446,500.00
3343	STATE LICENSE TAX	125,000.00			125,000.00
3344	DISCRETIONARY LOTTERY	-			-
3355	CLASS SIZE REDUCTION	50,538,508.00		(732,898.00)	49,805,610.00
3361	FL SCHOOL RECOGNITION FUNDS	4,375,002.00			4,375,002.00
3371	VOLUNTARY PRE-K	1,700,760.89			1,700,760.89
3373	READING PROGRAM	620,550.00			620,550.00
3399	OTHER MISC. STATE REV.	53,929.00	4,000.00		57,929.00
3411	DISTRICT SCHOOL TAX OPERATING	466,302,415.00			466,302,415.00
3414	VOTED ADDITIONAL OPERATING TAX	57,669,910.00			57,669,910.00
3422	PAYMENTS IN LIEU OF TAXES	-			-
3425	LEASE REVENUE	368,673.12			368,673.12
3431	INTEREST ON INVESTMENTS	8,500,000.00			8,500,000.00
3440	GIFTS, GRANTS AND BEQUESTS	142,645.00	2,550.00		145,195.00
3472	PRE-K EARLY INTERVENTION	860,000.00			860,000.00
3484	PREMIUM REVENUE	-			-
349A	AFTER SCHOOL PROGRAM	406,748.55	18,697.50		425,446.05
349S	SUMMER ACTIVITY PROGRAM	9,936.00	17,064.00		27,000.00
3490	MISCELLANEOUS LOCAL SOURCES	4,090,674.36	129,920.93		4,220,595.29
3494	RECEIPT OF FEDERAL INDIRECT	3,000,000.00			3,000,000.00
3497	REFUNDS PRIOR YEAR EXPENSE	51,339.00	98,343.59		149,682.59
3499	RECEIPT OF FOOD SERV. INDIRECT	675,000.00			675,000.00
3630	TRANSFER FROM CAPITAL FUND	55,641,300.00			55,641,300.00
3640	TRANSF FR SPECIAL REVENUE FUND	-			-
3733	SALE OF EQUIPMENT	20,000.00			20,000.00
3741	INSURANCE LOSS RECOVERY	-			-
3742	FEMA LOSS RECOVERY	186,685.62			186,685.62
3743	FEMA LOSS RECOVERY (STATE)	7,477.73			7,477.73
TOTAL		817,447,101.07	270,576.02 (7,055,736.98)	(7,326,313.00)	810,391,364.09

ESTIMATED APPROPRIATIONS & ENDING FUND BALANCE					
FUNCTION	DESCRIPTION	PRESENT BUDGET	INCREASE	(DECREASE)	REVISED BUDGET
5000	DIRECT INSTRUCTION	463,398,567.92		(1,002,355.36)	462,396,212.56
6100	STUDENT SUPPORT SERVICES	27,431,204.80	173,523.15		27,604,727.95
6200	INSTRUCTIONAL MEDIA	9,018,409.74	99,342.12		9,117,751.86
6300	CURRICULUM DEVELOPMENT	10,668,130.78	46,600.79		10,714,731.57
6400	INSTRUCTIONAL STAFF TRNG	6,185,649.89	60,501.39		6,246,151.28
6500	INSTRUCTIONAL TECHNOLOGY	2,275,266.22	9,276.36		2,284,542.58
7100	SCHOOL BOARD & ATTORNEY	3,164,076.74			3,164,076.74
7200	GENERAL ADMINISTRATION	3,092,094.89	27,671.34		3,119,766.23
7300	SCHOOL ADMINISTRATION	38,889,499.50	371,247.14		39,260,746.64
7400	FACILITIES ACQUISITION	3,644,328.95			3,644,328.95
7500	FISCAL SERVICES	5,143,841.45			5,143,841.45
7700	CENTRAL SERVICES	12,071,233.61		(10,802.05)	12,060,431.56
7800	PUPIL TRANSPORTATION	32,360,073.67	69,574.99		32,429,648.66
7900	OPERATION OF PLANT	56,813,914.84	154,234.07		56,968,148.91
8100	MAINTENANCE OF PLANT	28,624,050.63	13,303.42		28,637,354.05
8200	ADMINISTRATIVE TECHNOLOGY	7,326,026.84	54,319.66		7,380,346.50
9200	DEBT SERVICE	3,225,000.00			3,225,000.00
9700	TRANSFER OF FUNDS	-			-
ENDING FUND BALANCE		106,115,730.60	1,079,594.43 (7,055,736.98)	(8,135,331.41)	98,993,556.60
TOTAL		817,447,101.07			810,391,364.09

DATE ADOPTED BY SCHOOL BOARD:

May 14, 2025


 DISTRICT SUPERINTENDENT

RESOLUTION TO AMEND DISTRICT SCHOOL BUDGET
THE DISTRICT SCHOOL BOARD OF COLLIER COUNTY
CAPITAL PROJECT FUND 360 - CO & DS
RESOLUTION NUMBER 360-7
BUDGET AMENDMENTS FOR MARCH, 2025

ESTIMATED REVENUE AND BEGINNING FUND BALANCE					
REVENUE	DESCRIPTION	PRESENT BUDGET	INCREASE	(DECREASE)	REVISED BUDGET
BALANCE FORWARD		4,233,748.62			4,233,748.62
3321	CO&DS DISTRIBUTED	1,911,105.00			1,911,105.00
3325	INTEREST - UNDISTRIBUTED CO&DS	-			-
3431	INTEREST ON INVESTMENTS	106,661.11	6,690.89		113,352.00
TOTAL		6,251,514.73	6,690.89		6,258,205.62

ESTIMATED APPROPRIATIONS & ENDING FUND BALANCE					
FUNCTION / OBJECT	DESCRIPTION	PRESENT BUDGET	INCREASE	(DECREASE)	REVISED BUDGET
680	REMODELING	6,251,514.73	6,690.89		6,258,205.62
730	DUES AND FEES	-			-
ENDING FUND BALANCE			6,690.89		
TOTAL		6,251,514.73	6,690.89		6,258,205.62

DATE ADOPTED BY SCHOOL BOARD: May 14, 2025


DISTRICT SUPERINTENDENT

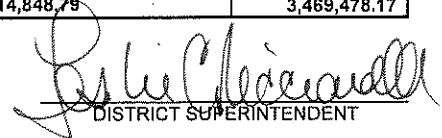
**RESOLUTION TO AMEND DISTRICT SCHOOL BUDGET
 THE DISTRICT SCHOOL BOARD OF COLLIER COUNTY
 CAPITAL PROJECT FUND 370 - 2020 CAPITAL IMPROVEMENT TAX
 RESOLUTION NUMBER 370-7
 BUDGET AMENDMENTS FOR MARCH, 2025**

ESTIMATED REVENUE AND BEGINNING FUND BALANCE					
REVENUE	DESCRIPTION	PRESENT BUDGET	INCREASE	(DECREASE)	REVISED BUDGET
BALANCE FORWARD		3,324,725.47			3,324,725.47
3413	DIST LOCAL CAPITAL IMPROVE TAX	-			-
3431	INTEREST ON INVESTMENTS	129,838.91	14,848.79		144,687.70
3490	MISCELLANEOUS LOCAL SOURCES	-			-
3733	SALE OF EQUIPMENT	65.00			65.00
TOTAL		3,454,629.38	14,848.79	14,848.79	3,469,478.17

ESTIMATED APPROPRIATIONS & ENDING FUND BALANCE					
FUNCTION / OBJECT	DESCRIPTION	PRESENT BUDGET	INCREASE	(DECREASE)	REVISED BUDGET
630	BUILDINGS AND FIXED EQUIPMENT	-			-
640	FURNITURE, FIXTURES & EQUIPMENT	-			-
650	MOTOR VEHICLES	-			-
670	IMPROVEMENTS OTHER THAN BLDGS	20,010.32			20,010.32
680	REMODELING AND RENOVATIONS	605,828.72			605,828.72
910	TRANSFERS TO GENERAL FUND	-			-
920	TRANSFERS TO DEBT SERVICE FUND	-			-
ENDING FUND BALANCE		2,828,790.34	14,848.79		2,843,639.13
TOTAL		3,454,629.38	14,848.79	14,848.79	3,469,478.17

DATE ADOPTED BY SCHOOL BOARD:

May 14, 2025


 DISTRICT SUPERINTENDENT


RESOLUTION TO AMEND DISTRICT SCHOOL BUDGET
THE DISTRICT SCHOOL BOARD OF COLLIER COUNTY
CAPITAL PROJECT FUND 379 - 2019 CAPITAL IMPROVEMENT TAX
RESOLUTION NUMBER 379-7
BUDGET AMENDMENTS FOR MARCH, 2025

ESTIMATED REVENUE AND BEGINNING FUND BALANCE					
REVENUE	DESCRIPTION	PRESENT BUDGET	INCREASE	(DECREASE)	REVISED BUDGET
BALANCE FORWARD		660,345.75			660,345.75
3321	CO&DS DISTRIBUTED	-			-
3413	DIST LOCAL CAPITAL IMPROVE TAX	-			-
3431	INTEREST ON INVESTMENTS	22,470.47	2,214.39		24,684.86
3490	MISCELLANEOUS LOCAL SOURCES	-			-
3733	SALE OF EQUIPMENT	-			-
TOTAL		682,816.22	2,214.39	2,214.39	685,030.61

ESTIMATED APPROPRIATIONS & ENDING FUND BALANCE					
FUNCTION / OBJECT	DESCRIPTION	PRESENT BUDGET	INCREASE	(DECREASE)	REVISED BUDGET
630	BUILDINGS AND FIXED EQUIPMENT	18,474.53			18,474.53
640	FURNITURE, FIXTURES & EQUIPMENT	-			-
650	MOTOR VEHICLES	-			-
660	LAND	-			-
670	IMPROVEMENTS OTHER THAN BLDGS	145,421.00	7,031.30		152,452.30
680	REMODELING AND RENOVATIONS	450,650.42	63,453.36		514,103.78
910	TRANSFERS TO GENERAL FUND	-			-
920	TRANSFERS TO DEBT SERVICE FUND	-			-
ENDING FUND BALANCE		68,270.27		(68,270.27)	-
TOTAL		682,816.22	70,484.66	(68,270.27)	685,030.61

DATE ADOPTED BY SCHOOL BOARD:

May 14, 2025


DISTRICT SUPERINTENDENT

RESOLUTION TO AMEND DISTRICT SCHOOL BUDGET

THE DISTRICT SCHOOL BOARD OF COLLIER COUNTY

CAPITAL PROJECT FUND 392 - IMPACT FEE

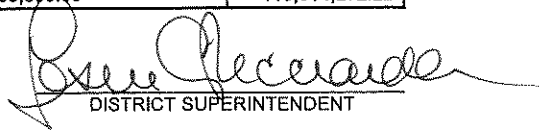
RESOLUTION NUMBER 392-7

BUDGET AMENDMENTS FOR MARCH, 2025

ESTIMATED REVENUE AND BEGINNING FUND BALANCE					
REVENUE	DESCRIPTION	PRESENT BUDGET	INCREASE	(DECREASE)	REVISED BUDGET
BALANCE FORWARD		88,539,117.23			88,539,117.23
3431	INTEREST ON INVESTMENTS	2,738,618.96	335,850.93		3,074,469.89
3496	IMPACT FEES	19,000,000.00			19,000,000.00
3497	REFUNDS OF PRIOR YEAR EXPEND	685.10			685.10
TOTAL		110,278,421.29	335,850.93	335,850.93	110,614,272.22

ESTIMATED APPROPRIATIONS & ENDING FUND BALANCE					
FUNCTION / OBJECT	DESCRIPTION	PRESENT BUDGET	INCREASE	(DECREASE)	REVISED BUDGET
610	LIBRARY BOOKS	-			-
630	BUILDINGS AND FIXED EQUIPMENT	101,669,760.93			101,669,760.93
640	FURNITURE, FIXTURES & EQUIPMENT	2,445,503.36	335,850.93		2,781,354.29
650	MOTOR VEHICLES	-			-
660	LAND	-			-
670	IMPROVEMENTS OTHER THAN BLDGS	2,038,139.00			2,038,139.00
680	REMODELING AND RENOVATIONS	-			-
690	COMPUTER SOFTWARE	-			-
910	TRANSFERS TO GENERAL FUND	-			-
920	TRANSFERS TO DEBT SERVICE FUND	-			-
ENDING FUND BALANCE		4,125,018.00			4,125,018.00
TOTAL		110,278,421.29	335,850.93	335,850.93	110,614,272.22

DATE ADOPTED BY SCHOOL BOARD: May 14, 2025


 DISTRICT SUPERINTENDENT

RESOLUTION TO AMEND DISTRICT SCHOOL BUDGET
THE DISTRICT SCHOOL BOARD OF COLLIER COUNTY
SPECIAL REVENUE FUND 410 - FOOD SERVICE
RESOLUTION NUMBER 410-4
BUDGET AMENDMENTS FOR MARCH, 2025

ESTIMATED REVENUE AND BEGINNING FUND BALANCE					
REVENUE	DESCRIPTION	PRESENT BUDGET	INCREASE	(DECREASE)	REVISED BUDGET
BALANCE FORWARD		15,849,036.17			15,849,036.17
326A	SUMMER FOOD PROGRAM-BREAKFAST	85,000.00			85,000.00
3261	SCHOOL LUNCH REIMBURSEMENT	16,085,132.02			16,085,132.02
3262	SCHOOL BREAKFAST REIMBURSEMENT	5,000,000.00			5,000,000.00
3263	AFTER SCHOOL SNACK REIMB	25,000.00			25,000.00
3264	CHILD CARE FOOD PGM REIMB	1,590,312.77			1,590,312.77
3265	USDA DONATED COMMODITIES	2,500,000.00			2,500,000.00
3266	CASH IN LIEU OF COMMODITIES	90,000.00			90,000.00
3267	SUMMER FOOD PROGRAM-LUNCH	200,000.00			200,000.00
3268	FRESH FRUIT AND VEGETABLE PRG	500,000.00			500,000.00
3269	OTHER FOOD SERVICES	6,000.00			6,000.00
3299	MISC FED THRU STATE REVENUE	244,643.97			244,643.97
3337	SCHOOL BREAKFAST SUPPLEMENT	108,000.00			108,000.00
3338	SCHOOL LUNCH SUPPLEMENT	132,000.00			132,000.00
3431	INTEREST ON INVESTMENTS	600,000.00			600,000.00
3451	FOOD SALES (STUDENT LUNCHES)	5,000.00			5,000.00
3453	ADULT BREAKFASTS/LUNCHES	50,000.00			50,000.00
3454	STUDENT & ADULT A LA CARTE	2,000,000.00			2,000,000.00
3455	STUDENT SNACKS	-			-
3456	OTHER FOOD SALES	50,000.00			50,000.00
3457	CASH OVER/CASH SHORT FOOD SALE	-			-
3490	MISCELLANEOUS LOCAL SOURCES	10,000.00			10,000.00
3497	REFUND OF PRIOR YEAR EXPEND	15,000.00			15,000.00
3610	TRANSFERS FROM GENERAL FUND	-			-
3733	SALE OF EQUIPMENT	-			-
TOTAL		45,145,124.93	0.00		45,145,124.93

ESTIMATED APPROPRIATIONS & ENDING FUND BALANCE					
FUNCTION / OBJECT	DESCRIPTION	PRESENT BUDGET	INCREASE	(DECREASE)	REVISED BUDGET
100	SALARIES	10,121,099.65		(34,266.82)	10,086,832.83
200	EMPLOYEE BENEFITS	4,403,868.50	40,314.88		4,444,183.38
300	PURCHASED SERVICES	832,958.85	19,092.36		852,051.21
400	ENERGY SERVICES	660,000.00			660,000.00
500	MATERIALS AND SUPPLIES	13,235,402.67		(27,111.42)	13,208,291.25
600	CAPITAL OUTLAY	1,677,601.38			1,677,601.38
700	OTHER EXPENSES	691,875.00	1,971.00		693,846.00
ENDING FUND BALANCE		13,522,318.88			13,522,318.88
TOTAL		45,145,124.93	61,378.24	(61,378.24)	45,145,124.93

DATE ADOPTED BY SCHOOL BOARD:

May 14, 2025

Joseph Chiriac
 DISTRICT SUPERINTENDENT

RESOLUTION TO AMEND DISTRICT SCHOOL BUDGET
THE DISTRICT SCHOOL BOARD OF COLLIER COUNTY
SPECIAL REVENUE FUND 421 - HEAD START
RESOLUTION NUMBER 421-4
BUDGET AMENDMENTS FOR MARCH, 2025

ESTIMATED REVENUE AND BEGINNING FUND BALANCE					
REVENUE	DESCRIPTION	PRESENT BUDGET	INCREASE	(DECREASE)	REVISED BUDGET
BALANCE FORWARD		-			-
3130	HEAD START	3,857,464.00			3,857,464.00
3490	MISCELLANEOUS LOCAL SOURCES	964,366.00			964,366.00
TOTAL		4,821,830.00	0.00		4,821,830.00

ESTIMATED APPROPRIATIONS & ENDING FUND BALANCE					
FUNCTION	DESCRIPTION	PRESENT BUDGET	INCREASE	(DECREASE)	REVISED BUDGET
5000	DIRECT INSTRUCTION	2,991,872.02	12,568.34		3,004,440.36
6100	STUDENT SUPPORT SERVICES	891,178.72	12,636.69		903,815.41
6200	INSTRUCTIONAL MEDIA	-			-
6300	CURRICULUM DEVELOPMENT	674,551.94		(25,205.03)	649,346.91
6400	INSTRUCTIONAL STAFF TRNG	2,170.00			2,170.00
6500	INSTRUCTIONAL TECHNOLOGY	-			-
7100	SCHOOL BOARD & ATTORNEY	-			-
7200	GENERAL ADMINISTRATION	147,045.32			147,045.32
7300	SCHOOL ADMINISTRATION	-			-
7400	FACILITIES ACQUISITION	-			-
7500	FISCAL SERVICES	-			-
7700	CENTRAL SERVICES	1,707.00			1,707.00
7800	PUPIL TRANSPORTATION	71,371.00			71,371.00
7900	OPERATION OF PLANT	36,507.00			36,507.00
8100	MAINTENANCE OF PLANT	5,427.00			5,427.00
8200	ADMINISTRATIVE TECHNOLOGY	-			-
9700	TRANSFER OF FUNDS	-			-
TOTAL		4,821,830.00	0.00	(25,205.03)	4,821,830.00
ENDING FUND BALANCE		-	25,205.03	(25,205.03)	-

DATE ADOPTED BY SCHOOL BOARD:

May 14, 2025


 DISTRICT SUPERINTENDENT

RESOLUTION TO AMEND DISTRICT SCHOOL BUDGET
THE DISTRICT SCHOOL BOARD OF COLLIER COUNTY
SPECIAL REVENUE FUND 424 - SPECIAL REVENUE FUNDS - OTHER
RESOLUTION NUMBER 424-3
BUDGET AMENDMENTS FOR MARCH, 2025

ESTIMATED REVENUE AND BEGINNING FUND BALANCE					
REVENUE	DESCRIPTION	PRESENT BUDGET	INCREASE	(DECREASE)	REVISED BUDGET
BALANCE FORWARD					
		-			-
3199	OTHER MISC FEDERAL DIRECT	-			-
3280	FEDERAL THROUGH LOCAL	82,920.95			82,920.95
3490	MISCELLANEOUS LOCAL SOURCES	-			-
TOTAL		82,920.95		0.00	82,920.95

ESTIMATED APPROPRIATIONS & ENDING FUND BALANCE					
FUNCTION	DESCRIPTION	PRESENT BUDGET	INCREASE	(DECREASE)	REVISED BUDGET
5000	DIRECT INSTRUCTION	80,420.95		(54,022.91)	26,398.04
6100	STUDENT SUPPORT SERVICES	-			-
6200	INSTRUCTIONAL MEDIA	-			-
6300	CURRICULUM DEVELOPMENT	-			-
6400	INSTRUCTIONAL STAFF TRNG	2,500.00	54,022.91		56,522.91
6500	INSTRUCTIONAL TECHNOLOGY	-			-
7100	SCHOOL BOARD & ATTORNEY	-			-
7200	GENERAL ADMINISTRATION	-			-
7300	SCHOOL ADMINISTRATION	-			-
7400	FACILITIES ACQUISITION	-			-
7500	FISCAL SERVICES	-			-
7700	CENTRAL SERVICES	-			-
7800	PUPIL TRANSPORTATION	-			-
7900	OPERATION OF PLANT	-			-
8100	MAINTENANCE OF PLANT	-			-
8200	ADMINISTRATIVE TECHNOLOGY	-			-
9700	TRANSFER OF FUNDS	-			-
ENDING FUND BALANCE		-	54,022.91	(54,022.91)	-
TOTAL		82,920.95	0.00		82,920.95

DATE ADOPTED BY SCHOOL BOARD:

May 14, 2025

[Signature]
DISTRICT SUPERINTENDENT

RESOLUTION TO AMEND DISTRICT SCHOOL BUDGET

THE DISTRICT SCHOOL BOARD OF COLLIER COUNTY

SPECIAL REVENUE American Rescue Plan FUND 446

RESOLUTION NUMBER 446-3

BUDGET AMENDMENTS FOR MARCH, 2025

ESTIMATED REVENUE AND BEGINNING FUND BALANCE					
REVENUE	DESCRIPTION	PRESENT BUDGET	INCREASE	(DECREASE)	REVISED BUDGET
BALANCE FORWARD					
		-			-
3271	EDUCATION STABILIZATION K-12	240,132.60			240,132.60
3272	EDUCATION STABILIZATION WORKFORC	-			-
3490	MISCELLANEOUS LOCAL SOURCES	-	396.27		396.27
TOTAL		240,132.60	396.27		240,528.87

ESTIMATED APPROPRIATIONS & ENDING FUND BALANCE					
FUNCTION	DESCRIPTION	PRESENT BUDGET	INCREASE	(DECREASE)	REVISED BUDGET
5000	DIRECT INSTRUCTION	11,780.00			11,780.00
6100	STUDENT SUPPORT SERVICES	202,371.32	396.27		202,767.59
6200	INSTRUCTIONAL MEDIA	-			-
6300	CURRICULUM DEVELOPMENT	6,225.33			6,225.33
6400	INSTRUCTIONAL STAFF TRNG	-			-
6500	INSTRUCTIONAL TECHNOLOGY	-			-
7100	SCHOOL BOARD & ATTORNEY	-			-
7200	GENERAL ADMINISTRATION	13,761.54			13,761.54
7300	SCHOOL ADMINISTRATION	-			-
7400	FACILITIES ACQUISITION	-			-
7500	FISCAL SERVICES	-			-
7700	CENTRAL SERVICES	3,218.41			3,218.41
7800	PUPIL TRANSPORTATION	-			-
7900	OPERATION OF PLANT	-			-
8100	MAINTENANCE OF PLANT	-			-
8200	ADMINISTRATIVE TECHNOLOGY	2,776.00			2,776.00
9700	TRANSFER OF FUNDS	-			-
ENDING FUND BALANCE					
		-			-
TOTAL		240,132.60	396.27		240,528.87

DATE ADOPTED BY SCHOOL BOARD: May 14, 2025


 DISTRICT SUPERINTENDENT

**RESOLUTION TO AMEND DISTRICT SCHOOL BUDGET
 THE DISTRICT SCHOOL BOARD OF COLLIER COUNTY
 CAPITAL PROJECT FUND 39S - EDU FACILITIES SECURITY GRANT
 RESOLUTION NUMBER 39S-1
 BUDGET AMENDMENTS FOR FEBRUARY, 2025**

ESTIMATED REVENUE AND BEGINNING FUND BALANCE					
REVENUE	DESCRIPTION	PRESENT BUDGET	INCREASE	(DECREASE)	REVISED BUDGET
BALANCE FORWARD		-			-
3399	OTHER MISC. STATE REV.	810,315.80			810,315.80
TOTAL		810,315.80	0.00		810,315.80

ESTIMATED APPROPRIATIONS & ENDING FUND BALANCE					
FUNCTION / OBJECT	DESCRIPTION	PRESENT BUDGET	INCREASE	(DECREASE)	REVISED BUDGET
590	OTHER MATERIALS AND SUPPLIES	-			-
680	REMODELING AND RENOVATIONS	719,836.46	854.10		720,690.56
910	TRANSFERS TO GENERAL FUND	90,479.34		(854.10)	89,625.24
ENDING FUND BALANCE		-	854.10	(854.10)	-
TOTAL		810,315.80	0.00		810,315.80

DATE ADOPTED BY SCHOOL BOARD:

April 9, 2025


 DISTRICT SUPERINTENDENT

RESOLUTION TO AMEND DISTRICT SCHOOL BUDGET
THE DISTRICT SCHOOL BOARD OF COLLIER COUNTY
GENERAL FUND
RESOLUTION NUMBER 100-6
BUDGET AMENDMENTS FOR FEBRUARY, 2025

ESTIMATED REVENUE AND BEGINNING FUND BALANCE					
REVENUE	DESCRIPTION	PRESENT BUDGET	INCREASE	(DECREASE)	REVISED BUDGET
BALANCE FORWARD		146,734,759.80			146,734,759.80
3191	ROTC	585,000.00			585,000.00
3202	MEDICAID	1,975,000.00			1,975,000.00
3280	FEDERAL THROUGH LOCAL	-			-
3310	FEFP SUPP. ACAD. INST. ALLOC	12,329,287.00			12,329,287.00
3323	CO&DS WITHHELD FOR ADM EXPENSE	30,000.00			30,000.00
3341	SALES TAX DISTRIBUTION	446,500.00			446,500.00
3343	STATE LICENSE TAX	125,000.00			125,000.00
3344	DISCRETIONARY LOTTERY	-			-
3355	CLASS SIZE REDUCTION	50,538,508.00			50,538,508.00
3361	FL SCHOOL RECOGNITION FUNDS	4,375,002.00			4,375,002.00
3371	VOLUNTARY PRE-K	1,700,760.89			1,700,760.89
3373	READING PROGRAM	620,550.00			620,550.00
3399	OTHER MISC. STATE REV.	53,929.00			53,929.00
3411	DISTRICT SCHOOL TAX OPERATING	466,302,415.00			466,302,415.00
3414	VOTED ADDITIONAL OPERATING TAX	57,669,910.00			57,669,910.00
3422	PAYMENTS IN LIEU OF TAXES	-			-
3425	LEASE REVENUE	368,673.12			368,673.12
3431	INTEREST ON INVESTMENTS	8,500,000.00			8,500,000.00
3440	GIFTS, GRANTS AND BEQUESTS	128,495.00	14,150.00		142,645.00
3472	PRE-K EARLY INTERVENTION	860,000.00			860,000.00
3484	PREMIUM REVENUE	-			-
349A	AFTER SCHOOL PROGRAM	387,324.75	19,423.80		406,748.55
349S	SUMMER ACTIVITY PROGRAM	9,936.00			9,936.00
3490	MISCELLANEOUS LOCAL SOURCES	4,021,111.48	69,562.88		4,090,674.36
3494	RECEIPT OF FEDERAL INDIRECT	3,000,000.00			3,000,000.00
3497	REFUNDS PRIOR YEAR EXPENSE	51,339.00			51,339.00
3499	RECEIPT OF FOOD SERV. INDIRECT	675,000.00			675,000.00
3630	TRANSFER FROM CAPITAL FUND	55,642,154.10		(854.10)	55,641,300.00
3640	TRANSF FR SPECIAL REVENUE FUND	-			-
3733	SALE OF EQUIPMENT	20,000.00			20,000.00
3741	INSURANCE LOSS RECOVERY	-			-
3742	FEMA LOSS RECOVERY	186,685.62			186,685.62
3743	FEMA LOSS RECOVERY (STATE)	7,477.73			7,477.73
			103,136.68	(854.10)	
TOTAL		817,344,818.49	102,282.58		817,447,101.07

ESTIMATED APPROPRIATIONS & ENDING FUND BALANCE					
FUNCTION	DESCRIPTION	PRESENT BUDGET	INCREASE	(DECREASE)	REVISED BUDGET
5000	DIRECT INSTRUCTION	463,064,288.49	334,279.43		463,398,567.92
6100	STUDENT SUPPORT SERVICES	27,485,063.31		(53,858.51)	27,431,204.80
6200	INSTRUCTIONAL MEDIA	9,076,943.22		(58,533.48)	9,018,409.74
6300	CURRICULUM DEVELOPMENT	10,700,258.62		(32,127.84)	10,668,130.78
6400	INSTRUCTIONAL STAFF TRNG	6,249,202.27		(63,552.38)	6,185,649.89
6500	INSTRUCTIONAL TECHNOLOGY	2,262,293.79	12,972.43		2,275,266.22
7100	SCHOOL BOARD & ATTORNEY	3,179,583.45		(15,506.71)	3,164,076.74
7200	GENERAL ADMINISTRATION	3,107,481.71		(15,386.82)	3,092,094.89
7300	SCHOOL ADMINISTRATION	38,963,651.81		(74,152.31)	38,889,499.50
7400	FACILITIES ACQUISITION	3,645,183.05		(854.10)	3,644,328.95
7500	FISCAL SERVICES	5,072,728.38	71,113.07		5,143,841.45
7700	CENTRAL SERVICES	12,104,857.45		(33,623.84)	12,071,233.61
7800	PUPIL TRANSPORTATION	32,342,376.50	17,697.17		32,360,073.67
7900	OPERATION OF PLANT	56,798,629.75	15,285.09		56,813,914.84
8100	MAINTENANCE OF PLANT	26,645,846.67		(21,796.04)	26,624,050.63
8200	ADMINISTRATIVE TECHNOLOGY	7,305,699.42	20,327.42		7,326,026.84
9200	DEBT SERVICE	3,225,000.00			3,225,000.00
9700	TRANSFER OF FUNDS	-			-
			471,674.61	(369,392.03)	
ENDING FUND BALANCE		106,115,730.60			106,115,730.60
TOTAL		817,344,818.49	102,282.58		817,447,101.07

DATE ADOPTED BY SCHOOL BOARD:

April 9, 2025

Jose A. Piccinelli
DISTRICT SUPERINTENDENT

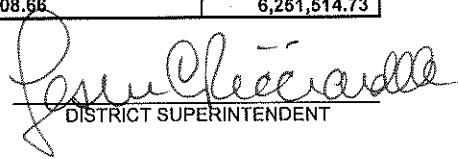
RESOLUTION TO AMEND DISTRICT SCHOOL BUDGET
THE DISTRICT SCHOOL BOARD OF COLLIER COUNTY
CAPITAL PROJECT FUND 360 - CO & DS
RESOLUTION NUMBER 360-6
BUDGET AMENDMENTS FOR FEBRUARY, 2025

ESTIMATED REVENUE AND BEGINNING FUND BALANCE					
REVENUE	DESCRIPTION	PRESENT BUDGET	INCREASE	(DECREASE)	REVISED BUDGET
BALANCE FORWARD		4,233,748.62			4,233,748.62
3321	CO&DS DISTRIBUTED	1,911,105.00			1,911,105.00
3325	INTEREST - UNDISTRIBUTED CO&DS	-			-
3431	INTEREST ON INVESTMENTS	97,852.45	8,808.66		106,661.11
TOTAL		6,242,706.07	8,808.66	8,808.66	6,251,514.73

ESTIMATED APPROPRIATIONS & ENDING FUND BALANCE					
FUNCTION / OBJECT	DESCRIPTION	PRESENT BUDGET	INCREASE	(DECREASE)	REVISED BUDGET
680	REMODELING	6,242,706.07	8,808.66		6,251,514.73
730	DUES AND FEES	-			-
ENDING FUND BALANCE			8,808.66		
TOTAL		6,242,706.07	8,808.66	8,808.66	6,251,514.73

DATE ADOPTED BY SCHOOL BOARD:

April 9, 2025


 DISTRICT SUPERINTENDENT

RESOLUTION TO AMEND DISTRICT SCHOOL BUDGET
THE DISTRICT SCHOOL BOARD OF COLLIER COUNTY
CAPITAL PROJECT FUND 370 - 2020 CAPITAL IMPROVEMENT TAX
RESOLUTION NUMBER 370-6
BUDGET AMENDMENTS FOR FEBRUARY, 2025

ESTIMATED REVENUE AND BEGINNING FUND BALANCE					
REVENUE	DESCRIPTION	PRESENT BUDGET	INCREASE	(DECREASE)	REVISED BUDGET
BALANCE FORWARD		3,324,725.47			3,324,725.47
3413	DIST LOCAL CAPITAL IMPROVE TAX	-			-
3431	INTEREST ON INVESTMENTS	113,670.22	16,168.69		129,838.91
3490	MISCELLANEOUS LOCAL SOURCES	-			-
3733	SALE OF EQUIPMENT	65.00			65.00
TOTAL		3,438,460.69	16,168.69	16,168.69	3,454,629.38

ESTIMATED APPROPRIATIONS & ENDING FUND BALANCE					
FUNCTION / OBJECT	DESCRIPTION	PRESENT BUDGET	INCREASE	(DECREASE)	REVISED BUDGET
630	BUILDINGS AND FIXED EQUIPMENT	-			-
640	FURNITURE, FIXTURES & EQUIPMENT	30,474.72		(30,474.72)	-
650	MOTOR VEHICLES	-			-
670	IMPROVEMENTS OTHER THAN BLDGS	20,010.32			20,010.32
680	REMODELING AND RENOVATIONS	605,828.72			605,828.72
910	TRANSFERS TO GENERAL FUND	-			-
920	TRANSFERS TO DEBT SERVICE FUND	-			-
ENDING FUND BALANCE		2,782,146.93	46,643.41		2,828,790.34
TOTAL		3,438,460.69	46,643.41	16,168.69 (30,474.72)	3,454,629.38

DATE ADOPTED BY SCHOOL BOARD:

April 9, 2025

Josee Chieravalle
DISTRICT SUPERINTENDENT


RESOLUTION TO AMEND DISTRICT SCHOOL BUDGET
THE DISTRICT SCHOOL BOARD OF COLLIER COUNTY
CAPITAL PROJECT FUND 373 - 2023 CAPITAL IMPROVEMENT TAX
RESOLUTION NUMBER 373-6
BUDGET AMENDMENTS FOR FEBRUARY, 2025

ESTIMATED REVENUE AND BEGINNING FUND BALANCE					
REVENUE	DESCRIPTION	PRESENT BUDGET	INCREASE	(DECREASE)	REVISED BUDGET
BALANCE FORWARD		54,880,270.48			54,880,270.48
3321	CO&DS DISTRIBUTED	-			-
3413	DIST LOCAL CAPITAL IMPROVE TAX	-			-
3431	INTEREST ON INVESTMENTS	1,316,646.25	194,615.20		1,511,261.45
3490	MISCELLANEOUS LOCAL SOURCES	-			-
3497	REFUNDS OF PRIOR YEAR EXPEND	-			-
3733	SALE OF EQUIPMENT	-			-
TOTAL		56,196,916.73	194,615.20	194,615.20	56,391,531.93

ESTIMATED APPROPRIATIONS & ENDING FUND BALANCE					
FUNCTION / OBJECT	DESCRIPTION	PRESENT BUDGET	INCREASE	(DECREASE)	REVISED BUDGET
630	BUILDINGS AND FIXED EQUIPMENT	1,349,905.06			1,349,905.06
640	FURNITURE, FIXTURES & EQUIPMENT	226,848.83			226,848.83
650	MOTOR VEHICLES	2,727,892.00			2,727,892.00
660	LAND	-			-
670	IMPROVEMENTS OTHER THAN BLDGS	583,977.17			583,977.17
680	REMODELING AND RENOVATIONS	31,639,340.56			31,639,340.56
910	TRANSFERS TO GENERAL FUND	-			-
920	TRANSFERS TO DEBT SERVICE FUND	-			-
ENDING FUND BALANCE		19,668,953.11	194,615.20		19,863,568.31
TOTAL		56,196,916.73	194,615.20	194,615.20	56,391,531.93

DATE ADOPTED BY SCHOOL BOARD:

April 9, 2025


 DISTRICT SUPERINTENDENT

RESOLUTION TO AMEND DISTRICT SCHOOL BUDGET
THE DISTRICT SCHOOL BOARD OF COLLIER COUNTY
CAPITAL PROJECT FUND 374 - 2024 CAPITAL IMPROVEMENT TAX
RESOLUTION NUMBER 374-6
BUDGET AMENDMENTS FOR FEBRUARY, 2025

ESTIMATED REVENUE AND BEGINNING FUND BALANCE					
REVENUE	DESCRIPTION	PRESENT BUDGET	INCREASE	(DECREASE)	REVISED BUDGET
BALANCE FORWARD		86,019,589.27			86,019,589.27
3321	CO&DS DISTRIBUTED	-			-
3413	DIST LOCAL CAPITAL IMPROVE TAX	22,711.56			22,711.56
3431	INTEREST ON INVESTMENTS	1,942,484.20	258,134.65		2,200,618.85
3490	MISCELLANEOUS LOCAL SOURCES	10,701.31			10,701.31
3497	REFUNDS OF PRIOR YEAR EXPEND	-			-
3733	SALE OF EQUIPMENT	168,485.00			168,485.00
TOTAL		88,163,971.34	258,134.65	258,134.65	88,422,105.99

ESTIMATED APPROPRIATIONS & ENDING FUND BALANCE					
FUNCTION / OBJECT	DESCRIPTION	PRESENT BUDGET	INCREASE	(DECREASE)	REVISED BUDGET
630	BUILDINGS AND FIXED EQUIPMENT	900.24			900.24
640	FURNITURE, FIXTURES & EQUIPMENT	93,550.02			93,550.02
650	MOTOR VEHICLES	4,750,935.00			4,750,935.00
660	LAND	-			-
670	IMPROVEMENTS OTHER THAN BLDGS	9,028,803.65		(13,550.76)	9,015,252.89
680	REMODELING AND RENOVATIONS	48,518,394.75			48,518,394.75
790	MISCELLANEOUS	-			-
910	TRANSFERS TO GENERAL FUND	-			-
920	TRANSFERS TO DEBT SERVICE FUND	-			-
ENDING FUND BALANCE		25,771,387.68	271,685.41	(13,550.76)	26,043,073.09
TOTAL		88,163,971.34	258,134.65	258,134.65	88,422,105.99

DATE ADOPTED BY SCHOOL BOARD:

April 9, 2025

[Signature]
DISTRICT SUPERINTENDENT

RESOLUTION TO AMEND DISTRICT SCHOOL BUDGET
THE DISTRICT SCHOOL BOARD OF COLLIER COUNTY
CAPITAL PROJECT FUND 391 - LOCAL CAPITAL IMPROVEMENT
RESOLUTION NUMBER 391-6
BUDGET AMENDMENTS FOR FEBRUARY, 2025

ESTIMATED REVENUE AND BEGINNING FUND BALANCE					
REVENUE	DESCRIPTION	PRESENT BUDGET	INCREASE	(DECREASE)	REVISED BUDGET
BALANCE FORWARD		2,930,815.30			2,930,815.30
3397	CHARTER SCH CAP O/L FUNDING	3,009,000.00			3,009,000.00
3399	OTHER MISC. STATE REV	12,000.00			12,000.00
3431	INTEREST ON INVESTMENTS	107,077.83	14,197.46		121,275.29
3490	MISCELLANEOUS LOCAL SOURCES	513,937.96			513,937.96
3731	SALE OF LAND	-			-
3733	SALE OF EQUIPMENT	8,040.00			8,040.00
TOTAL		6,580,871.09	14,197.46	14,197.46	6,595,068.55

ESTIMATED APPROPRIATIONS & ENDING FUND BALANCE					
FUNCTION / OBJECT	DESCRIPTION	PRESENT BUDGET	INCREASE	(DECREASE)	REVISED BUDGET
390	OTHER PURCHASED SERVICES	-			-
630	BUILDINGS AND FIXED EQUIPMENT	-			-
640	FURNITURE, FIXTURES & EQUIPMENT	-			-
650	MOTOR VEHICLES	1,771,615.80			1,771,615.80
660	LAND	-			-
670	IMPROVEMENTS OTHER THAN BLDGS	12,000.00			12,000.00
680	REMODELING AND RENOVATIONS	-			-
910	TRANSFERS TO GENERAL FUND	3,009,000.00			3,009,000.00
920	TRANSFERS TO DEBT SERVICE FUND	-			-
ENDING FUND BALANCE		1,788,255.29	14,197.46		1,802,452.75
TOTAL		6,580,871.09	14,197.46	14,197.46	6,595,068.55

DATE ADOPTED BY SCHOOL BOARD:

April 9, 2025


DISTRICT SUPERINTENDENT

RESOLUTION TO AMEND DISTRICT SCHOOL BUDGET
THE DISTRICT SCHOOL BOARD OF COLLIER COUNTY
SPECIAL REVENUE FUND 410 - FOOD SERVICE
RESOLUTION NUMBER 410-3
BUDGET AMENDMENTS FOR FEBRUARY, 2025

ESTIMATED REVENUE AND BEGINNING FUND BALANCE					
REVENUE	DESCRIPTION	PRESENT BUDGET	INCREASE	(DECREASE)	REVISED BUDGET
BALANCE FORWARD		15,849,036.17			15,849,036.17
326A	SUMMER FOOD PROGRAM-BREAKFAST	85,000.00			85,000.00
3261	SCHOOL LUNCH REIMBURSEMENT	16,085,132.02			16,085,132.02
3262	SCHOOL BREAKFAST REIMBURSEMENT	5,000,000.00			5,000,000.00
3263	AFTER SCHOOL SNACK REIMB	25,000.00			25,000.00
3264	CHILD CARE FOOD PGM REIMB	1,590,312.77			1,590,312.77
3265	USDA DONATED COMMODITIES	2,500,000.00			2,500,000.00
3266	CASH IN LIEU OF COMMODITIES	90,000.00			90,000.00
3267	SUMMER FOOD PROGRAM-LUNCH	200,000.00			200,000.00
3268	FRESH FRUIT AND VEGETABLE PRG	500,000.00			500,000.00
3269	OTHER FOOD SERVICES	6,000.00			6,000.00
3299	MISC FED THRU STATE REVENUE	244,643.97			244,643.97
3337	SCHOOL BREAKFAST SUPPLEMENT	108,000.00			108,000.00
3338	SCHOOL LUNCH SUPPLEMENT	132,000.00			132,000.00
3431	INTEREST ON INVESTMENTS	600,000.00			600,000.00
3451	FOOD SALES (STUDENT LUNCHES)	5,000.00			5,000.00
3453	ADULT BREAKFASTS/LUNCHES	50,000.00			50,000.00
3454	STUDENT & ADULT A LA CARTE	2,000,000.00			2,000,000.00
3455	STUDENT SNACKS	-			-
3456	OTHER FOOD SALES	50,000.00			50,000.00
3457	CASH OVER/CASH SHORT FOOD SALE	-			-
3490	MISCELLANEOUS LOCAL SOURCES	10,000.00			10,000.00
3497	REFUND OF PRIOR YEAR EXPEND	15,000.00			15,000.00
3610	TRANSFERS FROM GENERAL FUND	-			-
3733	SALE OF EQUIPMENT	-			-
TOTAL		45,145,124.93		0.00	45,145,124.93

ESTIMATED APPROPRIATIONS & ENDING FUND BALANCE					
FUNCTION / OBJECT	DESCRIPTION	PRESENT BUDGET	INCREASE	(DECREASE)	REVISED BUDGET
100	SALARIES	10,121,099.65			10,121,099.65
200	EMPLOYEE BENEFITS	4,403,868.50			4,403,868.50
300	PURCHASED SERVICES	832,958.85			832,958.85
400	ENERGY SERVICES	660,000.00			660,000.00
500	MATERIALS AND SUPPLIES	13,235,402.67			13,235,402.67
600	CAPITAL OUTLAY	798,070.05	879,531.33		1,677,601.38
700	OTHER EXPENSES	691,875.00			691,875.00
ENDING FUND BALANCE		14,401,850.21		(879,531.33)	13,522,318.88
TOTAL		45,145,124.93		879,531.33 0.00	45,145,124.93

DATE ADOPTED BY SCHOOL BOARD:

April 9, 2025


 DISTRICT SUPERINTENDENT

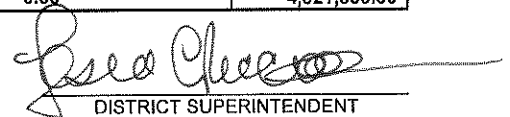
RESOLUTION TO AMEND DISTRICT SCHOOL BUDGET
THE DISTRICT SCHOOL BOARD OF COLLIER COUNTY
SPECIAL REVENUE FUND 421 - HEAD START
RESOLUTION NUMBER 421-3
BUDGET AMENDMENTS FOR FEBRUARY, 2025

ESTIMATED REVENUE AND BEGINNING FUND BALANCE					
REVENUE	DESCRIPTION	PRESENT BUDGET	INCREASE	(DECREASE)	REVISED BUDGET
BALANCE FORWARD		-			-
3130	HEAD START	3,857,464.00			3,857,464.00
3490	MISCELLANEOUS LOCAL SOURCES	964,366.00			964,366.00
TOTAL		4,821,830.00		0.00	4,821,830.00

ESTIMATED APPROPRIATIONS & ENDING FUND BALANCE					
FUNCTION	DESCRIPTION	PRESENT BUDGET	INCREASE	(DECREASE)	REVISED BUDGET
5000	DIRECT INSTRUCTION	3,048,853.84		(56,981.82)	2,991,872.02
8100	STUDENT SUPPORT SERVICES	833,133.72	58,045.00		891,178.72
6200	INSTRUCTIONAL MEDIA	-			-
6300	CURRICULUM DEVELOPMENT	675,615.12		(1,063.18)	674,551.94
6400	INSTRUCTIONAL STAFF TRNG	2,170.00			2,170.00
6500	INSTRUCTIONAL TECHNOLOGY	-			-
7100	SCHOOL BOARD & ATTORNEY	-			-
7200	GENERAL ADMINISTRATION	147,045.32			147,045.32
7300	SCHOOL ADMINISTRATION	-			-
7400	FACILITIES ACQUISITION	-			-
7500	FISCAL SERVICES	-			-
7700	CENTRAL SERVICES	1,707.00			1,707.00
7800	PUPIL TRANSPORTATION	71,371.00			71,371.00
7900	OPERATION OF PLANT	36,507.00			36,507.00
8100	MAINTENANCE OF PLANT	5,427.00			5,427.00
8200	ADMINISTRATIVE TECHNOLOGY	-			-
9700	TRANSFER OF FUNDS	-			-
ENDING FUND BALANCE		-	58,045.00	(58,045.00)	-
TOTAL		4,821,830.00		0.00	4,821,830.00

DATE ADOPTED BY SCHOOL BOARD:

April 9, 2025


 DISTRICT SUPERINTENDENT

**RESOLUTION TO AMEND DISTRICT SCHOOL BUDGET
THE DISTRICT SCHOOL BOARD OF COLLIER COUNTY
SPECIAL REVENUE FUND 422 - STUDENT FINANCIAL AID PROGRAMS
RESOLUTION NUMBER 422-3
BUDGET AMENDMENTS FOR FEBRUARY, 2025**

ESTIMATED REVENUE AND BEGINNING FUND BALANCE					
REVENUE	DESCRIPTION	PRESENT BUDGET	INCREASE	(DECREASE)	REVISED BUDGET
BALANCE FORWARD					
		-			-
3192	PELL GRANTS (GF)	2,800,711.00	300,000.00		3,100,711.00
3199	OTHER MISC FEDERAL DIRECT	-			-
3490	MISCELLANEOUS LOCAL SOURCES	3,895.33			3,895.33
			300,000.00		
TOTAL		2,804,606.33	300,000.00		3,104,606.33

ESTIMATED APPROPRIATIONS & ENDING FUND BALANCE					
FUNCTION	DESCRIPTION	PRESENT BUDGET	INCREASE	(DECREASE)	REVISED BUDGET
5000	DIRECT INSTRUCTION	2,801,181.33	300,000.00		3,101,181.33
6100	STUDENT SUPPORT SERVICES	-			-
6200	INSTRUCTIONAL MEDIA	-			-
6300	CURRICULUM DEVELOPMENT	-			-
6400	INSTRUCTIONAL STAFF TRNG	-			-
6500	INSTRUCTIONAL TECHNOLOGY	-			-
7100	SCHOOL BOARD & ATTORNEY	-			-
7200	GENERAL ADMINISTRATION	-			-
7300	SCHOOL ADMINISTRATION	3,425.00			3,425.00
7400	FACILITIES ACQUISITION	-			-
7500	FISCAL SERVICES	-			-
7700	CENTRAL SERVICES	-			-
7800	PUPIL TRANSPORTATION	-			-
7900	OPERATION OF PLANT	-			-
8100	MAINTENANCE OF PLANT	-			-
8200	ADMINISTRATIVE TECHNOLOGY	-			-
9700	TRANSFER OF FUNDS	-			-
ENDING FUND BALANCE		-			-
			300,000.00		
TOTAL		2,804,606.33	300,000.00		3,104,606.33

DATE ADOPTED BY SCHOOL BOARD: April 9, 2025


 DISTRICT SUPERINTENDENT

RESOLUTION TO AMEND DISTRICT SCHOOL BUDGET
THE DISTRICT SCHOOL BOARD OF COLLIER COUNTY
SPECIAL REVENUE FUND 429 - MISCELLANEOUS SPECIAL REVENUE
RESOLUTION NUMBER 429-6
BUDGET AMENDMENTS FOR FEBRUARY, 2025

ESTIMATED REVENUE AND BEGINNING FUND BALANCE					
REVENUE	DESCRIPTION	PRESENT BUDGET	INCREASE	(DECREASE)	REVISED BUDGET
BALANCE FORWARD					
		-			-
3280	FEDERAL THROUGH LOCAL	-			-
3380	STATE THROUGH LOCAL	-			-
3399	OTHER MISC. STATE REV.	1,004,153.92			1,004,153.92
3490	MISCELLANEOUS LOCAL SOURCES	415,948.55			415,948.55
TOTAL		1,420,102.47	0.00		1,420,102.47

ESTIMATED APPROPRIATIONS & ENDING FUND BALANCE					
FUNCTION	DESCRIPTION	PRESENT BUDGET	INCREASE	(DECREASE)	REVISED BUDGET
5000	DIRECT INSTRUCTION	1,071,098.16	15,249.56		1,086,347.72
6100	STUDENT SUPPORT SERVICES	69,610.89		(5,548.25)	64,062.64
6200	INSTRUCTIONAL MEDIA	-			-
6300	CURRICULUM DEVELOPMENT	41,941.04		(8,595.14)	33,345.90
6400	INSTRUCTIONAL STAFF TRNG	-			-
6500	INSTRUCTIONAL TECHNOLOGY	-			-
7100	SCHOOL BOARD & ATTORNEY	-			-
7200	GENERAL ADMINISTRATION	31,505.95			31,505.95
7300	SCHOOL ADMINISTRATION	131,000.03		(1,061.17)	129,938.86
7400	FACILITIES ACQUISITION	-			-
7500	FISCAL SERVICES	-			-
7700	CENTRAL SERVICES	699.54		(45.00)	654.54
7800	PUPIL TRANSPORTATION	-			-
7900	OPERATION OF PLANT	60,302.86			60,302.86
8100	MAINTENANCE OF PLANT	13,944.00			13,944.00
8200	ADMINISTRATIVE TECHNOLOGY	-			-
9700	TRANSFER OF FUNDS	-			-
ENDING FUND BALANCE		-			-
TOTAL		1,420,102.47	15,249.56	(15,249.56)	0.00

DATE ADOPTED BY SCHOOL BOARD:

April 9, 2025


DISTRICT SUPERINTENDENT

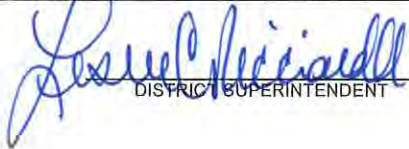
RESOLUTION TO AMEND DISTRICT SCHOOL BUDGET
THE DISTRICT SCHOOL BOARD OF COLLIER COUNTY
GENERAL FUND
RESOLUTION NUMBER 100-5
BUDGET AMENDMENTS FOR JANUARY, 2025

ESTIMATED REVENUE AND BEGINNING FUND BALANCE					
REVENUE	DESCRIPTION	PRESENT BUDGET	INCREASE	(DECREASE)	REVISED BUDGET
BALANCE FORWARD		146,734,759.80			146,734,759.80
3191	ROTC	585,000.00			585,000.00
3202	MEDICAID	1,975,000.00			1,975,000.00
3280	FEDERAL THROUGH LOCAL	-			-
3310	FEFP SUPP. ACAD. INST. ALLOC	12,329,287.00			12,329,287.00
3323	CO&DS WITHHELD FOR ADM EXPENSE	30,000.00			30,000.00
3341	SALES TAX DISTRIBUTION	446,500.00			446,500.00
3343	STATE LICENSE TAX	125,000.00			125,000.00
3344	DISCRETIONARY LOTTERY	-			-
3355	CLASS SIZE REDUCTION	50,538,508.00			50,538,508.00
3361	FL SCHOOL RECOGNITION FUNDS	4,375,002.00			4,375,002.00
3371	VOLUNTARY PRE-K	1,700,760.89			1,700,760.89
3373	READING PROGRAM	620,550.00			620,550.00
3399	OTHER MISC. STATE REV.	53,929.00			53,929.00
3411	DISTRICT SCHOOL TAX OPERATING	466,302,415.00			466,302,415.00
3414	VOTED ADDITIONAL OPERATING TAX	57,669,910.00			57,669,910.00
3422	PAYMENTS IN LIEU OF TAXES	-			-
3425	LEASE REVENUE	368,673.12			368,673.12
3431	INTEREST ON INVESTMENTS	8,500,000.00			8,500,000.00
3440	GIFTS, GRANTS AND BEQUESTS	129,195.00		(700.00)	128,495.00
3472	PRE-K EARLY INTERVENTION	860,000.00			860,000.00
3484	PREMIUM REVENUE	-			-
349A	AFTER SCHOOL PROGRAM	377,760.00	9,564.75		387,324.75
349S	SUMMER ACTIVITY PROGRAM	9,936.00			9,936.00
3490	MISCELLANEOUS LOCAL SOURCES	4,008,786.46	12,325.02		4,021,111.48
3494	RECEIPT OF FEDERAL INDIRECT	3,000,000.00			3,000,000.00
3497	REFUNDS PRIOR YEAR EXPENSE	51,339.00			51,339.00
3499	RECEIPT OF FOOD SERV. INDIRECT	675,000.00			675,000.00
3630	TRANSFER FROM CAPITAL FUND	55,642,154.10			55,642,154.10
3640	TRANSF FR SPECIAL REVENUE FUND	-			-
3733	SALE OF EQUIPMENT	20,000.00			20,000.00
3741	INSURANCE LOSS RECOVERY	-			-
3742	FEMA LOSS RECOVERY	186,685.62			186,685.62
3743	FEMA LOSS RECOVERY (STATE)	7,477.73			7,477.73
			21,889.77	(700.00)	
TOTAL		817,323,628.72	21,189.77		817,344,818.49

ESTIMATED APPROPRIATIONS & ENDING FUND BALANCE					
FUNCTION	DESCRIPTION	PRESENT BUDGET	INCREASE	(DECREASE)	REVISED BUDGET
5000	DIRECT INSTRUCTION	463,348,495.42		(284,206.93)	463,064,288.49
6100	STUDENT SUPPORT SERVICES	27,493,692.00		(8,628.69)	27,485,063.31
6200	INSTRUCTIONAL MEDIA	9,073,320.69	3,622.53		9,076,943.22
6300	CURRICULUM DEVELOPMENT	10,692,725.34	7,533.28		10,700,258.62
6400	INSTRUCTIONAL STAFF TRNG	6,229,447.63	19,754.64		6,249,202.27
6500	INSTRUCTIONAL TECHNOLOGY	2,262,293.79			2,262,293.79
7100	SCHOOL BOARD & ATTORNEY	3,114,583.45	65,000.00		3,179,583.45
7200	GENERAL ADMINISTRATION	3,107,481.71			3,107,481.71
7300	SCHOOL ADMINISTRATION	38,818,422.36	145,229.45		38,963,651.81
7400	FACILITIES ACQUISITION	3,645,183.05			3,645,183.05
7500	FISCAL SERVICES	5,072,728.38			5,072,728.38
7700	CENTRAL SERVICES	12,102,615.97	2,241.48		12,104,857.45
7800	PUPIL TRANSPORTATION	32,333,867.34	8,509.16		32,342,376.50
7900	OPERATION OF PLANT	56,989,269.37		(190,639.62)	56,798,629.75
8100	MAINTENANCE OF PLANT	26,392,719.60	253,127.07		26,645,846.67
8200	ADMINISTRATIVE TECHNOLOGY	7,306,052.02		(352.60)	7,305,699.42
9200	DEBT SERVICE	3,225,000.00			3,225,000.00
9700	TRANSFER OF FUNDS	-			-
			505,017.61	(483,827.84)	
ENDING FUND BALANCE		106,115,730.60			106,115,730.60
TOTAL		817,323,628.72	21,189.77		817,344,818.49

DATE ADOPTED BY SCHOOL BOARD:

March 3, 2025


 DISTRICT SUPERINTENDENT

RESOLUTION TO AMEND DISTRICT SCHOOL BUDGET
THE DISTRICT SCHOOL BOARD OF COLLIER COUNTY
CAPITAL PROJECT FUND 360 - CO & DS
RESOLUTION NUMBER 360-5
BUDGET AMENDMENTS FOR JANUARY, 2025

ESTIMATED REVENUE AND BEGINNING FUND BALANCE					
REVENUE	DESCRIPTION	PRESENT BUDGET	INCREASE	(DECREASE)	REVISED BUDGET
BALANCE FORWARD		4,233,748.62			4,233,748.62
3321	CO&DS DISTRIBUTED	1,911,105.00			1,911,105.00
3325	INTEREST - UNDISTRIBUTED CO&DS	-			-
3431	INTEREST ON INVESTMENTS	75,117.68	22,734.77		97,852.45
TOTAL		6,219,971.30	22,734.77	22,734.77	6,242,706.07

ESTIMATED APPROPRIATIONS & ENDING FUND BALANCE					
FUNCTION / OBJECT	DESCRIPTION	PRESENT BUDGET	INCREASE	(DECREASE)	REVISED BUDGET
680	REMODELING	6,219,971.30	22,734.77		6,242,706.07
730	DUES AND FEES	-			-
ENDING FUND BALANCE			22,734.77		
TOTAL		6,219,971.30	22,734.77	22,734.77	6,242,706.07

DATE ADOPTED BY SCHOOL BOARD: March 3, 2025


 DISTRICT SUPERINTENDENT

RESOLUTION TO AMEND DISTRICT SCHOOL BUDGET
THE DISTRICT SCHOOL BOARD OF COLLIER COUNTY
CAPITAL PROJECT FUND 370 - 2020 CAPITAL IMPROVEMENT TAX
RESOLUTION NUMBER 370-5
BUDGET AMENDMENTS FOR JANUARY, 2025

ESTIMATED REVENUE AND BEGINNING FUND BALANCE					
REVENUE	DESCRIPTION	PRESENT BUDGET	INCREASE	(DECREASE)	REVISED BUDGET
BALANCE FORWARD		3,324,725.47			3,324,725.47
3413	DIST LOCAL CAPITAL IMPROVE TAX	-			-
3431	INTEREST ON INVESTMENTS	72,128.25	41,541.97		113,670.22
3490	MISCELLANEOUS LOCAL SOURCES	-			-
3733	SALE OF EQUIPMENT	-	65.00		65.00
TOTAL		3,396,853.72	41,606.97	-	3,438,460.69

ESTIMATED APPROPRIATIONS & ENDING FUND BALANCE					
FUNCTION / OBJECT	DESCRIPTION	PRESENT BUDGET	INCREASE	(DECREASE)	REVISED BUDGET
630	BUILDINGS AND FIXED EQUIPMENT	-			-
640	FURNITURE, FIXTURES & EQUIPMENT	30,474.72			30,474.72
650	MOTOR VEHICLES	-			-
670	IMPROVEMENTS OTHER THAN BLDGS	20,010.32			20,010.32
680	REMODELING AND RENOVATIONS	605,828.72			605,828.72
910	TRANSFERS TO GENERAL FUND	-			-
920	TRANSFERS TO DEBT SERVICE FUND	-			-
ENDING FUND BALANCE		2,740,539.96	41,606.97		2,782,146.93
TOTAL		3,396,853.72	41,606.97	-	3,438,460.69

DATE ADOPTED BY SCHOOL BOARD:

March 3, 2025

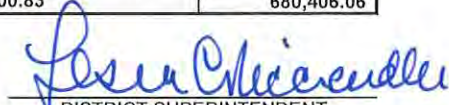

 DISTRICT SUPERINTENDENT

**RESOLUTION TO AMEND DISTRICT SCHOOL BUDGET
THE DISTRICT SCHOOL BOARD OF COLLIER COUNTY
CAPITAL PROJECT FUND 379 - 2019 CAPITAL IMPROVEMENT TAX
RESOLUTION NUMBER 379-5
BUDGET AMENDMENTS FOR JANUARY, 2025**

ESTIMATED REVENUE AND BEGINNING FUND BALANCE					
REVENUE	DESCRIPTION	PRESENT BUDGET	INCREASE	(DECREASE)	REVISED BUDGET
BALANCE FORWARD		660,345.75			660,345.75
3321	CO&DS DISTRIBUTED	-			-
3413	DIST LOCAL CAPITAL IMPROVE TAX	-			-
3431	INTEREST ON INVESTMENTS	13,759.48	6,300.83		20,060.31
3490	MISCELLANEOUS LOCAL SOURCES	-			-
3733	SALE OF EQUIPMENT	-			-
TOTAL		674,105.23	6,300.83	6,300.83	680,406.06

ESTIMATED APPROPRIATIONS & ENDING FUND BALANCE					
FUNCTION / OBJECT	DESCRIPTION	PRESENT BUDGET	INCREASE	(DECREASE)	REVISED BUDGET
630	BUILDINGS AND FIXED EQUIPMENT	18,474.53			18,474.53
640	FURNITURE, FIXTURES & EQUIPMENT	-			-
650	MOTOR VEHICLES	-			-
660	LAND	-			-
670	IMPROVEMENTS OTHER THAN BLDGS	149,980.25			149,980.25
680	REMODELING AND RENOVATIONS	258,345.38	185,335.63		443,681.01
910	TRANSFERS TO GENERAL FUND	-			-
920	TRANSFERS TO DEBT SERVICE FUND	-			-
ENDING FUND BALANCE		247,305.07		(179,034.80)	68,270.27
TOTAL		674,105.23	185,335.63	(179,034.80)	680,406.06

DATE ADOPTED BY SCHOOL BOARD: March 3, 2025


DISTRICT SUPERINTENDENT

**RESOLUTION TO AMEND DISTRICT SCHOOL BUDGET
THE DISTRICT SCHOOL BOARD OF COLLIER COUNTY
CAPITAL PROJECT FUND 391 - LOCAL CAPITAL IMPROVEMENT
RESOLUTION NUMBER 391-5
BUDGET AMENDMENTS FOR JANUARY, 2025**

ESTIMATED REVENUE AND BEGINNING FUND BALANCE					
REVENUE	DESCRIPTION	PRESENT BUDGET	INCREASE	(DECREASE)	REVISED BUDGET
BALANCE FORWARD		2,930,815.30			2,930,815.30
3397	CHARTER SCH CAP O/L FUNDING	3,009,000.00			3,009,000.00
3399	OTHER MISC. STATE REV	12,000.00			12,000.00
3431	INTEREST ON INVESTMENTS	68,076.05	39,001.78		107,077.83
3490	MISCELLANEOUS LOCAL SOURCES	513,937.96			513,937.96
3731	SALE OF LAND	-			-
3733	SALE OF EQUIPMENT	-	8,040.00		8,040.00
TOTAL		6,533,829.31	47,041.78		6,580,871.09

ESTIMATED APPROPRIATIONS & ENDING FUND BALANCE					
FUNCTION / OBJECT	DESCRIPTION	PRESENT BUDGET	INCREASE	(DECREASE)	REVISED BUDGET
390	OTHER PURCHASED SERVICES	-			-
630	BUILDINGS AND FIXED EQUIPMENT	-			-
640	FURNITURE, FIXTURES & EQUIPMENT	-			-
650	MOTOR VEHICLES	1,771,615.80			1,771,615.80
660	LAND	-			-
670	IMPROVEMENTS OTHER THAN BLDGS	12,000.00			12,000.00
680	REMODELING AND RENOVATIONS	-			-
910	TRANSFERS TO GENERAL FUND	3,009,000.00			3,009,000.00
920	TRANSFERS TO DEBT SERVICE FUND	-			-
ENDING FUND BALANCE		1,741,213.51	47,041.78		1,788,255.29
TOTAL		6,533,829.31	47,041.78		6,580,871.09

DATE ADOPTED BY SCHOOL BOARD:

March 3, 2025


 DISTRICT SUPERINTENDENT

RESOLUTION TO AMEND DISTRICT SCHOOL BUDGET
THE DISTRICT SCHOOL BOARD OF COLLIER COUNTY
CAPITAL PROJECT FUND 392 - IMPACT FEE
RESOLUTION NUMBER 392-5
BUDGET AMENDMENTS FOR JANUARY, 2025

ESTIMATED REVENUE AND BEGINNING FUND BALANCE					
REVENUE	DESCRIPTION	PRESENT BUDGET	INCREASE	(DECREASE)	REVISED BUDGET
BALANCE FORWARD		88,539,117.23			88,539,117.23
3431	INTEREST ON INVESTMENTS	2,077,925.78	289,462.38		2,367,388.16
3496	IMPACT FEES	19,000,000.00			19,000,000.00
3497	REFUNDS OF PRIOR YEAR EXPEND	685.10			685.10
TOTAL		109,617,728.11	289,462.38	289,462.38	109,907,190.49

ESTIMATED APPROPRIATIONS & ENDING FUND BALANCE					
FUNCTION / OBJECT	DESCRIPTION	PRESENT BUDGET	INCREASE	(DECREASE)	REVISED BUDGET
610	LIBRARY BOOKS	-			-
630	BUILDINGS AND FIXED EQUIPMENT	101,669,760.93			101,669,760.93
640	FURNITURE, FIXTURES & EQUIPMENT	1,784,810.18	289,462.38		2,074,272.56
650	MOTOR VEHICLES	-			-
660	LAND	-			-
670	IMPROVEMENTS OTHER THAN BLDGS	2,038,139.00			2,038,139.00
680	REMODELING AND RENOVATIONS	-			-
690	COMPUTER SOFTWARE	-			-
910	TRANSFERS TO GENERAL FUND	-			-
920	TRANSFERS TO DEBT SERVICE FUND	-			-
ENDING FUND BALANCE		4,125,018.00			4,125,018.00
TOTAL		109,617,728.11	289,462.38	289,462.38	109,907,190.49

DATE ADOPTED BY SCHOOL BOARD:

March 3, 2025

Loree Cipicardo
DISTRICT SUPERINTENDENT

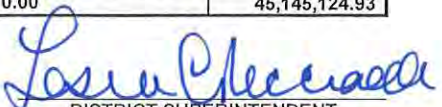
RESOLUTION TO AMEND DISTRICT SCHOOL BUDGET
THE DISTRICT SCHOOL BOARD OF COLLIER COUNTY
SPECIAL REVENUE FUND 410 - FOOD SERVICE
RESOLUTION NUMBER 410-2
BUDGET AMENDMENTS FOR JANUARY, 2025

ESTIMATED REVENUE AND BEGINNING FUND BALANCE					
REVENUE	DESCRIPTION	PRESENT BUDGET	INCREASE	(DECREASE)	REVISED BUDGET
BALANCE FORWARD		15,849,036.17			15,849,036.17
326A	SUMMER FOOD PROGRAM-BREAKFAST	85,000.00			85,000.00
3261	SCHOOL LUNCH REIMBURSEMENT	16,085,132.02			16,085,132.02
3262	SCHOOL BREAKFAST REIMBURSEMENT	5,000,000.00			5,000,000.00
3263	AFTER SCHOOL SNACK REIMB	25,000.00			25,000.00
3264	CHILD CARE FOOD PGM REIMB	1,590,312.77			1,590,312.77
3265	USDA DONATED COMMODITIES	2,500,000.00			2,500,000.00
3266	CASH IN LIEU OF COMMODITIES	90,000.00			90,000.00
3267	SUMMER FOOD PROGRAM-LUNCH	200,000.00			200,000.00
3268	FRESH FRUIT AND VEGETABLE PRG	500,000.00			500,000.00
3269	OTHER FOOD SERVICES	6,000.00			6,000.00
3299	MISC FED THRU STATE REVENUE	244,643.97			244,643.97
3337	SCHOOL BREAKFAST SUPPLEMENT	108,000.00			108,000.00
3338	SCHOOL LUNCH SUPPLEMENT	132,000.00			132,000.00
3431	INTEREST ON INVESTMENTS	600,000.00			600,000.00
3451	FOOD SALES (STUDENT LUNCHES)	5,000.00			5,000.00
3453	ADULT BREAKFASTS/LUNCHES	50,000.00			50,000.00
3454	STUDENT & ADULT A LA CARTE	2,000,000.00			2,000,000.00
3455	STUDENT SNACKS	-			-
3456	OTHER FOOD SALES	50,000.00			50,000.00
3457	CASH OVER/CASH SHORT FOOD SALE	-			-
3490	MISCELLANEOUS LOCAL SOURCES	10,000.00			10,000.00
3497	REFUND OF PRIOR YEAR EXPEND	15,000.00			15,000.00
3610	TRANSFERS FROM GENERAL FUND	-			-
3733	SALE OF EQUIPMENT	-			-
TOTAL		45,145,124.93	0.00		45,145,124.93

ESTIMATED APPROPRIATIONS & ENDING FUND BALANCE					
FUNCTION / OBJECT	DESCRIPTION	PRESENT BUDGET	INCREASE	(DECREASE)	REVISED BUDGET
100	SALARIES	10,121,099.65			10,121,099.65
200	EMPLOYEE BENEFITS	4,403,868.50			4,403,868.50
300	PURCHASED SERVICES	832,958.85			832,958.85
400	ENERGY SERVICES	660,000.00			660,000.00
500	MATERIALS AND SUPPLIES	13,140,513.70	94,888.97		13,235,402.67
600	CAPITAL OUTLAY	892,959.02		(94,888.97)	798,070.05
700	OTHER EXPENSES	691,875.00			691,875.00
ENDING FUND BALANCE		14,401,850.21			14,401,850.21
TOTAL		45,145,124.93	94,888.97	(94,888.97)	45,145,124.93

DATE ADOPTED BY SCHOOL BOARD:

March 3, 2025

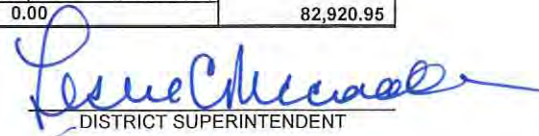

DISTRICT SUPERINTENDENT

RESOLUTION TO AMEND DISTRICT SCHOOL BUDGET
THE DISTRICT SCHOOL BOARD OF COLLIER COUNTY
SPECIAL REVENUE FUND 424 - SPECIAL REVENUE FUNDS - OTHER
RESOLUTION NUMBER 424-1
BUDGET AMENDMENTS FOR JANUARY, 2025

ESTIMATED REVENUE AND BEGINNING FUND BALANCE					
REVENUE	DESCRIPTION	PRESENT BUDGET	INCREASE	(DECREASE)	REVISED BUDGET
BALANCE FORWARD		-			-
3199	OTHER MISC FEDERAL DIRECT	-			-
3280	FEDERAL THROUGH LOCAL	82,920.95			82,920.95
3490	MISCELLANEOUS LOCAL SOURCES	-			-
TOTAL		82,920.95	0.00		82,920.95

ESTIMATED APPROPRIATIONS & ENDING FUND BALANCE					
FUNCTION	DESCRIPTION	PRESENT BUDGET	INCREASE	(DECREASE)	REVISED BUDGET
5000	DIRECT INSTRUCTION	80,420.95		(54,022.91)	26,398.04
6100	STUDENT SUPPORT SERVICES	-			-
6200	INSTRUCTIONAL MEDIA	-			-
6300	CURRICULUM DEVELOPMENT	-			-
6400	INSTRUCTIONAL STAFF TRNG	2,500.00	54,022.91		56,522.91
6500	INSTRUCTIONAL TECHNOLOGY	-			-
7100	SCHOOL BOARD & ATTORNEY	-			-
7200	GENERAL ADMINISTRATION	-			-
7300	SCHOOL ADMINISTRATION	-			-
7400	FACILITIES ACQUISITION	-			-
7500	FISCAL SERVICES	-			-
7700	CENTRAL SERVICES	-			-
7800	PUPIL TRANSPORTATION	-			-
7900	OPERATION OF PLANT	-			-
8100	MAINTENANCE OF PLANT	-			-
8200	ADMINISTRATIVE TECHNOLOGY	-			-
9700	TRANSFER OF FUNDS	-			-
ENDING FUND BALANCE		-	54,022.91	(54,022.91)	-
TOTAL		82,920.95	0.00		82,920.95

DATE ADOPTED BY SCHOOL BOARD: March 3, 2025


 DISTRICT SUPERINTENDENT

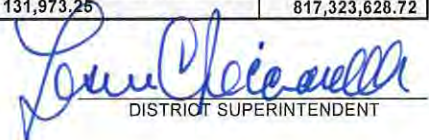
RESOLUTION TO AMEND DISTRICT SCHOOL BUDGET
THE DISTRICT SCHOOL BOARD OF COLLIER COUNTY
GENERAL FUND
RESOLUTION NUMBER 100-4
BUDGET AMENDMENTS FOR DECEMBER, 2024

ESTIMATED REVENUE AND BEGINNING FUND BALANCE					
REVENUE	DESCRIPTION	PRESENT BUDGET	INCREASE	(DECREASE)	REVISED BUDGET
BALANCE FORWARD		146,734,759.80			146,734,759.80
3191	ROTC	585,000.00			585,000.00
3202	MEDICAID	1,975,000.00			1,975,000.00
3280	FEDERAL THROUGH LOCAL	-			-
3310	FEFP SUPP. ACAD. INST. ALLOC	12,329,287.00			12,329,287.00
3323	CO&DS WITHHELD FOR ADM EXPENSE	30,000.00			30,000.00
3341	SALES TAX DISTRIBUTION	446,500.00			446,500.00
3343	STATE LICENSE TAX	125,000.00			125,000.00
3344	DISCRETIONARY LOTTERY	-			-
3355	CLASS SIZE REDUCTION	50,538,508.00			50,538,508.00
3361	FL SCHOOL RECOGNITION FUNDS	4,375,002.00			4,375,002.00
3371	VOLUNTARY PRE-K	1,700,760.89			1,700,760.89
3373	READING PROGRAM	620,550.00			620,550.00
3399	OTHER MISC. STATE REV.	53,929.00			53,929.00
3411	DISTRICT SCHOOL TAX OPERATING	466,302,415.00			466,302,415.00
3414	VOTED ADDITIONAL OPERATING TAX	57,669,910.00			57,669,910.00
3422	PAYMENTS IN LIEU OF TAXES	-			-
3425	LEASE REVENUE	368,673.12			368,673.12
3431	INTEREST ON INVESTMENTS	8,500,000.00			8,500,000.00
3440	GIFTS, GRANTS AND BEQUESTS	34,660.00	94,535.00		129,195.00
3472	PRE-K EARLY INTERVENTION	860,000.00			860,000.00
3484	PREMIUM REVENUE	-			-
349A	AFTER SCHOOL PROGRAM	358,522.50	19,237.50		377,760.00
349S	SUMMER ACTIVITY PROGRAM	9,936.00			9,936.00
3490	MISCELLANEOUS LOCAL SOURCES	3,990,816.71	17,969.75		4,008,786.46
3494	RECEIPT OF FEDERAL INDIRECT	3,000,000.00			3,000,000.00
3497	REFUNDS PRIOR YEAR EXPENSE	51,108.00	231.00		51,339.00
3499	RECEIPT OF FOOD SERV. INDIRECT	675,000.00			675,000.00
3630	TRANSFER FROM CAPITAL FUND	55,642,154.10			55,642,154.10
3640	TRANSF FR SPECIAL REVENUE FUND	-			-
3733	SALE OF EQUIPMENT	20,000.00			20,000.00
3741	INSURANCE LOSS RECOVERY	-			-
3742	FEMA LOSS RECOVERY	186,685.62			186,685.62
3743	FEMA LOSS RECOVERY (STATE)	7,477.73			7,477.73
			131,973.25		
TOTAL		817,191,655.47	131,973.25		817,323,628.72

ESTIMATED APPROPRIATIONS & ENDING FUND BALANCE					
FUNCTION	DESCRIPTION	PRESENT BUDGET	INCREASE	(DECREASE)	REVISED BUDGET
5000	DIRECT INSTRUCTION	460,554,263.77	2,794,231.65		463,348,495.42
6100	STUDENT SUPPORT SERVICES	29,828,059.67		(2,334,367.67)	27,493,692.00
6200	INSTRUCTIONAL MEDIA	8,971,368.59	101,952.10		9,073,320.69
6300	CURRICULUM DEVELOPMENT	11,392,838.16		(700,112.82)	10,692,725.34
6400	INSTRUCTIONAL STAFF TRNG	6,757,399.09		(527,951.46)	6,229,447.63
6500	INSTRUCTIONAL TECHNOLOGY	2,331,773.41		(69,479.62)	2,262,293.79
7100	SCHOOL BOARD & ATTORNEY	3,039,225.36	75,358.09		3,114,583.45
7200	GENERAL ADMINISTRATION	3,067,091.74	40,389.97		3,107,481.71
7300	SCHOOL ADMINISTRATION	37,910,066.84	908,355.52		38,818,422.36
7400	FACILITIES ACQUISITION	3,654,356.33		(9,173.28)	3,645,183.05
7500	FISCAL SERVICES	5,147,322.91		(74,594.53)	5,072,728.38
7700	CENTRAL SERVICES	11,733,999.13	368,616.84		12,102,615.97
7800	PUPIL TRANSPORTATION	32,333,080.22	787.12		32,333,867.34
7900	OPERATION OF PLANT	56,984,304.98	4,964.39		56,989,269.37
8100	MAINTENANCE OF PLANT	26,333,115.37	59,604.23		26,392,719.60
8200	ADMINISTRATIVE TECHNOLOGY	7,812,659.30		(506,607.28)	7,306,052.02
9200	DEBT SERVICE	3,225,000.00			3,225,000.00
9700	TRANSFER OF FUNDS	-			-
			4,354,269.91	(4,222,286.66)	
ENDING FUND BALANCE		106,115,730.60			106,115,730.60
TOTAL		817,191,655.47	131,973.25		817,323,628.72

DATE ADOPTED BY SCHOOL BOARD:

February 5, 2025


DISTRICT SUPERINTENDENT

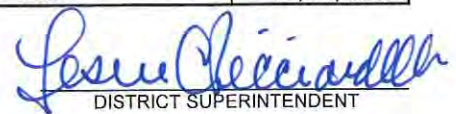
RESOLUTION TO AMEND DISTRICT SCHOOL BUDGET
THE DISTRICT SCHOOL BOARD OF COLLIER COUNTY
WORKFORCE PROGRAMS
RESOLUTION NUMBER 110-4
BUDGET AMENDMENTS FOR DECEMBER, 2024

ESTIMATED REVENUE AND BEGINNING FUND BALANCE					
REVENUE	DESCRIPTION	PRESENT BUDGET	INCREASE	(DECREASE)	REVISED BUDGET
BALANCE FORWARD		2,852,241.87			2,852,241.87
3315	WORKFORCE DEVELOPMENT	13,704,357.00			13,704,357.00
3317	WORKFORCE PERF BASED INITIATIVE	205,673.00			205,673.00
3399	OTHER MISC. STATE REVENUE	1,595,294.30			1,595,294.30
3425	LEASE REVENUE	56,936.80		(220.00)	56,716.80
3431	INTEREST ON INVESTMENTS	-			-
3440	GIFTS GRANTS AND BEQUESTS	-			-
346A	TECHNOLOGY FEE	66,904.19		(1,157.02)	65,747.17
3461	ADULT GENERAL ED. FEES	80,555.00			80,555.00
3462	POST SECONDARY VOCATIONAL	1,300,000.00		(3,457.77)	1,296,542.23
3464	CAPITAL IMPROVEMENT FEES	63,679.07		(7,167.14)	56,511.93
3465	POST SECONDARY LAB FEES	426,165.99		(43,826.38)	382,339.61
3466	LIFELONG LEARNING FEES	51,083.50			51,083.50
3467	GED TESTING FEES	4,315.50	2,148.50		6,464.00
3468	FINANCIAL AID FEES	44,331.63	8,324.16		52,655.79
3469	OTHER STUDENT FEES	215,170.52	73,643.22		288,813.74
3490	MISCELLANEOUS LOCAL	129,600.16		(28,287.57)	101,312.59
3630	TRANSF FR CAPITAL PRJT FND	135,000.00			135,000.00
3733	SALE OF EQUIPMENT				
TOTAL		20,931,308.53	84,115.88 0.00	(84,115.88)	20,931,308.53

ESTIMATED APPROPRIATIONS & ENDING FUND BALANCE					
FUNCTION	DESCRIPTION	PRESENT BUDGET	INCREASE	(DECREASE)	REVISED BUDGET
5000	DIRECT INSTRUCTION	10,489,106.91		(11,530.59)	10,477,576.32
6100	STUDENT SUPPORT SERVICES	1,687,775.95	3,992.17		1,691,768.12
6200	INSTRUCTIONAL MEDIA	112,338.40			112,338.40
6300	CURRICULUM DEVELOPMENT	798,544.30	1,092.83		799,637.13
6400	INSTRUCTIONAL STAFF TRNG	569,490.16		(5,773.05)	563,717.11
6500	INSTRUCTIONAL TECHNOLOGY	5,133.64	218.76		5,352.40
7300	SCHOOL ADMINISTRATION	3,456,341.70	6,488.79		3,462,830.49
7700	CENTRAL SERVICES	460,215.91		(2,370.70)	457,845.21
7800	PUPIL TRANSPORTATION	616.08			616.08
7900	OPERATION OF PLANT	1,010,392.18	127.36		1,010,519.54
8100	MAINTENANCE OF PLANT	166,692.00		(1,411.71)	165,280.29
8200	ADMINISTRATIVE TECHNOLOGY	234,633.33	9,166.14		243,799.47
ENDING FUND BALANCE		1,940,027.97			1,940,027.97
TOTAL		20,931,308.53	21,086.05 0.00	(21,086.05)	20,931,308.53

DATE ADOPTED BY SCHOOL BOARD:

February 5, 2025


 DISTRICT SUPERINTENDENT

RESOLUTION TO AMEND DISTRICT SCHOOL BUDGET

THE DISTRICT SCHOOL BOARD OF COLLIER COUNTY

CAPITAL PROJECT FUND 360 - CO & DS

RESOLUTION NUMBER 360-4

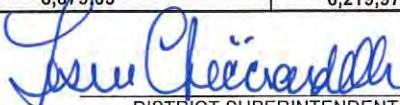
BUDGET AMENDMENTS FOR DECEMBER, 2024

ESTIMATED REVENUE AND BEGINNING FUND BALANCE					
REVENUE	DESCRIPTION	PRESENT BUDGET	INCREASE	(DECREASE)	REVISED BUDGET
BALANCE FORWARD		4,233,748.62			4,233,748.62
3321	CO&DS DISTRIBUTED	1,911,105.00			1,911,105.00
3325	INTEREST - UNDISTRIBUTED CO&DS	-			-
3431	INTEREST ON INVESTMENTS	68,438.63	6,679.05		75,117.68
TOTAL		6,213,292.25	6,679.05	6,679.05	6,219,971.30

ESTIMATED APPROPRIATIONS & ENDING FUND BALANCE					
FUNCTION / OBJECT	DESCRIPTION	PRESENT BUDGET	INCREASE	(DECREASE)	REVISED BUDGET
680	REMODELING	6,213,292.25	6,679.05		6,219,971.30
730	DUES AND FEES	-			-
ENDING FUND BALANCE			6,679.05		
TOTAL		6,213,292.25	6,679.05	6,679.05	6,219,971.30

DATE ADOPTED BY SCHOOL BOARD:

February 5, 2025



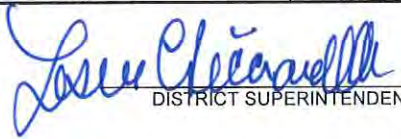
DISTRICT SUPERINTENDENT

RESOLUTION TO AMEND DISTRICT SCHOOL BUDGET
THE DISTRICT SCHOOL BOARD OF COLLIER COUNTY
CAPITAL PROJECT FUND 371 - 2021 CAPITAL IMPROVEMENT TAX
RESOLUTION NUMBER 371-4
BUDGET AMENDMENTS FOR DECEMBER, 2024

ESTIMATED REVENUE AND BEGINNING FUND BALANCE					
REVENUE	DESCRIPTION	PRESENT BUDGET	INCREASE	(DECREASE)	REVISED BUDGET
BALANCE FORWARD		66,048,791.60			66,048,791.60
3321	CO&DS DISTRIBUTED	-			-
3413	DIST LOCAL CAPITAL IMPROVE TAX	-			-
3431	INTEREST ON INVESTMENTS	1,169,363.84	227,804.15		1,397,167.99
3490	MISCELLANEOUS LOCAL SOURCES	-			-
3733	SALE OF EQUIPMENT	-			-
TOTAL		67,218,155.44	227,804.15	227,804.15	67,445,959.59

ESTIMATED APPROPRIATIONS & ENDING FUND BALANCE					
FUNCTION / OBJECT	DESCRIPTION	PRESENT BUDGET	INCREASE	(DECREASE)	REVISED BUDGET
630	BUILDINGS AND FIXED EQUIPMENT	42,333,007.74			42,333,007.74
640	FURNITURE, FIXTURES & EQUIPMENT	-			-
650	MOTOR VEHICLES	-			-
660	LAND	-			-
670	IMPROVEMENTS OTHER THAN BLDGS	418,968.74			418,968.74
680	REMODELING AND RENOVATIONS	2,262,173.74			2,262,173.74
910	TRANSFERS TO GENERAL FUND	-			-
920	TRANSFERS TO DEBT SERVICE FUND	-			-
ENDING FUND BALANCE		22,204,005.22	227,804.15		22,431,809.37
TOTAL		67,218,155.44	227,804.15	227,804.15	67,445,959.59

DATE ADOPTED BY SCHOOL BOARD: February 5, 2025

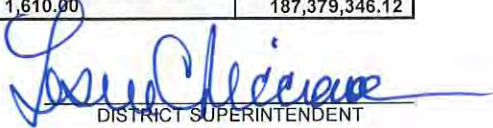

DISTRICT SUPERINTENDENT

RESOLUTION TO AMEND DISTRICT SCHOOL BUDGET
THE DISTRICT SCHOOL BOARD OF COLLIER COUNTY
CAPITAL PROJECT FUND 375 - 2025 CAPITAL IMPROVEMENT TAX
RESOLUTION NUMBER 375-4
BUDGET AMENDMENTS FOR DECEMBER, 2024

ESTIMATED REVENUE AND BEGINNING FUND BALANCE					
REVENUE	DESCRIPTION	PRESENT BUDGET	INCREASE	(DECREASE)	REVISED BUDGET
BALANCE FORWARD		-			-
3321	CO&DS DISTRIBUTED	-			-
3413	DIST LOCAL CAPITAL IMPROVE TAX	186,718,691.00			186,718,691.00
3431	INTEREST ON INVESTMENTS	650,000.25			650,000.25
3490	MISCELLANEOUS LOCAL SOURCES	9,044.87	1,610.00		10,654.87
3497	REFUNDS OF PRIOR YEAR EXPEND	-			-
3733	SALE OF EQUIPMENT	-			-
TOTAL		187,377,736.12	1,610.00	1,610.00	187,379,346.12

ESTIMATED APPROPRIATIONS & ENDING FUND BALANCE					
FUNCTION / OBJECT	DESCRIPTION	PRESENT BUDGET	INCREASE	(DECREASE)	REVISED BUDGET
510	SUPPLIES	1,044.00			1,044.00
630	BUILDINGS AND FIXED EQUIPMENT	11,312,348.45			11,312,348.45
640	FURNITURE, FIXTURES & EQUIPMENT	1,822,960.00			1,822,960.00
650	MOTOR VEHICLES	4,475,000.00			4,475,000.00
660	LAND	-			-
670	IMPROVEMENTS OTHER THAN BLDGS	3,658,690.17	300,000.00		3,958,690.17
680	REMODELING AND RENOVATIONS	45,704,861.95		(300,000.00)	45,404,861.95
790	MISCELLANEOUS	5,548,228.00			5,548,228.00
910	TRANSFERS TO GENERAL FUND	52,677,674.76			52,677,674.76
920	TRANSFERS TO DEBT SERVICE FUND	36,876,000.00			36,876,000.00
ENDING FUND BALANCE		25,300,928.79	1,610.00	(300,000.00)	25,302,538.79
TOTAL		187,377,736.12	301,610.00	1,610.00	187,379,346.12

DATE ADOPTED BY SCHOOL BOARD: February 5, 2025


 DISTRICT SUPERINTENDENT

**RESOLUTION TO AMEND DISTRICT SCHOOL BUDGET
 THE DISTRICT SCHOOL BOARD OF COLLIER COUNTY
 CAPITAL PROJECT FUND 391 - LOCAL CAPITAL IMPROVEMENT
 RESOLUTION NUMBER 391-4
 BUDGET AMENDMENTS FOR DECEMBER, 2024**

ESTIMATED REVENUE AND BEGINNING FUND BALANCE					
REVENUE	DESCRIPTION	PRESENT BUDGET	INCREASE	(DECREASE)	REVISED BUDGET
BALANCE FORWARD		2,930,815.30			2,930,815.30
3397	CHARTER SCH CAP O/L FUNDING	3,009,000.00			3,009,000.00
3399	OTHER MISC. STATE REV	12,000.00			12,000.00
3431	INTEREST ON INVESTMENTS	58,893.61	9,182.44		68,076.05
3490	MISCELLANEOUS LOCAL SOURCES	513,937.96			513,937.96
3731	SALE OF LAND	-			-
3733	SALE OF EQUIPMENT	-			-
TOTAL		6,524,646.87	9,182.44	9,182.44	6,533,829.31

ESTIMATED APPROPRIATIONS & ENDING FUND BALANCE					
FUNCTION / OBJECT	DESCRIPTION	PRESENT BUDGET	INCREASE	(DECREASE)	REVISED BUDGET
390	OTHER PURCHASED SERVICES	-			-
630	BUILDINGS AND FIXED EQUIPMENT	-			-
640	FURNITURE, FIXTURES & EQUIPMENT	-			-
650	MOTOR VEHICLES	1,771,615.80			1,771,615.80
660	LAND	-			-
670	IMPROVEMENTS OTHER THAN BLDGS	12,000.00			12,000.00
680	REMODELING AND RENOVATIONS	-			-
910	TRANSFERS TO GENERAL FUND	3,009,000.00			3,009,000.00
920	TRANSFERS TO DEBT SERVICE FUND	-			-
ENDING FUND BALANCE		1,732,031.07	9,182.44		1,741,213.51
TOTAL		6,524,646.87	9,182.44	9,182.44	6,533,829.31

DATE ADOPTED BY SCHOOL BOARD:

February 5, 2025

Lorena Piccolo
 DISTRICT SUPERINTENDENT

RESOLUTION TO AMEND DISTRICT SCHOOL BUDGET
THE DISTRICT SCHOOL BOARD OF COLLIER COUNTY
CAPITAL PROJECT FUND 392 - IMPACT FEE
RESOLUTION NUMBER 392-4
BUDGET AMENDMENTS FOR DECEMBER, 2024

ESTIMATED REVENUE AND BEGINNING FUND BALANCE					
REVENUE	DESCRIPTION	PRESENT BUDGET	INCREASE	(DECREASE)	REVISED BUDGET
BALANCE FORWARD		88,539,117.23			88,539,117.23
3431	INTEREST ON INVESTMENTS	1,728,476.71	349,449.07		2,077,925.78
3496	IMPACT FEES	19,000,000.00			19,000,000.00
3497	REFUNDS OF PRIOR YEAR EXPEND	685.10			685.10
TOTAL		109,268,279.04	349,449.07	349,449.07	109,617,728.11

ESTIMATED APPROPRIATIONS & ENDING FUND BALANCE					
FUNCTION / OBJECT	DESCRIPTION	PRESENT BUDGET	INCREASE	(DECREASE)	REVISED BUDGET
610	LIBRARY BOOKS	-			-
630	BUILDINGS AND FIXED EQUIPMENT	101,669,760.93			101,669,760.93
640	FURNITURE, FIXTURES & EQUIPMENT	1,435,361.11	349,449.07		1,784,810.18
650	MOTOR VEHICLES	-			-
660	LAND	-			-
670	IMPROVEMENTS OTHER THAN BLDGS	2,038,139.00			2,038,139.00
680	REMODELING AND RENOVATIONS	-			-
690	COMPUTER SOFTWARE	-			-
910	TRANSFERS TO GENERAL FUND	-			-
920	TRANSFERS TO DEBT SERVICE FUND	-			-
ENDING FUND BALANCE		4,125,018.00	349,449.07		4,125,018.00
TOTAL		109,268,279.04	349,449.07	349,449.07	109,617,728.11

DATE ADOPTED BY SCHOOL BOARD:

February 5, 2025

Jose Chivasso

 DISTRICT SUPERINTENDENT

RESOLUTION TO AMEND DISTRICT SCHOOL BUDGET

THE DISTRICT SCHOOL BOARD OF COLLIER COUNTY

SPECIAL REVENUE FUND 420 - DOE/STATE

RESOLUTION NUMBER 420-4

BUDGET AMENDMENTS FOR DECEMBER, 2024

ESTIMATED REVENUE AND BEGINNING FUND BALANCE					
REVENUE	DESCRIPTION	PRESENT BUDGET	INCREASE	(DECREASE)	REVISED BUDGET
BALANCE FORWARD					
		-			-
3201	CAREER & TECHNICAL EDUCATION	704,915.00			704,915.00
3220	WORKFORCE INVESTMENT ACT	-			-
3221	ADULT GENERAL EDUCATION	830,106.00			830,106.00
3222	ENGLISH LITERACY & CIVICS EDUC	222,903.00	51,689.00		274,592.00
3223	ADULT MIGRANT EDUCATION	352,126.45			352,126.45
3225	TEACHER TRAINING TITLE II PT A	2,574,715.02			2,574,715.02
3226	MATH & SCI PRS TITLE II PART B	-			-
3230	INDIV WITH DISABL EDUC ACT	13,523,757.00			13,523,757.00
3240	ELEM & SECONDARY EDUC ACT T I I	19,548,940.73			19,548,940.73
3241	LANGUAGE INSTRUCTION TITLE III	1,245,083.57			1,245,083.57
3242	ESEA TITLE II BASIC SKILLS	1,116,683.97			1,116,683.97
3251	ADULT GENERAL EDUCATION	-			-
3290	OTHER FEDERAL THROUGH STATE	487,544.46	6,194.23		493,738.69
3299	MISC FED THRU STATE REVENUE	-			-
3461	ADULT GENERAL ED. COURSE FEES	-			-
3490	MISCELLANEOUS LOCAL SOURCES	-			-
TOTAL		40,606,775.20	57,883.23	57,883.23	40,664,658.43

ESTIMATED APPROPRIATIONS & ENDING FUND BALANCE					
FUNCTION	DESCRIPTION	PRESENT BUDGET	INCREASE	(DECREASE)	REVISED BUDGET
5000	INSTRUCTION	20,311,688.57	5,897.07		20,317,585.64
6100	STUDENT SUPPORT SERVICES	2,906,529.10	46,839.35		2,953,368.45
6200	INSTRUCTIONAL MEDIA SERVICES	526.41			526.41
6300	INST AND CURRICULUM DEVEL SERV	9,032,631.52	893.90		9,033,525.42
6400	INSTRUCTIONAL STAFF TRNG SERV	6,449,732.82			6,449,732.82
6500	INSTRUCTION RELATED TECHNOLOGY	1,951.60			1,951.60
7200	GENERAL ADMINISTRATION	1,524,493.12	2,252.91		1,526,746.03
7300	SCHOOL ADMINISTRATION	71,424.77			71,424.77
7400	FACILITIES ADMINISTRATION	-			-
7700	CENTRAL SERVICES	212,261.55	2,000.00		214,261.55
7800	PUPIL TRANSPORTATION SERVICES	94,632.50			94,632.50
7900	OPERATION OF PLANT	903.24			903.24
8100	MAINTENANCE OF PLANT	-			-
ENDING FUND BALANCE		-			-
TOTAL		40,606,775.20	57,883.23	57,883.23	40,664,658.43

DATE ADOPTED BY SCHOOL BOARD:

February 5, 2025

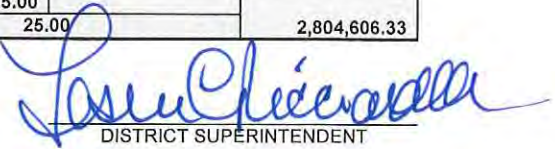

DISTRICT SUPERINTENDENT

**RESOLUTION TO AMEND DISTRICT SCHOOL BUDGET
 THE DISTRICT SCHOOL BOARD OF COLLIER COUNTY
 SPECIAL REVENUE FUND 422 - STUDENT FINANCIAL AID PROGRAMS
 RESOLUTION NUMBER 422-2
 BUDGET AMENDMENTS FOR DECEMBER, 2024**

ESTIMATED REVENUE AND BEGINNING FUND BALANCE					
REVENUE	DESCRIPTION	PRESENT BUDGET	INCREASE	(DECREASE)	REVISED BUDGET
BALANCE FORWARD					
		-			-
3192	PELL GRANTS (GF)	2,800,686.00	25.00		2,800,711.00
3199	OTHER MISC FEDERAL DIRECT	-			-
3490	MISCELLANEOUS LOCAL SOURCES	3,895.33			3,895.33
TOTAL		2,804,581.33	25.00	25.00	2,804,606.33

ESTIMATED APPROPRIATIONS & ENDING FUND BALANCE					
FUNCTION	DESCRIPTION	PRESENT BUDGET	INCREASE	(DECREASE)	REVISED BUDGET
5000	DIRECT INSTRUCTION	2,801,181.33			2,801,181.33
6100	STUDENT SUPPORT SERVICES	-			-
6200	INSTRUCTIONAL MEDIA	-			-
6300	CURRICULUM DEVELOPMENT	-			-
6400	INSTRUCTIONAL STAFF TRNG	-			-
6500	INSTRUCTIONAL TECHNOLOGY	-			-
7100	SCHOOL BOARD & ATTORNEY	-			-
7200	GENERAL ADMINISTRATION	-			-
7300	SCHOOL ADMINISTRATION	3,400.00	25.00		3,425.00
7400	FACILITIES ACQUISITION	-			-
7500	FISCAL SERVICES	-			-
7700	CENTRAL SERVICES	-			-
7800	PUPIL TRANSPORTATION	-			-
7900	OPERATION OF PLANT	-			-
8100	MAINTENANCE OF PLANT	-			-
8200	ADMINISTRATIVE TECHNOLOGY	-			-
9700	TRANSFER OF FUNDS	-			-
ENDING FUND BALANCE		-			-
TOTAL		2,804,581.33	25.00	25.00	2,804,606.33

DATE ADOPTED BY SCHOOL BOARD: February 5, 2025


 DISTRICT SUPERINTENDENT

**RESOLUTION TO AMEND DISTRICT SCHOOL BUDGET
 THE DISTRICT SCHOOL BOARD OF COLLIER COUNTY
 SPECIAL REVENUE FUND 429 - MISCELLANEOUS SPECIAL REVENUE
 RESOLUTION NUMBER 429-4
 BUDGET AMENDMENTS FOR DECEMBER, 2024**

ESTIMATED REVENUE AND BEGINNING FUND BALANCE					
REVENUE	DESCRIPTION	PRESENT BUDGET	INCREASE	(DECREASE)	REVISED BUDGET
BALANCE FORWARD					
		-			-
3280	FEDERAL THROUGH LOCAL	-			-
3380	STATE THROUGH LOCAL	-			-
3399	OTHER MISC. STATE REV.	970,754.92			970,754.92
3490	MISCELLANEOUS LOCAL SOURCES	415,948.55			415,948.55
TOTAL		1,386,703.47	0.00		1,386,703.47

ESTIMATED APPROPRIATIONS & ENDING FUND BALANCE					
FUNCTION	DESCRIPTION	PRESENT BUDGET	INCREASE	(DECREASE)	REVISED BUDGET
5000	DIRECT INSTRUCTION	1,104,482.65		(45,038.89)	1,059,443.76
6100	STUDENT SUPPORT SERVICES	42,255.94	18,045.89		60,301.83
6200	INSTRUCTIONAL MEDIA	-			-
6300	CURRICULUM DEVELOPMENT	21,609.05	16,045.23		37,654.28
6400	INSTRUCTIONAL STAFF TRNG	1,649.77			1,649.77
6500	INSTRUCTIONAL TECHNOLOGY	-			-
7100	SCHOOL BOARD & ATTORNEY	-			-
7200	GENERAL ADMINISTRATION	24,654.21	2,083.11		26,737.32
7300	SCHOOL ADMINISTRATION	107,578.15	15,074.71		122,652.86
7400	FACILITIES ACQUISITION	-			-
7500	FISCAL SERVICES	-			-
7700	CENTRAL SERVICES	915.99			915.99
7800	PUPIL TRANSPORTATION	-			-
7900	OPERATION OF PLANT	69,613.71		(6,210.05)	63,403.66
8100	MAINTENANCE OF PLANT	13,944.00			13,944.00
8200	ADMINISTRATIVE TECHNOLOGY	-			-
9700	TRANSFER OF FUNDS	-			-
ENDING FUND BALANCE		-			-
TOTAL		1,386,703.47	51,248.94	(51,248.94)	1,386,703.47

DATE ADOPTED BY SCHOOL BOARD: February 5, 2025

(Signature)
 DISTRICT SUPERINTENDENT


RESOLUTION TO AMEND DISTRICT SCHOOL BUDGET
THE DISTRICT SCHOOL BOARD OF COLLIER COUNTY
SPECIAL REVENUE ESSER III FUND 445
RESOLUTION NUMBER 445-4
BUDGET AMENDMENTS FOR DECEMBER, 2024

ESTIMATED REVENUE AND BEGINNING FUND BALANCE					
REVENUE	DESCRIPTION	PRESENT BUDGET	INCREASE	(DECREASE)	REVISED BUDGET
BALANCE FORWARD					
		-			-
3271	EDUCATION STABILIZATION K-12	9,662,091.29			9,662,091.29
3272	EDUCATION STABILIZATION WORKFORC	-			-
3490	MISCELLANEOUS LOCAL SOURCES	-			-
TOTAL		9,662,091.29	0.00		9,662,091.29

ESTIMATED APPROPRIATIONS & ENDING FUND BALANCE					
FUNCTION	DESCRIPTION	PRESENT BUDGET	INCREASE	(DECREASE)	REVISED BUDGET
5000	DIRECT INSTRUCTION	5,005,433.48	17,222.11		5,022,655.59
6100	STUDENT SUPPORT SERVICES	1,150,675.23		(72,757.57)	1,077,917.66
6200	INSTRUCTIONAL MEDIA	5,489.33			5,489.33
6300	CURRICULUM DEVELOPMENT	474,965.93	56,029.57		530,995.50
6400	INSTRUCTIONAL STAFF TRNG	771,016.75	126,557.49		897,574.24
6500	INSTRUCTIONAL TECHNOLOGY	-	9,786.98		9,786.98
7100	SCHOOL BOARD & ATTORNEY	-			-
7200	GENERAL ADMINISTRATION	404,441.80		(19,492.35)	384,949.45
7300	SCHOOL ADMINISTRATION	189,696.09	13,094.99		202,791.08
7400	FACILITIES ACQUISITION	731,133.91			731,133.91
7500	FISCAL SERVICES	-			-
7600	FOOD SERVICES	-			-
7700	CENTRAL SERVICES	-			-
7800	PUPIL TRANSPORTATION	685,294.32		(129,876.48)	555,417.84
7900	OPERATION OF PLANT	243,944.45		(564.74)	243,379.71
8100	MAINTENANCE OF PLANT	-			-
8200	ADMINISTRATIVE TECHNOLOGY	-			-
9700	TRANSFER OF FUNDS	-			-
TOTAL		9,662,091.29	222,691.14	(222,691.14)	9,662,091.29

DATE ADOPTED BY SCHOOL BOARD:

February 5, 2025


 DISTRICT SUPERINTENDENT

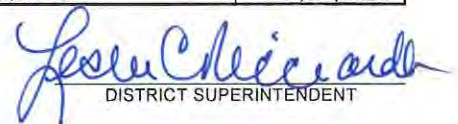
RESOLUTION TO AMEND DISTRICT SCHOOL BUDGET
THE DISTRICT SCHOOL BOARD OF COLLIER COUNTY
GENERAL FUND
RESOLUTION NUMBER 100-3
BUDGET AMENDMENTS FOR NOVEMBER, 2024

ESTIMATED REVENUE AND BEGINNING FUND BALANCE					
REVENUE	DESCRIPTION	PRESENT BUDGET	INCREASE	(DECREASE)	REVISED BUDGET
BALANCE FORWARD		146,734,759.80			146,734,759.80
3191	ROTC	585,000.00			585,000.00
3202	MEDICAID	1,975,000.00			1,975,000.00
3280	FEDERAL THROUGH LOCAL	-			-
3310	FEFP SUPP. ACAD. INST. ALLOC	12,329,287.00			12,329,287.00
3323	CO&DS WITHHELD FOR ADM EXPENSE	30,000.00			30,000.00
3341	SALES TAX DISTRIBUTION	446,500.00			446,500.00
3343	STATE LICENSE TAX	125,000.00			125,000.00
3344	DISCRETIONARY LOTTERY	-			-
3355	CLASS SIZE REDUCTION	50,538,508.00			50,538,508.00
3361	FL SCHOOL RECOGNITION FUNDS	4,375,002.00			4,375,002.00
3371	VOLUNTARY PRE-K	1,700,760.89			1,700,760.89
3373	READING PROGRAM	620,550.00			620,550.00
3399	OTHER MISC. STATE REV.	53,929.00			53,929.00
3411	DISTRICT SCHOOL TAX OPERATING	466,302,415.00			466,302,415.00
3414	VOTED ADDITIONAL OPERATING TAX	57,669,910.00			57,669,910.00
3422	PAYMENTS IN LIEU OF TAXES	-			-
3425	LEASE REVENUE	365,087.12	3,586.00		368,673.12
3431	INTEREST ON INVESTMENTS	8,500,000.00			8,500,000.00
3440	GIFTS, GRANTS AND BEQUESTS	9,115.00	25,545.00		34,660.00
3472	PRE-K EARLY INTERVENTION	860,000.00			860,000.00
3484	PREMIUM REVENUE	-			-
349A	AFTER SCHOOL PROGRAM	338,097.00	20,425.50		358,522.50
349S	SUMMER ACTIVITY PROGRAM	9,936.00			9,936.00
3490	MISCELLANEOUS LOCAL SOURCES	3,932,067.81	58,748.90		3,990,816.71
3494	RECEIPT OF FEDERAL INDIRECT	3,000,000.00			3,000,000.00
3497	REFUNDS PRIOR YEAR EXPENSE	51,108.00			51,108.00
3499	RECEIPT OF FOOD SERV. INDIRECT	675,000.00			675,000.00
3630	TRANSFER FROM CAPITAL FUND	55,642,154.10			55,642,154.10
3640	TRANSF FR SPECIAL REVENUE FUND	-			-
3733	SALE OF EQUIPMENT	20,000.00			20,000.00
3741	INSURANCE LOSS RECOVERY	-			-
3742	FEMA LOSS RECOVERY	186,685.62			186,685.62
3743	FEMA LOSS RECOVERY (STATE)	7,477.73			7,477.73
			108,305.40		
TOTAL		817,083,350.07	108,305.40		817,191,655.47

ESTIMATED APPROPRIATIONS & ENDING FUND BALANCE					
FUNCTION	DESCRIPTION	PRESENT BUDGET	INCREASE	(DECREASE)	REVISED BUDGET
5000	DIRECT INSTRUCTION	458,324,764.28	2,229,499.49		460,554,263.77
6100	STUDENT SUPPORT SERVICES	29,663,304.55	164,755.12		29,828,059.67
6200	INSTRUCTIONAL MEDIA	8,881,025.03	90,343.56		8,971,368.59
6300	CURRICULUM DEVELOPMENT	11,266,021.63	126,816.53		11,392,838.16
6400	INSTRUCTIONAL STAFF TRNG	6,690,324.36	67,074.73		6,757,399.09
6500	INSTRUCTIONAL TECHNOLOGY	2,342,594.55		(10,821.14)	2,331,773.41
7100	SCHOOL BOARD & ATTORNEY	3,039,894.67		(669.31)	3,039,225.36
7200	GENERAL ADMINISTRATION	3,069,654.96		(2,563.22)	3,067,091.74
7300	SCHOOL ADMINISTRATION	37,768,779.55	141,287.29		37,910,066.84
7400	FACILITIES ACQUISITION	3,654,356.33			3,654,356.33
7500	FISCAL SERVICES	5,134,277.71	13,045.20		5,147,322.91
7700	CENTRAL SERVICES	11,700,370.50	33,628.63		11,733,999.13
7800	PUPIL TRANSPORTATION	32,327,290.87	5,789.35		32,333,080.22
7900	OPERATION OF PLANT	56,972,544.23	11,760.75		56,984,304.98
8100	MAINTENANCE OF PLANT	25,996,827.57	336,287.80		26,333,115.37
8200	ADMINISTRATIVE TECHNOLOGY	7,794,871.68	17,787.62		7,812,659.30
9200	DEBT SERVICE	3,225,000.00			3,225,000.00
9700	TRANSFER OF FUNDS	-			-
ENDING FUND BALANCE		109,231,447.60	3,238,076.07	(3,115,717.00)	106,115,730.60
				(3,129,770.67)	
TOTAL		817,083,350.07	108,305.40		817,191,655.47

DATE ADOPTED BY SCHOOL BOARD:

January 15, 2025


DISTRICT SUPERINTENDENT

RESOLUTION TO AMEND DISTRICT SCHOOL BUDGET
THE DISTRICT SCHOOL BOARD OF COLLIER COUNTY
CAPITAL PROJECT FUND 360 - CO & DS
RESOLUTION NUMBER 360-3
BUDGET AMENDMENTS FOR NOVEMBER, 2024

ESTIMATED REVENUE AND BEGINNING FUND BALANCE					
REVENUE	DESCRIPTION	PRESENT BUDGET	INCREASE	(DECREASE)	REVISED BUDGET
BALANCE FORWARD		4,233,748.62			4,233,748.62
3321	CO&DS DISTRIBUTED	1,911,105.00			1,911,105.00
3325	INTEREST - UNDISTRIBUTED CO&DS	-			-
3431	INTEREST ON INVESTMENTS	57,689.92	10,748.71		68,438.63
TOTAL		6,202,543.54	10,748.71	10,748.71	6,213,292.25

ESTIMATED APPROPRIATIONS & ENDING FUND BALANCE					
FUNCTION / OBJECT	DESCRIPTION	PRESENT BUDGET	INCREASE	(DECREASE)	REVISED BUDGET
680	REMODELING	6,202,543.54	10,748.71		6,213,292.25
730	DUES AND FEES	-			-
TOTAL		6,202,543.54	10,748.71	10,748.71	6,213,292.25

DATE ADOPTED BY SCHOOL BOARD: January 15, 2025


 DISTRICT SUPERINTENDENT

RESOLUTION TO AMEND DISTRICT SCHOOL BUDGET
THE DISTRICT SCHOOL BOARD OF COLLIER COUNTY
CAPITAL PROJECT FUND 370 - 2020 CAPITAL IMPROVEMENT TAX
RESOLUTION NUMBER 370-3
BUDGET AMENDMENTS FOR NOVEMBER, 2024

ESTIMATED REVENUE AND BEGINNING FUND BALANCE					
REVENUE	DESCRIPTION	PRESENT BUDGET	INCREASE	(DECREASE)	REVISED BUDGET
BALANCE FORWARD		3,324,725.47			3,324,725.47
3413	DIST LOCAL CAPITAL IMPROVE TAX	-			-
3431	INTEREST ON INVESTMENTS	49,445.61	13,688.42		63,134.03
3490	MISCELLANEOUS LOCAL SOURCES	-			-
3733	SALE OF EQUIPMENT	-			-
TOTAL		3,374,171.08	13,688.42	13,688.42	3,387,859.50

ESTIMATED APPROPRIATIONS & ENDING FUND BALANCE					
FUNCTION / OBJECT	DESCRIPTION	PRESENT BUDGET	INCREASE	(DECREASE)	REVISED BUDGET
630	BUILDINGS AND FIXED EQUIPMENT	-			-
640	FURNITURE, FIXTURES & EQUIPMENT	30,474.72			30,474.72
650	MOTOR VEHICLES	-			-
670	IMPROVEMENTS OTHER THAN BLDGS	20,010.32			20,010.32
680	REMODELING AND RENOVATIONS	605,828.72			605,828.72
910	TRANSFERS TO GENERAL FUND	-			-
920	TRANSFERS TO DEBT SERVICE FUND	-			-
ENDING FUND BALANCE		2,717,857.32	13,688.42		2,731,545.74
			13,688.42		
TOTAL		3,374,171.08	13,688.42	13,688.42	3,387,859.50

DATE ADOPTED BY SCHOOL BOARD: January 15, 2025


 DISTRICT SUPERINTENDENT

RESOLUTION TO AMEND DISTRICT SCHOOL BUDGET
THE DISTRICT SCHOOL BOARD OF COLLIER COUNTY
CAPITAL PROJECT FUND 371 - 2021 CAPITAL IMPROVEMENT TAX
RESOLUTION NUMBER 371-3
BUDGET AMENDMENTS FOR NOVEMBER, 2024

ESTIMATED REVENUE AND BEGINNING FUND BALANCE					
REVENUE	DESCRIPTION	PRESENT BUDGET	INCREASE	(DECREASE)	REVISED BUDGET
BALANCE FORWARD		66,048,791.60			66,048,791.60
3321	CO&DS DISTRIBUTED	-			-
3413	DIST LOCAL CAPITAL IMPROVE TAX	-			-
3431	INTEREST ON INVESTMENTS	894,257.48	275,106.36		1,169,363.84
3490	MISCELLANEOUS LOCAL SOURCES	-			-
3733	SALE OF EQUIPMENT	-			-
TOTAL		66,943,049.08	275,106.36	275,106.36	67,218,155.44

ESTIMATED APPROPRIATIONS & ENDING FUND BALANCE					
FUNCTION / OBJECT	DESCRIPTION	PRESENT BUDGET	INCREASE	(DECREASE)	REVISED BUDGET
630	BUILDINGS AND FIXED EQUIPMENT	42,333,007.74			42,333,007.74
640	FURNITURE, FIXTURES & EQUIPMENT	-			-
650	MOTOR VEHICLES	-			-
660	LAND	-			-
670	IMPROVEMENTS OTHER THAN BLDGS	418,968.74			418,968.74
680	REMODELING AND RENOVATIONS	2,262,173.74			2,262,173.74
910	TRANSFERS TO GENERAL FUND	-			-
920	TRANSFERS TO DEBT SERVICE FUND	-			-
ENDING FUND BALANCE		21,928,898.86	275,106.36		22,204,005.22
TOTAL		66,943,049.08	275,106.36	275,106.36	67,218,155.44

DATE ADOPTED BY SCHOOL BOARD:

January 15, 2025

DISTRICT SUPERINTENDENT

RESOLUTION TO AMEND DISTRICT SCHOOL BUDGET
THE DISTRICT SCHOOL BOARD OF COLLIER COUNTY
CAPITAL PROJECT FUND 372 - 2022 CAPITAL IMPROVEMENT TAX
RESOLUTION NUMBER 372-3
BUDGET AMENDMENTS FOR NOVEMBER, 2024

ESTIMATED REVENUE AND BEGINNING FUND BALANCE					
REVENUE	DESCRIPTION	PRESENT BUDGET	INCREASE	(DECREASE)	REVISED BUDGET
BALANCE FORWARD		35,590,992.16			35,590,992.16
3321	CO&DS DISTRIBUTED	-			-
3413	DIST LOCAL CAPITAL IMPROVE TAX	-			-
3431	INTEREST ON INVESTMENTS	518,360.17	153,791.10		672,151.27
3490	MISCELLANEOUS LOCAL SOURCES	-			-
3497	REFUNDS OF PRIOR YEAR EXPEND	-			-
3733	SALE OF EQUIPMENT	-			-
TOTAL		36,109,352.33	153,791.10	153,791.10	36,263,143.43

ESTIMATED APPROPRIATIONS & ENDING FUND BALANCE					
FUNCTION / OBJECT	DESCRIPTION	PRESENT BUDGET	INCREASE	(DECREASE)	REVISED BUDGET
630	BUILDINGS AND FIXED EQUIPMENT	-			-
640	FURNITURE, FIXTURES & EQUIPMENT	4,645.00			4,645.00
650	MOTOR VEHICLES	-			-
660	LAND	-			-
670	IMPROVEMENTS OTHER THAN BLDGS	3,105,392.22			3,105,392.22
680	REMODELING AND RENOVATIONS	7,805,988.14			7,805,988.14
910	TRANSFERS TO GENERAL FUND	-			-
920	TRANSFERS TO DEBT SERVICE FUND	-			-
ENDING FUND BALANCE		25,193,326.97	153,791.10	153,791.10	25,347,118.07
TOTAL		36,109,352.33	153,791.10	153,791.10	36,263,143.43

DATE ADOPTED BY SCHOOL BOARD: January 15, 2025

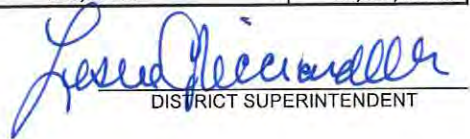

 DISTRICT SUPERINTENDENT

RESOLUTION TO AMEND DISTRICT SCHOOL BUDGET
THE DISTRICT SCHOOL BOARD OF COLLIER COUNTY
CAPITAL PROJECT FUND 373 - 2023 CAPITAL IMPROVEMENT TAX
RESOLUTION NUMBER 373-3
BUDGET AMENDMENTS FOR NOVEMBER, 2024

ESTIMATED REVENUE AND BEGINNING FUND BALANCE					
REVENUE	DESCRIPTION	PRESENT BUDGET	INCREASE	(DECREASE)	REVISED BUDGET
BALANCE FORWARD		54,880,270.48			54,880,270.48
3321	CO&DS DISTRIBUTED	-			-
3413	DIST LOCAL CAPITAL IMPROVE TAX	-			-
3431	INTEREST ON INVESTMENTS	749,436.56	228,473.89		977,910.45
3490	MISCELLANEOUS LOCAL SOURCES	-			-
3497	REFUNDS OF PRIOR YEAR EXPEND	-			-
3733	SALE OF EQUIPMENT	-			-
TOTAL		55,629,707.04	228,473.89	228,473.89	55,858,180.93

ESTIMATED APPROPRIATIONS & ENDING FUND BALANCE					
FUNCTION / OBJECT	DESCRIPTION	PRESENT BUDGET	INCREASE	(DECREASE)	REVISED BUDGET
630	BUILDINGS AND FIXED EQUIPMENT	1,206,208.20			1,206,208.20
640	FURNITURE, FIXTURES & EQUIPMENT	226,848.83			226,848.83
650	MOTOR VEHICLES	2,727,892.00			2,727,892.00
660	LAND	-			-
670	IMPROVEMENTS OTHER THAN BLDGS	631,841.17			631,841.17
680	REMODELING AND RENOVATIONS	31,411,935.13	178,337.18		31,590,272.31
910	TRANSFERS TO GENERAL FUND	-			-
920	TRANSFERS TO DEBT SERVICE FUND	-			-
ENDING FUND BALANCE		19,424,981.71	50,136.71		19,475,118.42
TOTAL		55,629,707.04	228,473.89	228,473.89	55,858,180.93

DATE ADOPTED BY SCHOOL BOARD: January 15, 2025

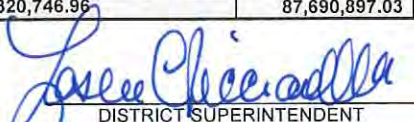

DISTRICT SUPERINTENDENT

RESOLUTION TO AMEND DISTRICT SCHOOL BUDGET
THE DISTRICT SCHOOL BOARD OF COLLIER COUNTY
CAPITAL PROJECT FUND 374 - 2024 CAPITAL IMPROVEMENT TAX
RESOLUTION NUMBER 374-3
BUDGET AMENDMENTS FOR NOVEMBER, 2024

ESTIMATED REVENUE AND BEGINNING FUND BALANCE					
REVENUE	DESCRIPTION	PRESENT BUDGET	INCREASE	(DECREASE)	REVISED BUDGET
BALANCE FORWARD		86,019,589.27			86,019,589.27
3321	CO&DS DISTRIBUTED	-			-
3413	DIST LOCAL CAPITAL IMPROVE TAX	22,711.56			22,711.56
3431	INTEREST ON INVESTMENTS	1,151,662.93	320,746.96		1,472,409.89
3490	MISCELLANEOUS LOCAL SOURCES	10,701.31			10,701.31
3497	REFUNDS OF PRIOR YEAR EXPEND	-			-
3733	SALE OF EQUIPMENT	165,485.00			165,485.00
TOTAL		87,370,150.07	320,746.96	320,746.96	87,690,897.03

ESTIMATED APPROPRIATIONS & ENDING FUND BALANCE					
FUNCTION / OBJECT	DESCRIPTION	PRESENT BUDGET	INCREASE	(DECREASE)	REVISED BUDGET
630	BUILDINGS AND FIXED EQUIPMENT	900.24			900.24
640	FURNITURE, FIXTURES & EQUIPMENT	93,550.02			93,550.02
650	MOTOR VEHICLES	4,750,935.00			4,750,935.00
660	LAND	-			-
670	IMPROVEMENTS OTHER THAN BLDGS	8,469,836.26	278,148.46		8,747,984.72
680	REMODELING AND RENOVATIONS	48,393,816.05		(5,923.48)	48,387,892.57
790	MISCELLANEOUS	-			-
910	TRANSFERS TO GENERAL FUND	-			-
920	TRANSFERS TO DEBT SERVICE FUND	-			-
ENDING FUND BALANCE		25,661,112.50	48,521.98		25,709,634.48
			326,670.44	(5,923.48)	
TOTAL		87,370,150.07	320,746.96	320,746.96	87,690,897.03

DATE ADOPTED BY SCHOOL BOARD: January 15, 2025


DISTRICT SUPERINTENDENT

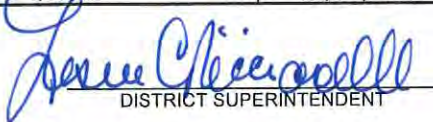
**RESOLUTION TO AMEND DISTRICT SCHOOL BUDGET
THE DISTRICT SCHOOL BOARD OF COLLIER COUNTY
CAPITAL PROJECT FUND 375 - 2025 CAPITAL IMPROVEMENT TAX
RESOLUTION NUMBER 375-3
BUDGET AMENDMENTS FOR NOVEMBER, 2024**

ESTIMATED REVENUE AND BEGINNING FUND BALANCE					
REVENUE	DESCRIPTION	PRESENT BUDGET	INCREASE	(DECREASE)	REVISED BUDGET
BALANCE FORWARD					
		-			-
3321	CO&DS DISTRIBUTED	-			-
3413	DIST LOCAL CAPITAL IMPROVE TAX	186,718,691.00			186,718,691.00
3431	INTEREST ON INVESTMENTS	650,000.25			650,000.25
3490	MISCELLANEOUS LOCAL SOURCES	7,878.85	1,166.02		9,044.87
3497	REFUNDS OF PRIOR YEAR EXPEND	-			-
3733	SALE OF EQUIPMENT	-			-
TOTAL		187,376,570.10		1,166.02 1,166.02	187,377,736.12

ESTIMATED APPROPRIATIONS & ENDING FUND BALANCE					
FUNCTION / OBJECT	DESCRIPTION	PRESENT BUDGET	INCREASE	(DECREASE)	REVISED BUDGET
510	SUPPLIES	1,044.00			1,044.00
630	BUILDINGS AND FIXED EQUIPMENT	11,312,348.45			11,312,348.45
640	FURNITURE, FIXTURES & EQUIPMENT	1,926,960.00		(104,000.00)	1,822,960.00
650	MOTOR VEHICLES	4,475,000.00			4,475,000.00
660	LAND	-			-
670	IMPROVEMENTS OTHER THAN BLDGS	3,658,690.17			3,658,690.17
680	REMODELING AND RENOVATIONS	45,600,861.95	104,000.00		45,704,861.95
790	MISCELLANEOUS	5,548,228.00			5,548,228.00
910	TRANSFERS TO GENERAL FUND	52,677,674.76			52,677,674.76
920	TRANSFERS TO DEBT SERVICE FUND	36,876,000.00			36,876,000.00
ENDING FUND BALANCE		25,299,762.77		1,166.02 105,166.02 (104,000.00)	25,300,928.79
TOTAL		187,376,570.10		1,166.02	187,377,736.12

DATE ADOPTED BY SCHOOL BOARD:

January 15, 2025


 DISTRICT SUPERINTENDENT

RESOLUTION TO AMEND DISTRICT SCHOOL BUDGET
THE DISTRICT SCHOOL BOARD OF COLLIER COUNTY
CAPITAL PROJECT FUND 391 - LOCAL CAPITAL IMPROVEMENT
RESOLUTION NUMBER 391-3
BUDGET AMENDMENTS FOR NOVEMBER, 2024

ESTIMATED REVENUE AND BEGINNING FUND BALANCE					
REVENUE	DESCRIPTION	PRESENT BUDGET	INCREASE	(DECREASE)	REVISED BUDGET
BALANCE FORWARD		2,930,815.30			2,930,815.30
3397	CHARTER SCH CAP O/L FUNDING	3,009,000.00			3,009,000.00
3399	OTHER MISC. STATE REV	12,000.00			12,000.00
3431	INTEREST ON INVESTMENTS	46,529.51	12,364.10		58,893.61
3490	MISCELLANEOUS LOCAL SOURCES	114,492.66	399,445.30		513,937.96
3731	SALE OF LAND	-			-
3733	SALE OF EQUIPMENT	-			-
TOTAL		6,112,837.47	411,809.40	411,809.40	6,524,646.87

ESTIMATED APPROPRIATIONS & ENDING FUND BALANCE					
FUNCTION / OBJECT	DESCRIPTION	PRESENT BUDGET	INCREASE	(DECREASE)	REVISED BUDGET
390	OTHER PURCHASED SERVICES	-			-
630	BUILDINGS AND FIXED EQUIPMENT	-			-
640	FURNITURE, FIXTURES & EQUIPMENT	-			-
650	MOTOR VEHICLES	1,771,615.80			1,771,615.80
660	LAND	-			-
670	IMPROVEMENTS OTHER THAN BLDGS	12,000.00			12,000.00
680	REMODELING AND RENOVATIONS	-			-
910	TRANSFERS TO GENERAL FUND	3,009,000.00			3,009,000.00
920	TRANSFERS TO DEBT SERVICE FUND	-			-
ENDING FUND BALANCE		1,320,221.67	411,809.40		1,732,031.07
TOTAL		6,112,837.47	411,809.40	411,809.40	6,524,646.87

DATE ADOPTED BY SCHOOL BOARD:

January 15, 2025


 DISTRICT SUPERINTENDENT

RESOLUTION TO AMEND DISTRICT SCHOOL BUDGET
THE DISTRICT SCHOOL BOARD OF COLLIER COUNTY
SPECIAL REVENUE FUND 410 - FOOD SERVICE
RESOLUTION NUMBER 410-1
BUDGET AMENDMENTS FOR NOVEMBER, 2024

ESTIMATED REVENUE AND BEGINNING FUND BALANCE					
REVENUE	DESCRIPTION	PRESENT BUDGET	INCREASE	(DECREASE)	REVISED BUDGET
BALANCE FORWARD		15,849,036.17			15,849,036.17
326A	SUMMER FOOD PROGRAM-BREAKFAST	85,000.00			85,000.00
3261	SCHOOL LUNCH REIMBURSEMENT	16,085,132.02			16,085,132.02
3262	SCHOOL BREAKFAST REIMBURSEMENT	5,000,000.00			5,000,000.00
3263	AFTER SCHOOL SNACK REIMB	25,000.00			25,000.00
3264	CHILD CARE FOOD PGM REIMB	1,590,312.77			1,590,312.77
3265	USDA DONATED COMMODITIES	2,500,000.00			2,500,000.00
3266	CASH IN LIEU OF COMMODITIES	90,000.00			90,000.00
3267	SUMMER FOOD PROGRAM-LUNCH	200,000.00			200,000.00
3268	FRESH FRUIT AND VEGETABLE PRG	500,000.00			500,000.00
3269	OTHER FOOD SERVICES	6,000.00			6,000.00
3299	MISC FED THRU STATE REVENUE	244,643.97			244,643.97
3337	SCHOOL BREAKFAST SUPPLEMENT	108,000.00			108,000.00
3338	SCHOOL LUNCH SUPPLEMENT	132,000.00			132,000.00
3431	INTEREST ON INVESTMENTS	600,000.00			600,000.00
3451	FOOD SALES (STUDENT LUNCHES)	5,000.00			5,000.00
3453	ADULT BREAKFASTS/LUNCHES	50,000.00			50,000.00
3454	STUDENT & ADULT A LA CARTE	2,000,000.00			2,000,000.00
3455	STUDENT SNACKS	-			-
3456	OTHER FOOD SALES	50,000.00			50,000.00
3457	CASH OVER/CASH SHORT FOOD SALE	-			-
3490	MISCELLANEOUS LOCAL SOURCES	10,000.00			10,000.00
3497	REFUND OF PRIOR YEAR EXPEND	15,000.00			15,000.00
3610	TRANSFERS FROM GENERAL FUND	-			-
3733	SALE OF EQUIPMENT	-			-
TOTAL		45,145,124.93	0.00		45,145,124.93

ESTIMATED APPROPRIATIONS & ENDING FUND BALANCE					
FUNCTION / OBJECT	DESCRIPTION	PRESENT BUDGET	INCREASE	(DECREASE)	REVISED BUDGET
100	SALARIES	10,123,734.45		(2,634.80)	10,121,099.65
200	EMPLOYEE BENEFITS	4,403,334.70	533.80		4,403,868.50
300	PURCHASED SERVICES	823,074.22	9,884.63		832,958.85
400	ENERGY SERVICES	660,000.00			660,000.00
500	MATERIALS AND SUPPLIES	13,137,726.59	2,787.11		13,140,513.70
600	CAPITAL OUTLAY	905,354.76		(12,395.74)	892,959.02
700	OTHER EXPENSES	690,050.00	1,825.00		691,875.00
ENDING FUND BALANCE		14,401,850.21			14,401,850.21
			15,030.54	(15,030.54)	
TOTAL		45,145,124.93	0.00		45,145,124.93

DATE ADOPTED BY SCHOOL BOARD: January 15, 2025

Loree Ciccardi

 DISTRICT SUPERINTENDENT

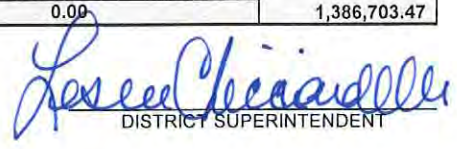
RESOLUTION TO AMEND DISTRICT SCHOOL BUDGET
THE DISTRICT SCHOOL BOARD OF COLLIER COUNTY
SPECIAL REVENUE FUND 429 - MISCELLANEOUS SPECIAL REVENUE
RESOLUTION NUMBER 429-3
BUDGET AMENDMENTS FOR NOVEMBER, 2024

ESTIMATED REVENUE AND BEGINNING FUND BALANCE					
REVENUE	DESCRIPTION	PRESENT BUDGET	INCREASE	(DECREASE)	REVISED BUDGET
BALANCE FORWARD		-			-
3280	FEDERAL THROUGH LOCAL	-			-
3380	STATE THROUGH LOCAL	-			-
3399	OTHER MISC. STATE REV.	970,754.92			970,754.92
3490	MISCELLANEOUS LOCAL SOURCES	415,948.55			415,948.55
TOTAL		1,386,703.47	0.00		1,386,703.47

ESTIMATED APPROPRIATIONS & ENDING FUND BALANCE					
FUNCTION	DESCRIPTION	PRESENT BUDGET	INCREASE	(DECREASE)	REVISED BUDGET
5000	DIRECT INSTRUCTION	1,117,892.95		(13,410.30)	1,104,482.65
6100	STUDENT SUPPORT SERVICES	29,075.15	13,180.79		42,255.94
6200	INSTRUCTIONAL MEDIA	-			-
6300	CURRICULUM DEVELOPMENT	19,904.37	1,704.68		21,609.05
6400	INSTRUCTIONAL STAFF TRNG	1,649.77			1,649.77
6500	INSTRUCTIONAL TECHNOLOGY	-			-
7100	SCHOOL BOARD & ATTORNEY	-			-
7200	GENERAL ADMINISTRATION	22,486.16	2,168.05		24,654.21
7300	SCHOOL ADMINISTRATION	112,871.37		(5,293.22)	107,578.15
7400	FACILITIES ACQUISITION	-			-
7500	FISCAL SERVICES	-			-
7700	CENTRAL SERVICES	915.99			915.99
7800	PUPIL TRANSPORTATION	-			-
7900	OPERATION OF PLANT	67,963.71	1,650.00		69,613.71
8100	MAINTENANCE OF PLANT	13,944.00			13,944.00
8200	ADMINISTRATIVE TECHNOLOGY	-			-
9700	TRANSFER OF FUNDS	-			-
ENDING FUND BALANCE		-	18,703.52	(18,703.52)	-
TOTAL		1,386,703.47	0.00		1,386,703.47

DATE ADOPTED BY SCHOOL BOARD:

January 15, 2025


DISTRICT SUPERINTENDENT

RESOLUTION TO AMEND DISTRICT SCHOOL BUDGET
THE DISTRICT SCHOOL BOARD OF COLLIER COUNTY
SPECIAL REVENUE ESSER II FUND 443
RESOLUTION NUMBER 443-1
BUDGET AMENDMENTS FOR NOVEMBER, 2024

ESTIMATED REVENUE AND BEGINNING FUND BALANCE					
REVENUE	DESCRIPTION	PRESENT BUDGET	INCREASE	(DECREASE)	REVISED BUDGET
BALANCE FORWARD		-			-
3271	EDUCATION STABILIZATION K-12	-		(7,283.50)	(7,283.50)
3272	EDUCATION STABILIZATION WORKFORC	-			-
3490	MISCELLANEOUS LOCAL SOURCES	-			-
TOTAL		-		(7,283.50)	(7,283.50)

ESTIMATED APPROPRIATIONS & ENDING FUND BALANCE					
FUNCTION	DESCRIPTION	PRESENT BUDGET	INCREASE	(DECREASE)	REVISED BUDGET
5000	DIRECT INSTRUCTION	-			-
6100	STUDENT SUPPORT SERVICES	-			-
6200	INSTRUCTIONAL MEDIA	-			-
6300	CURRICULUM DEVELOPMENT	-			-
6400	INSTRUCTIONAL STAFF TRNG	-		(7,000.00)	(7,000.00)
6500	INSTRUCTIONAL TECHNOLOGY	-			-
7100	SCHOOL BOARD & ATTORNEY	-			-
7200	GENERAL ADMINISTRATION	-		(283.50)	(283.50)
7300	SCHOOL ADMINISTRATION	-			-
7400	FACILITIES ACQUISITION	-			-
7500	FISCAL SERVICES	-			-
7600	FOOD SERVICES	-			-
7700	CENTRAL SERVICES	-			-
7800	PUPIL TRANSPORTATION	-			-
7900	OPERATION OF PLANT	-			-
8100	MAINTENANCE OF PLANT	-			-
8200	ADMINISTRATIVE TECHNOLOGY	-			-
9700	TRANSFER OF FUNDS	-			-
ENDING FUND BALANCE		-		(7,283.50)	-
TOTAL		-		(7,283.50)	(7,283.50)

DATE ADOPTED BY SCHOOL BOARD:

January 15, 2025

Lissi Chiccardi
DISTRICT SUPERINTENDENT

**RESOLUTION TO AMEND DISTRICT SCHOOL BUDGET
THE DISTRICT SCHOOL BOARD OF COLLIER COUNTY
SPECIAL REVENUE American Rescue Plan FUND 446
RESOLUTION NUMBER 446-2
BUDGET AMENDMENTS FOR NOVEMBER, 2024**

ESTIMATED REVENUE AND BEGINNING FUND BALANCE					
REVENUE	DESCRIPTION	PRESENT BUDGET	INCREASE	(DECREASE)	REVISED BUDGET
BALANCE FORWARD		-			-
3271	EDUCATION STABILIZATION K-12	240,132.60			240,132.60
3272	EDUCATION STABILIZATION WORKFORC	-			-
3490	MISCELLANEOUS LOCAL SOURCES	-			-
TOTAL		240,132.60		0.00	240,132.60

ESTIMATED APPROPRIATIONS & ENDING FUND BALANCE					
FUNCTION	DESCRIPTION	PRESENT BUDGET	INCREASE	(DECREASE)	REVISED BUDGET
5000	DIRECT INSTRUCTION	11,780.00			11,780.00
6100	STUDENT SUPPORT SERVICES	208,575.47		(6,204.15)	202,371.32
6200	INSTRUCTIONAL MEDIA	-			-
6300	CURRICULUM DEVELOPMENT	21.18	6,204.15		6,225.33
6400	INSTRUCTIONAL STAFF TRNG	-			-
6500	INSTRUCTIONAL TECHNOLOGY	-			-
7100	SCHOOL BOARD & ATTORNEY	-			-
7200	GENERAL ADMINISTRATION	13,761.54			13,761.54
7300	SCHOOL ADMINISTRATION	-			-
7400	FACILITIES ACQUISITION	-			-
7500	FISCAL SERVICES	-			-
7700	CENTRAL SERVICES	3,218.41			3,218.41
7800	PUPIL TRANSPORTATION	-			-
7900	OPERATION OF PLANT	-			-
8100	MAINTENANCE OF PLANT	-			-
8200	ADMINISTRATIVE TECHNOLOGY	2,776.00			2,776.00
9700	TRANSFER OF FUNDS	-			-
ENDING FUND BALANCE		-	6,204.15	(6,204.15)	-
TOTAL		240,132.60	0.00		240,132.60

DATE ADOPTED BY SCHOOL BOARD:

January 15, 2025


DISTRICT SUPERINTENDENT

RESOLUTION TO AMEND DISTRICT SCHOOL BUDGET
THE DISTRICT SCHOOL BOARD OF COLLIER COUNTY
GENERAL FUND
RESOLUTION NUMBER 100-2
BUDGET AMENDMENTS FOR OCTOBER, 2024

ESTIMATED REVENUE AND BEGINNING FUND BALANCE					
REVENUE	DESCRIPTION	PRESENT BUDGET	INCREASE	(DECREASE)	REVISED BUDGET
BALANCE FORWARD		146,734,759.80			146,734,759.80
3191	ROTC	585,000.00			585,000.00
3202	MEDICAID	1,975,000.00			1,975,000.00
3280	FEDERAL THROUGH LOCAL	-			-
3310	FEFP SUPP. ACAD. INST. ALLOC	12,329,287.00			12,329,287.00
3323	CO&DS WITHHELD FOR ADM EXPENSE	30,000.00			30,000.00
3341	SALES TAX DISTRIBUTION	446,500.00			446,500.00
3343	STATE LICENSE TAX	125,000.00			125,000.00
3344	DISCRETIONARY LOTTERY	-			-
3355	CLASS SIZE REDUCTION	50,538,508.00			50,538,508.00
3361	FL SCHOOL RECOGNITION FUNDS	-	4,375,002.00		4,375,002.00
3371	VOLUNTARY PRE-K	1,700,760.89			1,700,760.89
3373	READING PROGRAM	309,570.00	310,980.00		620,550.00
3399	OTHER MISC. STATE REV.	53,929.00			53,929.00
3411	DISTRICT SCHOOL TAX OPERATING	466,302,415.00			466,302,415.00
3414	VOTED ADDITIONAL OPERATING TAX	57,669,910.00			57,669,910.00
3422	PAYMENTS IN LIEU OF TAXES	-			-
3425	LEASE REVENUE	350,000.00	15,087.12		365,087.12
3431	INTEREST ON INVESTMENTS	8,500,000.00			8,500,000.00
3440	GIFTS, GRANTS AND BEQUESTS	7,115.00	2,000.00		9,115.00
3472	PRE-K EARLY INTERVENTION	860,000.00			860,000.00
3484	PREMIUM REVENUE	-			-
349A	AFTER SCHOOL PROGRAM	318,697.50	19,399.50		338,097.00
349S	SUMMER ACTIVITY PROGRAM	9,936.00			9,936.00
3490	MISCELLANEOUS LOCAL SOURCES	3,836,009.64	96,058.17		3,932,067.81
3494	RECEIPT OF FEDERAL INDIRECT	3,000,000.00			3,000,000.00
3497	REFUNDS PRIOR YEAR EXPENSE	50,000.00	1,108.00		51,108.00
3499	RECEIPT OF FOOD SERV. INDIRECT	675,000.00			675,000.00
3630	TRANSFER FROM CAPITAL FUND	55,642,154.10			55,642,154.10
3640	TRANSF FR SPECIAL REVENUE FUND	-			-
3733	SALE OF EQUIPMENT	20,000.00			20,000.00
3741	INSURANCE LOSS RECOVERY	-			-
3742	FEMA LOSS RECOVERY	-	186,685.62		186,685.62
3743	FEMA LOSS RECOVERY (STATE)	-	7,477.73		7,477.73
			5,013,798.14		
TOTAL		812,069,551.93	5,013,798.14		817,083,350.07

ESTIMATED APPROPRIATIONS & ENDING FUND BALANCE					
FUNCTION	DESCRIPTION	PRESENT BUDGET	INCREASE	(DECREASE)	REVISED BUDGET
5000	DIRECT INSTRUCTION	453,520,096.17	4,804,668.11		458,324,764.28
6100	STUDENT SUPPORT SERVICES	30,053,023.78		(389,719.23)	29,663,304.55
6200	INSTRUCTIONAL MEDIA	8,703,544.75	177,480.28		8,881,025.03
6300	CURRICULUM DEVELOPMENT	11,271,786.44		(5,764.81)	11,266,021.63
6400	INSTRUCTIONAL STAFF TRNG	6,478,000.50	212,323.86		6,690,324.36
6500	INSTRUCTIONAL TECHNOLOGY	2,378,181.59		(35,587.04)	2,342,594.55
7100	SCHOOL BOARD & ATTORNEY	3,033,174.67	6,720.00		3,039,894.67
7200	GENERAL ADMINISTRATION	3,069,654.96			3,069,654.96
7300	SCHOOL ADMINISTRATION	37,768,672.12	107.43		37,768,779.55
7400	FACILITIES ACQUISITION	3,654,356.33			3,654,356.33
7500	FISCAL SERVICES	5,176,344.06		(42,066.35)	5,134,277.71
7700	CENTRAL SERVICES	11,700,421.09		(50.59)	11,700,370.50
7800	PUPIL TRANSPORTATION	32,305,427.07	21,863.80		32,327,290.87
7900	OPERATION OF PLANT	56,702,865.65	269,678.58		56,972,544.23
8100	MAINTENANCE OF PLANT	26,002,467.98		(5,640.41)	25,996,827.57
8200	ADMINISTRATIVE TECHNOLOGY	7,795,087.17		(215.49)	7,794,871.68
9200	DEBT SERVICE	3,225,000.00			3,225,000.00
9700	TRANSFER OF FUNDS	-			-
			5,492,842.06	(479,043.92)	
ENDING FUND BALANCE		109,231,447.60			109,231,447.60
TOTAL		812,069,551.93	5,013,798.14		817,083,350.07

DATE ADOPTED BY SCHOOL BOARD:

December 10, 2024

Jose Vicariello
DISTRICT SUPERINTENDENT

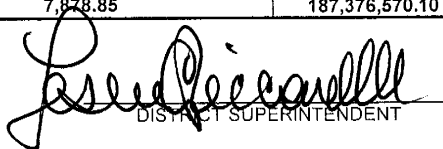
RESOLUTION TO AMEND DISTRICT SCHOOL BUDGET
THE DISTRICT SCHOOL BOARD OF COLLIER COUNTY
CAPITAL PROJECT FUND 375 - 2025 CAPITAL IMPROVEMENT TAX
RESOLUTION NUMBER 375-2
BUDGET AMENDMENTS FOR OCTOBER, 2024

ESTIMATED REVENUE AND BEGINNING FUND BALANCE					
REVENUE	DESCRIPTION	PRESENT BUDGET	INCREASE	(DECREASE)	REVISED BUDGET
BALANCE FORWARD					
		-			-
3321	CO&DS DISTRIBUTED	-			-
3413	DIST LOCAL CAPITAL IMPROVE TAX	186,718,691.00			186,718,691.00
3431	INTEREST ON INVESTMENTS	650,000.25			650,000.25
3490	MISCELLANEOUS LOCAL SOURCES	-	7,878.85		7,878.85
3497	REFUNDS OF PRIOR YEAR EXPEND	-			-
3733	SALE OF EQUIPMENT	-			-
TOTAL		187,368,691.25	7,878.85		187,376,570.10

ESTIMATED APPROPRIATIONS & ENDING FUND BALANCE					
FUNCTION / OBJECT	DESCRIPTION	PRESENT BUDGET	INCREASE	(DECREASE)	REVISED BUDGET
510	SUPPLIES	-	1,044.00		1,044.00
630	BUILDINGS AND FIXED EQUIPMENT	11,215,295.61	97,052.84		11,312,348.45
640	FURNITURE, FIXTURES & EQUIPMENT	1,902,354.00	24,606.00		1,926,960.00
650	MOTOR VEHICLES	4,500,650.00		(25,650.00)	4,475,000.00
660	LAND	-			-
670	IMPROVEMENTS OTHER THAN BLDGS	3,658,690.17			3,658,690.17
680	REMODELING AND RENOVATIONS	45,690,035.94		(89,173.99)	45,600,861.95
790	MISCELLANEOUS	5,548,228.00			5,548,228.00
910	TRANSFERS TO GENERAL FUND	52,677,674.76			52,677,674.76
920	TRANSFERS TO DEBT SERVICE FUND	36,876,000.00			36,876,000.00
ENDING FUND BALANCE		25,299,762.77			25,299,762.77
TOTAL		187,368,691.25	122,702.84	(114,823.99)	187,376,570.10

DATE ADOPTED BY SCHOOL BOARD:

December 10, 2024



DISTRICT SUPERINTENDENT

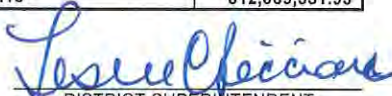
RESOLUTION TO AMEND DISTRICT SCHOOL BUDGET
THE DISTRICT SCHOOL BOARD OF COLLIER COUNTY
GENERAL FUND
RESOLUTION NUMBER 100-1
BUDGET AMENDMENTS FOR SEPTEMBER, 2024

ESTIMATED REVENUE AND BEGINNING FUND BALANCE					
REVENUE	DESCRIPTION	PRESENT BUDGET	INCREASE	(DECREASE)	REVISED BUDGET
BALANCE FORWARD		146,734,759.80			146,734,759.80
3191	ROTC	585,000.00			585,000.00
3202	MEDICAID	1,975,000.00			1,975,000.00
3280	FEDERAL THROUGH LOCAL	-			-
3310	FEFP SUPP. ACAD. INST. ALLOC	12,329,287.00			12,329,287.00
3323	CO&DS WITHHELD FOR ADM EXPENSE	30,000.00			30,000.00
3341	SALES TAX DISTRIBUTION	446,500.00			446,500.00
3343	STATE LICENSE TAX	125,000.00			125,000.00
3344	DISCRETIONARY LOTTERY	-			-
3355	CLASS SIZE REDUCTION	50,538,508.00			50,538,508.00
3361	FL SCHOOL RECOGNITION FUNDS	-			-
3371	VOLUNTARY PRE-K	1,700,760.89			1,700,760.89
3373	READING PROGRAM	309,570.00			309,570.00
3399	OTHER MISC. STATE REV.	3,000.00	50,929.00		53,929.00
3411	DISTRICT SCHOOL TAX OPERATING	466,302,415.00			466,302,415.00
3414	VOTED ADDITIONAL OPERATING TAX	57,669,910.00			57,669,910.00
3422	PAYMENTS IN LIEU OF TAXES	-			-
3425	LEASE REVENUE	350,000.00			350,000.00
3431	INTEREST ON INVESTMENTS	8,500,000.00			8,500,000.00
3440	GIFTS, GRANTS AND BEQUESTS	115.00	7,000.00		7,115.00
3472	PRE-K EARLY INTERVENTION	860,000.00			860,000.00
3484	PREMIUM REVENUE	-			-
349A	AFTER SCHOOL PROGRAM	300,000.00	18,697.50		318,697.50
349S	SUMMER ACTIVITY PROGRAM	9,936.00			9,936.00
3490	MISCELLANEOUS LOCAL SOURCES	3,821,244.98	14,764.68		3,836,009.64
3494	RECEIPT OF FEDERAL INDIRECT	3,000,000.00			3,000,000.00
3497	REFUNDS PRIOR YEAR EXPENSE	50,000.00			50,000.00
3499	RECEIPT OF FOOD SERV. INDIRECT	675,000.00			675,000.00
3630	TRANSFER FROM CAPITAL FUND	55,642,154.10			55,642,154.10
3640	TRANSF FR SPECIAL REVENUE FUND	-			-
3733	SALE OF EQUIPMENT	20,000.00			20,000.00
3741	INSURANCE LOSS RECOVERY	-			-
3742	FEMA LOSS RECOVERY	-			-
3743	FEMA LOSS RECOVERY (STATE)	-			-
			91,391.18		
TOTAL		811,978,160.75	91,391.18		812,069,551.93

ESTIMATED APPROPRIATIONS & ENDING FUND BALANCE					
FUNCTION	DESCRIPTION	PRESENT BUDGET	INCREASE	(DECREASE)	REVISED BUDGET
5000	DIRECT INSTRUCTION	453,444,121.19	75,974.98		453,520,096.17
6100	STUDENT SUPPORT SERVICES	30,248,329.67		(195,305.89)	30,053,023.78
6200	INSTRUCTIONAL MEDIA	8,698,863.03	4,681.72		8,703,544.75
6300	CURRICULUM DEVELOPMENT	11,206,911.32	64,875.12		11,271,786.44
6400	INSTRUCTIONAL STAFF TRNG	6,421,980.00	56,020.50		6,478,000.50
6500	INSTRUCTIONAL TECHNOLOGY	2,378,181.59			2,378,181.59
7100	SCHOOL BOARD & ATTORNEY	2,876,823.38	156,351.29		3,033,174.67
7200	GENERAL ADMINISTRATION	3,103,234.31		(33,579.35)	3,069,654.96
7300	SCHOOL ADMINISTRATION	37,818,626.36		(49,954.24)	37,768,672.12
7400	FACILITIES ACQUISITION	3,635,156.31	19,200.02		3,654,356.33
7500	FISCAL SERVICES	5,239,431.60		(63,087.54)	5,176,344.06
7700	CENTRAL SERVICES	11,690,279.60	10,141.49		11,700,421.09
7800	PUPIL TRANSPORTATION	32,300,455.14	4,971.93		32,305,427.07
7900	OPERATION OF PLANT	56,721,900.03		(19,034.38)	56,702,865.65
8100	MAINTENANCE OF PLANT	26,008,969.78		(6,501.80)	26,002,467.98
8200	ADMINISTRATIVE TECHNOLOGY	7,728,449.84	66,637.33		7,795,087.17
9200	DEBT SERVICE	3,225,000.00			3,225,000.00
9700	TRANSFER OF FUNDS	-			-
			458,854.38	(367,463.20)	
ENDING FUND BALANCE		109,231,447.60			109,231,447.60
TOTAL		811,978,160.75	91,391.18		812,069,551.93

DATE ADOPTED BY SCHOOL BOARD:

November 12, 2024


DISTRICT SUPERINTENDENT

