RESOLUTION TO AMEND DISTRICT SCHOOL BUDGET

THE DISTRICT SCHOOL BOARD OF COLLIER COUNTY

GENERAL FUND

RESOLUTION NUMBER 100-10

BUDGET AMENDMENTS FOR JUNE, 2026

ESTIMATED REVENUE AND BEGINNING FUND BALANCE

REVENUE	DESCRIPTION	PRESENT BUDGET	INCREASE	(DECREASE)	REVISED BUDGET
BALANCE FORWARD		137,370,475.95			137,370,475.95
3191	ROTC	620,000.00	115,838.41		735,838.41
3202	MEDICAID	1,575,000.00	261,354.32		1,836,354.32
3280	FEDERAL THROUGH LOCAL	-			-
3299	MISC FED THRU STATE REVENUE	20,270.64		(20,270.64)	-
3310	FEFP SUPP. ACAD. INST. ALLOC	(5,394,837.00)	10,140,467.00		4,745,630.00
3323	CO&DS WITHHELD FOR ADM EXPENSE	32,000.00	500.00		32,500.00
3341	SALES TAX DISTRIBUTION	446,500.00			446,500.00
3343	STATE LICENSE TAX	125,000.00		(3,287.06)	121,712.94
3344	DISCRETIONARY LOTTERY	-			-
3355	CLASS SIZE REDUCTION	48,098,400.00			48,098,400.00
3361	FL SCHOOL RECOGNITION FUNDS	3,214,222.00			3,214,222.00
3371	VOLUNTARY PRE-K	1,734,669.50	38,504.01		1,773,173.51
3373	READING PROGRAM	-			-
3399	OTHER MISC. STATE REV.	345,384.48		(75,115.43)	270,269.05
3411	DISTRICT SCHOOL TAX OPERATING	474,385,921.95	169,315.51		474,555,237.46
3414	VOTED ADDITIONAL OPERATING TAX	60,265,548.63	30,307.53		60,295,856.16
3422	PAYMENTS IN LIEU OF TAXES	-	112.00		112.00
3425	LEASE REVENUE	539,235.51	50,665.00		589,900.51
3431	INTEREST ON INVESTMENTS	8,000,000.00		(1,418,657.05)	6,581,342.95
3440	GIFTS, GRANTS AND BEQUESTS	454,797.28	16,397.19		471,194.47
3471	PRESCHOOL PROGRAM FEES	-			-
3472	PRE-K EARLY INTERVENTION	958,500.00	60,902.93		1,019,402.93
3484	PREMIUM REVENUE	-			-
349A	AFTER SCHOOL PROGRAM	419,041.65	154,518.35		573,560.00
349S	SUMMER ACTIVITY PROGAM	10,908.00	9,292.00		20,200.00
3490	MISCELLANEOUS LOCAL SOURCES	4,890,347.21		(560,010.50)	4,330,336.71
3494	RECEIPT OF FEDERAL INDIRECT	2,250,000.00		(1,036,095.82)	1,213,904.18
3497	REFUNDS PRIOR YEAR EXPENSE	604,829.00		(39.95)	604,789.05
3498	LOST DAMAGED & SALE TEXTBOOKS	-	9,490.39		9,490.39
3499	RECEIPT OF FOOD SERV. INDIRECT	675,000.00		(133,620.59)	541,379.41
3630	TRANSFER FROM CAPITAL FUND	59,737,485.67		(5,418,113.94)	54,319,371.73
3640	TRANSF FR SPECIAL REVENUE FUND	-			-
3724	LEASE AGREEMENTS AND SBITAS	-	99,976.33		99,976.33
3733	SALE OF EQUIPMENT	45,000.00		(2,190.00)	42,810.00
3740	LOSS RECOVERIES	-			-
3741	INSURANCE LOSS RECOVERY	115,627.81			115,627.81
3742	FEMA LOSS RECOVERY	-			-
3743	FEMA LOSS RECOVERY (STATE)	-			-
TOTAL		**801,539,328.28**	**11,167,640.97** **2,490,239.99**	**(8,667,400.98)**	**804,029,568.27**

ESTIMATED APPROPRIATIONS & ENDING FUND BALANCE

FUNCTION	DESCRIPTION	PRESENT BUDGET	INCREASE	(DECREASE)	REVISED BUDGET
5000	DIRECT INSTRUCTION	481,363,987.50	153,076.50		481,517,064.00
6100	STUDENT SUPPORT SERVICES	28,310,242.33	428,206.03		28,738,448.36
6200	INSTRUCTIONAL MEDIA	9,556,175.73	314,246.78		9,870,422.51
6300	CURRICULUM DEVELOPMENT	10,783,938.77	709,227.00		11,493,165.77
6400	INSTRUCTIONAL STAFF TRNG	5,747,311.66		(85,883.72)	5,661,427.94
6500	INSTRUCTIONAL TECHNOLOGY	2,367,476.94	52,766.65		2,420,243.59
7100	SCHOOL BOARD & ATTORNEY	3,432,776.47		(398,373.58)	3,034,402.89
7200	GENERAL ADMINISTRATION	3,373,937.87		(46,588.05)	3,327,349.82
7300	SCHOOL ADMINISTRATION	40,199,783.30	966,022.14		41,165,805.44
7400	FACILITIES ACQUISITION	4,271,557.32		(3,194.30)	4,268,363.02
7500	FISCAL SERVICES	5,373,414.11		(18,086.27)	5,355,327.84
7700	CENTRAL SERVICES	12,036,735.19		(277,846.78)	11,758,888.41
7800	PUPIL TRANSPORTATION	35,227,946.44		(1,254,921.45)	33,973,024.99
7900	OPERATION OF PLANT	56,810,203.38		(2,322,071.46)	54,488,131.92
8100	MAINTENANCE OF PLANT	28,895,379.79		(1,936,926.42)	26,958,453.37
8200	ADMINISTRATIVE TECHNOLOGY	7,828,246.22		(869,297.12)	6,958,949.10
9200	DEBT SERVICE	-	2,516,482.07		2,516,482.07
9700	TRANSFER OF FUNDS	-	6,500,000.00		6,500,000.00
ENDING FUND BALANCE		65,960,215.26		(1,936,598.03)	64,023,617.23
			11,640,027.17	**(9,149,787.18)**	
TOTAL		**801,539,328.28**	**2,490,239.99**		**804,029,568.27**

DATE ADOPTED BY SCHOOL BOARD: September 9, 2026

DISTRICT SUPERINTENDENT

14,476,848.42

RESOLUTION TO AMEND DISTRICT SCHOOL BUDGET

THE DISTRICT SCHOOL BOARD OF COLLIER COUNTY

WORKFORCE PROGRAMS

RESOLUTION NUMBER 110-9

BUDGET AMENDMENTS FOR JUNE, 2026

ESTIMATED REVENUE AND BEGINNING FUND BALANCE					
REVENUE	DESCRIPTION	PRESENT BUDGET	INCREASE	(DECREASE)	REVISED BUDGET
BALANCE FORWARD		2,897,769.60			2,897,769.60
3315	WORKFORCE DEVELOPMENT	13,921,490.00			13,921,490.00
3317	WORKFORCE PERF.BASED INITIATIVE	229,401.00			229,401.00
3399	OTHER MISC. STATE REVENUE	2,029,742.08		(62,337.81)	1,967,404.27
3425	LEASE REVENUE	56,867.80	112.00		56,979.80
3431	INTEREST ON INVESTMENTS	-	173,167.10		173,167.10
3440	GIFTS GRANTS AND BEQUESTS	-	50,000.00		50,000.00
346A	TECHNOLOGY FEE	76,653.55	9,402.66		86,056.21
3461	ADULT GENERAL ED. FEES	104,918.00		(37,899.71)	67,018.29
3462	POST SECONDARY VOCATIONAL	1,952,675.13		(215,463.33)	1,737,211.80
3464	CAPITAL IMPROVEMENT FEES	101,891.64		(2,700.54)	99,191.10
3465	POST SECONDARY LAB FEES	514,331.86	131,613.05		645,944.91
3466	LIFELONG LEARNING FEES	10,000.00		(10,000.00)	-
3467	GED TESTING FEES	5,709.25	3,117.00		8,826.25
3468	FINANCIAL AID FEES	46,154.65		(4,507.79)	41,646.86
3469	OTHER STUDENT FEES	627,507.74	119,709.27		747,217.01
3490	MISCELLANEOUS LOCAL	66,617.58	126,542.50		193,160.08
3497	REFUNDS OF PRIOR YEAR EXPEND	-	195.00		195.00
3630	TRANSF FR CAPITAL PRJT FND	135,000.00	11,978.16		146,978.16
3733	SALE OF EQUIPMENT	-	75.00		75.00
			625,911.74	(332,909.18)	
TOTAL		22,776,729.88	293,002.56		23,069,732.44

ESTIMATED APPROPRIATIONS & ENDING FUND BALANCE					
FUNCTION	DESCRIPTION	PRESENT BUDGET	INCREASE	(DECREASE)	REVISED BUDGET
5000	DIRECT INSTRUCTION	11,194,104.54	400,765.43		11,594,869.97
6100	STUDENT SUPPORT SERVICES	1,752,646.01	95,844.37		1,848,490.38
6200	INSTRUCTIONAL MEDIA	135,716.48	5,556.92		141,273.40
6300	CURRICULUM DEVELOPMENT	1,059,799.85		(14,019.17)	1,045,780.68
6400	INSTRUCTIONAL STAFF TRNG	387,006.49	75,883.65		462,890.14
6500	INSTRUCTIONAL TECHNOLOGY	6,395.39	289.68		6,685.07
7200	GENERAL ADMINISTRATION	-			-
7300	SCHOOL ADMINISTRATION	3,576,260.32	84,486.64		3,660,746.96
7700	CENTRAL SERVICES	457,728.84		(79,433.61)	378,295.23
7800	PUPIL TRANSPORTATION	267.50		(267.50)	-
7900	OPERATION OF PLANT	1,399,917.26	192,671.85		1,592,589.11
8100	MAINTENANCE OF PLANT	168,753.00	10,790.16		179,543.16
8200	ADMINISTRATIVE TECHNOLOGY	233,386.75		(52,066.23)	181,320.52
ENDING FUND BALANCE		2,404,747.45		(427,499.63)	1,977,247.82
			866,288.70	(573,286.14)	
TOTAL		22,776,729.88	293,002.56		23,069,732.44

DATE ADOPTED BY SCHOOL BOARD: September 9, 2026

DISTRICT SUPERINTENDENT

RESOLUTION TO AMEND DISTRICT SCHOOL BUDGET

THE DISTRICT SCHOOL BOARD OF COLLIER COUNTY

CAPITAL PROJECT FUND 360 - CO & DS

RESOLUTION NUMBER 360-10

BUDGET AMENDMENTS FOR JUNE, 2026

ESTIMATED REVENUE AND BEGINNING FUND BALANCE					
REVENUE	DESCRIPTION	PRESENT BUDGET	INCREASE	(DECREASE)	REVISED BUDGET
BALANCE FORWARD		2,656,919.52			2,656,919.52
3321	CO&DS DISTRIBUTED	1,943,391.10	187,608.97		2,131,000.07
3325	INTEREST - UNDISTRIBUTED CO&DS	-	84,249.92		84,249.92
3431	INTEREST ON INVESTMENTS	75,299.82	9,648.16		84,947.98

RESOLUTION TO AMEND DISTRICT SCHOOL BUDGET

THE DISTRICT SCHOOL BOARD OF COLLIER COUNTY

CAPITAL PROJECT FUND 370 - 2020 CAPITAL IMPROVEMENT TAX

RESOLUTION NUMBER 370-10

BUDGET AMENDMENTS FOR JUNE, 2026

ESTIMATED REVENUE AND BEGINNING FUND BALANCE					
REVENUE	DESCRIPTION	PRESENT BUDGET	INCREASE	(DECREASE)	REVISED BUDGET
BALANCE FORWARD		3,471,207.99			3,471,207.99
3413	DIST LOCAL CAPITAL IMPROVE TAX	-			-
3431	INTEREST ON INVESTMENTS	75,437.89	8,108.07		83,545.96
3490	MISCELLANEOUS LOCAL SOURCES	-			-
3733	SALE OF EQUIPMENT	18,210.00	95.00		18,305.00
			8,203.07		
TOTAL		3,564,855.88	8,203.07		3,573,058.95

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	29,287.06		(12,288.88)	16,998.18
680	REMODELING AND RENOVATIONS	3,535,568.82		(286,266.82)	3,249,302.00
910	TRANSFERS TO GENERAL FUND	-			-
920	TRANSFERS TO DEBT SERVICE FUND	-			-
ENDING FUND BALANCE		-	306,758.77		306,758.77
			306,758.77	(298,555.70)	
TOTAL		3,564,855.88	8,203.07		3,573,058.95

DATE ADOPTED BY SCHOOL BOARD: September 9, 2026

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 371-10

BUDGET AMENDMENTS FOR JUNE, 2026

ESTIMATED REVENUE AND BEGINNING FUND BALANCE					
REVENUE	DESCRIPTION	PRESENT BUDGET	INCREASE	(DECREASE)	REVISED BUDGET
BALANCE FORWARD		37,223,528.69			37,223,528.69
3321	CO&DS DISTRIBUTED	-			-
3413	DIST LOCAL CAPITAL IMPROVE TAX	-			-
3431	INTEREST ON INVESTMENTS	1,154,677.72	210,398.66		1,365,076.38
3490	MISCELLANEOUS LOCAL SOURCES	-			-
3733	SALE OF EQUIPMENT	13,703.00			13,703.00
			210,398.66		
TOTAL		38,391,909.41	210,398.66		38,602,308.07

ESTIMATED APPROPRIATIONS & ENDING FUND BALANCE					
FUNCTION / OBJECT	DESCRIPTION	PRESENT BUDGET	INCREASE	(DECREASE)	REVISED BUDGET
630	BUILDINGS AND FIXED EQUIPMENT	10,414,624.00		(988,542.04)	9,426,081.96
640	FURNITURE, FIXTURES & EQUIPMENT	-			-
650	MOTOR VEHICLES	-			-
660	LAND	-			-
670	IMPROVEMENTS OTHER THAN BLDGS	446,323.92		(146,951.01)	299,372.91
680	REMODELING AND RENOVATIONS	14,414,673.08		(3,185,064.69)	11,229,608.39
910	TRANSFERS TO GENERAL FUND	-			-
920	TRANSFERS TO DEBT SERVICE FUND	-			-
ENDING FUND BALANCE		13,116,288.41	4,530,956.40		17,647,244.81
			4,530,956.40	(4,320,557.74)	
TOTAL		38,391,909.41	210,398.66		38,602,308.07

DATE ADOPTED BY SCHOOL BOARD: September 9, 2026

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 372-8

BUDGET AMENDMENTS FOR JUNE, 2026

ESTIMATED REVENUE AND BEGINNING FUND BALANCE					
REVENUE	DESCRIPTION	PRESENT BUDGET	INCREASE	(DECREASE)	REVISED BUDGET
BALANCE FORWARD		29,687,684.01			29,687,684.01
3321	CO&DS DISTRIBUTED	-			-
3413	DIST LOCAL CAPITAL IMPROVE TAX	-			-
3431	INTEREST ON INVESTMENTS	961,763.34	187,377.58		1,149,140.92
3490	MISCELLANEOUS LOCAL SOURCES	-			-
3497	REFUNDS OF PRIOR YEAR EXPEND	-			-
3733	SALE OF EQUIPMENT	15,200.00			15,200.00
			187,377.58		
TOTAL		30,664,647.35	187,377.58		30,852,024.93

ESTIMATED APPROPRIATIONS & ENDING FUND BALANCE					
FUNCTION / OBJECT	DESCRIPTION	PRESENT BUDGET	INCREASE	(DECREASE)	REVISED BUDGET
630	BUILDINGS AND FIXED EQUIPMENT	-			-
640	FURNITURE, FIXTURES & EQUIPMENT	-			-
650	MOTOR VEHICLES	-			-
660	LAND	-			-
670	IMPROVEMENTS OTHER THAN BLDGS	672,462.77		(208,587.02)	463,875.75
680	REMODELING AND RENOVATIONS	15,990,426.27		(1,245,423.08)	14,745,003.19
910	TRANSFERS TO GENERAL FUND	-			-
920	TRANSFERS TO DEBT SERVICE FUND	-			-
ENDING FUND BALANCE		14,001,758.31	1,641,387.68		15,643,145.99
			1,641,387.68	(1,454,010.10)	
TOTAL		30,664,647.35	187,377.58		30,852,024.93

DATE ADOPTED BY SCHOOL BOARD: September 9, 2026

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 373-10

BUDGET AMENDMENTS FOR JUNE, 2026

ESTIMATED REVENUE AND BEGINNING FUND BALANCE					
REVENUE	DESCRIPTION	PRESENT BUDGET	INCREASE	(DECREASE)	REVISED BUDGET
BALANCE FORWARD		44,327,201.63			44,327,201.63
3320	MISC FED THRU STATE REVENUE		43,903.75		43,903.75
3321	CO&DS DISTRIBUTED	-			-
3413	DIST LOCAL CAPITAL IMPROVE TAX	-			-
3431	INTEREST ON INVESTMENTS	1,391,379.78	301,992.40		1,693,372.18
3490	MISCELLANEOUS LOCAL SOURCES	-			-
3497	REFUNDS OF PRIOR YEAR EXPEND	-			-
3733	SALE OF EQUIPMENT	34,400.00			34,400.00
			345,896.15		
TOTAL		45,752,981.41	345,896.15		46,098,877.56

ESTIMATED APPROPRIATIONS & ENDING FUND BALANCE					
FUNCTION / OBJECT	DESCRIPTION	PRESENT BUDGET	INCREASE	(DECREASE)	REVISED BUDGET
630	BUILDINGS AND FIXED EQUIPMENT	742,832.11		(4,150.00)	738,682.11
640	FURNITURE, FIXTURES & EQUIPMENT	-			-
650	MOTOR VEHICLES	-			-
660	LAND	-			-
670	IMPROVEMENTS OTHER THAN BLDGS	81,373.44		(35,302.59)	46,070.85
680	REMODELING AND RENOVATIONS	18,065,375.52		(1,320,922.77)	16,744,452.75
910	TRANSFERS TO GENERAL FUND	-			-
920	TRANSFERS TO DEBT SERVICE FUND	-			-
ENDING FUND BALANCE		26,863,400.34	1,706,271.51		28,569,671.85
			1,706,271.51	(1,360,375.36)	
TOTAL		45,752,981.41	345,896.15		46,098,877.56

DATE ADOPTED BY SCHOOL BOARD: September 9, 2026

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 374-10

BUDGET AMENDMENTS FOR JUNE, 2026

ESTIMATED REVENUE AND BEGINNING FUND BALANCE					
REVENUE	DESCRIPTION	PRESENT BUDGET	INCREASE	(DECREASE)	REVISED BUDGET
BALANCE FORWARD		51,926,443.18			51,926,443.18
3321	CO&DS DISTRIBUTED	-			-
3413	DIST LOCAL CAPITAL IMPROVE TAX	-			-
3431	INTEREST ON INVESTMENTS	1,623,496.74	261,957.02		1,885,453.76
3490	MISCELLANEOUS LOCAL SOURCES	-			-
3497	REFUNDS OF PRIOR YEAR EXPEND	-			-
3733	SALE OF EQUIPMENT	297,117.00			297,117.00
			261,957.02		
TOTAL		53,847,056.92	261,957.02		54,109,013.94

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	2,424,960.00			2,424,960.00
660	LAND	-			-
670	IMPROVEMENTS OTHER THAN BLDGS	2,589,480.83		(510,563.14)	2,078,917.69
680	REMODELING AND RENOVATIONS	24,874,664.85		(2,086,955.56)	22,787,709.29
790	MISCELLANEOUS	-			-
910	TRANSFERS TO GENERAL FUND	-			-
920	TRANSFERS TO DEBT SERVICE FUND	-			-
ENDING FUND BALANCE		23,957,951.24	2,859,475.72		26,817,426.96
			2,859,475.72	(2,597,518.70)	
TOTAL		53,847,056.92	261,957.02		54,109,013.94

DATE ADOPTED BY SCHOOL BOARD: September 9, 2026

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 375-10

BUDGET AMENDMENTS FOR JUNE, 2026

ESTIMATED REVENUE AND BEGINNING FUND BALANCE					
REVENUE	DESCRIPTION	PRESENT BUDGET	INCREASE	(DECREASE)	REVISED BUDGET
BALANCE FORWARD		68,970,414.32			68,970,414.32
3299	MISC FED THRU STATE REVENUE	-	55,341.17		55,341.17
3321	CO&DS DISTRIBUTED	-			-
3413	DIST LOCAL CAPITAL IMPROVE TAX	81,575.89	28,213.85		109,789.74
3431	INTEREST ON INVESTMENTS	2,054,434.70	355,667.92		2,410,102.62
3490	MISCELLANEOUS LOCAL SOURCES	18,057.41		(11,274.58)	6,782.83
3497	REFUNDS OF PRIOR YEAR EXPEND	-			-
3733	SALE OF EQUIPMENT	368,950.00			368,950.00
			439,222.94	(11,274.58)	
TOTAL		71,493,432.32	427,948.36		71,921,380.68

ESTIMATED APPROPRIATIONS & ENDING FUND BALANCE					
FUNCTION / OBJECT	DESCRIPTION	PRESENT BUDGET	INCREASE	(DECREASE)	REVISED BUDGET
310	REPAIRS & MAINTENANCE	-			-
350	REPAIRS & MAINTENANCE	-			-
510	SUPPLIES	-			-
630	BUILDINGS AND FIXED EQUIPMENT	196,332.10		(8,750.00)	187,582.10
640	FURNITURE, FIXTURES & EQUIPMENT	59,938.43		(36,212.86)	23,725.57
650	MOTOR VEHICLES	4,518,249.00			4,518,249.00
660	LAND	-			-
670	IMPROVEMENTS OTHER THAN BLDGS	4,845,415.77		(834,160.10)	4,011,255.67
680	REMODELING AND RENOVATIONS	19,294,080.69		(2,204,167.53)	17,089,913.16
790	MISCELLANEOUS	-			-
910	TRANSFERS TO GENERAL FUND	-			-
920	TRANSFERS TO DEBT SERVICE FUND	-			-
ENDING FUND BALANCE		42,579,416.33	3,511,238.85		46,090,655.18
			3,511,238.85	(3,083,290.49)	
TOTAL		71,493,432.32	427,948.36		71,921,380.68

DATE ADOPTED BY SCHOOL BOARD: September 9, 2026

DISTRICT SUPERINTENDENT

RESOLUTION TO AMEND DISTRICT SCHOOL BUDGET

THE DISTRICT SCHOOL BOARD OF COLLIER COUNTY

CAPITAL PROJECT FUND 376 - 2026 CAPITAL IMPROVEMENT TAX

RESOLUTION NUMBER 376-7

BUDGET AMENDMENTS FOR JUNE, 2026

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	198,303,813.00	58,384.56		198,362,197.56
3431	INTEREST ON INVESTMENTS	1,617,057.32	495,132.52		2,112,189.84
3490	MISCELLANEOUS LOCAL SOURCES	-	20,214.08		20,214.08
3497	REFUNDS OF PRIOR YEAR EXPEND	-			-
3733	SALE OF EQUIPMENT	9,475.00	850.00		10,325.00
			574,581.16		
TOTAL		199,930,345.32	574,581.16		200,504,926.48

ESTIMATED APPROPRIATIONS & ENDING FUND BALANCE					
FUNCTION / OBJECT	DESCRIPTION	PRESENT BUDGET	INCREASE	(DECREASE)	REVISED BUDGET
310	REPAIRS & MAINTENANCE	-			-
350	REPAIRS & MAINTENANCE	-			-
510	SUPPLIES	-			-
630	BUILDINGS AND FIXED EQUIPMENT	1,518,000.00		(1,009,016.40)	508,983.60
640	FURNITURE, FIXTURES & EQUIPMENT	1,821,300.60		(1,012,827.07)	808,473.53
650	MOTOR VEHICLES	4,955,954.40		(48,018.40)	4,907,936.00
660	LAND	-			-
670	IMPROVEMENTS OTHER THAN BLDGS	12,847,248.76	36,478.37		12,883,727.13
680	REMODELING AND RENOVATIONS	58,461,343.64		(16,455,225.30)	42,006,118.34
790	MISCELLANEOUS	8,489,760.00		(981,039.00)	7,508,721.00
910	TRANSFERS TO GENERAL FUND	56,871,672.23		(5,429,038.78)	51,442,633.45
920	TRANSFERS TO DEBT SERVICE FUND	36,369,890.31			36,369,890.31
ENDING FUND BALANCE		18,595,175.38	25,473,267.74		44,068,443.12
			25,509,746.11	(24,935,164.95)	
TOTAL		199,930,345.32	574,581.16		200,504,926.48

DATE ADOPTED BY SCHOOL BOARD: September 9, 2026

DISTRICT SUPERINTENDENT

RESOLUTION TO AMEND DISTRICT SCHOOL BUDGET

THE DISTRICT SCHOOL BOARD OF COLLIER COUNTY

CAPITAL PROJECT FUND 391 - LOCAL CAPITAL IMPROVEMENT

RESOLUTION NUMBER 391-10

BUDGET AMENDMENTS FOR JUNE, 2026

ESTIMATED REVENUE AND BEGINNING FUND BALANCE

REVENUE	DESCRIPTION	PRESENT BUDGET	INCREASE	(DECREASE)	REVISED BUDGET
BALANCE FORWARD		2,586,179.56			2,586,179.56
3397	CHARTER SCH CAP O/L FUNDING	2,865,499.00	22,903.00		2,888,402.00
3399	OTHER MISC. STATE REV	14,849.59	2,809.70		17,659.29
3431	INTEREST ON INVESTMENTS	77,550.27	12,160.61		89,710.88
3490	MISCELLANEOUS LOCAL SOURCES	396,239.07			396,239.07
3731	SALE OF LAND	-			-
3733	SALE OF EQUIPMENT	12,135.00	3,760.00		15,895.00
			41,633.31		
TOTAL		5,952,452.49	41,633.31		5,994,085.80

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	1,775,674.79		(13,396.93)	1,762,277.86
660	LAND	-			-
670	IMPROVEMENTS OTHER THAN BLDGS	12,000.00		(552.59)	11,447.41
680	REMODELING AND RENOVATIONS	-			-
910	TRANSFERS TO GENERAL FUND	2,865,499.00	22,903.00		2,888,402.00
920	TRANSFERS TO DEBT SERVICE FUND	-			-
ENDING FUND BALANCE		1,299,278.70	32,679.83		1,331,958.53
			55,582.83	(13,949.52)	
TOTAL		5,952,452.49	41,633.31		5,994,085.80

DATE ADOPTED BY SCHOOL BOARD: September 9, 2026

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, 2026

ESTIMATED REVENUE AND BEGINNING FUND BALANCE					
REVENUE	DESCRIPTION	PRESENT BUDGET	INCREASE	(DECREASE)	REVISED BUDGET
BALANCE FORWARD		79,302,883.67			79,302,883.67
3431	INTEREST ON INVESTMENTS	2,183,329.68	242,730.78		2,426,060.46
3496	IMPACT FEES	18,713,320.22		(1,493,439.18)	17,219,881.04
3497	REFUNDS OF PRIOR YEAR EXPEND	-			-

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 JUNE, 2026

ESTIMATED REVENUE AND BEGINNING FUND BALANCE					
REVENUE	DESCRIPTION	PRESENT BUDGET	INCREASE	(DECREASE)	REVISED BUDGET
BALANCE FORWARD		14,115,141.54			14,115,141.54
326A	SUMMER FOOD PROGRAM-BREAKFAST	132,000.00	59,035.92		191,035.92
3261	SCHOOL LUNCH REIMBURSEMENT	17,000,000.00		(290,757.63)	16,709,242.37
3262	SCHOOL BREAKFAST REIMBURSEMENT	5,000,000.00		(23,886.54)	4,976,113.46
3263	AFTER SCHOOL SNACK REIMB	35,000.00	19,420.66		54,420.66
3264	CHILD CARE FOOD PGM REIMB	1,400,000.00		(75,899.86)	1,324,100.14
3265	USDA DONATED COMMODITIES	2,000,000.00		(24,483.79)	1,975,516.21
3266	CASH IN LIEU OF COMMODITIES	90,000.00		(2,254.46)	87,745.54
3267	SUMMER FOOD PROGRAM-LUNCH	400,000.00	62,296.15		462,296.15
3268	FRESH FRUIT AND VEGETABLE PRG	600,000.00		(76,342.95)	523,657.05
3269	OTHER FOOD SERVICES	6,000.00		(217.02)	5,782.98
3299	MISC FED THRU STATE REVENUE	-			-
3337	SCHOOL BREAKFAST SUPPLEMENT	110,000.00		(6,726.00)	103,274.00
3338	SCHOOL LUNCH SUPPLEMENT	125,000.00	34,581.00		159,581.00
3431	INTEREST ON INVESTMENTS	600,000.00		(168,435.28)	431,564.72
3451	FOOD SALES (STUDENT LUNCHES)	1,600,000.00	243,147.35		1,843,147.35
3453	ADULT BREAKFASTS/LUNCHES	50,000.00	6,460.75		56,460.75
3454	STUDENT & ADULT A LA CARTE	1,800,000.00		(35,405.32)	1,764,594.68
3455	STUDENT SNACKS	-			-
3456	OTHER FOOD SALES	25,448.84		(12,049.31)	13,399.53
3457	CASH OVER/CASH SHORT FOOD SALE	-		(194.27)	(194.27)
3490	MISCELLANEOUS LOCAL SOURCES	10,000.00	18,282.75		28,282.75
3497	REFUND OF PRIOR YEAR EXPEND	15,000.00		(8,010.00)	6,990.00
3610	TRANSFERS FROM GENERAL FUND	-			-
3733	SALE OF EQUIPMENT	-	4,780.00		4,780.00
			448,004.58	(724,662.43)	
TOTAL		45,113,590.38	(276,657.85)		44,836,932.53

ESTIMATED APPROPRIATIONS & ENDING FUND BALANCE					
FUNCTION / OBJECT	DESCRIPTION	PRESENT BUDGET	INCREASE	(DECREASE)	REVISED BUDGET
100	SALARIES	10,373,563.97		(302,656.03)	10,070,907.94
200	EMPLOYEE BENEFITS	4,701,249.87		(234,158.85)	4,467,091.02
300	PURCHASED SERVICES	533,225.00		(86,031.35)	447,193.65
400	ENERGY SERVICES	691,000.00		(1,611.83)	689,388.17
500	MATERIALS AND SUPPLIES	14,370,361.09		(439,023.15)	13,931,337.94
600	CAPITAL OUTLAY	1,056,346.33		(1,311.49)	1,055,034.84
700	OTHER EXPENSES	671,635.00		(110,885.17)	560,749.83
ENDING FUND BALANCE		12,716,209.12	899,020.02		13,615,229.14
			899,020.02	(1,175,677.87)	
TOTAL		45,113,590.38	(276,657.85)		44,836,932.53

DATE ADOPTED BY SCHOOL BOARD: September 9, 2026

DISTRICT SUPERINTENDENT

RESOLUTION TO AMEND DISTRICT SCHOOL BUDGET

THE DISTRICT SCHOOL BOARD OF COLLIER COUNTY

SPECIAL REVENUE FUND 420 - DOE/STATE

RESOLUTION NUMBER 420-10

BUDGET AMENDMENTS FOR JUNE, 2026

ESTIMATED REVENUE AND BEGINNING FUND BALANCE					
REVENUE	DESCRIPTION	PRESENT BUDGET	INCREASE	(DECREASE)	REVISED BUDGET
BALANCE FORWARD		-			-
3201	CAREER & TECHNICAL EDUCATION	985,427.54			985,427.54
3220	WORKFORCE INVESTMENT ACT	-			-
3221	ADULT GENERAL EDUCATION	841,758.56			841,758.56
3222	ENGLISH LITERACY & CIVICS EDUC	274,592.00			274,592.00
3223	ADULT MIGRANT EDUCATION	380,915.54			380,915.54
3225	TEACHER TRAINING TITLE II PT A	2,911,770.97			2,911,770.97
3226	MATH & SCI PRS TITLE II PART B	-			-
3230	INDIV WITH DISABL EDUC ACT	11,914,007.70			11,914,007.70
3240	ELEM & SECONDARY EDUC ACT TI I	17,626,676.34			17,626,676.34
3241	LANGUAGE INSTRUCTION TITLE III	1,466,041.77			1,466,041.77
3242	ESEA TITLE II BASIC SKILLS	1,264,107.84			1,264,107.84
3251	ADULT GENERAL EDUCATION	-			-
3290	OTHER FEDERAL THROUGH STATE	870,215.95	600,000.00		1,470,215.95
3299	MISC FED THRU STATE REVENUE	-			-
3461	ADULT GENERAL ED. COURSE FEES	-	40,237.71		40,237.71
3490	MISCELLANEOUS LOCAL SOURCES	49.32	454.84		504.16
			640,692.55		
TOTAL		38,535,563.53	640,692.55		39,176,256.08

ESTIMATED APPROPRIATIONS & ENDING FUND BALANCE					
FUNCTION	DESCRIPTION	PRESENT BUDGET	INCREASE	(DECREASE)	REVISED BUDGET
5000	INSTRUCTION	18,156,035.53	344,031.33		18,500,066.86
6100	STUDENT SUPPORT SERVICES	2,495,097.03		(3,758.71)	2,491,338.32
6200	INSTRUCTIONAL MEDIA SERVICES	77,187.09			77,187.09
6300	INST AND CURRICULUM DEVEL SERV	9,890,802.84	58,043.97		9,948,846.81
6400	INSTRUCTIONAL STAFF TRNG SERV	6,253,341.43	14,554.27		6,267,895.70
6500	INSTRUCTION RELATED TECHNOLOGY	-			-
7100	BOARD OF EDUCATION	17,653.40	67,559.00		85,212.40
7200	GENERAL ADMINISTRATION	1,220,324.13	1,216.83		1,221,540.96
7300	SCHOOL ADMINISTRATION	94,976.81	96,870.70		191,847.51
7400	FACILITIES ADMINISTRATION	-			-
7700	CENTRAL SERVICES	277,116.29	17,175.16		294,291.45
7800	PUPIL TRANSPORTATION SERVICES	49,043.00			49,043.00
7900	OPERATION OF PLANT	3,985.98	45,000.00		48,985.98
8100	MAINTENANCE OF PLANT	-			-
ENDING FUND BALANCE		-			-
			644,451.26	(3,758.71)	
TOTAL		38,535,563.53	640,692.55		39,176,256.08

DATE ADOPTED BY SCHOOL BOARD: September 9, 2026

DISTRICT SUPERINTENDENT

RESOLUTION TO AMEND DISTRICT SCHOOL BUDGET

THE DISTRICT SCHOOL BOARD OF COLLIER COUNTY

SPECIAL REVENUE FUND 421 - HEAD START

RESOLUTION NUMBER 421-8

BUDGET AMENDMENTS FOR JUNE, 2026

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	964,397.74			964,397.74

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 JUNE, 2026

ESTIMATED REVENUE AND BEGINNING FUND BALANCE					
REVENUE	DESCRIPTION	PRESENT BUDGET	INCREASE	(DECREASE)	REVISED BUDGET
BALANCE FORWARD		-			-
3192	PELL GRANTS (GF)	3,145,658.84	9,333.56		3,154,992.40
3199	OTHER MISC FEDERAL DIRECT	-			-
3490	MISCELLANEOUS LOCAL SOURCES	4,717.00			4,717.00
			9,333.56		
TOTAL		3,150,375.84	9,333.56		3,159,709.40

ESTIMATED APPROPRIATIONS & ENDING FUND BALANCE					
FUNCTION	DESCRIPTION	PRESENT BUDGET	INCREASE	(DECREASE)	REVISED BUDGET
5000	DIRECT INSTRUCTION	3,147,108.54	9,815.86		3,156,924.40
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	3,267.30		(482.30)	2,785.00
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		-			-
			9,815.86	(482.30)	
TOTAL		3,150,375.84	9,333.56		3,159,709.40

DATE ADOPTED BY SCHOOL BOARD: September 9, 2026

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 JUNE, 2026

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	-	375,000.00		375,000.00
3490	MISCELLANEOUS LOCAL SOURCES	-			-

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 JUNE, 2026

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.	138,419.45	36,511.15		174,930.60
3490	MISCELLANEOUS LOCAL SOURCES	275,012.64			275,012.64
			36,511.15		
TOTAL		**413,432.09**	**36,511.15**		**449,943.24**

ESTIMATED APPROPRIATIONS & ENDING FUND BALANCE					
FUNCTION	DESCRIPTION	PRESENT BUDGET	INCREASE	(DECREASE)	REVISED BUDGET
5000	DIRECT INSTRUCTION	380,680.86	36,511.15		417,192.01
6100	STUDENT SUPPORT SERVICES	-			-
6200	INSTRUCTIONAL MEDIA	-			-
6300	CURRICULUM DEVELOPMENT	1,396.29			1,396.29
6400	INSTRUCTIONAL STAFF TRNG	-			-
6500	INSTRUCTIONAL TECHNOLOGY	-			-
7100	SCHOOL BOARD & ATTORNEY	-			-
7200	GENERAL ADMINISTRATION	2,587.13			2,587.13
7300	SCHOOL ADMINISTRATION	52.35			52.35
7400	FACILITIES ACQUISITION	-			-
7500	FISCAL SERVICES	-			-
7700	CENTRAL SERVICES	-			-
7800	PUPIL TRANSPORTATION	-			-
7900	OPERATION OF PLANT	21,467.46			21,467.46
8100	MAINTENANCE OF PLANT	7,248.00			7,248.00
8200	ADMINISTRATIVE TECHNOLOGY	-			-
9700	TRANSFER OF FUNDS	-			-
ENDING FUND BALANCE		-			-
			36,511.15		
TOTAL		**413,432.09**	**36,511.15**		**449,943.24**

DATE ADOPTED BY SCHOOL BOARD: September 9, 2026

DISTRICT SUPERINTENDENT

RESOLUTION TO AMEND DISTRICT SCHOOL BUDGET

THE DISTRICT SCHOOL BOARD OF COLLIER COUNTY
SPECIAL REVENUE SCHOOL ACTIVITY FUND 495 - OTHER
RESOLUTION NUMBER 495-1
BUDGET AMENDMENTS FOR JUNE, 2026

ESTIMATED REVENUE AND BEGINNING FUND BALANCE					
REVENUE	DESCRIPTION	PRESENT BUDGET	INCREASE	(DECREASE)	REVISED BUDGET
BALANCE FORWARD		8,881,252.55			8,881,252.55
3431	INTEREST ON INVESTMENTS	412,098.00		(46,869.44)	365,228.56
3440	GIFTS GRANTS AND BEQUESTS	-	3,931,071.85		3,931,071.85
3461	ADULT GENERAL ED. FEES	-	15,570.99		15,570.99
3462	POST SECONDARY VOCATIONAL	-			-
3465	POST SECONDARY LAB FEES	-			-
3466	LIFELONG LEARNING FEES	-			-
3467	GED TESTING FEES	-	92,490.50		92,490.50
3469	OTHER STUDENT FEES	-	204,925.22		204,925.22
3471	PRESCHOOL PROGRAM FEES	-	113,040.00		113,040.00
3473	SCHOOL AGE CHILD CARE FEES	-	740,811.63		740,811.63
3490	MISCELLANEOUS LOCAL	8,129,710.00		(3,388,460.79)	4,741,249.21
3492	TRANSPORTATION SCHOOL ACTIVITIES	-	1,320.07		1,320.07
3498	LOST, DAMAGED, SALE OF TEXTBOOKS	-	16,953.61		16,953.61
			5,116,183.87	(3,435,330.23)	
TOTAL		17,423,060.55	1,680,853.64		19,103,914.19

ESTIMATED APPROPRIATIONS & ENDING FUND BALANCE					
FUNCTION	DESCRIPTION	PRESENT BUDGET	INCREASE	(DECREASE)	REVISED BUDGET
5000	DIRECT INSTRUCTION	6,706,313.00	999,087.80		7,705,400.80
6100	STUDENT SUPPORT SERVICES	765.00	1,101.29		1,866.29
6200	INSTRUCTIONAL MEDIA	169,953.00	1,209.40		171,162.40
6300	CURRICULUM DEVELOPMENT	-			-
6400	INSTRUCTIONAL STAFF TRNG	1,975.00		(1,975.00)	-
6500	INSTRUCTIONAL TECHNOLOGY	-			-
7300	SCHOOL ADMINISTRATION	1,656,462.00		(57,161.88)	1,599,300.12
7700	CENTRAL SERVICES	-			-
7800	PUPIL TRANSPORTATION	5,403.00		(5,403.00)	-
7900	OPERATION OF PLANT	-			-
8100	MAINTENANCE OF PLANT	937.00		(937.00)	-
8200	ADMINISTRATIVE TECHNOLOGY	-			-
ENDING FUND BALANCE		8,881,252.55	744,932.03		9,626,184.58
			1,746,330.52	(65,476.88)	
TOTAL		17,423,060.55	1,680,853.64		19,103,914.19

DATE ADOPTED BY SCHOOL BOARD: September 9, 2026

DISTRICT SUPERINTENDENT

RESOLUTION TO AMEND DISTRICT SCHOOL BUDGET

THE DISTRICT SCHOOL BOARD OF COLLIER COUNTY
INTERNAL SERVICE FUND 711 - HEALTH INSURANCE
RESOLUTION NUMBER 711-3
BUDGET AMENDMENTS FOR JUNE, 2026

ESTIMATED REVENUE AND BEGINNING FUND BALANCE					
REVENUE	DESCRIPTION	PRESENT BUDGET	INCREASE	(DECREASE)	REVISED BUDGET
BALANCE FORWARD		24,025,917.81			24,025,917.81
3431	INTEREST ON INVESTMENTS	1,200,000.00		(14,955.00)	1,185,045.00
3484	PREMIUM REVENUE	77,416,673.37	698,334.88		78,115,008.25
3497	REFUNDS OF PRIOR YEAR EXPEND	-			-
3610	TRANSFERS FROM GENERAL FUND	-	6,500,000.00		6,500,000.00
			7,198,334.88	(14,955.00)	
TOTAL		102,642,591.18	7,183,379.88		109,825,971.06

ESTIMATED APPROPRIATIONS & ENDING FUND BALANCE					
FUNCTION / OBJECT	DESCRIPTION	PRESENT BUDGET	INCREASE	(DECREASE)	REVISED BUDGET
100	SALARIES	546,910.10		(9,788.82)	537,121.28
200	EMPLOYEE BENEFITS	210,252.00		(13,313.08)	196,938.92
300	PURCHASED SERVICES	10,164,624.66		(2,472,417.66)	7,692,207.00
400	ENGERGY SERVICES	-			-
500	MATERIALS AND SUPPLIES	72.00			72.00
600	CAPITAL OUTLAY	-			-
700	OTHER EXPENSES	74,801,096.97	321,026.26		75,122,123.23
ENDING FUND BALANCE		16,919,635.45	9,357,873.18		26,277,508.63
			9,678,899.44	(2,495,519.56)	
TOTAL		102,642,591.18	7,183,379.88		109,825,971.06

DATE ADOPTED BY SCHOOL BOARD: September 9, 2026

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, 2026

ESTIMATED REVENUE AND BEGINNING FUND BALANCE

REVENUE	DESCRIPTION	PRESENT BUDGET	INCREASE	(DECREASE)	REVISED BUDGET
BALANCE FORWARD		14,998,367.00			14,998,367.00
3431	INTEREST ON INVESTMENTS	700,000.00	10,074.55		710,074.55
3484	PREMIUM REVENUE	1,900,000.00	211,611.31		2,111,611.31
3497	REFUNDS OF PRIOR YEAR EXPEND	-			-

RESOLUTION TO AMEND DISTRICT SCHOOL BUDGET

THE DISTRICT SCHOOL BOARD OF COLLIER COUNTY

INTERNAL SERVICE FUND 714 - FLEX CARE

RESOLUTION NUMBER 714-1

BUDGET AMENDMENTS FOR JUNE, 2026

ESTIMATED REVENUE AND BEGINNING FUND BALANCE					
REVENUE	DESCRIPTION	PRESENT BUDGET	INCREASE	(DECREASE)	REVISED BUDGET
BALANCE FORWARD		689,790.88			689,790.88
3431	INTEREST ON INVESTMENTS	32,000.00		(5,398.43)	26,601.57
3484	PREMIUM REVENUE	1,433,000.00	166,277.87		1,599,277.87
3497	REFUNDS OF PRIOR YEAR EXPEND	-			-
			166,277.87	(5,398.43)	
TOTAL		2,154,790.88	160,879.44		2,315,670.32

ESTIMATED APPROPRIATIONS & ENDING FUND BALANCE					
FUNCTION / OBJECT	DESCRIPTION	PRESENT BUDGET	INCREASE	(DECREASE)	REVISED BUDGET
100	SALARIES	-			-
200	EMPLOYEE BENEFITS	-			-
300	PURCHASED SERVICES	131,412.60		(27,083.00)	104,329.60
400	ENGERGY SERVICES	-			-
500	MATERIALS AND SUPPLIES	-			-
600	CAPITAL OUTLAY	-			-
700	OTHER EXPENSES	1,325,000.00	179,109.84		1,504,109.84
ENDING FUND BALANCE		698,378.28	8,852.60		707,230.88
			187,962.44	(27,083.00)	
TOTAL		2,154,790.88	160,879.44		2,315,670.32

DATE ADOPTED BY SCHOOL BOARD: September 9, 2026

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, 2026

ESTIMATED REVENUE AND BEGINNING FUND BALANCE

REVENUE	DESCRIPTION	PRESENT BUDGET	INCREASE	(DECREASE)	REVISED BUDGET
BALANCE FORWARD		137,370,475.95			137,370,475.95
3191	ROTC	620,000.00			620,000.00
3202	MEDICAID	1,575,000.00			1,575,000.00
3280	FEDERAL THROUGH LOCAL	-			-
3299	MISC FED THRU STATE REVENUE	20,270.64			20,270.64
3310	FEFP SUPP. ACAD. INST. ALLOC	(5,147,311.00)		(247,526.00)	(5,394,837.00)
3323	CO&DS WITHHELD FOR ADM EXPENSE	32,000.00			32,000.00
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	48,098,400.00			48,098,400.00
3361	FL SCHOOL RECOGNITION FUNDS	3,214,222.00			3,214,222.00
3371	VOLUNTARY PRE-K	1,734,669.50			1,734,669.50
3373	READING PROGRAM	-			-
3399	OTHER MISC. STATE REV.	250,094.26	95,290.22		345,384.48
3411	DISTRICT SCHOOL TAX OPERATING	474,385,921.95			474,385,921.95
3414	VOTED ADDITIONAL OPERATING TAX	60,265,548.63			60,265,548.63
3422	PAYMENTS IN LIEU OF TAXES	-			-
3425	LEASE REVENUE	539,235.51			539,235.51
3431	INTEREST ON INVESTMENTS	8,000,000.00			8,000,000.00
3440	GIFTS, GRANTS AND BEQUESTS	352,916.78	101,880.50		454,797.28
3471	PRESCHOOL PROGRAM FEES	191.79		(191.79)	-
3472	PRE-K EARLY INTERVENTION	958,500.00			958,500.00
3484	PREMIUM REVENUE	-			-
349A	AFTER SCHOOL PROGRAM	419,041.65			419,041.65
349S	SUMMER ACTIVITY PROGAM	10,908.00			10,908.00
3490	MISCELLANEOUS LOCAL SOURCES	4,753,663.18	136,684.03		4,890,347.21
3494	RECEIPT OF FEDERAL INDIRECT	2,250,000.00			2,250,000.00
3497	REFUNDS PRIOR YEAR EXPENSE	604,829.00			604,829.00
3498	LOST DAMAGED & SALE TEXTBOOKS	-			-
3499	RECEIPT OF FOOD SERV. INDIRECT	675,000.00			675,000.00
3630	TRANSFER FROM CAPITAL FUND	59,737,485.67			59,737,485.67
3640	TRANSF FR SPECIAL REVENUE FUND	-			-
3724	LEASE AGREEMENTS AND SBITAS	-			-
3733	SALE OF EQUIPMENT	45,000.00			45,000.00
3740	LOSS RECOVERIES	90.00		(90.00)	-
3741	INSURANCE LOSS RECOVERY	115,346.02	281.79		115,627.81
3742	FEMA LOSS RECOVERY	-			-
3743	FEMA LOSS RECOVERY (STATE)	-			-
			334,136.54	**(247,807.79)**	
TOTAL		**801,452,999.53**	**86,328.75**		**801,539,328.28**

ESTIMATED APPROPRIATIONS & ENDING FUND BALANCE

FUNCTION	DESCRIPTION	PRESENT BUDGET	INCREASE	(DECREASE)	REVISED BUDGET
5000	DIRECT INSTRUCTION	481,103,136.42	260,851.08		481,363,987.50
6100	STUDENT SUPPORT SERVICES	28,303,643.35	6,598.98		28,310,242.33
6200	INSTRUCTIONAL MEDIA	9,556,643.35		(467.62)	9,556,175.73
6300	CURRICULUM DEVELOPMENT	10,723,000.32	60,938.45		10,783,938.77
6400	INSTRUCTIONAL STAFF TRNG	5,773,764.54		(26,452.88)	5,747,311.66
6500	INSTRUCTIONAL TECHNOLOGY	2,367,054.70	422.24		2,367,476.94
7100	SCHOOL BOARD & ATTORNEY	3,172,776.47	260,000.00		3,432,776.47
7200	GENERAL ADMINISTRATION	3,375,437.87		(1,500.00)	3,373,937.87
7300	SCHOOL ADMINISTRATION	40,201,979.63		(2,196.33)	40,199,783.30
7400	FACILITIES ACQUISITION	4,203,426.62	68,130.70		4,271,557.32
7500	FISCAL SERVICES	5,373,414.11			5,373,414.11
7700	CENTRAL SERVICES	12,035,264.26	1,470.93		12,036,735.19
7800	PUPIL TRANSPORTATION	35,227,826.82	119.62		35,227,946.44
7900	OPERATION OF PLANT	57,386,643.52		(576,440.14)	56,810,203.38
8100	MAINTENANCE OF PLANT	28,875,526.07	19,853.72		28,895,379.79
8200	ADMINISTRATIVE TECHNOLOGY	7,813,246.22	15,000.00		7,828,246.22
9200	DEBT SERVICE	-			-
9700	TRANSFER OF FUNDS	-			-
ENDING FUND BALANCE		65,960,215.26			65,960,215.26
			693,385.72	**(607,056.97)**	
TOTAL		**801,452,999.53**	**86,328.75**		**801,539,328.28**

DATE ADOPTED BY SCHOOL BOARD: July 30, 2026

DISTRICT SUPERINTENDENT

RESOLUTION TO AMEND DISTRICT SCHOOL BUDGET

THE DISTRICT SCHOOL BOARD OF COLLIER COUNTY

WORKFORCE PROGRAMS

RESOLUTION NUMBER 110-8

BUDGET AMENDMENTS FOR MAY, 2026

ESTIMATED REVENUE AND BEGINNING FUND BALANCE					
REVENUE	DESCRIPTION	PRESENT BUDGET	INCREASE	(DECREASE)	REVISED BUDGET
BALANCE FORWARD		2,897,769.60			2,897,769.60
3315	WORKFORCE DEVELOPMENT	13,921,490.00			13,921,490.00
3317	WORKFORCE PERF.BASED INITIATIVE	229,401.00			229,401.00
3399	OTHER MISC. STATE REVENUE	2,053,118.08		(23,376.00)	2,029,742.08
3425	LEASE REVENUE	56,867.80			56,867.80
3431	INTEREST ON INVESTMENTS	-			-
3440	GIFTS GRANTS AND BEQUESTS	-			-
346A	TECHNOLOGY FEE	76,653.55			76,653.55
3461	ADULT GENERAL ED. FEES	104,918.00			104,918.00
3462	POST SECONDARY VOCATIONAL	1,952,675.13			1,952,675.13
3464	CAPITAL IMPROVEMENT FEES	101,891.64			101,891.64
3465	POST SECONDARY LAB FEES	514,331.86			514,331.86
3466	LIFELONG LEARNING FEES	10,000.00			10,000.00
3467	GED TESTING FEES	5,709.25			5,709.25
3468	FINANCIAL AID FEES	46,154.65			46,154.65
3469	OTHER STUDENT FEES	627,507.74			627,507.74
3490	MISCELLANEOUS LOCAL	66,617.58			66,617.58
3497	REFUNDS OF PRIOR YEAR EXPEND	-			-
3630	TRANSF FR CAPITAL PRJT FND	135,000.00			135,000.00
3733	SALE OF EQUIPMENT	-			-
				(23,376.00)	
TOTAL		22,800,105.88	(23,376.00)		22,776,729.88

ESTIMATED APPROPRIATIONS & ENDING FUND BALANCE					
FUNCTION	DESCRIPTION	PRESENT BUDGET	INCREASE	(DECREASE)	REVISED BUDGET
5000	DIRECT INSTRUCTION	11,255,113.78		(61,009.24)	11,194,104.54
6100	STUDENT SUPPORT SERVICES	1,745,773.10	6,872.91		1,752,646.01
6200	INSTRUCTIONAL MEDIA	135,716.48			135,716.48
6300	CURRICULUM DEVELOPMENT	1,051,108.99	8,690.86		1,059,799.85
6400	INSTRUCTIONAL STAFF TRNG	388,247.57		(1,241.08)	387,006.49
6500	INSTRUCTIONAL TECHNOLOGY	6,395.39			6,395.39
7200	GENERAL ADMINISTRATION	-			-
7300	SCHOOL ADMINISTRATION	3,559,947.00	16,313.32		3,576,260.32
7700	CENTRAL SERVICES	457,907.47		(178.63)	457,728.84
7800	PUPIL TRANSPORTATION	267.50			267.50
7900	OPERATION OF PLANT	1,438,940.83		(39,023.57)	1,399,917.26
8100	MAINTENANCE OF PLANT	168,753.00			168,753.00
8200	ADMINISTRATIVE TECHNOLOGY	187,187.32	46,199.43		233,386.75
ENDING FUND BALANCE		2,404,747.45			2,404,747.45
			78,076.52	(101,452.52)	
TOTAL		22,800,105.88	(23,376.00)		22,776,729.88

DATE ADOPTED BY SCHOOL BOARD: July 30, 2026

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, 2026

ESTIMATED REVENUE AND BEGINNING FUND BALANCE					
REVENUE	DESCRIPTION	PRESENT BUDGET	INCREASE	(DECREASE)	REVISED BUDGET
BALANCE FORWARD		2,656,919.52			2,656,919.52
3321	CO&DS DISTRIBUTED	1,943,391.10			1,943,391.10
3325	INTEREST - UNDISTRIBUTED CO&DS	-			-
3431	INTEREST ON INVESTMENTS	71,327.10	3,972.72		75,299.82

RESOLUTION TO AMEND DISTRICT SCHOOL BUDGET

THE DISTRICT SCHOOL BOARD OF COLLIER COUNTY

CAPITAL PROJECT FUND 370 - 2020 CAPITAL IMPROVEMENT TAX

RESOLUTION NUMBER 370-9

BUDGET AMENDMENTS FOR MAY, 2026

ESTIMATED REVENUE AND BEGINNING FUND BALANCE					
REVENUE	DESCRIPTION	PRESENT BUDGET	INCREASE	(DECREASE)	REVISED BUDGET
BALANCE FORWARD		3,471,207.99			3,471,207.99
3413	DIST LOCAL CAPITAL IMPROVE TAX	-			-
3431	INTEREST ON INVESTMENTS	72,241.88	3,196.01		75,437.89
3490	MISCELLANEOUS LOCAL SOURCES	-			-
3733	SALE OF EQUIPMENT	18,210.00			18,210.00
			3,196.01		
TOTAL		3,561,659.87	3,196.01		3,564,855.88

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	23,378.66	5,908.40		29,287.06
680	REMODELING AND RENOVATIONS	3,538,281.21		(2,712.39)	3,535,568.82
910	TRANSFERS TO GENERAL FUND	-			-
920	TRANSFERS TO DEBT SERVICE FUND	-			-
ENDING FUND BALANCE		-			-
			5,908.40	(2,712.39)	
TOTAL		3,561,659.87	3,196.01		3,564,855.88

DATE ADOPTED BY SCHOOL BOARD: July 30, 2026

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, 2026

ESTIMATED REVENUE AND BEGINNING FUND BALANCE

REVENUE	DESCRIPTION	PRESENT BUDGET	INCREASE	(DECREASE)	REVISED BUDGET
BALANCE FORWARD		37,223,528.69			37,223,528.69
3321	CO&DS DISTRIBUTED	-			-
3413	DIST LOCAL CAPITAL IMPROVE TAX	-			-
3431	INTEREST ON INVESTMENTS	1,032,416.39	122,261.33		1,154,677.72
3490	MISCELLANEOUS LOCAL SOURCES	-			-
3733	SALE OF EQUIPMENT	4,103.00	9,600.00		13,703.00

RESOLUTION TO AMEND DISTRICT SCHOOL BUDGET

THE DISTRICT SCHOOL BOARD OF COLLIER COUNTY

CAPITAL PROJECT FUND 372 - 2022 CAPITAL IMPROVEMENT TAX

RESOLUTION NUMBER 372-7

BUDGET AMENDMENTS FOR MAY, 2026

ESTIMATED REVENUE AND BEGINNING FUND BALANCE					
REVENUE	DESCRIPTION	PRESENT BUDGET	INCREASE	(DECREASE)	REVISED BUDGET
BALANCE FORWARD		29,687,684.01			29,687,684.01
3321	CO&DS DISTRIBUTED	-			-
3413	DIST LOCAL CAPITAL IMPROVE TAX	-			-
3431	INTEREST ON INVESTMENTS	872,273.33	89,490.01		961,763.34
3490	MISCELLANEOUS LOCAL SOURCES	-			-
3497	REFUNDS OF PRIOR YEAR EXPEND	-			-
3733	SALE OF EQUIPMENT	15,200.00			15,200.00

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, 2026

ESTIMATED REVENUE AND BEGINNING FUND BALANCE					
REVENUE	DESCRIPTION	PRESENT BUDGET	INCREASE	(DECREASE)	REVISED BUDGET
BALANCE FORWARD		44,327,201.63			44,327,201.63
3321	CO&DS DISTRIBUTED	-			-
3413	DIST LOCAL CAPITAL IMPROVE TAX	-			-
3431	INTEREST ON INVESTMENTS	1,263,271.17	128,108.61		1,391,379.78
3490	MISCELLANEOUS LOCAL SOURCES	-			-
3497	REFUNDS OF PRIOR YEAR EXPEND	-			-
3733	SALE OF EQUIPMENT	34,400.00			34,400.00
			128,108.61		
TOTAL		45,624,872.80	128,108.61		45,752,981.41

ESTIMATED APPROPRIATIONS & ENDING FUND BALANCE					
FUNCTION / OBJECT	DESCRIPTION	PRESENT BUDGET	INCREASE	(DECREASE)	REVISED BUDGET
630	BUILDINGS AND FIXED EQUIPMENT	742,832.11			742,832.11
640	FURNITURE, FIXTURES & EQUIPMENT	-			-
650	MOTOR VEHICLES	-			-
660	LAND	-			-
670	IMPROVEMENTS OTHER THAN BLDGS	81,373.44			81,373.44
680	REMODELING AND RENOVATIONS	18,065,375.52			18,065,375.52
910	TRANSFERS TO GENERAL FUND	-			-
920	TRANSFERS TO DEBT SERVICE FUND	-			-
ENDING FUND BALANCE		26,735,291.73	128,108.61		26,863,400.34
			128,108.61		
TOTAL		45,624,872.80	128,108.61		45,752,981.41

DATE ADOPTED BY SCHOOL BOARD: July 30, 2026

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 374-9

BUDGET AMENDMENTS FOR MAY, 2026

ESTIMATED REVENUE AND BEGINNING FUND BALANCE					
REVENUE	DESCRIPTION	PRESENT BUDGET	INCREASE	(DECREASE)	REVISED BUDGET
BALANCE FORWARD		51,926,443.18			51,926,443.18
3321	CO&DS DISTRIBUTED	-			-
3413	DIST LOCAL CAPITAL IMPROVE TAX	-			-
3431	INTEREST ON INVESTMENTS	1,497,523.58	125,973.16		1,623,496.74
3490	MISCELLANEOUS LOCAL SOURCES	-			-
3497	REFUNDS OF PRIOR YEAR EXPEND	-			-
3733	SALE OF EQUIPMENT	297,117.00			297,117.00

RESOLUTION TO AMEND DISTRICT SCHOOL BUDGET

THE DISTRICT SCHOOL BOARD OF COLLIER COUNTY

CAPITAL PROJECT FUND 375 - 2025 CAPITAL IMPROVEMENT TAX

RESOLUTION NUMBER 375-9

BUDGET AMENDMENTS FOR MAY, 2026

ESTIMATED REVENUE AND BEGINNING FUND BALANCE					
REVENUE	DESCRIPTION	PRESENT BUDGET	INCREASE	(DECREASE)	REVISED BUDGET
BALANCE FORWARD		68,970,414.32			68,970,414.32
3321	CO&DS DISTRIBUTED	-			-
3413	DIST LOCAL CAPITAL IMPROVE TAX	80,434.57	1,141.32		81,575.89
3431	INTEREST ON INVESTMENTS	1,875,446.60	178,988.10		2,054,434.70
3490	MISCELLANEOUS LOCAL SOURCES	18,057.41			18,057.41
3497	REFUNDS OF PRIOR YEAR EXPEND	-			-
3733	SALE OF EQUIPMENT	349,250.00	19,700.00		368,950.00
			199,829.42		
TOTAL		71,293,602.90	199,829.42		71,493,432.32

ESTIMATED APPROPRIATIONS & ENDING FUND BALANCE					
FUNCTION / OBJECT	DESCRIPTION	PRESENT BUDGET	INCREASE	(DECREASE)	REVISED BUDGET
310	REPAIRS & MAINTENANCE	-			-
350	REPAIRS & MAINTENANCE	-			-
510	SUPPLIES	-			-
630	BUILDINGS AND FIXED EQUIPMENT	196,332.10			196,332.10
640	FURNITURE, FIXTURES & EQUIPMENT	59,938.43			59,938.43
650	MOTOR VEHICLES	4,518,249.00			4,518,249.00
660	LAND	-			-
670	IMPROVEMENTS OTHER THAN BLDGS	4,919,491.50		(74,075.73)	4,845,415.77
680	REMODELING AND RENOVATIONS	19,020,175.54	273,905.15		19,294,080.69
790	MISCELLANEOUS	-			-
910	TRANSFERS TO GENERAL FUND	-			-
920	TRANSFERS TO DEBT SERVICE FUND	-			-
ENDING FUND BALANCE		42,579,416.33			42,579,416.33
			273,905.15	(74,075.73)	
TOTAL		71,293,602.90	199,829.42		71,493,432.32

DATE ADOPTED BY SCHOOL BOARD: July 30, 2026

DISTRICT SUPERINTENDENT

RESOLUTION TO AMEND DISTRICT SCHOOL BUDGET

THE DISTRICT SCHOOL BOARD OF COLLIER COUNTY

CAPITAL PROJECT FUND 376 - 2026 CAPITAL IMPROVEMENT TAX

RESOLUTION NUMBER 376-6

BUDGET AMENDMENTS FOR MAY, 2026

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	198,303,813.00			198,303,813.00
3431	INTEREST ON INVESTMENTS	1,335,425.13	281,632.19		1,617,057.32
3490	MISCELLANEOUS LOCAL SOURCES	-			-
3497	REFUNDS OF PRIOR YEAR EXPEND	-			-
3733	SALE OF EQUIPMENT	-	9,475.00		9,475.00
			291,107.19		
TOTAL		199,639,238.13	291,107.19		199,930,345.32

ESTIMATED APPROPRIATIONS & ENDING FUND BALANCE					
FUNCTION / OBJECT	DESCRIPTION	PRESENT BUDGET	INCREASE	(DECREASE)	REVISED BUDGET
310	REPAIRS & MAINTENANCE	-			-
350	REPAIRS & MAINTENANCE	-			-
510	SUPPLIES	-			-
630	BUILDINGS AND FIXED EQUIPMENT	1,518,000.00			1,518,000.00
640	FURNITURE, FIXTURES & EQUIPMENT	1,821,300.60			1,821,300.60
650	MOTOR VEHICLES	4,955,954.40			4,955,954.40
660	LAND	-			-
670	IMPROVEMENTS OTHER THAN BLDGS	11,939,605.11	907,643.65		12,847,248.76
680	REMODELING AND RENOVATIONS	59,298,987.29		(837,643.65)	58,461,343.64
790	MISCELLANEOUS	8,489,760.00			8,489,760.00
910	TRANSFERS TO GENERAL FUND	56,871,672.23			56,871,672.23
920	TRANSFERS TO DEBT SERVICE FUND	36,369,890.31			36,369,890.31
ENDING FUND BALANCE		18,374,068.19	221,107.19		18,595,175.38
			1,128,750.84	(837,643.65)	
TOTAL		199,639,238.13	291,107.19		199,930,345.32

DATE ADOPTED BY SCHOOL BOARD: July 30, 2026

Lori Cicciarelli

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, 2026

ESTIMATED REVENUE AND BEGINNING FUND BALANCE

REVENUE	DESCRIPTION	PRESENT BUDGET	INCREASE	(DECREASE)	REVISED BUDGET
BALANCE FORWARD		2,586,179.56			2,586,179.56
3397	CHARTER SCH CAP O/L FUNDING	2,865,499.00			2,865,499.00
3399	OTHER MISC. STATE REV	13,268.66	1,580.93		14,849.59
3431	INTEREST ON INVESTMENTS	73,067.08	4,483.19		77,550.27
3490	MISCELLANEOUS LOCAL SOURCES	396,239.07			396,239.07
3731	SALE OF LAND	-			-
3733	SALE OF EQUIPMENT	11,215.00	920.00		12,135.00
			6,984.12		
TOTAL		5,945,468.37	6,984.12		5,952,452.49

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	1,775,674.79			1,775,674.79
660	LAND	-			-
670	IMPROVEMENTS OTHER THAN BLDGS	12,000.00			12,000.00
680	REMODELING AND RENOVATIONS	-			-
910	TRANSFERS TO GENERAL FUND	2,865,499.00			2,865,499.00
920	TRANSFERS TO DEBT SERVICE FUND	-			-
ENDING FUND BALANCE		1,292,294.58	6,984.12		1,299,278.70
			6,984.12		
TOTAL		5,945,468.37	6,984.12		5,952,452.49

DATE ADOPTED BY SCHOOL BOARD: July 30, 2026

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, 2026

ESTIMATED REVENUE AND BEGINNING FUND BALANCE					
REVENUE	DESCRIPTION	PRESENT BUDGET	INCREASE	(DECREASE)	REVISED BUDGET
BALANCE FORWARD		79,302,883.67			79,302,883.67
3431	INTEREST ON INVESTMENTS	2,038,710.50	144,619.18		2,183,329.68
3496	IMPACT FEES	18,713,320.22			18,713,320.22
3497	REFUNDS OF PRIOR YEAR EXPEND	-			-

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 MAY, 2026

ESTIMATED REVENUE AND BEGINNING FUND BALANCE

REVENUE	DESCRIPTION	PRESENT BUDGET	INCREASE	(DECREASE)	REVISED BUDGET
BALANCE FORWARD		14,115,141.54			14,115,141.54
326A	SUMMER FOOD PROGRAM-BREAKFAST	132,000.00			132,000.00
3261	SCHOOL LUNCH REIMBURSEMENT	17,000,000.00			17,000,000.00
3262	SCHOOL BREAKFAST REIMBURSEMENT	5,000,000.00			5,000,000.00
3263	AFTER SCHOOL SNACK REIMB	35,000.00			35,000.00
3264	CHILD CARE FOOD PGM REIMB	1,400,000.00			1,400,000.00
3265	USDA DONATED COMMODITIES	2,000,000.00			2,000,000.00
3266	CASH IN LIEU OF COMMODITIES	90,000.00			90,000.00
3267	SUMMER FOOD PROGRAM-LUNCH	400,000.00			400,000.00
3268	FRESH FRUIT AND VEGETABLE PRG	600,000.00			600,000.00
3269	OTHER FOOD SERVICES	6,000.00			6,000.00
3299	MISC FED THRU STATE REVENUE	-			-
3337	SCHOOL BREAKFAST SUPPLEMENT	110,000.00			110,000.00
3338	SCHOOL LUNCH SUPPLEMENT	125,000.00			125,000.00
3431	INTEREST ON INVESTMENTS	600,000.00			600,000.00
3451	FOOD SALES (STUDENT LUNCHES)	1,600,000.00			1,600,000.00
3453	ADULT BREAKFASTS/LUNCHES	50,000.00			50,000.00
3454	STUDENT & ADULT A LA CARTE	1,800,000.00			1,800,000.00
3455	STUDENT SNACKS	-			-
3456	OTHER FOOD SALES	25,448.84			25,448.84
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		45,113,590.38	0.00		45,113,590.38

ESTIMATED APPROPRIATIONS & ENDING FUND BALANCE

FUNCTION / OBJECT	DESCRIPTION	PRESENT BUDGET	INCREASE	(DECREASE)	REVISED BUDGET
100	SALARIES	10,373,563.97			10,373,563.97
200	EMPLOYEE BENEFITS	4,701,249.87			4,701,249.87
300	PURCHASED SERVICES	536,500.00		(3,275.00)	533,225.00
400	ENERGY SERVICES	691,000.00			691,000.00
500	MATERIALS AND SUPPLIES	14,370,361.09			14,370,361.09
600	CAPITAL OUTLAY	1,053,071.33	3,275.00		1,056,346.33
700	OTHER EXPENSES	671,635.00			671,635.00
ENDING FUND BALANCE		12,716,209.12			12,716,209.12
			3,275.00	(3,275.00)	
TOTAL		45,113,590.38	0.00		45,113,590.38

DATE ADOPTED BY SCHOOL BOARD: July 30, 2026

DISTRICT SUPERINTENDENT

RESOLUTION TO AMEND DISTRICT SCHOOL BUDGET

THE DISTRICT SCHOOL BOARD OF COLLIER COUNTY
SPECIAL REVENUE FUND 420 - DOE/STATE
RESOLUTION NUMBER 420-9
BUDGET AMENDMENTS FOR MAY, 2026

ESTIMATED REVENUE AND BEGINNING FUND BALANCE					
REVENUE	DESCRIPTION	PRESENT BUDGET	INCREASE	(DECREASE)	REVISED BUDGET
BALANCE FORWARD		-			-
3201	CAREER & TECHNICAL EDUCATION	985,427.54			985,427.54
3220	WORKFORCE INVESTMENT ACT	-			-
3221	ADULT GENERAL EDUCATION	841,758.56			841,758.56
3222	ENGLISH LITERACY & CIVICS EDUC	274,592.00			274,592.00
3223	ADULT MIGRANT EDUCATION	370,915.54	10,000.00		380,915.54
3225	TEACHER TRAINING TITLE II PT A	2,911,770.97			2,911,770.97
3226	MATH & SCI PRS TITLE II PART B	-			-
3230	INDIV WITH DISABL EDUC ACT	11,914,007.70			11,914,007.70
3240	ELEM & SECONDARY EDUC ACT TI I	17,626,676.34			17,626,676.34
3241	LANGUAGE INSTRUCTION TITLE III	1,466,041.77			1,466,041.77
3242	ESEA TITLE II BASIC SKILLS	1,264,107.84			1,264,107.84
3251	ADULT GENERAL EDUCATION	-			-
3290	OTHER FEDERAL THROUGH STATE	259,403.45	610,812.50		870,215.95
3299	MISC FED THRU STATE REVENUE	-			-
3461	ADULT GENERAL ED. COURSE FEES	-			-
3490	MISCELLANEOUS LOCAL SOURCES	49.32			49.32
			620,812.50		
TOTAL		37,914,751.03	620,812.50		38,535,563.53

ESTIMATED APPROPRIATIONS & ENDING FUND BALANCE					
FUNCTION	DESCRIPTION	PRESENT BUDGET	INCREASE	(DECREASE)	REVISED BUDGET
5000	INSTRUCTION	17,560,043.41	595,992.12		18,156,035.53
6100	STUDENT SUPPORT SERVICES	2,496,018.40		(921.37)	2,495,097.03
6200	INSTRUCTIONAL MEDIA SERVICES	14,200.09	62,987.00		77,187.09
6300	INST AND CURRICULUM DEVEL SERV	9,812,650.10	78,152.74		9,890,802.84
6400	INSTRUCTIONAL STAFF TRNG SERV	6,389,678.89		(136,337.46)	6,253,341.43
6500	INSTRUCTION RELATED TECHNOLOGY	-			-
7100	BOARD OF EDUCATION	7,628.40	10,025.00		17,653.40
7200	GENERAL ADMINISTRATION	1,215,488.40	4,835.73		1,220,324.13
7300	SCHOOL ADMINISTRATION	94,767.98	208.83		94,976.81
7400	FACILITIES ADMINISTRATION	-			-
7700	CENTRAL SERVICES	271,277.92	5,838.37		277,116.29
7800	PUPIL TRANSPORTATION SERVICES	49,011.46	31.54		49,043.00
7900	OPERATION OF PLANT	3,985.98			3,985.98
8100	MAINTENANCE OF PLANT	-			-
ENDING FUND BALANCE		-			-
			758,071.33	(137,258.83)	
TOTAL		37,914,751.03	620,812.50		38,535,563.53

DATE ADOPTED BY SCHOOL BOARD: July 30, 2026

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 MAY, 2026

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	964,397.74			964,397.74

RESOLUTION TO AMEND DISTRICT SCHOOL BUDGET

THE DISTRICT SCHOOL BOARD OF COLLIER COUNTY

GENERAL FUND

RESOLUTION NUMBER 100-8

BUDGET AMENDMENTS FOR APRIL, 2026

ESTIMATED REVENUE AND BEGINNING FUND BALANCE					
REVENUE	DESCRIPTION	PRESENT BUDGET	INCREASE	(DECREASE)	REVISED BUDGET
BALANCE FORWARD		137,370,475.95			137,370,475.95
3191	ROTC	620,000.00			620,000.00
3202	MEDICAID	1,575,000.00			1,575,000.00
3280	FEDERAL THROUGH LOCAL	-			-
3299	MISC FED THRU STATE REVENUE	-	20,270.64		20,270.64
3310	FEFP SUPP. ACAD. INST. ALLOC	(5,147,311.00)			(5,147,311.00)
3323	CO&DS WITHHELD FOR ADM EXPENSE	32,000.00			32,000.00
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	48,098,400.00			48,098,400.00
3361	FL SCHOOL RECOGNITION FUNDS	3,214,222.00			3,214,222.00
3371	VOLUNTARY PRE-K	1,734,669.50			1,734,669.50
3373	READING PROGRAM	-			-
3399	OTHER MISC. STATE REV.	208,094.26	42,000.00		250,094.26
3411	DISTRICT SCHOOL TAX OPERATING	474,385,921.95			474,385,921.95
3414	VOTED ADDITIONAL OPERATING TAX	60,265,548.63			60,265,548.63
3422	PAYMENTS IN LIEU OF TAXES	-			-
3425	LEASE REVENUE	539,235.51			539,235.51
3431	INTEREST ON INVESTMENTS	8,000,000.00			8,000,000.00
3440	GIFTS, GRANTS AND BEQUESTS	347,665.13	5,251.65		352,916.78
3471	PRESCHOOL PROGRAM FEES	-	191.79		191.79
3472	PRE-K EARLY INTERVENTION	958,500.00			958,500.00
3484	PREMIUM REVENUE	-			-
349A	AFTER SCHOOL PROGRAM	401,937.15	17,104.50		419,041.65
349S	SUMMER ACTIVITY PROGAM	10,908.00			10,908.00
3490	MISCELLANEOUS LOCAL SOURCES	4,719,076.67	34,586.51		4,753,663.18
3494	RECEIPT OF FEDERAL INDIRECT	2,250,000.00			2,250,000.00
3497	REFUNDS PRIOR YEAR EXPENSE	604,829.00			604,829.00
3498	LOST DAMAGED & SALE TEXTBOOKS	-			-
3499	RECEIPT OF FOOD SERV. INDIRECT	675,000.00			675,000.00
3630	TRANSFER FROM CAPITAL FUND	59,708,586.82	28,898.85		59,737,485.67
3640	TRANSF FR SPECIAL REVENUE FUND	-			-
3724	LEASE AGREEMENTS AND SBITAS	-			-
3733	SALE OF EQUIPMENT	45,000.00			45,000.00
3740	LOSS RECOVERIES	-	90.00		90.00
3741	INSURANCE LOSS RECOVERY	115,346.02			115,346.02
3742	FEMA LOSS RECOVERY	20,270.64		(20,270.64)	-
3743	FEMA LOSS RECOVERY (STATE)	-			-
			148,393.94	**(20,270.64)**	
TOTAL		**801,324,876.23**	**128,123.30**		**801,452,999.53**

ESTIMATED APPROPRIATIONS & ENDING FUND BALANCE					
FUNCTION	DESCRIPTION	PRESENT BUDGET	INCREASE	(DECREASE)	REVISED BUDGET
5000	DIRECT INSTRUCTION	481,110,507.01		(7,370.59)	481,103,136.42
6100	STUDENT SUPPORT SERVICES	28,305,589.27		(1,945.92)	28,303,643.35
6200	INSTRUCTIONAL MEDIA	9,574,378.15		(17,734.80)	9,556,643.35
6300	CURRICULUM DEVELOPMENT	10,674,252.32	48,748.00		10,723,000.32
6400	INSTRUCTIONAL STAFF TRNG	5,753,230.36	20,534.18		5,773,764.54
6500	INSTRUCTIONAL TECHNOLOGY	2,366,768.89	285.81		2,367,054.70
7100	SCHOOL BOARD & ATTORNEY	3,172,776.47			3,172,776.47
7200	GENERAL ADMINISTRATION	3,375,237.87	200.00		3,375,437.87
7300	SCHOOL ADMINISTRATION	40,206,066.63		(4,087.00)	40,201,979.63
7400	FACILITIES ACQUISITION	4,016,767.77	186,658.85		4,203,426.62
7500	FISCAL SERVICES	5,372,539.11	875.00		5,373,414.11
7700	CENTRAL SERVICES	12,003,742.92	31,521.34		12,035,264.26
7800	PUPIL TRANSPORTATION	35,226,118.61	1,708.21		35,227,826.82
7900	OPERATION OF PLANT	57,547,030.25		(160,386.73)	57,386,643.52
8100	MAINTENANCE OF PLANT	28,906,409.12		(30,883.05)	28,875,526.07
8200	ADMINISTRATIVE TECHNOLOGY	7,753,246.22	60,000.00		7,813,246.22
9200	DEBT SERVICE	-			-
9700	TRANSFER OF FUNDS	-			-
ENDING FUND BALANCE		65,960,215.26			65,960,215.26
			350,531.39	**(222,408.09)**	
TOTAL		**801,324,876.23**	**128,123.30**		**801,452,999.53**

DATE ADOPTED BY SCHOOL BOARD: June 3, 2026

DISTRICT SUPERINTENDENT

RESOLUTION TO AMEND DISTRICT SCHOOL BUDGET

THE DISTRICT SCHOOL BOARD OF COLLIER COUNTY

WORKFORCE PROGRAMS

RESOLUTION NUMBER 110-7

BUDGET AMENDMENTS FOR APRIL, 2026

ESTIMATED REVENUE AND BEGINNING FUND BALANCE					
REVENUE	DESCRIPTION	PRESENT BUDGET	INCREASE	(DECREASE)	REVISED BUDGET
BALANCE FORWARD		2,897,769.60			2,897,769.60
3315	WORKFORCE DEVELOPMENT	13,921,490.00			13,921,490.00
3317	WORKFORCE PERF.BASED INITIATIVE	229,401.00			229,401.00
3399	OTHER MISC. STATE REVENUE	2,053,118.08			2,053,118.08
3425	LEASE REVENUE	59,608.84		(2,741.04)	56,867.80
3431	INTEREST ON INVESTMENTS	-			-
3440	GIFTS GRANTS AND BEQUESTS	-			-
346A	TECHNOLOGY FEE	77,597.44		(943.89)	76,653.55
3461	ADULT GENERAL ED. FEES	105,510.00		(592.00)	104,918.00
3462	POST SECONDARY VOCATIONAL	2,131,719.11		(179,043.98)	1,952,675.13
3464	CAPITAL IMPROVEMENT FEES	90,346.71	11,544.93		101,891.64
3465	POST SECONDARY LAB FEES	541,564.49		(27,232.63)	514,331.86
3466	LIFELONG LEARNING FEES	10,000.00			10,000.00
3467	GED TESTING FEES	350.00	5,359.25		5,709.25
3468	FINANCIAL AID FEES	78,298.85		(32,144.20)	46,154.65
3469	OTHER STUDENT FEES	366,399.87	261,107.87		627,507.74
3490	MISCELLANEOUS LOCAL	101,873.31		(35,255.73)	66,617.58
3497	REFUNDS OF PRIOR YEAR EXPEND	-			-
3630	TRANSF FR CAPITAL PRJT FND	135,000.00			135,000.00
3733	SALE OF EQUIPMENT	-			-
			278,012.05	(277,953.47)	
TOTAL		22,800,047.30	58.58		22,800,105.88

ESTIMATED APPROPRIATIONS & ENDING FUND BALANCE					
FUNCTION	DESCRIPTION	PRESENT BUDGET	INCREASE	(DECREASE)	REVISED BUDGET
5000	DIRECT INSTRUCTION	11,155,757.84	99,355.94		11,255,113.78
6100	STUDENT SUPPORT SERVICES	1,742,704.91	3,068.19		1,745,773.10
6200	INSTRUCTIONAL MEDIA	130,321.48	5,395.00		135,716.48
6300	CURRICULUM DEVELOPMENT	1,045,239.85	5,869.14		1,051,108.99
6400	INSTRUCTIONAL STAFF TRNG	374,403.44	13,844.13		388,247.57
6500	INSTRUCTIONAL TECHNOLOGY	6,395.39			6,395.39
7200	GENERAL ADMINISTRATION	-			-
7300	SCHOOL ADMINISTRATION	3,642,517.39		(82,570.39)	3,559,947.00
7700	CENTRAL SERVICES	457,148.83	758.64		457,907.47
7800	PUPIL TRANSPORTATION	73.56	193.94		267.50
7900	OPERATION OF PLANT	1,488,554.27		(49,613.44)	1,438,940.83
8100	MAINTENANCE OF PLANT	166,467.00	2,286.00		168,753.00
8200	ADMINISTRATIVE TECHNOLOGY	185,715.89	1,471.43		187,187.32
ENDING FUND BALANCE		2,404,747.45			2,404,747.45
			132,242.41	(132,183.83)	
TOTAL		22,800,047.30	58.58		22,800,105.88

DATE ADOPTED BY SCHOOL BOARD: June 3, 2026

DISTRICT SUPERINTENDENT

RESOLUTION TO AMEND DISTRICT SCHOOL BUDGET

THE DISTRICT SCHOOL BOARD OF COLLIER COUNTY

CAPITAL PROJECT FUND 360 - CO & DS

RESOLUTION NUMBER 360-8

BUDGET AMENDMENTS FOR APRIL, 2026

ESTIMATED REVENUE AND BEGINNING FUND BALANCE					
REVENUE	DESCRIPTION	PRESENT BUDGET	INCREASE	(DECREASE)	REVISED BUDGET
BALANCE FORWARD		2,656,919.52			2,656,919.52
3321	CO&DS DISTRIBUTED	1,943,391.10			1,943,391.10
3325	INTEREST - UNDISTRIBUTED CO&DS	-			-
3431	INTEREST ON INVESTMENTS	66,955.06	4,372.04		71,327.10
TOTAL		4,667,265.68	4,372.04		4,671,637.72

ESTIMATED APPROPRIATIONS & ENDING FUND BALANCE					
FUNCTION / OBJECT	DESCRIPTION	PRESENT BUDGET	INCREASE	(DECREASE)	REVISED BUDGET
680	REMODELING	4,667,265.68	4,372.04		4,671,637.72
730	DUES AND FEES	-			-
ENDING FUND BALANCE		-			-
TOTAL		4,667,265.68	4,372.04		4,671,637.72

DATE ADOPTED BY SCHOOL BOARD: June 3, 2026

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, 2026

ESTIMATED REVENUE AND BEGINNING FUND BALANCE					
REVENUE	DESCRIPTION	PRESENT BUDGET	INCREASE	(DECREASE)	REVISED BUDGET
BALANCE FORWARD		3,471,207.99			3,471,207.99
3413	DIST LOCAL CAPITAL IMPROVE TAX	-			-
3431	INTEREST ON INVESTMENTS	68,179.58	4,062.30		72,241.88
3490	MISCELLANEOUS LOCAL SOURCES	-			-
3733	SALE OF EQUIPMENT	11,960.00	6,250.00		18,210.00

RESOLUTION TO AMEND DISTRICT SCHOOL BUDGET

THE DISTRICT SCHOOL BOARD OF COLLIER COUNTY

CAPITAL PROJECT FUND 371 - 2021 CAPITAL IMPROVEMENT TAX

RESOLUTION NUMBER 371-8

BUDGET AMENDMENTS FOR APRIL, 2026

ESTIMATED REVENUE AND BEGINNING FUND BALANCE					
REVENUE	DESCRIPTION	PRESENT BUDGET	INCREASE	(DECREASE)	REVISED BUDGET
BALANCE FORWARD		37,223,528.69			37,223,528.69
3321	CO&DS DISTRIBUTED	-			-
3413	DIST LOCAL CAPITAL IMPROVE TAX	-			-
3431	INTEREST ON INVESTMENTS	908,196.44	124,219.95		1,032,416.39
3490	MISCELLANEOUS LOCAL SOURCES	-			-
3733	SALE OF EQUIPMENT	4,103.00			4,103.00
			124,219.95		
TOTAL		38,135,828.13	124,219.95		38,260,048.08

ESTIMATED APPROPRIATIONS & ENDING FUND BALANCE					
FUNCTION / OBJECT	DESCRIPTION	PRESENT BUDGET	INCREASE	(DECREASE)	REVISED BUDGET
630	BUILDINGS AND FIXED EQUIPMENT	10,414,624.00			10,414,624.00
640	FURNITURE, FIXTURES & EQUIPMENT	-			-
650	MOTOR VEHICLES	-			-
660	LAND	-			-
670	IMPROVEMENTS OTHER THAN BLDGS	446,323.92			446,323.92
680	REMODELING AND RENOVATIONS	14,414,673.08			14,414,673.08
910	TRANSFERS TO GENERAL FUND	-			-
920	TRANSFERS TO DEBT SERVICE FUND	-			-
ENDING FUND BALANCE		12,860,207.13	124,219.95		12,984,427.08
			124,219.95		
TOTAL		38,135,828.13	124,219.95		38,260,048.08

DATE ADOPTED BY SCHOOL BOARD: June 3, 2026

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 372-6

BUDGET AMENDMENTS FOR APRIL, 2026

ESTIMATED REVENUE AND BEGINNING FUND BALANCE					
REVENUE	DESCRIPTION	PRESENT BUDGET	INCREASE	(DECREASE)	REVISED BUDGET
BALANCE FORWARD		29,687,684.01			29,687,684.01
3321	CO&DS DISTRIBUTED	-			-
3413	DIST LOCAL CAPITAL IMPROVE TAX	-			-
3431	INTEREST ON INVESTMENTS	775,071.82	97,201.51		872,273.33
3490	MISCELLANEOUS LOCAL SOURCES	-			-
3497	REFUNDS OF PRIOR YEAR EXPEND	-			-
3733	SALE OF EQUIPMENT	15,200.00			15,200.00
			97,201.51		
TOTAL		30,477,955.83	97,201.51		30,575,157.34

ESTIMATED APPROPRIATIONS & ENDING FUND BALANCE					
FUNCTION / OBJECT	DESCRIPTION	PRESENT BUDGET	INCREASE	(DECREASE)	REVISED BUDGET
630	BUILDINGS AND FIXED EQUIPMENT	-			-
640	FURNITURE, FIXTURES & EQUIPMENT	-			-
650	MOTOR VEHICLES	-			-
660	LAND	-			-
670	IMPROVEMENTS OTHER THAN BLDGS	522,462.77			522,462.77
680	REMODELING AND RENOVATIONS	11,602,274.93			11,602,274.93
910	TRANSFERS TO GENERAL FUND	-			-
920	TRANSFERS TO DEBT SERVICE FUND	-			-
ENDING FUND BALANCE		18,353,218.13	97,201.51		18,450,419.64
			97,201.51		
TOTAL		30,477,955.83	97,201.51		30,575,157.34

DATE ADOPTED BY SCHOOL BOARD: June 3, 2026

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 373-8

BUDGET AMENDMENTS FOR APRIL, 2026

ESTIMATED REVENUE AND BEGINNING FUND BALANCE					
REVENUE	DESCRIPTION	PRESENT BUDGET	INCREASE	(DECREASE)	REVISED BUDGET
BALANCE FORWARD		44,327,201.63			44,327,201.63
3321	CO&DS DISTRIBUTED	-			-
3413	DIST LOCAL CAPITAL IMPROVE TAX	-			-
3431	INTEREST ON INVESTMENTS	1,130,401.63	132,869.54		1,263,271.17
3490	MISCELLANEOUS LOCAL SOURCES	-			-
3497	REFUNDS OF PRIOR YEAR EXPEND	-			-
3733	SALE OF EQUIPMENT	34,400.00			34,400.00

RESOLUTION TO AMEND DISTRICT SCHOOL BUDGET

THE DISTRICT SCHOOL BOARD OF COLLIER COUNTY

CAPITAL PROJECT FUND 374 - 2024 CAPITAL IMPROVEMENT TAX

RESOLUTION NUMBER 374-8

BUDGET AMENDMENTS FOR APRIL, 2026

ESTIMATED REVENUE AND BEGINNING FUND BALANCE					
REVENUE	DESCRIPTION	PRESENT BUDGET	INCREASE	(DECREASE)	REVISED BUDGET
BALANCE FORWARD		51,926,443.18			51,926,443.18
3321	CO&DS DISTRIBUTED	-			-
3413	DIST LOCAL CAPITAL IMPROVE TAX	-			-
3431	INTEREST ON INVESTMENTS	1,361,612.87	135,910.71		1,497,523.58
3490	MISCELLANEOUS LOCAL SOURCES	-			-
3497	REFUNDS OF PRIOR YEAR EXPEND	-			-
3733	SALE OF EQUIPMENT	297,117.00			297,117.00

RESOLUTION TO AMEND DISTRICT SCHOOL BUDGET

THE DISTRICT SCHOOL BOARD OF COLLIER COUNTY

CAPITAL PROJECT FUND 375 - 2025 CAPITAL IMPROVEMENT TAX

RESOLUTION NUMBER 375-8

BUDGET AMENDMENTS FOR APRIL, 2026

ESTIMATED REVENUE AND BEGINNING FUND BALANCE					
REVENUE	DESCRIPTION	PRESENT BUDGET	INCREASE	(DECREASE)	REVISED BUDGET
BALANCE FORWARD		68,970,414.32			68,970,414.32
3321	CO&DS DISTRIBUTED	-			-
3413	DIST LOCAL CAPITAL IMPROVE TAX	76,397.73	4,036.84		80,434.57
3431	INTEREST ON INVESTMENTS	1,698,169.37	177,277.23		1,875,446.60
3490	MISCELLANEOUS LOCAL SOURCES	18,057.41			18,057.41
3497	REFUNDS OF PRIOR YEAR EXPEND	-			-
3733	SALE OF EQUIPMENT	349,250.00			349,250.00
			181,314.07		
TOTAL		71,112,288.83	181,314.07		71,293,602.90

ESTIMATED APPROPRIATIONS & ENDING FUND BALANCE					
FUNCTION / OBJECT	DESCRIPTION	PRESENT BUDGET	INCREASE	(DECREASE)	REVISED BUDGET
310	REPAIRS & MAINTENANCE	-			-
350	REPAIRS & MAINTENANCE	-			-
510	SUPPLIES	-			-
630	BUILDINGS AND FIXED EQUIPMENT	196,332.10			196,332.10
640	FURNITURE, FIXTURES & EQUIPMENT	59,938.43			59,938.43
650	MOTOR VEHICLES	4,518,249.00			4,518,249.00
660	LAND	-			-
670	IMPROVEMENTS OTHER THAN BLDGS	4,919,491.50			4,919,491.50
680	REMODELING AND RENOVATIONS	19,020,175.54			19,020,175.54
790	MISCELLANEOUS	-			-
910	TRANSFERS TO GENERAL FUND	-			-
920	TRANSFERS TO DEBT SERVICE FUND	-			-
ENDING FUND BALANCE		42,398,102.26	181,314.07		42,579,416.33
			181,314.07		
TOTAL		71,112,288.83	181,314.07		71,293,602.90

DATE ADOPTED BY SCHOOL BOARD: June 3, 2026

DISTRICT SUPERINTENDENT

RESOLUTION TO AMEND DISTRICT SCHOOL BUDGET

THE DISTRICT SCHOOL BOARD OF COLLIER COUNTY

CAPITAL PROJECT FUND 376 - 2026 CAPITAL IMPROVEMENT TAX

RESOLUTION NUMBER 376-5

BUDGET AMENDMENTS FOR APRIL, 2026

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	198,303,813.00			198,303,813.00
3431	INTEREST ON INVESTMENTS	1,073,429.95	261,995.18		1,335,425.13
3490	MISCELLANEOUS LOCAL SOURCES	-			-
3497	REFUNDS OF PRIOR YEAR EXPEND	-			-
3733	SALE OF EQUIPMENT	-			-
			261,995.18		
TOTAL		199,377,242.95	261,995.18		199,639,238.13

ESTIMATED APPROPRIATIONS & ENDING FUND BALANCE					
FUNCTION / OBJECT	DESCRIPTION	PRESENT BUDGET	INCREASE	(DECREASE)	REVISED BUDGET
310	REPAIRS & MAINTENANCE	-			-
350	REPAIRS & MAINTENANCE	-			-
510	SUPPLIES	-			-
630	BUILDINGS AND FIXED EQUIPMENT	1,518,000.00			1,518,000.00
640	FURNITURE, FIXTURES & EQUIPMENT	1,821,300.60			1,821,300.60
650	MOTOR VEHICLES	4,955,954.40			4,955,954.40
660	LAND	-			-
670	IMPROVEMENTS OTHER THAN BLDGS	11,846,690.86	92,914.25		11,939,605.11
680	REMODELING AND RENOVATIONS	59,259,417.14	39,570.15		59,298,987.29
790	MISCELLANEOUS	8,489,760.00			8,489,760.00
910	TRANSFERS TO GENERAL FUND	56,871,672.23			56,871,672.23
920	TRANSFERS TO DEBT SERVICE FUND	36,369,890.31			36,369,890.31
ENDING FUND BALANCE		18,244,557.41	129,510.78		18,374,068.19
			261,995.18		
TOTAL		199,377,242.95	261,995.18		199,639,238.13

DATE ADOPTED BY SCHOOL BOARD: June 3, 2026

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, 2026

ESTIMATED REVENUE AND BEGINNING FUND BALANCE					
REVENUE	DESCRIPTION	PRESENT BUDGET	INCREASE	(DECREASE)	REVISED BUDGET
BALANCE FORWARD		2,586,179.56			2,586,179.56
3397	CHARTER SCH CAP O/L FUNDING	2,865,499.00			2,865,499.00
3399	OTHER MISC. STATE REV	12,000.00	1,268.66		13,268.66
3431	INTEREST ON INVESTMENTS	68,211.83	4,855.25		73,067.08
3490	MISCELLANEOUS LOCAL SOURCES	396,239.07			396,239.07
3731	SALE OF LAND	-			-
3733	SALE OF EQUIPMENT	11,215.00			11,215.00
			6,123.91		
TOTAL		5,939,344.46	6,123.91		5,945,468.37

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	1,775,674.79			1,775,674.79
660	LAND	-			-
670	IMPROVEMENTS OTHER THAN BLDGS	12,000.00			12,000.00
680	REMODELING AND RENOVATIONS	-			-
910	TRANSFERS TO GENERAL FUND	2,865,499.00			2,865,499.00
920	TRANSFERS TO DEBT SERVICE FUND	-			-
ENDING FUND BALANCE		1,286,170.67	6,123.91		1,292,294.58
			6,123.91		
TOTAL		5,939,344.46	6,123.91		5,945,468.37

DATE ADOPTED BY SCHOOL BOARD: June 3, 2026

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, 2026

ESTIMATED REVENUE AND BEGINNING FUND BALANCE					
REVENUE	DESCRIPTION	PRESENT BUDGET	INCREASE	(DECREASE)	REVISED BUDGET
BALANCE FORWARD		79,302,883.67			79,302,883.67
3431	INTEREST ON INVESTMENTS	1,866,773.05	171,937.45		2,038,710.50
3496	IMPACT FEES	18,713,320.22			18,713,320.22
3497	REFUNDS OF PRIOR YEAR EXPEND	-			-
			171,937.45		
TOTAL		99,882,976.94	171,937.45		100,054,914.39

ESTIMATED APPROPRIATIONS & ENDING FUND BALANCE					
FUNCTION / OBJECT	DESCRIPTION	PRESENT BUDGET	INCREASE	(DECREASE)	REVISED BUDGET
610	LIBRARY BOOKS	-			-
630	BUILDINGS AND FIXED EQUIPMENT	74,708,135.38			74,708,135.38
640	FURNITURE, FIXTURES & EQUIPMENT	2,781,920.68	171,937.45		2,953,858.13
650	MOTOR VEHICLES	-			-
660	LAND	-			-
670	IMPROVEMENTS OTHER THAN BLDGS	411,919.47			411,919.47
680	REMODELING AND RENOVATIONS	16,461.25			16,461.25
690	COMPUTER SOFTWARE	3,989.00			3,989.00
910	TRANSFERS TO GENERAL FUND	-			-
920	TRANSFERS TO DEBT SERVICE FUND	-			-
ENDING FUND BALANCE		21,960,551.16			21,960,551.16
			171,937.45		
TOTAL		99,882,976.94	171,937.45		100,054,914.39

DATE ADOPTED BY SCHOOL BOARD: June 3, 2026

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 APRIL, 2026

ESTIMATED REVENUE AND BEGINNING FUND BALANCE					
REVENUE	DESCRIPTION	PRESENT BUDGET	INCREASE	(DECREASE)	REVISED BUDGET
BALANCE FORWARD		-			-
3399	OTHER MISC. STATE REV.	234,269.54	291,165.00		525,434.54

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 APRIL, 2026

ESTIMATED REVENUE AND BEGINNING FUND BALANCE					
REVENUE	DESCRIPTION	PRESENT BUDGET	INCREASE	(DECREASE)	REVISED BUDGET
BALANCE FORWARD		14,115,141.54			14,115,141.54
326A	SUMMER FOOD PROGRAM-BREAKFAST	132,000.00			132,000.00
3261	SCHOOL LUNCH REIMBURSEMENT	17,000,000.00			17,000,000.00
3262	SCHOOL BREAKFAST REIMBURSEMENT	5,000,000.00			5,000,000.00
3263	AFTER SCHOOL SNACK REIMB	35,000.00			35,000.00
3264	CHILD CARE FOOD PGM REIMB	1,400,000.00			1,400,000.00
3265	USDA DONATED COMMODITIES	2,000,000.00			2,000,000.00
3266	CASH IN LIEU OF COMMODITIES	90,000.00			90,000.00
3267	SUMMER FOOD PROGRAM-LUNCH	400,000.00			400,000.00
3268	FRESH FRUIT AND VEGETABLE PRG	600,000.00			600,000.00
3269	OTHER FOOD SERVICES	6,000.00			6,000.00
3299	MISC FED THRU STATE REVENUE	-			-
3337	SCHOOL BREAKFAST SUPPLEMENT	110,000.00			110,000.00
3338	SCHOOL LUNCH SUPPLEMENT	125,000.00			125,000.00
3431	INTEREST ON INVESTMENTS	600,000.00			600,000.00
3451	FOOD SALES (STUDENT LUNCHES)	1,600,000.00			1,600,000.00
3453	ADULT BREAKFASTS/LUNCHES	50,000.00			50,000.00
3454	STUDENT & ADULT A LA CARTE	1,800,000.00			1,800,000.00
3455	STUDENT SNACKS	-			-
3456	OTHER FOOD SALES	25,448.84			25,448.84
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		45,113,590.38	0.00		45,113,590.38

ESTIMATED APPROPRIATIONS & ENDING FUND BALANCE					
FUNCTION / OBJECT	DESCRIPTION	PRESENT BUDGET	INCREASE	(DECREASE)	REVISED BUDGET
100	SALARIES	10,373,563.97			10,373,563.97
200	EMPLOYEE BENEFITS	4,701,249.87			4,701,249.87
300	PURCHASED SERVICES	544,000.00		(7,500.00)	536,500.00
400	ENERGY SERVICES	691,000.00			691,000.00
500	MATERIALS AND SUPPLIES	14,362,861.09	7,500.00		14,370,361.09
600	CAPITAL OUTLAY	1,053,071.33			1,053,071.33
700	OTHER EXPENSES	671,635.00			671,635.00
ENDING FUND BALANCE		12,716,209.12			12,716,209.12
			7,500.00	(7,500.00)	
TOTAL		45,113,590.38	0.00		45,113,590.38

DATE ADOPTED BY SCHOOL BOARD: June 3, 2026

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, 2026

ESTIMATED REVENUE AND BEGINNING FUND BALANCE					
REVENUE	DESCRIPTION	PRESENT BUDGET	INCREASE	(DECREASE)	REVISED BUDGET
BALANCE FORWARD		-			-
3201	CAREER & TECHNICAL EDUCATION	985,427.54			985,427.54
3220	WORKFORCE INVESTMENT ACT	-			-
3221	ADULT GENERAL EDUCATION	841,758.56			841,758.56
3222	ENGLISH LITERACY & CIVICS EDUC	274,592.00			274,592.00
3223	ADULT MIGRANT EDUCATION	370,915.54			370,915.54
3225	TEACHER TRAINING TITLE II PT A	2,911,770.97			2,911,770.97
3226	MATH & SCI PRS TITLE II PART B	-			-
3230	INDIV WITH DISABL EDUC ACT	11,914,007.70			11,914,007.70
3240	ELEM & SECONDARY EDUC ACT TI I	17,626,676.34			17,626,676.34
3241	LANGUAGE INSTRUCTION TITLE III	1,466,041.77			1,466,041.77
3242	ESEA TITLE II BASIC SKILLS	1,264,107.84			1,264,107.84
3251	ADULT GENERAL EDUCATION	-			-
3290	OTHER FEDERAL THROUGH STATE	259,403.45			259,403.45
3299	MISC FED THRU STATE REVENUE	-			-
3461	ADULT GENERAL ED. COURSE FEES	-			-
3490	MISCELLANEOUS LOCAL SOURCES	-	49.32		49.32
			49.32		
TOTAL		37,914,701.71	49.32		37,914,751.03

ESTIMATED APPROPRIATIONS & ENDING FUND BALANCE					
FUNCTION	DESCRIPTION	PRESENT BUDGET	INCREASE	(DECREASE)	REVISED BUDGET
5000	INSTRUCTION	17,606,353.65		(46,310.24)	17,560,043.41
6100	STUDENT SUPPORT SERVICES	2,506,642.56		(10,624.16)	2,496,018.40
6200	INSTRUCTIONAL MEDIA SERVICES	14,200.09			14,200.09
6300	INST AND CURRICULUM DEVEL SERV	9,743,170.96	69,479.14		9,812,650.10
6400	INSTRUCTIONAL STAFF TRNG SERV	6,394,766.88		(5,087.99)	6,389,678.89
6500	INSTRUCTION RELATED TECHNOLOGY	-			-
7100	BOARD OF EDUCATION	7,628.40			7,628.40
7200	GENERAL ADMINISTRATION	1,215,046.58	441.82		1,215,488.40
7300	SCHOOL ADMINISTRATION	96,989.07		(2,221.09)	94,767.98
7400	FACILITIES ADMINISTRATION	-			-
7700	CENTRAL SERVICES	276,130.08		(4,852.16)	271,277.92
7800	PUPIL TRANSPORTATION SERVICES	48,361.46	650.00		49,011.46
7900	OPERATION OF PLANT	5,411.98		(1,426.00)	3,985.98
8100	MAINTENANCE OF PLANT	-			-
ENDING FUND BALANCE		-			-
			70,570.96	(70,521.64)	
TOTAL		37,914,701.71	49.32		37,914,751.03

DATE ADOPTED BY SCHOOL BOARD: June 3, 2026

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 APRIL, 2026

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	31.74		964,397.74

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 APRIL, 2026

ESTIMATED REVENUE AND BEGINNING FUND BALANCE					
REVENUE	DESCRIPTION	PRESENT BUDGET	INCREASE	(DECREASE)	REVISED BUDGET
BALANCE FORWARD		-			-
3192	PELL GRANTS (GF)	3,188,758.64		(43,099.80)	3,145,658.84
3199	OTHER MISC FEDERAL DIRECT	-			-
3490	MISCELLANEOUS LOCAL SOURCES	4,717.00			4,717.00

RESOLUTION TO AMEND DISTRICT SCHOOL BUDGET

THE DISTRICT SCHOOL BOARD OF COLLIER COUNTY

GENERAL FUND

RESOLUTION NUMBER 100-7

BUDGET AMENDMENTS FOR MARCH, 2026

ESTIMATED REVENUE AND BEGINNING FUND BALANCE					
REVENUE	DESCRIPTION	PRESENT BUDGET	INCREASE	(DECREASE)	REVISED BUDGET
BALANCE FORWARD		137,370,475.95			137,370,475.95
3191	ROTC	620,000.00			620,000.00
3202	MEDICAID	1,575,000.00			1,575,000.00
3280	FEDERAL THROUGH LOCAL	-			-
3310	FEFP SUPP. ACAD. INST. ALLOC	(5,147,311.00)			(5,147,311.00)
3323	CO&DS WITHHELD FOR ADM EXPENSE	32,000.00			32,000.00
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	48,098,400.00			48,098,400.00
3361	FL SCHOOL RECOGNITION FUNDS	3,214,222.00			3,214,222.00
3371	VOLUNTARY PRE-K	1,734,669.50			1,734,669.50
3373	READING PROGRAM	-			-
3399	OTHER MISC. STATE REV.	108,094.26	100,000.00		208,094.26
3411	DISTRICT SCHOOL TAX OPERATING	474,385,921.95			474,385,921.95
3414	VOTED ADDITIONAL OPERATING TAX	60,265,548.63			60,265,548.63
3422	PAYMENTS IN LIEU OF TAXES	-			-
3425	LEASE REVENUE	539,235.51			539,235.51
3431	INTEREST ON INVESTMENTS	8,000,000.00			8,000,000.00
3440	GIFTS, GRANTS AND BEQUESTS	345,565.13	2,100.00		347,665.13
3472	PRE-K EARLY INTERVENTION	958,500.00			958,500.00
3484	PREMIUM REVENUE	-			-
349A	AFTER SCHOOL PROGRAM	386,385.15	15,552.00		401,937.15
349S	SUMMER ACTIVITY PROGAM	10,908.00			10,908.00
3490	MISCELLANEOUS LOCAL SOURCES	4,696,724.76	22,351.91		4,719,076.67
3494	RECEIPT OF FEDERAL INDIRECT	2,250,000.00			2,250,000.00
3497	REFUNDS PRIOR YEAR EXPENSE	20,880.88	583,948.12		604,829.00
3498	LOST DAMAGED & SALE TEXTBOOKS	-			-
3499	RECEIPT OF FOOD SERV. INDIRECT	675,000.00			675,000.00
3630	TRANSFER FROM CAPITAL FUND	59,708,586.82			59,708,586.82
3640	TRANSF FR SPECIAL REVENUE FUND	-			-
3724	LEASE AGREEMENTS AND SBITAS	-			-
3733	SALE OF EQUIPMENT	45,000.00			45,000.00
3740	LOSS RECOVERIES	-			-
3741	INSURANCE LOSS RECOVERY	115,346.02			115,346.02
3742	FEMA LOSS RECOVERY	20,270.64			20,270.64
3743	FEMA LOSS RECOVERY (STATE)	-			-
			723,952.03		
TOTAL		800,600,924.20	723,952.03		801,324,876.23

ESTIMATED APPROPRIATIONS & ENDING FUND BALANCE					
FUNCTION	DESCRIPTION	PRESENT BUDGET	INCREASE	(DECREASE)	REVISED BUDGET
5000	DIRECT INSTRUCTION	481,215,637.14		(105,130.13)	481,110,507.01
6100	STUDENT SUPPORT SERVICES	28,234,038.22	71,551.05		28,305,589.27
6200	INSTRUCTIONAL MEDIA	9,573,139.35	1,238.80		9,574,378.15
6300	CURRICULUM DEVELOPMENT	10,616,159.11	58,093.21		10,674,252.32
6400	INSTRUCTIONAL STAFF TRNG	5,808,756.67		(55,526.31)	5,753,230.36
6500	INSTRUCTIONAL TECHNOLOGY	2,344,872.07	21,896.82		2,366,768.89
7100	SCHOOL BOARD & ATTORNEY	3,172,776.39	0.08		3,172,776.47
7200	GENERAL ADMINISTRATION	3,343,234.58	32,003.29		3,375,237.87
7300	SCHOOL ADMINISTRATION	40,168,003.75	38,062.88		40,206,066.63
7400	FACILITIES ACQUISITION	3,955,341.51	61,426.26		4,016,767.77
7500	FISCAL SERVICES	5,371,741.91	797.20		5,372,539.11
7700	CENTRAL SERVICES	12,049,925.37		(46,182.45)	12,003,742.92
7800	PUPIL TRANSPORTATION	35,216,159.38	9,959.23		35,226,118.61
7900	OPERATION OF PLANT	56,963,616.73	583,413.52		57,547,030.25
8100	MAINTENANCE OF PLANT	28,895,091.42	11,317.70		28,906,409.12
8200	ADMINISTRATIVE TECHNOLOGY	7,712,215.34	41,030.88		7,753,246.22
9200	DEBT SERVICE	-			-
9700	TRANSFER OF FUNDS	-			-
ENDING FUND BALANCE		65,960,215.26			65,960,215.26
			930,790.92	(206,838.89)	
TOTAL		800,600,924.20	723,952.03		801,324,876.23

DATE ADOPTED BY SCHOOL BOARD: May 13, 2026

DISTRICT SUPERINTENDENT

RESOLUTION TO AMEND DISTRICT SCHOOL BUDGET

THE DISTRICT SCHOOL BOARD OF COLLIER COUNTY

WORKFORCE PROGRAMS

RESOLUTION NUMBER 110-6

BUDGET AMENDMENTS FOR MARCH, 2026

ESTIMATED REVENUE AND BEGINNING FUND BALANCE					
REVENUE	DESCRIPTION	PRESENT BUDGET	INCREASE	(DECREASE)	REVISED BUDGET
BALANCE FORWARD		2,897,769.60			2,897,769.60
3315	WORKFORCE DEVELOPMENT	13,921,490.00			13,921,490.00
3317	WORKFORCE PERF.BASED INITIATIVE	229,401.00			229,401.00
3399	OTHER MISC. STATE REVENUE	2,053,118.08			2,053,118.08
3425	LEASE REVENUE	59,608.84			59,608.84
3431	INTEREST ON INVESTMENTS	-			-
3440	GIFTS GRANTS AND BEQUESTS	-			-
346A	TECHNOLOGY FEE	77,597.44			77,597.44
3461	ADULT GENERAL ED. FEES	105,510.00			105,510.00
3462	POST SECONDARY VOCATIONAL	2,131,719.11			2,131,719.11
3464	CAPITAL IMPROVEMENT FEES	90,346.71			90,346.71
3465	POST SECONDARY LAB FEES	541,564.49			541,564.49
3466	LIFELONG LEARNING FEES	10,000.00			10,000.00
3467	GED TESTING FEES	350.00			350.00
3468	FINANCIAL AID FEES	78,298.85			78,298.85
3469	OTHER STUDENT FEES	366,399.87			366,399.87
3490	MISCELLANEOUS LOCAL	101,873.31			101,873.31
3497	REFUNDS OF PRIOR YEAR EXPEND	-			-
3630	TRANSF FR CAPITAL PRJT FND	135,000.00			135,000.00
3733	SALE OF EQUIPMENT	-			-
TOTAL		22,800,047.30	0.00		22,800,047.30

ESTIMATED APPROPRIATIONS & ENDING FUND BALANCE					
FUNCTION	DESCRIPTION	PRESENT BUDGET	INCREASE	(DECREASE)	REVISED BUDGET
5000	DIRECT INSTRUCTION	10,996,679.29	159,078.55		11,155,757.84
6100	STUDENT SUPPORT SERVICES	1,883,416.53		(140,711.62)	1,742,704.91
6200	INSTRUCTIONAL MEDIA	129,344.48	977.00		130,321.48
6300	CURRICULUM DEVELOPMENT	1,042,470.09	2,769.76		1,045,239.85
6400	INSTRUCTIONAL STAFF TRNG	347,616.25	26,787.19		374,403.44
6500	INSTRUCTIONAL TECHNOLOGY	6,003.05	392.34		6,395.39
7200	GENERAL ADMINISTRATION	-			-
7300	SCHOOL ADMINISTRATION	3,665,204.10		(22,686.71)	3,642,517.39
7700	CENTRAL SERVICES	459,405.12		(2,256.29)	457,148.83
7800	PUPIL TRANSPORTATION	73.56			73.56
7900	OPERATION OF PLANT	1,521,859.44		(33,305.17)	1,488,554.27
8100	MAINTENANCE OF PLANT	159,237.00	7,230.00		166,467.00
8200	ADMINISTRATIVE TECHNOLOGY	183,990.94	1,724.95		185,715.89
ENDING FUND BALANCE		2,404,747.45			2,404,747.45
			198,959.79	(198,959.79)	
TOTAL		22,800,047.30	0.00		22,800,047.30

DATE ADOPTED BY SCHOOL BOARD: May 13, 2026

DISTRICT SUPERINTENDENT

RESOLUTION TO AMEND DISTRICT SCHOOL BUDGET

THE DISTRICT SCHOOL BOARD OF COLLIER COUNTY
DEBT SERVICE FUND 29C - COPS 13-14 SERIES 2014A
RESOLUTION NUMBER 29C-1
BUDGET AMENDMENTS FOR MARCH, 2026

ESTIMATED REVENUE AND BEGINNING FUND BALANCE					
REVENUE	DESCRIPTION	PRESENT BUDGET	INCREASE	(DECREASE)	REVISED BUDGET
BALANCE FORWARD		552,102.85			552,102.85
3431	INTEREST ON INVESTMENTS	150,000.00		(7,556.94)	142,443.06
3630	TRANSF FR CAPITAL PROJECT FUND	37,000,000.00		(630,109.69)	36,369,890.31

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, 2026

ESTIMATED REVENUE AND BEGINNING FUND BALANCE					
REVENUE	DESCRIPTION	PRESENT BUDGET	INCREASE	(DECREASE)	REVISED BUDGET
BALANCE FORWARD		2,656,919.52			2,656,919.52
3321	CO&DS DISTRIBUTED	1,943,391.10			1,943,391.10
3325	INTEREST - UNDISTRIBUTED CO&DS	-			-
3431	INTEREST ON INVESTMENTS	55,649.78	11,305.28		66,955.06

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, 2026

ESTIMATED REVENUE AND BEGINNING FUND BALANCE					
REVENUE	DESCRIPTION	PRESENT BUDGET	INCREASE	(DECREASE)	REVISED BUDGET
BALANCE FORWARD		3,471,207.99			3,471,207.99
3413	DIST LOCAL CAPITAL IMPROVE TAX	-			-
3431	INTEREST ON INVESTMENTS	58,433.12	9,746.46		68,179.58
3490	MISCELLANEOUS LOCAL SOURCES	-			-
3733	SALE OF EQUIPMENT	11,960.00			11,960.00
			9,746.46		
TOTAL		3,541,601.11	9,746.46		3,551,347.57

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	23,378.66			23,378.66
680	REMODELING AND RENOVATIONS	3,518,222.45	9,746.46		3,527,968.91
910	TRANSFERS TO GENERAL FUND	-			-
920	TRANSFERS TO DEBT SERVICE FUND	-			-
ENDING FUND BALANCE		-			-
			9,746.46		
TOTAL		3,541,601.11	9,746.46		3,551,347.57

DATE ADOPTED BY SCHOOL BOARD: May 13, 2026

DISTRICT SUPERINTENDENT

RESOLUTION TO AMEND DISTRICT SCHOOL BUDGET

THE DISTRICT SCHOOL BOARD OF COLLIER COUNTY

CAPITAL PROJECT FUND 371 - 2021 CAPITAL IMPROVEMENT TAX

RESOLUTION NUMBER 371-7

BUDGET AMENDMENTS FOR MARCH, 2026

ESTIMATED REVENUE AND BEGINNING FUND BALANCE					
REVENUE	DESCRIPTION	PRESENT BUDGET	INCREASE	(DECREASE)	REVISED BUDGET
BALANCE FORWARD		37,223,528.69			37,223,528.69
3321	CO&DS DISTRIBUTED	-			-
3413	DIST LOCAL CAPITAL IMPROVE TAX	-			-
3431	INTEREST ON INVESTMENTS	802,362.75	105,833.69		908,196.44
3490	MISCELLANEOUS LOCAL SOURCES	-			-
3733	SALE OF EQUIPMENT	4,103.00			4,103.00
			105,833.69		
TOTAL		38,029,994.44	105,833.69		38,135,828.13

ESTIMATED APPROPRIATIONS & ENDING FUND BALANCE					
FUNCTION / OBJECT	DESCRIPTION	PRESENT BUDGET	INCREASE	(DECREASE)	REVISED BUDGET
630	BUILDINGS AND FIXED EQUIPMENT	10,414,624.00			10,414,624.00
640	FURNITURE, FIXTURES & EQUIPMENT	-			-
650	MOTOR VEHICLES	-			-
660	LAND	-			-
670	IMPROVEMENTS OTHER THAN BLDGS	446,323.92			446,323.92
680	REMODELING AND RENOVATIONS	14,414,673.08			14,414,673.08
910	TRANSFERS TO GENERAL FUND	-			-
920	TRANSFERS TO DEBT SERVICE FUND	-			-
ENDING FUND BALANCE		12,754,373.44	105,833.69		12,860,207.13
			105,833.69		
TOTAL		38,029,994.44	105,833.69		38,135,828.13

DATE ADOPTED BY SCHOOL BOARD: May 13, 2026

DISTRICT SUPERINTENDENT

RESOLUTION TO AMEND DISTRICT SCHOOL BUDGET

THE DISTRICT SCHOOL BOARD OF COLLIER COUNTY

CAPITAL PROJECT FUND 372 - 2022 CAPITAL IMPROVEMENT TAX

RESOLUTION NUMBER 372-5

BUDGET AMENDMENTS FOR MARCH, 2026

ESTIMATED REVENUE AND BEGINNING FUND BALANCE					
REVENUE	DESCRIPTION	PRESENT BUDGET	INCREASE	(DECREASE)	REVISED BUDGET
BALANCE FORWARD		29,687,684.01			29,687,684.01
3321	CO&DS DISTRIBUTED	-			-
3413	DIST LOCAL CAPITAL IMPROVE TAX	-			-
3431	INTEREST ON INVESTMENTS	696,971.01	78,100.81		775,071.82
3490	MISCELLANEOUS LOCAL SOURCES	-			-
3497	REFUNDS OF PRIOR YEAR EXPEND	-			-
3733	SALE OF EQUIPMENT	14,000.00	1,200.00		15,200.00

RESOLUTION TO AMEND DISTRICT SCHOOL BUDGET

THE DISTRICT SCHOOL BOARD OF COLLIER COUNTY

CAPITAL PROJECT FUND 373 - 2023 CAPITAL IMPROVEMENT TAX

RESOLUTION NUMBER 373-7

BUDGET AMENDMENTS FOR MARCH, 2026

ESTIMATED REVENUE AND BEGINNING FUND BALANCE					
REVENUE	DESCRIPTION	PRESENT BUDGET	INCREASE	(DECREASE)	REVISED BUDGET
BALANCE FORWARD		44,327,201.63			44,327,201.63
3321	CO&DS DISTRIBUTED	-			-
3413	DIST LOCAL CAPITAL IMPROVE TAX	-			-
3431	INTEREST ON INVESTMENTS	1,004,693.52	125,708.11		1,130,401.63
3490	MISCELLANEOUS LOCAL SOURCES	-			-
3497	REFUNDS OF PRIOR YEAR EXPEND	-			-
3733	SALE OF EQUIPMENT	34,400.00			34,400.00

RESOLUTION TO AMEND DISTRICT SCHOOL BUDGET

THE DISTRICT SCHOOL BOARD OF COLLIER COUNTY
CAPITAL PROJECT FUND 374 - 2024 CAPITAL IMPROVEMENT TAX
RESOLUTION NUMBER 374-7
BUDGET AMENDMENTS FOR MARCH, 2026

ESTIMATED REVENUE AND BEGINNING FUND BALANCE					
REVENUE	DESCRIPTION	PRESENT BUDGET	INCREASE	(DECREASE)	REVISED BUDGET
BALANCE FORWARD		51,926,443.18			51,926,443.18
3321	CO&DS DISTRIBUTED	-			-
3413	DIST LOCAL CAPITAL IMPROVE TAX	-			-
3431	INTEREST ON INVESTMENTS	1,239,665.58	121,947.29		1,361,612.87
3490	MISCELLANEOUS LOCAL SOURCES	-			-
3497	REFUNDS OF PRIOR YEAR EXPEND	-			-
3733	SALE OF EQUIPMENT	297,117.00			297,117.00
			121,947.29		
TOTAL		53,463,225.76	121,947.29		53,585,173.05

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	2,424,960.00			2,424,960.00
660	LAND	-			-
670	IMPROVEMENTS OTHER THAN BLDGS	2,453,679.54	135,801.29		2,589,480.83
680	REMODELING AND RENOVATIONS	24,888,518.85		(13,854.00)	24,874,664.85
790	MISCELLANEOUS	-			-
910	TRANSFERS TO GENERAL FUND	-			-
920	TRANSFERS TO DEBT SERVICE FUND	-			-
ENDING FUND BALANCE		23,696,067.37			23,696,067.37
			135,801.29	(13,854.00)	
TOTAL		53,463,225.76	121,947.29		53,585,173.05

DATE ADOPTED BY SCHOOL BOARD: May 13, 2026

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 375-7

BUDGET AMENDMENTS FOR MARCH, 2026

ESTIMATED REVENUE AND BEGINNING FUND BALANCE					
REVENUE	DESCRIPTION	PRESENT BUDGET	INCREASE	(DECREASE)	REVISED BUDGET
BALANCE FORWARD		68,970,414.32			68,970,414.32
3321	CO&DS DISTRIBUTED	-			-
3413	DIST LOCAL CAPITAL IMPROVE TAX	69,195.24	7,202.49		76,397.73
3431	INTEREST ON INVESTMENTS	1,549,745.68	148,423.69		1,698,169.37
3490	MISCELLANEOUS LOCAL SOURCES	6,782.93	11,274.48		18,057.41
3497	REFUNDS OF PRIOR YEAR EXPEND	-			-
3733	SALE OF EQUIPMENT	225,350.00	123,900.00		349,250.00
			290,800.66		
TOTAL		70,821,488.17	290,800.66		71,112,288.83

ESTIMATED APPROPRIATIONS & ENDING FUND BALANCE					
FUNCTION / OBJECT	DESCRIPTION	PRESENT BUDGET	INCREASE	(DECREASE)	REVISED BUDGET
310	REPAIRS & MAINTENANCE	-			-
350	REPAIRS & MAINTENANCE	-			-
510	SUPPLIES	-			-
630	BUILDINGS AND FIXED EQUIPMENT	196,332.10			196,332.10
640	FURNITURE, FIXTURES & EQUIPMENT	59,938.43			59,938.43
650	MOTOR VEHICLES	4,496,115.00	22,134.00		4,518,249.00
660	LAND	-			-
670	IMPROVEMENTS OTHER THAN BLDGS	4,889,584.62	29,906.88		4,919,491.50
680	REMODELING AND RENOVATIONS	19,020,175.54			19,020,175.54
790	MISCELLANEOUS	-			-
910	TRANSFERS TO GENERAL FUND	-			-
920	TRANSFERS TO DEBT SERVICE FUND	-			-
ENDING FUND BALANCE		42,159,342.48	238,759.78		42,398,102.26
			290,800.66		
TOTAL		70,821,488.17	290,800.66		71,112,288.83

DATE ADOPTED BY SCHOOL BOARD: May 13, 2026

DISTRICT SUPERINTENDENT

RESOLUTION TO AMEND DISTRICT SCHOOL BUDGET

THE DISTRICT SCHOOL BOARD OF COLLIER COUNTY

CAPITAL PROJECT FUND 376 - 2026 CAPITAL IMPROVEMENT TAX

RESOLUTION NUMBER 376-4

BUDGET AMENDMENTS FOR MARCH, 2026

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	198,303,813.00			198,303,813.00
3431	INTEREST ON INVESTMENTS	831,479.72	241,950.23		1,073,429.95
3490	MISCELLANEOUS LOCAL SOURCES	-			-
3497	REFUNDS OF PRIOR YEAR EXPEND	-			-
3733	SALE OF EQUIPMENT	-			-
			241,950.23		
TOTAL		199,135,292.72	241,950.23		199,377,242.95

ESTIMATED APPROPRIATIONS & ENDING FUND BALANCE					
FUNCTION / OBJECT	DESCRIPTION	PRESENT BUDGET	INCREASE	(DECREASE)	REVISED BUDGET
310	REPAIRS & MAINTENANCE	-			-
350	REPAIRS & MAINTENANCE	-			-
510	SUPPLIES	-			-
630	BUILDINGS AND FIXED EQUIPMENT	1,518,000.00			1,518,000.00
640	FURNITURE, FIXTURES & EQUIPMENT	1,821,300.60			1,821,300.60
650	MOTOR VEHICLES	4,955,954.40			4,955,954.40
660	LAND	-			-
670	IMPROVEMENTS OTHER THAN BLDGS	8,010,424.77	3,836,266.09		11,846,690.86
680	REMODELING AND RENOVATIONS	63,045,683.23		(3,786,266.09)	59,259,417.14
790	MISCELLANEOUS	8,489,760.00			8,489,760.00
910	TRANSFERS TO GENERAL FUND	56,871,672.23			56,871,672.23
920	TRANSFERS TO DEBT SERVICE FUND	37,000,000.00		(630,109.69)	36,369,890.31
ENDING FUND BALANCE		17,422,497.49	822,059.92		18,244,557.41
			4,658,326.01	(4,416,375.78)	
TOTAL		199,135,292.72	241,950.23		199,377,242.95

DATE ADOPTED BY SCHOOL BOARD: May 13, 2026

DISTRICT SUPERINTENDENT

RESOLUTION TO AMEND DISTRICT SCHOOL BUDGET

THE DISTRICT SCHOOL BOARD OF COLLIER COUNTY

CAPITAL PROJECT FUND 391 - LOCAL CAPITAL IMPROVEMENT

RESOLUTION NUMBER 391-7

BUDGET AMENDMENTS FOR MARCH, 2026

ESTIMATED REVENUE AND BEGINNING FUND BALANCE					
REVENUE	DESCRIPTION	PRESENT BUDGET	INCREASE	(DECREASE)	REVISED BUDGET
BALANCE FORWARD		2,586,179.56			2,586,179.56
3397	CHARTER SCH CAP O/L FUNDING	2,865,499.00			2,865,499.00
3399	OTHER MISC. STATE REV	12,000.00			12,000.00
3431	INTEREST ON INVESTMENTS	57,883.14	10,328.69		68,211.83
3490	MISCELLANEOUS LOCAL SOURCES	37,184.67	359,054.40		396,239.07
3731	SALE OF LAND	-			-
3733	SALE OF EQUIPMENT	11,215.00			11,215.00
			369,383.09		
TOTAL		5,569,961.37	369,383.09		5,939,344.46

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	1,775,674.79			1,775,674.79
660	LAND	-			-
670	IMPROVEMENTS OTHER THAN BLDGS	12,000.00			12,000.00
680	REMODELING AND RENOVATIONS	-			-
910	TRANSFERS TO GENERAL FUND	2,865,499.00			2,865,499.00
920	TRANSFERS TO DEBT SERVICE FUND	-			-
ENDING FUND BALANCE		916,787.58	369,383.09		1,286,170.67
			369,383.09		
TOTAL		5,569,961.37	369,383.09		5,939,344.46

DATE ADOPTED BY SCHOOL BOARD: May 13, 2026

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, 2026

ESTIMATED REVENUE AND BEGINNING FUND BALANCE					
REVENUE	DESCRIPTION	PRESENT BUDGET	INCREASE	(DECREASE)	REVISED BUDGET
BALANCE FORWARD		79,302,883.67			79,302,883.67
3431	INTEREST ON INVESTMENTS	1,714,893.63	151,879.42		1,866,773.05
3496	IMPACT FEES	18,713,320.22			18,713,320.22
3497	REFUNDS OF PRIOR YEAR EXPEND	-			-

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 MARCH, 2026

ESTIMATED REVENUE AND BEGINNING FUND BALANCE					
REVENUE	DESCRIPTION	PRESENT BUDGET	INCREASE	(DECREASE)	REVISED BUDGET
BALANCE FORWARD		14,115,141.54			14,115,141.54
326A	SUMMER FOOD PROGRAM-BREAKFAST	132,000.00			132,000.00
3261	SCHOOL LUNCH REIMBURSEMENT	17,000,000.00			17,000,000.00
3262	SCHOOL BREAKFAST REIMBURSEMENT	5,000,000.00			5,000,000.00
3263	AFTER SCHOOL SNACK REIMB	35,000.00			35,000.00
3264	CHILD CARE FOOD PGM REIMB	1,400,000.00			1,400,000.00
3265	USDA DONATED COMMODITIES	2,000,000.00			2,000,000.00
3266	CASH IN LIEU OF COMMODITIES	90,000.00			90,000.00
3267	SUMMER FOOD PROGRAM-LUNCH	400,000.00			400,000.00
3268	FRESH FRUIT AND VEGETABLE PRG	600,000.00			600,000.00
3269	OTHER FOOD SERVICES	6,000.00			6,000.00
3299	MISC FED THRU STATE REVENUE	-			-
3337	SCHOOL BREAKFAST SUPPLEMENT	110,000.00			110,000.00
3338	SCHOOL LUNCH SUPPLEMENT	125,000.00			125,000.00
3431	INTEREST ON INVESTMENTS	600,000.00			600,000.00
3451	FOOD SALES (STUDENT LUNCHES)	1,600,000.00			1,600,000.00
3453	ADULT BREAKFASTS/LUNCHES	50,000.00			50,000.00
3454	STUDENT & ADULT A LA CARTE	1,800,000.00			1,800,000.00
3455	STUDENT SNACKS	-			-
3456	OTHER FOOD SALES	25,448.84			25,448.84
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		45,113,590.38	0.00		45,113,590.38

ESTIMATED APPROPRIATIONS & ENDING FUND BALANCE					
FUNCTION / OBJECT	DESCRIPTION	PRESENT BUDGET	INCREASE	(DECREASE)	REVISED BUDGET
100	SALARIES	10,373,563.97			10,373,563.97
200	EMPLOYEE BENEFITS	4,701,249.87			4,701,249.87
300	PURCHASED SERVICES	556,000.00		(12,000.00)	544,000.00
400	ENERGY SERVICES	691,000.00			691,000.00
500	MATERIALS AND SUPPLIES	14,357,861.09	5,000.00		14,362,861.09
600	CAPITAL OUTLAY	1,046,071.33	7,000.00		1,053,071.33
700	OTHER EXPENSES	671,635.00			671,635.00
ENDING FUND BALANCE		12,716,209.12			12,716,209.12
			12,000.00	(12,000.00)	
TOTAL		45,113,590.38	0.00		45,113,590.38

DATE ADOPTED BY SCHOOL BOARD: May 13, 2026

DISTRICT SUPERINTENDENT

RESOLUTION TO AMEND DISTRICT SCHOOL BUDGET

THE DISTRICT SCHOOL BOARD OF COLLIER COUNTY
SPECIAL REVENUE FUND 420 - DOE/STATE
RESOLUTION NUMBER 420-7
BUDGET AMENDMENTS FOR MARCH, 2026

ESTIMATED REVENUE AND BEGINNING FUND BALANCE					
REVENUE	DESCRIPTION	PRESENT BUDGET	INCREASE	(DECREASE)	REVISED BUDGET
BALANCE FORWARD		-			-
3201	CAREER & TECHNICAL EDUCATION	850,065.54	135,362.00		985,427.54
3220	WORKFORCE INVESTMENT ACT	-			-
3221	ADULT GENERAL EDUCATION	841,758.56			841,758.56
3222	ENGLISH LITERACY & CIVICS EDUC	274,592.00			274,592.00
3223	ADULT MIGRANT EDUCATION	370,915.54			370,915.54
3225	TEACHER TRAINING TITLE II PT A	2,911,770.97			2,911,770.97
3226	MATH & SCI PRS TITLE II PART B	-			-
3230	INDIV WITH DISABL EDUC ACT	11,914,007.70			11,914,007.70
3240	ELEM & SECONDARY EDUC ACT TI I	17,626,676.34			17,626,676.34
3241	LANGUAGE INSTRUCTION TITLE III	1,466,041.77			1,466,041.77
3242	ESEA TITLE II BASIC SKILLS	1,264,107.84			1,264,107.84
3251	ADULT GENERAL EDUCATION	-			-
3290	OTHER FEDERAL THROUGH STATE	259,403.45			259,403.45
3299	MISC FED THRU STATE REVENUE	-			-
3461	ADULT GENERAL ED. COURSE FEES	-			-
3490	MISCELLANEOUS LOCAL SOURCES	-			-
			135,362.00		
TOTAL		37,779,339.71	135,362.00		37,914,701.71

ESTIMATED APPROPRIATIONS & ENDING FUND BALANCE					
FUNCTION	DESCRIPTION	PRESENT BUDGET	INCREASE	(DECREASE)	REVISED BUDGET
5000	INSTRUCTION	17,451,427.72	154,925.93		17,606,353.65
6100	STUDENT SUPPORT SERVICES	2,488,208.82	18,433.74		2,506,642.56
6200	INSTRUCTIONAL MEDIA SERVICES	14,200.09			14,200.09
6300	INST AND CURRICULUM DEVEL SERV	9,759,171.54		(16,000.58)	9,743,170.96
6400	INSTRUCTIONAL STAFF TRNG SERV	6,412,978.98		(18,212.10)	6,394,766.88
6500	INSTRUCTION RELATED TECHNOLOGY	-			-
7100	BOARD OF EDUCATION	7,628.40			7,628.40
7200	GENERAL ADMINISTRATION	1,215,953.16		(906.58)	1,215,046.58
7300	SCHOOL ADMINISTRATION	96,963.63	25.44		96,989.07
7400	FACILITIES ADMINISTRATION	-			-
7700	CENTRAL SERVICES	281,300.85		(5,170.77)	276,130.08
7800	PUPIL TRANSPORTATION SERVICES	46,094.54	2,266.92		48,361.46
7900	OPERATION OF PLANT	5,411.98			5,411.98
8100	MAINTENANCE OF PLANT	-			-
ENDING FUND BALANCE		-			-
			175,652.03	(40,290.03)	
TOTAL		37,779,339.71	135,362.00		37,914,701.71

DATE ADOPTED BY SCHOOL BOARD: May 13, 2026

DISTRICT SUPERINTENDENT

RESOLUTION TO AMEND DISTRICT SCHOOL BUDGET

THE DISTRICT SCHOOL BOARD OF COLLIER COUNTY

SPECIAL REVENUE FUND 429 - MISCELLANEOUS SPECIAL REVENUE

RESOLUTION NUMBER 429-5

BUDGET AMENDMENTS FOR MARCH, 2026

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.	138,419.45			138,419.45
3490	MISCELLANEOUS LOCAL SOURCES	275,012.64			275,012.64
TOTAL		413,432.09	0.00		413,432.09

ESTIMATED APPROPRIATIONS & ENDING FUND BALANCE					
FUNCTION	DESCRIPTION	PRESENT BUDGET	INCREASE	(DECREASE)	REVISED BUDGET
5000	DIRECT INSTRUCTION	373,680.86	7,000.00		380,680.86
6100	STUDENT SUPPORT SERVICES	-			-
6200	INSTRUCTIONAL MEDIA	-			-
6300	CURRICULUM DEVELOPMENT	1,396.29			1,396.29
6400	INSTRUCTIONAL STAFF TRNG	-			-
6500	INSTRUCTIONAL TECHNOLOGY	-			-
7100	SCHOOL BOARD & ATTORNEY	-			-
7200	GENERAL ADMINISTRATION	2,587.13			2,587.13
7300	SCHOOL ADMINISTRATION	52.35			52.35
7400	FACILITIES ACQUISITION	-			-
7500	FISCAL SERVICES	-			-
7700	CENTRAL SERVICES	-			-
7800	PUPIL TRANSPORTATION	-			-
7900	OPERATION OF PLANT	21,467.46			21,467.46
8100	MAINTENANCE OF PLANT	14,248.00		(7,000.00)	7,248.00
8200	ADMINISTRATIVE TECHNOLOGY	-			-
9700	TRANSFER OF FUNDS	-			-
ENDING FUND BALANCE		-			-
			7,000.00	(7,000.00)	
TOTAL		413,432.09	0.00		413,432.09

DATE ADOPTED BY SCHOOL BOARD: May 13, 2026

DISTRICT SUPERINTENDENT

RESOLUTION TO AMEND DISTRICT SCHOOL BUDGET

THE DISTRICT SCHOOL BOARD OF COLLIER COUNTY
INTERNAL SERVICE FUND 711 - HEALTH INSURANCE
RESOLUTION NUMBER 711-2
BUDGET AMENDMENTS FOR MARCH, 2026

ESTIMATED REVENUE AND BEGINNING FUND BALANCE					
REVENUE	DESCRIPTION	PRESENT BUDGET	INCREASE	(DECREASE)	REVISED BUDGET
BALANCE FORWARD		24,025,917.81			24,025,917.81
3431	INTEREST ON INVESTMENTS	1,200,000.00			1,200,000.00
3484	PREMIUM REVENUE	77,416,673.37			77,416,673.37
3497	REFUNDS OF PRIOR YEAR EXPEND	-			-
3610	TRANSFERS FROM GENERAL FUND	-			-
TOTAL		**102,642,591.18**	**0.00**		**102,642,591.18**

ESTIMATED APPROPRIATIONS & ENDING FUND BALANCE					
FUNCTION / OBJECT	DESCRIPTION	PRESENT BUDGET	INCREASE	(DECREASE)	REVISED BUDGET
100	SALARIES	546,910.10			546,910.10
200	EMPLOYEE BENEFITS	210,252.00			210,252.00
300	PURCHASED SERVICES	10,164,696.66		(72.00)	10,164,624.66
400	ENGERGY SERVICES	-			-
500	MATERIALS AND SUPPLIES	-	72.00		72.00
600	CAPITAL OUTLAY	-			-
700	OTHER EXPENSES	74,801,096.97			74,801,096.97
ENDING FUND BALANCE		16,919,635.45			16,919,635.45
TOTAL		**102,642,591.18**	**72.00**	**(72.00)**	**102,642,591.18**
			0.00		

DATE ADOPTED BY SCHOOL BOARD: May 13, 2026

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, 2026

ESTIMATED REVENUE AND BEGINNING FUND BALANCE

REVENUE	DESCRIPTION	PRESENT BUDGET	INCREASE	(DECREASE)	REVISED BUDGET
BALANCE FORWARD		137,370,475.95			137,370,475.95
3191	ROTC	620,000.00			620,000.00
3202	MEDICAID	1,575,000.00			1,575,000.00
3280	FEDERAL THROUGH LOCAL	-			-
3310	FEFP SUPP. ACAD. INST. ALLOC	(5,147,311.00)			(5,147,311.00)
3323	CO&DS WITHHELD FOR ADM EXPENSE	32,000.00			32,000.00
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	48,098,400.00			48,098,400.00
3361	FL SCHOOL RECOGNITION FUNDS	3,214,222.00			3,214,222.00
3371	VOLUNTARY PRE-K	1,734,669.50			1,734,669.50
3373	READING PROGRAM	-			-
3399	OTHER MISC. STATE REV.	108,094.26			108,094.26
3411	DISTRICT SCHOOL TAX OPERATING	474,385,921.95			474,385,921.95
3414	VOTED ADDITIONAL OPERATING TAX	60,265,548.63			60,265,548.63
3422	PAYMENTS IN LIEU OF TAXES	-			-
3425	LEASE REVENUE	539,235.51			539,235.51
3431	INTEREST ON INVESTMENTS	8,000,000.00			8,000,000.00
3440	GIFTS, GRANTS AND BEQUESTS	259,240.13	86,325.00		345,565.13
3472	PRE-K EARLY INTERVENTION	958,500.00			958,500.00
3484	PREMIUM REVENUE	-			-
349A	AFTER SCHOOL PROGRAM	370,528.05	15,857.10		386,385.15
349S	SUMMER ACTIVITY PROGAM	10,908.00			10,908.00
3490	MISCELLANEOUS LOCAL SOURCES	4,690,076.24	6,648.52		4,696,724.76
3494	RECEIPT OF FEDERAL INDIRECT	2,250,000.00			2,250,000.00
3497	REFUNDS PRIOR YEAR EXPENSE	20,880.88			20,880.88
3498	LOST DAMAGED & SALE TEXTBOOKS	-			-
3499	RECEIPT OF FOOD SERV. INDIRECT	675,000.00			675,000.00
3630	TRANSFER FROM CAPITAL FUND	59,708,586.82			59,708,586.82
3640	TRANSF FR SPECIAL REVENUE FUND	-			-
3724	LEASE AGREEMENTS AND SBITAS	-			-
3733	SALE OF EQUIPMENT	38,935.00	6,065.00		45,000.00
3740	LOSS RECOVERIES	-			-
3741	INSURANCE LOSS RECOVERY	115,346.02			115,346.02
3742	FEMA LOSS RECOVERY	20,270.64			20,270.64
3743	FEMA LOSS RECOVERY (STATE)	-			-
			114,895.62		
TOTAL		800,486,028.58	114,895.62		800,600,924.20

ESTIMATED APPROPRIATIONS & ENDING FUND BALANCE

FUNCTION	DESCRIPTION	PRESENT BUDGET	INCREASE	(DECREASE)	REVISED BUDGET
5000	DIRECT INSTRUCTION	481,903,327.50		(687,690.36)	481,215,637.14
6100	STUDENT SUPPORT SERVICES	28,026,907.67	207,130.55		28,234,038.22
6200	INSTRUCTIONAL MEDIA	9,514,906.91	58,232.44		9,573,139.35
6300	CURRICULUM DEVELOPMENT	10,551,300.43	64,858.68		10,616,159.11
6400	INSTRUCTIONAL STAFF TRNG	5,767,126.94	41,629.73		5,808,756.67
6500	INSTRUCTIONAL TECHNOLOGY	2,332,260.67	12,611.40		2,344,872.07
7100	SCHOOL BOARD & ATTORNEY	3,172,776.40		(0.01)	3,172,776.39
7200	GENERAL ADMINISTRATION	3,264,056.91	79,177.67		3,343,234.58
7300	SCHOOL ADMINISTRATION	39,898,103.49	269,900.26		40,168,003.75
7400	FACILITIES ACQUISITION	3,945,574.62	9,766.89		3,955,341.51
7500	FISCAL SERVICES	5,368,862.85	2,879.06		5,371,741.91
7700	CENTRAL SERVICES	12,034,553.16	15,372.21		12,049,925.37
7800	PUPIL TRANSPORTATION	35,280,664.55		(64,505.17)	35,216,159.38
7900	OPERATION OF PLANT	56,835,409.86	128,206.87		56,963,616.73
8100	MAINTENANCE OF PLANT	28,898,756.33		(3,664.91)	28,895,091.42
8200	ADMINISTRATIVE TECHNOLOGY	7,731,225.03		(19,009.69)	7,712,215.34
9200	DEBT SERVICE	-			-
9700	TRANSFER OF FUNDS	-			-
ENDING FUND BALANCE		65,960,215.26			65,960,215.26
			889,765.76	(774,870.14)	
TOTAL		800,486,028.58	114,895.62		800,600,924.20

DATE ADOPTED BY SCHOOL BOARD: April 14, 2026

DISTRICT SUPERINTENDENT

RESOLUTION TO AMEND DISTRICT SCHOOL BUDGET

THE DISTRICT SCHOOL BOARD OF COLLIER COUNTY

WORKFORCE PROGRAMS

RESOLUTION NUMBER 110-5

BUDGET AMENDMENTS FOR FEBRUARY, 2026

ESTIMATED REVENUE AND BEGINNING FUND BALANCE					
REVENUE	DESCRIPTION	PRESENT BUDGET	INCREASE	(DECREASE)	REVISED BUDGET
BALANCE FORWARD		2,897,769.60			2,897,769.60
3315	WORKFORCE DEVELOPMENT	13,921,490.00			13,921,490.00
3317	WORKFORCE PERF.BASED INITIATIVE	229,401.00			229,401.00
3399	OTHER MISC. STATE REVENUE	2,053,118.08			2,053,118.08
3425	LEASE REVENUE	59,608.84			59,608.84
3431	INTEREST ON INVESTMENTS	-			-
3440	GIFTS GRANTS AND BEQUESTS	-			-
346A	TECHNOLOGY FEE	77,597.44			77,597.44
3461	ADULT GENERAL ED. FEES	105,510.00			105,510.00
3462	POST SECONDARY VOCATIONAL	2,131,719.11			2,131,719.11
3464	CAPITAL IMPROVEMENT FEES	101,781.47		(11,434.76)	90,346.71
3465	POST SECONDARY LAB FEES	530,129.73	11,434.76		541,564.49
3466	LIFELONG LEARNING FEES	10,000.00			10,000.00
3467	GED TESTING FEES	350.00			350.00
3468	FINANCIAL AID FEES	78,298.85			78,298.85
3469	OTHER STUDENT FEES	366,399.87			366,399.87
3490	MISCELLANEOUS LOCAL	101,873.31			101,873.31
3497	REFUNDS OF PRIOR YEAR EXPEND	-			-
3630	TRANSF FR CAPITAL PRJT FND	135,000.00			135,000.00
3733	SALE OF EQUIPMENT	-			-
			11,434.76	(11,434.76)	
TOTAL		22,800,047.30	0.00		22,800,047.30

ESTIMATED APPROPRIATIONS & ENDING FUND BALANCE					
FUNCTION	DESCRIPTION	PRESENT BUDGET	INCREASE	(DECREASE)	REVISED BUDGET
5000	DIRECT INSTRUCTION	10,992,867.47	3,811.82		10,996,679.29
6100	STUDENT SUPPORT SERVICES	1,876,861.29	6,555.24		1,883,416.53
6200	INSTRUCTIONAL MEDIA	129,344.48			129,344.48
6300	CURRICULUM DEVELOPMENT	1,044,446.93		(1,976.84)	1,042,470.09
6400	INSTRUCTIONAL STAFF TRNG	349,559.21		(1,942.96)	347,616.25
6500	INSTRUCTIONAL TECHNOLOGY	6,003.05			6,003.05
7200	GENERAL ADMINISTRATION	-			-
7300	SCHOOL ADMINISTRATION	3,682,885.03		(17,680.93)	3,665,204.10
7700	CENTRAL SERVICES	458,576.62	828.50		459,405.12
7800	PUPIL TRANSPORTATION	-	73.56		73.56
7900	OPERATION OF PLANT	1,513,351.96	8,507.48		1,521,859.44
8100	MAINTENANCE OF PLANT	158,887.00	350.00		159,237.00
8200	ADMINISTRATIVE TECHNOLOGY	182,516.81	1,474.13		183,990.94
ENDING FUND BALANCE		2,404,747.45			2,404,747.45
			21,600.73	(21,600.73)	
TOTAL		22,800,047.30	0.00		22,800,047.30

DATE ADOPTED BY SCHOOL BOARD: April 14, 2026

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, 2026

ESTIMATED REVENUE AND BEGINNING FUND BALANCE					
REVENUE	DESCRIPTION	PRESENT BUDGET	INCREASE	(DECREASE)	REVISED BUDGET
BALANCE FORWARD		2,656,919.52			2,656,919.52
3321	CO&DS DISTRIBUTED	1,943,391.10			1,943,391.10
3325	INTEREST - UNDISTRIBUTED CO&DS	-			-
3431	INTEREST ON INVESTMENTS	47,671.27	7,978.51		55,649.78
TOTAL		4,647,981.89	7,978.51	7,978.51	4,655,960.40

ESTIMATED APPROPRIATIONS & ENDING FUND BALANCE					
FUNCTION / OBJECT	DESCRIPTION	PRESENT BUDGET	INCREASE	(DECREASE)	REVISED BUDGET
680	REMODELING	4,647,981.89	7,978.51		4,655,960.40
730	DUES AND FEES	-			-
ENDING FUND BALANCE		-			-
TOTAL		4,647,981.89	7,978.51	7,978.51	4,655,960.40

DATE ADOPTED BY SCHOOL BOARD: April 14, 2026

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, 2026

ESTIMATED REVENUE AND BEGINNING FUND BALANCE					
REVENUE	DESCRIPTION	PRESENT BUDGET	INCREASE	(DECREASE)	REVISED BUDGET
BALANCE FORWARD		3,471,207.99			3,471,207.99
3413	DIST LOCAL CAPITAL IMPROVE TAX	-			-
3431	INTEREST ON INVESTMENTS	50,364.21	8,068.91		58,433.12
3490	MISCELLANEOUS LOCAL SOURCES	-			-
3733	SALE OF EQUIPMENT	7,760.00	4,200.00		11,960.00

RESOLUTION TO AMEND DISTRICT SCHOOL BUDGET

THE DISTRICT SCHOOL BOARD OF COLLIER COUNTY

CAPITAL PROJECT FUND 371 - 2021 CAPITAL IMPROVEMENT TAX

RESOLUTION NUMBER 371-6

BUDGET AMENDMENTS FOR FEBRUARY, 2026

ESTIMATED REVENUE AND BEGINNING FUND BALANCE					
REVENUE	DESCRIPTION	PRESENT BUDGET	INCREASE	(DECREASE)	REVISED BUDGET
BALANCE FORWARD		37,223,528.69			37,223,528.69
3321	CO&DS DISTRIBUTED	-			-
3413	DIST LOCAL CAPITAL IMPROVE TAX	-			-
3431	INTEREST ON INVESTMENTS	693,925.60	108,437.15		802,362.75
3490	MISCELLANEOUS LOCAL SOURCES	-			-
3733	SALE OF EQUIPMENT	-	4,103.00		4,103.00

RESOLUTION TO AMEND DISTRICT SCHOOL BUDGET

THE DISTRICT SCHOOL BOARD OF COLLIER COUNTY

CAPITAL PROJECT FUND 372 - 2022 CAPITAL IMPROVEMENT TAX

RESOLUTION NUMBER 372-4

BUDGET AMENDMENTS FOR FEBRUARY, 2026

ESTIMATED REVENUE AND BEGINNING FUND BALANCE					
REVENUE	DESCRIPTION	PRESENT BUDGET	INCREASE	(DECREASE)	REVISED BUDGET
BALANCE FORWARD		29,687,684.01			29,687,684.01
3321	CO&DS DISTRIBUTED	-			-
3413	DIST LOCAL CAPITAL IMPROVE TAX	-			-
3431	INTEREST ON INVESTMENTS	602,265.11	94,705.90		696,971.01
3490	MISCELLANEOUS LOCAL SOURCES	-			-
3497	REFUNDS OF PRIOR YEAR EXPEND	-			-
3733	SALE OF EQUIPMENT	14,000.00			14,000.00

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, 2026

ESTIMATED REVENUE AND BEGINNING FUND BALANCE					
REVENUE	DESCRIPTION	PRESENT BUDGET	INCREASE	(DECREASE)	REVISED BUDGET
BALANCE FORWARD		44,327,201.63			44,327,201.63
3321	CO&DS DISTRIBUTED	-			-
3413	DIST LOCAL CAPITAL IMPROVE TAX	-			-
3431	INTEREST ON INVESTMENTS	877,468.80	127,224.72		1,004,693.52
3490	MISCELLANEOUS LOCAL SOURCES	-			-
3497	REFUNDS OF PRIOR YEAR EXPEND	-			-
3733	SALE OF EQUIPMENT	34,400.00			34,400.00
			127,224.72		
TOTAL		45,239,070.43	127,224.72		45,366,295.15

ESTIMATED APPROPRIATIONS & ENDING FUND BALANCE					
FUNCTION / OBJECT	DESCRIPTION	PRESENT BUDGET	INCREASE	(DECREASE)	REVISED BUDGET
630	BUILDINGS AND FIXED EQUIPMENT	755,243.36			755,243.36
640	FURNITURE, FIXTURES & EQUIPMENT	-			-
650	MOTOR VEHICLES	-			-
660	LAND	-			-
670	IMPROVEMENTS OTHER THAN BLDGS	81,373.44			81,373.44
680	REMODELING AND RENOVATIONS	18,052,964.27			18,052,964.27
910	TRANSFERS TO GENERAL FUND	-			-
920	TRANSFERS TO DEBT SERVICE FUND	-			-
ENDING FUND BALANCE		26,349,489.36	127,224.72		26,476,714.08
			127,224.72		
TOTAL		45,239,070.43	127,224.72		45,366,295.15

DATE ADOPTED BY SCHOOL BOARD: April 14, 2026

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, 2026

ESTIMATED REVENUE AND BEGINNING FUND BALANCE					
REVENUE	DESCRIPTION	PRESENT BUDGET	INCREASE	(DECREASE)	REVISED BUDGET
BALANCE FORWARD		51,926,443.18			51,926,443.18
3321	CO&DS DISTRIBUTED	-			-
3413	DIST LOCAL CAPITAL IMPROVE TAX	-			-
3431	INTEREST ON INVESTMENTS	1,090,079.53	149,586.05		1,239,665.58
3490	MISCELLANEOUS LOCAL SOURCES	-			-
3497	REFUNDS OF PRIOR YEAR EXPEND	-			-
3733	SALE OF EQUIPMENT	297,100.00	17.00		297,117.00

RESOLUTION TO AMEND DISTRICT SCHOOL BUDGET

THE DISTRICT SCHOOL BOARD OF COLLIER COUNTY

CAPITAL PROJECT FUND 375 - 2025 CAPITAL IMPROVEMENT TAX

RESOLUTION NUMBER 375-6

BUDGET AMENDMENTS FOR FEBRUARY, 2026

ESTIMATED REVENUE AND BEGINNING FUND BALANCE					
REVENUE	DESCRIPTION	PRESENT BUDGET	INCREASE	(DECREASE)	REVISED BUDGET
BALANCE FORWARD		68,970,414.32			68,970,414.32
3321	CO&DS DISTRIBUTED	-			-
3413	DIST LOCAL CAPITAL IMPROVE TAX	69,195.24			69,195.24
3431	INTEREST ON INVESTMENTS	1,365,013.84	184,731.84		1,549,745.68
3490	MISCELLANEOUS LOCAL SOURCES	6,782.93			6,782.93
3497	REFUNDS OF PRIOR YEAR EXPEND	-			-
3733	SALE OF EQUIPMENT	187,600.00	37,750.00		225,350.00

RESOLUTION TO AMEND DISTRICT SCHOOL BUDGET

THE DISTRICT SCHOOL BOARD OF COLLIER COUNTY

CAPITAL PROJECT FUND 376 - 2026 CAPITAL IMPROVEMENT TAX

RESOLUTION NUMBER 376-3

BUDGET AMENDMENTS FOR FEBRUARY, 2026

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	198,303,813.00			198,303,813.00
3431	INTEREST ON INVESTMENTS	581,746.72	249,733.00		831,479.72
3490	MISCELLANEOUS LOCAL SOURCES	-			-
3497	REFUNDS OF PRIOR YEAR EXPEND	-			-
3733	SALE OF EQUIPMENT	-			-
			249,733.00		
TOTAL		198,885,559.72	249,733.00		199,135,292.72

ESTIMATED APPROPRIATIONS & ENDING FUND BALANCE

FUNCTION / OBJECT	DESCRIPTION	PRESENT BUDGET	INCREASE	(DECREASE)	REVISED BUDGET
310	REPAIRS & MAINTENANCE	-			-
350	REPAIRS & MAINTENANCE	-			-
510	SUPPLIES	-			-
630	BUILDINGS AND FIXED EQUIPMENT	1,518,000.00			1,518,000.00
640	FURNITURE, FIXTURES & EQUIPMENT	1,821,300.60			1,821,300.60
650	MOTOR VEHICLES	4,955,954.40			4,955,954.40
660	LAND	-			-
670	IMPROVEMENTS OTHER THAN BLDGS	6,964,889.08	1,045,535.69		8,010,424.77
680	REMODELING AND RENOVATIONS	63,841,485.92		(795,802.69)	63,045,683.23
790	MISCELLANEOUS	8,489,760.00			8,489,760.00
910	TRANSFERS TO GENERAL FUND	56,871,672.23			56,871,672.23
920	TRANSFERS TO DEBT SERVICE FUND	37,000,000.00			37,000,000.00
ENDING FUND BALANCE		17,422,497.49			17,422,497.49
			1,045,535.69	(795,802.69)	
TOTAL		198,885,559.72	249,733.00		199,135,292.72

DATE ADOPTED BY SCHOOL BOARD: April 14, 2026

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, 2026

ESTIMATED REVENUE AND BEGINNING FUND BALANCE					
REVENUE	DESCRIPTION	PRESENT BUDGET	INCREASE	(DECREASE)	REVISED BUDGET
BALANCE FORWARD		2,586,179.56			2,586,179.56
3397	CHARTER SCH CAP O/L FUNDING	2,865,499.00			2,865,499.00
3399	OTHER MISC. STATE REV	12,000.00			12,000.00
3431	INTEREST ON INVESTMENTS	51,106.24	6,776.90		57,883.14
3490	MISCELLANEOUS LOCAL SOURCES	-	37,184.67		37,184.67
3731	SALE OF LAND	-			-
3733	SALE OF EQUIPMENT	11,215.00			11,215.00
			43,961.57		
TOTAL		5,525,999.80	43,961.57		5,569,961.37

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	1,775,674.79			1,775,674.79
660	LAND	-			-
670	IMPROVEMENTS OTHER THAN BLDGS	12,000.00			12,000.00
680	REMODELING AND RENOVATIONS	-			-
910	TRANSFERS TO GENERAL FUND	2,865,499.00			2,865,499.00
920	TRANSFERS TO DEBT SERVICE FUND	-			-
ENDING FUND BALANCE		872,826.01	43,961.57		916,787.58
			43,961.57		
TOTAL		5,525,999.80	43,961.57		5,569,961.37

DATE ADOPTED BY SCHOOL BOARD: April 14, 2026

DISTRICT SUPERINTENDENT

RESOLUTION TO AMEND DISTRICT SCHOOL BUDGET

THE DISTRICT SCHOOL BOARD OF COLLIER COUNTY

CAPITAL PROJECT FUND 392 - IMPACT FEE

RESOLUTION NUMBER 392-6

BUDGET AMENDMENTS FOR FEBRUARY, 2026

ESTIMATED REVENUE AND BEGINNING FUND BALANCE					
REVENUE	DESCRIPTION	PRESENT BUDGET	INCREASE	(DECREASE)	REVISED BUDGET
BALANCE FORWARD		79,302,883.67			79,302,883.67
3431	INTEREST ON INVESTMENTS	1,529,224.13	185,669.50		1,714,893.63
3496	IMPACT FEES	18,713,320.22			18,713,320.22
3497	REFUNDS OF PRIOR YEAR EXPEND	-			-
			185,669.50		
TOTAL		99,545,428.02	185,669.50		99,731,097.52

ESTIMATED APPROPRIATIONS & ENDING FUND BALANCE					
FUNCTION / OBJECT	DESCRIPTION	PRESENT BUDGET	INCREASE	(DECREASE)	REVISED BUDGET
610	LIBRARY BOOKS	-			-
630	BUILDINGS AND FIXED EQUIPMENT	74,708,135.38			74,708,135.38
640	FURNITURE, FIXTURES & EQUIPMENT	2,444,371.76	185,669.50		2,630,041.26
650	MOTOR VEHICLES	-			-
660	LAND	-			-
670	IMPROVEMENTS OTHER THAN BLDGS	411,919.47			411,919.47
680	REMODELING AND RENOVATIONS	16,461.25			16,461.25
690	COMPUTER SOFTWARE	3,989.00			3,989.00
910	TRANSFERS TO GENERAL FUND	-			-
920	TRANSFERS TO DEBT SERVICE FUND	-			-
ENDING FUND BALANCE		21,960,551.16			21,960,551.16
			185,669.50		
TOTAL		99,545,428.02	185,669.50		99,731,097.52

DATE ADOPTED BY SCHOOL BOARD: April 14, 2026

DISTRICT SUPERINTENDENT

RESOLUTION TO AMEND DISTRICT SCHOOL BUDGET

THE DISTRICT SCHOOL BOARD OF COLLIER COUNTY

SPECIAL REVENUE FUND 420 - DOE/STATE

RESOLUTION NUMBER 420-6

BUDGET AMENDMENTS FOR FEBRUARY, 2026

ESTIMATED REVENUE AND BEGINNING FUND BALANCE					
REVENUE	DESCRIPTION	PRESENT BUDGET	INCREASE	(DECREASE)	REVISED BUDGET
BALANCE FORWARD		-			-
3201	CAREER & TECHNICAL EDUCATION	850,065.54			850,065.54
3220	WORKFORCE INVESTMENT ACT	-			-
3221	ADULT GENERAL EDUCATION	841,758.56			841,758.56
3222	ENGLISH LITERACY & CIVICS EDUC	274,592.00			274,592.00
3223	ADULT MIGRANT EDUCATION	370,915.54			370,915.54
3225	TEACHER TRAINING TITLE II PT A	2,910,747.10	1,023.87		2,911,770.97
3226	MATH & SCI PRS TITLE II PART B	-			-
3230	INDIV WITH DISABL EDUC ACT	11,586,917.31	327,090.39		11,914,007.70
3240	ELEM & SECONDARY EDUC ACT TI I	17,654,141.18		(27,464.84)	17,626,676.34
3241	LANGUAGE INSTRUCTION TITLE III	1,447,994.18	18,047.59		1,466,041.77
3242	ESEA TITLE II BASIC SKILLS	1,251,833.08	12,274.76		1,264,107.84
3251	ADULT GENERAL EDUCATION	-			-
3290	OTHER FEDERAL THROUGH STATE	259,403.45			259,403.45
3299	MISC FED THRU STATE REVENUE	-			-
3461	ADULT GENERAL ED. COURSE FEES	-			-
3490	MISCELLANEOUS LOCAL SOURCES	-			-
			358,436.61	(27,464.84)	
TOTAL		37,448,367.94	330,971.77		37,779,339.71

ESTIMATED APPROPRIATIONS & ENDING FUND BALANCE					
FUNCTION	DESCRIPTION	PRESENT BUDGET	INCREASE	(DECREASE)	REVISED BUDGET
5000	INSTRUCTION	17,169,517.28	281,910.44		17,451,427.72
6100	STUDENT SUPPORT SERVICES	2,515,145.01		(26,936.19)	2,488,208.82
6200	INSTRUCTIONAL MEDIA SERVICES	14,200.09			14,200.09
6300	INST AND CURRICULUM DEVEL SERV	9,710,728.17	48,443.37		9,759,171.54
6400	INSTRUCTIONAL STAFF TRNG SERV	6,411,376.85	1,602.13		6,412,978.98
6500	INSTRUCTION RELATED TECHNOLOGY	-			-
7100	BOARD OF EDUCATION	7,628.40			7,628.40
7200	GENERAL ADMINISTRATION	1,206,370.67	9,582.49		1,215,953.16
7300	SCHOOL ADMINISTRATION	91,011.95	5,951.68		96,963.63
7400	FACILITIES ADMINISTRATION	-			-
7700	CENTRAL SERVICES	274,386.77	6,914.08		281,300.85
7800	PUPIL TRANSPORTATION SERVICES	41,926.19	4,168.35		46,094.54
7900	OPERATION OF PLANT	6,076.56		(664.58)	5,411.98
8100	MAINTENANCE OF PLANT	-			-
ENDING FUND BALANCE		-			-
			358,572.54	(27,600.77)	
TOTAL		37,448,367.94	330,971.77		37,779,339.71

DATE ADOPTED BY SCHOOL BOARD: April 14, 2026

DISTRICT SUPERINTENDENT

RESOLUTION TO AMEND DISTRICT SCHOOL BUDGET

THE DISTRICT SCHOOL BOARD OF COLLIER COUNTY

SPECIAL REVENUE FUND 421 - HEAD START

RESOLUTION NUMBER 421-5

BUDGET AMENDMENTS FOR FEBRUARY, 2026

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	2,995,884.20	2,739.13		2,998,623.33
6100	STUDENT SUPPORT SERVICES	941,487.32	6,438.47		947,925.79
6200	INSTRUCTIONAL MEDIA	-			-
6300	CURRICULUM DEVELOPMENT	675,997.82		(9,249.60)	666,748.22
6400	INSTRUCTIONAL STAFF TRNG	50.40			50.40
6500	INSTRUCTIONAL TECHNOLOGY	-			-
7100	SCHOOL BOARD & ATTORNEY	-			-
7200	GENERAL ADMINISTRATION	127,089.26			127,089.26
7300	SCHOOL ADMINISTRATION	-			-
7400	FACILITIES ACQUISITION	-			-
7500	FISCAL SERVICES	-			-
7700	CENTRAL SERVICES	500.00		(300.00)	200.00
7800	PUPIL TRANSPORTATION	54,530.00			54,530.00
7900	OPERATION OF PLANT	22,565.00			22,565.00
8100	MAINTENANCE OF PLANT	3,726.00	372.00		4,098.00
8200	ADMINISTRATIVE TECHNOLOGY	-			-
9700	TRANSFER OF FUNDS	-			-
ENDING FUND BALANCE		-			-
TOTAL		4,821,830.00	9,549.60	(9,549.60)	4,821,830.00
			0.00		

DATE ADOPTED BY SCHOOL BOARD: April 14, 2026

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 FEBRUARY, 2026

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.	119,623.17	18,796.28		138,419.45
3490	MISCELLANEOUS LOCAL SOURCES	275,012.64			275,012.64
			18,796.28		
TOTAL		394,635.81	18,796.28		413,432.09

ESTIMATED APPROPRIATIONS & ENDING FUND BALANCE					
FUNCTION	DESCRIPTION	PRESENT BUDGET	INCREASE	(DECREASE)	REVISED BUDGET
5000	DIRECT INSTRUCTION	354,884.58	18,796.28		373,680.86
6100	STUDENT SUPPORT SERVICES	-			-
6200	INSTRUCTIONAL MEDIA	-			-
6300	CURRICULUM DEVELOPMENT	1,396.29			1,396.29
6400	INSTRUCTIONAL STAFF TRNG	-			-
6500	INSTRUCTIONAL TECHNOLOGY	-			-
7100	SCHOOL BOARD & ATTORNEY	-			-
7200	GENERAL ADMINISTRATION	2,587.13			2,587.13
7300	SCHOOL ADMINISTRATION	52.35			52.35
7400	FACILITIES ACQUISITION	-			-
7500	FISCAL SERVICES	-			-
7700	CENTRAL SERVICES	-			-
7800	PUPIL TRANSPORTATION	-			-
7900	OPERATION OF PLANT	21,467.46			21,467.46
8100	MAINTENANCE OF PLANT	14,248.00			14,248.00
8200	ADMINISTRATIVE TECHNOLOGY	-			-
9700	TRANSFER OF FUNDS	-			-
ENDING FUND BALANCE		-			-
			18,796.28		
TOTAL		394,635.81	18,796.28		413,432.09

DATE ADOPTED BY SCHOOL BOARD: April 14, 2026

DISTRICT SUPERINTENDENT

RESOLUTION TO AMEND DISTRICT SCHOOL BUDGET

THE DISTRICT SCHOOL BOARD OF COLLIER COUNTY
INTERNAL SERVICE FUND 711 - HEALTH INSURANCE
RESOLUTION NUMBER 711-1
BUDGET AMENDMENTS FOR FEBRUARY, 2026

ESTIMATED REVENUE AND BEGINNING FUND BALANCE					
REVENUE	DESCRIPTION	PRESENT BUDGET	INCREASE	(DECREASE)	REVISED BUDGET
BALANCE FORWARD		24,025,917.81			24,025,917.81
3431	INTEREST ON INVESTMENTS	1,200,000.00			1,200,000.00
3484	PREMIUM REVENUE	77,416,673.37			77,416,673.37
3497	REFUNDS OF PRIOR YEAR EXPEND	-			-
3610	TRANSFERS FROM GENERAL FUND	-			-
TOTAL		102,642,591.18	0.00		102,642,591.18

ESTIMATED APPROPRIATIONS & ENDING FUND BALANCE					
FUNCTION / OBJECT	DESCRIPTION	PRESENT BUDGET	INCREASE	(DECREASE)	REVISED BUDGET
100	SALARIES	546,910.10			546,910.10
200	EMPLOYEE BENEFITS	210,252.00			210,252.00
300	PURCHASED SERVICES	8,564,696.66	1,600,000.00		10,164,696.66
400	ENGERGY SERVICES	-			-
500	MATERIALS AND SUPPLIES	-			-
600	CAPITAL OUTLAY	-			-
700	OTHER EXPENSES	76,401,096.97		(1,600,000.00)	74,801,096.97
ENDING FUND BALANCE		16,919,635.45			16,919,635.45
TOTAL		102,642,591.18	1,600,000.00	(1,600,000.00)	102,642,591.18
			0.00		

DATE ADOPTED BY SCHOOL BOARD: April 14, 2026

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, 2026

ESTIMATED REVENUE AND BEGINNING FUND BALANCE					
REVENUE	DESCRIPTION	PRESENT BUDGET	INCREASE	(DECREASE)	REVISED BUDGET
BALANCE FORWARD		137,370,475.95			137,370,475.95
3191	ROTC	620,000.00			620,000.00
3202	MEDICAID	1,575,000.00			1,575,000.00
3280	FEDERAL THROUGH LOCAL	-			-
3310	FEFP SUPP. ACAD. INST. ALLOC	7,203,820.00		(12,351,131.00)	(5,147,311.00)
3323	CO&DS WITHHELD FOR ADM EXPENSE	32,000.00			32,000.00
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	49,596,726.00		(1,498,326.00)	48,098,400.00
3361	FL SCHOOL RECOGNITION FUNDS	3,214,222.00			3,214,222.00
3371	VOLUNTARY PRE-K	1,734,669.50			1,734,669.50
3373	READING PROGRAM	-			-
3399	OTHER MISC. STATE REV.	101,756.99	6,337.27		108,094.26
3411	DISTRICT SCHOOL TAX OPERATING	474,103,960.00	281,961.95		474,385,921.95
3414	VOTED ADDITIONAL OPERATING TAX	60,353,334.00		(87,785.37)	60,265,548.63
3422	PAYMENTS IN LIEU OF TAXES	-			-
3425	LEASE REVENUE	425,000.00	114,235.51		539,235.51
3431	INTEREST ON INVESTMENTS	8,000,000.00			8,000,000.00
3440	GIFTS, GRANTS AND BEQUESTS	205,206.24	54,033.89		259,240.13
3472	PRE-K EARLY INTERVENTION	958,500.00			958,500.00
3484	PREMIUM REVENUE	-			-
349A	AFTER SCHOOL PROGRAM	362,745.30	7,782.75		370,528.05
349S	SUMMER ACTIVITY PROGAM	10,908.00			10,908.00
3490	MISCELLANEOUS LOCAL SOURCES	4,655,803.86	34,272.38		4,690,076.24
3494	RECEIPT OF FEDERAL INDIRECT	2,250,000.00			2,250,000.00
3497	REFUNDS PRIOR YEAR EXPENSE	20,449.00	431.88		20,880.88
3498	LOST DAMAGED & SALE TEXTBOOKS	-			-
3499	RECEIPT OF FOOD SERV. INDIRECT	675,000.00			675,000.00
3630	TRANSFER FROM CAPITAL FUND	59,709,253.40		(666.58)	59,708,586.82
3640	TRANSF FR SPECIAL REVENUE FUND	-			-
3724	LEASE AGREEMENTS AND SBITAS	-			-
3733	SALE OF EQUIPMENT	38,935.00			38,935.00
3740	LOSS RECOVERIES	-			-
3741	INSURANCE LOSS RECOVERY	112,296.59	3,049.43		115,346.02
3742	FEMA LOSS RECOVERY	20,270.64			20,270.64
3743	FEMA LOSS RECOVERY (STATE)	-			-
			502,105.06	(13,937,908.96)	
TOTAL		813,921,832.47	(13,436,803.89)		800,486,028.58

ESTIMATED APPROPRIATIONS & ENDING FUND BALANCE					
FUNCTION	DESCRIPTION	PRESENT BUDGET	INCREASE	(DECREASE)	REVISED BUDGET
5000	DIRECT INSTRUCTION	490,159,544.00		(8,256,216.50)	481,903,327.50
6100	STUDENT SUPPORT SERVICES	28,875,143.31		(848,235.64)	28,026,907.67
6200	INSTRUCTIONAL MEDIA	9,746,528.86		(231,621.95)	9,514,906.91
6300	CURRICULUM DEVELOPMENT	12,141,492.71		(1,590,192.28)	10,551,300.43
6400	INSTRUCTIONAL STAFF TRNG	5,882,866.76		(115,739.82)	5,767,126.94
6500	INSTRUCTIONAL TECHNOLOGY	2,465,079.51		(132,818.84)	2,332,260.67
7100	SCHOOL BOARD & ATTORNEY	3,296,537.18		(123,760.78)	3,172,776.40
7200	GENERAL ADMINISTRATION	3,409,577.06		(145,520.15)	3,264,056.91
7300	SCHOOL ADMINISTRATION	40,828,506.96		(930,403.47)	39,898,103.49
7400	FACILITIES ACQUISITION	3,984,481.03		(38,906.41)	3,945,574.62
7500	FISCAL SERVICES	5,513,742.70		(144,879.85)	5,368,862.85
7700	CENTRAL SERVICES	12,472,043.52		(437,490.36)	12,034,553.16
7800	PUPIL TRANSPORTATION	35,277,392.03	3,272.52		35,280,664.55
7900	OPERATION OF PLANT	56,735,157.70	100,252.16		56,835,409.86
8100	MAINTENANCE OF PLANT	28,954,461.64		(55,705.31)	28,898,756.33
8200	ADMINISTRATIVE TECHNOLOGY	8,219,062.24		(487,837.21)	7,731,225.03
9200	DEBT SERVICE	-			-
9700	TRANSFER OF FUNDS	-			-
ENDING FUND BALANCE		65,960,215.26			65,960,215.26
			103,524.68	(13,639,328.67)	
TOTAL		813,921,832.47	(13,435,803.89)		800,486,028.58

DATE ADOPTED BY SCHOOL BOARD: March 4, 2026

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, 2026

ESTIMATED REVENUE AND BEGINNING FUND BALANCE					
REVENUE	DESCRIPTION	PRESENT BUDGET	INCREASE	(DECREASE)	REVISED BUDGET
BALANCE FORWARD		2,656,919.52			2,656,919.52
3321	CO&DS DISTRIBUTED	1,924,807.75	18,583.35		1,943,391.10
3325	INTEREST - UNDISTRIBUTED CO&DS	-			-
3431	INTEREST ON INVESTMENTS	39,958.29	7,712.98		47,671.27

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, 2026

ESTIMATED REVENUE AND BEGINNING FUND BALANCE					
REVENUE	DESCRIPTION	PRESENT BUDGET	INCREASE	(DECREASE)	REVISED BUDGET
BALANCE FORWARD		3,471,207.99			3,471,207.99
3413	DIST LOCAL CAPITAL IMPROVE TAX	-			-
3431	INTEREST ON INVESTMENTS	41,482.38	8,881.83		50,364.21
3490	MISCELLANEOUS LOCAL SOURCES	-			-
3733	SALE OF EQUIPMENT	7,760.00			7,760.00
			8,881.83		
TOTAL		3,520,450.37	8,881.83		3,529,332.20

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	23,378.66			23,378.66
680	REMODELING AND RENOVATIONS	3,497,071.71	8,881.83		3,505,953.54
910	TRANSFERS TO GENERAL FUND	-			-
920	TRANSFERS TO DEBT SERVICE FUND	-			-
ENDING FUND BALANCE		-			-
			8,881.83		
TOTAL		3,520,450.37	8,881.83		3,529,332.20

DATE ADOPTED BY SCHOOL BOARD: March 4, 2026

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 371-5
BUDGET AMENDMENTS FOR JANUARY, 2026

ESTIMATED REVENUE AND BEGINNING FUND BALANCE					
REVENUE	DESCRIPTION	PRESENT BUDGET	INCREASE	(DECREASE)	REVISED BUDGET
BALANCE FORWARD		37,223,528.69			37,223,528.69
3321	CO&DS DISTRIBUTED	-			-
3413	DIST LOCAL CAPITAL IMPROVE TAX	-			-
3431	INTEREST ON INVESTMENTS	594,090.51	99,835.09		693,925.60
3490	MISCELLANEOUS LOCAL SOURCES	-			-
3733	SALE OF EQUIPMENT	-			-
			99,835.09		
TOTAL		37,817,619.20	99,835.09		37,917,454.29

ESTIMATED APPROPRIATIONS & ENDING FUND BALANCE					
FUNCTION / OBJECT	DESCRIPTION	PRESENT BUDGET	INCREASE	(DECREASE)	REVISED BUDGET
630	BUILDINGS AND FIXED EQUIPMENT	10,414,624.00			10,414,624.00
640	FURNITURE, FIXTURES & EQUIPMENT	-			-
650	MOTOR VEHICLES	-			-
660	LAND	-			-
670	IMPROVEMENTS OTHER THAN BLDGS	446,323.92			446,323.92
680	REMODELING AND RENOVATIONS	14,302,132.93			14,302,132.93
910	TRANSFERS TO GENERAL FUND	-			-
920	TRANSFERS TO DEBT SERVICE FUND	-			-
ENDING FUND BALANCE		12,654,538.35	99,835.09		12,754,373.44
			99,835.09		
TOTAL		37,817,619.20	99,835.09		37,917,454.29

DATE ADOPTED BY SCHOOL BOARD: March 4, 2026

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 JANUARY, 2026

ESTIMATED REVENUE AND BEGINNING FUND BALANCE					
REVENUE	DESCRIPTION	PRESENT BUDGET	INCREASE	(DECREASE)	REVISED BUDGET
BALANCE FORWARD		29,687,684.01			29,687,684.01
3321	CO&DS DISTRIBUTED	-			-
3413	DIST LOCAL CAPITAL IMPROVE TAX	-			-
3431	INTEREST ON INVESTMENTS	523,685.52	78,579.59		602,265.11
3490	MISCELLANEOUS LOCAL SOURCES	-			-
3497	REFUNDS OF PRIOR YEAR EXPEND	-			-
3733	SALE OF EQUIPMENT	14,000.00			14,000.00
			78,579.59		
TOTAL		30,225,369.53	78,579.59		30,303,949.12

ESTIMATED APPROPRIATIONS & ENDING FUND BALANCE					
FUNCTION / OBJECT	DESCRIPTION	PRESENT BUDGET	INCREASE	(DECREASE)	REVISED BUDGET
630	BUILDINGS AND FIXED EQUIPMENT	-			-
640	FURNITURE, FIXTURES & EQUIPMENT	-			-
650	MOTOR VEHICLES	-			-
660	LAND	-			-
670	IMPROVEMENTS OTHER THAN BLDGS	494,685.86			494,685.86
680	REMODELING AND RENOVATIONS	11,535,345.94			11,535,345.94
910	TRANSFERS TO GENERAL FUND	-			-
920	TRANSFERS TO DEBT SERVICE FUND	-			-
ENDING FUND BALANCE		18,195,337.73	78,579.59		18,273,917.32
			78,579.59		
TOTAL		30,225,369.53	78,579.59		30,303,949.12

DATE ADOPTED BY SCHOOL BOARD: March 4, 2026

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 373-5

BUDGET AMENDMENTS FOR JANUARY, 2026

ESTIMATED REVENUE AND BEGINNING FUND BALANCE					
REVENUE	DESCRIPTION	PRESENT BUDGET	INCREASE	(DECREASE)	REVISED BUDGET
BALANCE FORWARD		44,327,201.63			44,327,201.63
3321	CO&DS DISTRIBUTED	-			-
3413	DIST LOCAL CAPITAL IMPROVE TAX	-			-
3431	INTEREST ON INVESTMENTS	769,517.70	107,951.10		877,468.80
3490	MISCELLANEOUS LOCAL SOURCES	-			-
3497	REFUNDS OF PRIOR YEAR EXPEND	-			-
3733	SALE OF EQUIPMENT	34,400.00			34,400.00

RESOLUTION TO AMEND DISTRICT SCHOOL BUDGET

THE DISTRICT SCHOOL BOARD OF COLLIER COUNTY

CAPITAL PROJECT FUND 374 - 2024 CAPITAL IMPROVEMENT TAX

RESOLUTION NUMBER 374-5

BUDGET AMENDMENTS FOR JANUARY, 2026

ESTIMATED REVENUE AND BEGINNING FUND BALANCE					
REVENUE	DESCRIPTION	PRESENT BUDGET	INCREASE	(DECREASE)	REVISED BUDGET
BALANCE FORWARD		51,926,443.18			51,926,443.18
3321	CO&DS DISTRIBUTED	-			-
3413	DIST LOCAL CAPITAL IMPROVE TAX	-			-
3431	INTEREST ON INVESTMENTS	937,090.05	152,989.48		1,090,079.53
3490	MISCELLANEOUS LOCAL SOURCES	-			-
3497	REFUNDS OF PRIOR YEAR EXPEND	-			-
3733	SALE OF EQUIPMENT	297,100.00			297,100.00
			152,989.48		
TOTAL		53,160,633.23	152,989.48		53,313,622.71

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	2,424,960.00			2,424,960.00
660	LAND	-			-
670	IMPROVEMENTS OTHER THAN BLDGS	2,462,510.77		(8,831.23)	2,453,679.54
680	REMODELING AND RENOVATIONS	24,743,545.82	144,973.03		24,888,518.85
790	MISCELLANEOUS	-			-
910	TRANSFERS TO GENERAL FUND	-			-
920	TRANSFERS TO DEBT SERVICE FUND	-			-
ENDING FUND BALANCE		23,529,616.64	16,847.68		23,546,464.32
			161,820.71	(8,831.23)	
TOTAL		53,160,633.23	152,989.48		53,313,622.71

DATE ADOPTED BY SCHOOL BOARD: March 4, 2026

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 375-5

BUDGET AMENDMENTS FOR JANUARY, 2026

ESTIMATED REVENUE AND BEGINNING FUND BALANCE					
REVENUE	DESCRIPTION	PRESENT BUDGET	INCREASE	(DECREASE)	REVISED BUDGET
BALANCE FORWARD		68,970,414.32			68,970,414.32
3321	CO&DS DISTRIBUTED	-			-
3413	DIST LOCAL CAPITAL IMPROVE TAX	60,063.53	9,131.71		69,195.24
3431	INTEREST ON INVESTMENTS	1,177,108.83	187,905.01		1,365,013.84
3490	MISCELLANEOUS LOCAL SOURCES	6,782.93			6,782.93
3497	REFUNDS OF PRIOR YEAR EXPEND	-			-
3733	SALE OF EQUIPMENT	158,600.00	29,000.00		187,600.00
			226,036.72		
TOTAL		70,372,969.61	226,036.72		70,599,006.33

ESTIMATED APPROPRIATIONS & ENDING FUND BALANCE					
FUNCTION / OBJECT	DESCRIPTION	PRESENT BUDGET	INCREASE	(DECREASE)	REVISED BUDGET
310	REPAIRS & MAINTENANCE	-			-
350	REPAIRS & MAINTENANCE	-			-
510	SUPPLIES	-			-
630	BUILDINGS AND FIXED EQUIPMENT	196,332.10			196,332.10
640	FURNITURE, FIXTURES & EQUIPMENT	59,938.43			59,938.43
650	MOTOR VEHICLES	4,496,115.00			4,496,115.00
660	LAND	-			-
670	IMPROVEMENTS OTHER THAN BLDGS	4,894,890.19		(5,305.57)	4,889,584.62
680	REMODELING AND RENOVATIONS	19,014,869.97	5,305.57		19,020,175.54
790	MISCELLANEOUS	-			-
910	TRANSFERS TO GENERAL FUND	-			-
920	TRANSFERS TO DEBT SERVICE FUND	-			-
ENDING FUND BALANCE		41,710,823.92	226,036.72		41,936,860.64
			231,342.29	(5,305.57)	
TOTAL		70,372,969.61	226,036.72		70,599,006.33

DATE ADOPTED BY SCHOOL BOARD: March 4, 2026

DISTRICT SUPERINTENDENT

RESOLUTION TO AMEND DISTRICT SCHOOL BUDGET
THE DISTRICT SCHOOL BOARD OF COLLIER COUNTY
CAPITAL PROJECT FUND 376 - 2026 CAPITAL IMPROVEMENT TAX
RESOLUTION NUMBER 376-2
BUDGET AMENDMENTS FOR JANUARY, 2026

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	198,303,813.00			198,303,813.00
3431	INTEREST ON INVESTMENTS	400,000.00	181,746.72		581,746.72
3490	MISCELLANEOUS LOCAL SOURCES	-			-
3497	REFUNDS OF PRIOR YEAR EXPEND	-			-
3733	SALE OF EQUIPMENT	-			-
			181,746.72		
TOTAL		198,703,813.00	181,746.72		198,885,559.72

ESTIMATED APPROPRIATIONS & ENDING FUND BALANCE

FUNCTION / OBJECT	DESCRIPTION	PRESENT BUDGET	INCREASE	(DECREASE)	REVISED BUDGET
310	REPAIRS & MAINTENANCE	-			-
350	REPAIRS & MAINTENANCE	-			-
510	SUPPLIES	-			-
630	BUILDINGS AND FIXED EQUIPMENT	1,518,000.00			1,518,000.00
640	FURNITURE, FIXTURES & EQUIPMENT	1,821,300.60			1,821,300.60
650	MOTOR VEHICLES	4,955,954.40			4,955,954.40
660	LAND	-			-
670	IMPROVEMENTS OTHER THAN BLDGS	7,010,364.82		(45,475.74)	6,964,889.08
680	REMODELING AND RENOVATIONS	63,796,010.18	45,475.74		63,841,485.92
790	MISCELLANEOUS	8,489,760.00			8,489,760.00
910	TRANSFERS TO GENERAL FUND	56,871,672.23			56,871,672.23
920	TRANSFERS TO DEBT SERVICE FUND	37,000,000.00			37,000,000.00
ENDING FUND BALANCE		17,240,750.77	181,746.72		17,422,497.49
			227,222.46	(45,475.74)	
TOTAL		198,703,813.00	181,746.72		198,885,559.72

DATE ADOPTED BY SCHOOL BOARD: March 4, 2026

Leslie C Ricciardi

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, 2026

ESTIMATED REVENUE AND BEGINNING FUND BALANCE					
REVENUE	DESCRIPTION	PRESENT BUDGET	INCREASE	(DECREASE)	REVISED BUDGET
BALANCE FORWARD		2,586,179.56			2,586,179.56
3397	CHARTER SCH CAP O/L FUNDING	2,865,499.00			2,865,499.00
3399	OTHER MISC. STATE REV	12,000.00			12,000.00
3431	INTEREST ON INVESTMENTS	44,433.20	6,673.04		51,106.24
3490	MISCELLANEOUS LOCAL SOURCES	-			-
3731	SALE OF LAND	-			-
3733	SALE OF EQUIPMENT	11,215.00			11,215.00
			6,673.04		
TOTAL		5,519,326.76	6,673.04		5,525,999.80

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	1,775,674.79			1,775,674.79
660	LAND	-			-
670	IMPROVEMENTS OTHER THAN BLDGS	12,000.00			12,000.00
680	REMODELING AND RENOVATIONS	-			-
910	TRANSFERS TO GENERAL FUND	2,865,499.00			2,865,499.00
920	TRANSFERS TO DEBT SERVICE FUND	-			-
ENDING FUND BALANCE		866,152.97	6,673.04		872,826.01
			6,673.04		
TOTAL		5,519,326.76	6,673.04		5,525,999.80

DATE ADOPTED BY SCHOOL BOARD: March 4, 2026

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, 2026

ESTIMATED REVENUE AND BEGINNING FUND BALANCE					
REVENUE	DESCRIPTION	PRESENT BUDGET	INCREASE	(DECREASE)	REVISED BUDGET
BALANCE FORWARD		79,302,883.67			79,302,883.67
3431	INTEREST ON INVESTMENTS	1,352,363.50	176,860.63		1,529,224.13
3496	IMPACT FEES	18,713,320.22			18,713,320.22
3497	REFUNDS OF PRIOR YEAR EXPEND	-			-
TOTAL		99,368,567.39	176,860.63		99,545,428.02

ESTIMATED APPROPRIATIONS & ENDING FUND BALANCE					
FUNCTION / OBJECT	DESCRIPTION	PRESENT BUDGET	INCREASE	(DECREASE)	REVISED BUDGET
610	LIBRARY BOOKS	-			-
630	BUILDINGS AND FIXED EQUIPMENT	74,932,277.32		(224,141.94)	74,708,135.38
640	FURNITURE, FIXTURES & EQUIPMENT	2,059,830.44	384,541.32		2,444,371.76
650	MOTOR VEHICLES	-			-
660	LAND	-			-
670	IMPROVEMENTS OTHER THAN BLDGS	411,919.47			411,919.47
680	REMODELING AND RENOVATIONS	-	16,461.25		16,461.25
690	COMPUTER SOFTWARE	3,989.00			3,989.00
910	TRANSFERS TO GENERAL FUND	-			-
920	TRANSFERS TO DEBT SERVICE FUND	-			-
ENDING FUND BALANCE		21,960,551.16			21,960,551.16
TOTAL		99,368,567.39	401,002.57	(224,141.94)	99,545,428.02

DATE ADOPTED BY SCHOOL BOARD: March 4, 2026

Leslie Ricciardelli
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 JANUARY, 2026

ESTIMATED REVENUE AND BEGINNING FUND BALANCE					
REVENUE	DESCRIPTION	PRESENT BUDGET	INCREASE	(DECREASE)	REVISED BUDGET
BALANCE FORWARD		-			-
3399	OTHER MISC. STATE REV.	234,269.54			234,269.54
TOTAL		234,269.54	0.00		234,269.54

ESTIMATED APPROPRIATIONS & ENDING FUND BALANCE					
FUNCTION / OBJECT	DESCRIPTION	PRESENT BUDGET	INCREASE	(DECREASE)	REVISED BUDGET
590	OTHER MATERIALS AND SUPPLIES	-			-
680	REMODELING AND RENOVATIONS	127,187.37	666.58		127,853.95
910	TRANSFERS TO GENERAL FUND	107,082.17		(666.58)	106,415.59
ENDING FUND BALANCE		-			-
			666.58	(666.58)	
TOTAL		234,269.54	0.00		234,269.54

DATE ADOPTED BY SCHOOL BOARD: March 4, 2026

DISTRICT SUPERINTENDENT

RESOLUTION TO AMEND DISTRICT SCHOOL BUDGET

THE DISTRICT SCHOOL BOARD OF COLLIER COUNTY

SPECIAL REVENUE FUND 420 - DOE/STATE

RESOLUTION NUMBER 420-5

BUDGET AMENDMENTS FOR JANUARY, 2026

ESTIMATED REVENUE AND BEGINNING FUND BALANCE					
REVENUE	DESCRIPTION	PRESENT BUDGET	INCREASE	(DECREASE)	REVISED BUDGET
BALANCE FORWARD		-			-
3201	CAREER & TECHNICAL EDUCATION	875,200.10		(25,134.56)	850,065.54
3220	WORKFORCE INVESTMENT ACT	-			-
3221	ADULT GENERAL EDUCATION	841,758.56			841,758.56
3222	ENGLISH LITERACY & CIVICS EDUC	274,592.00			274,592.00
3223	ADULT MIGRANT EDUCATION	370,915.54			370,915.54
3225	TEACHER TRAINING TITLE II PT A	2,910,747.10			2,910,747.10
3226	MATH & SCI PRS TITLE II PART B	-			-
3230	INDIV WITH DISABL EDUC ACT	11,538,836.82	48,080.49		11,586,917.31
3240	ELEM & SECONDARY EDUC ACT TI I	17,605,904.03	48,237.15		17,654,141.18
3241	LANGUAGE INSTRUCTION TITLE III	1,447,994.18			1,447,994.18
3242	ESEA TITLE II BASIC SKILLS	1,251,833.08			1,251,833.08
3251	ADULT GENERAL EDUCATION	-			-
3290	OTHER FEDERAL THROUGH STATE	259,403.45			259,403.45
3299	MISC FED THRU STATE REVENUE	-			-
3461	ADULT GENERAL ED. COURSE FEES	-			-
3490	MISCELLANEOUS LOCAL SOURCES	-			-
			96,317.64	(25,134.56)	
TOTAL		37,377,184.86	71,183.08		37,448,367.94

ESTIMATED APPROPRIATIONS & ENDING FUND BALANCE					
FUNCTION	DESCRIPTION	PRESENT BUDGET	INCREASE	(DECREASE)	REVISED BUDGET
5000	INSTRUCTION	17,035,703.49	133,813.79		17,169,517.28
6100	STUDENT SUPPORT SERVICES	2,473,375.73	41,769.28		2,515,145.01
6200	INSTRUCTIONAL MEDIA SERVICES	14,200.09			14,200.09
6300	INST AND CURRICULUM DEVEL SERV	9,708,571.65	2,156.52		9,710,728.17
6400	INSTRUCTIONAL STAFF TRNG SERV	6,541,478.81		(130,101.96)	6,411,376.85
6500	INSTRUCTION RELATED TECHNOLOGY	-			-
7100	BOARD OF EDUCATION	7,628.40			7,628.40
7200	GENERAL ADMINISTRATION	1,204,117.41	2,253.26		1,206,370.67
7300	SCHOOL ADMINISTRATION	75,933.01	15,078.94		91,011.95
7400	FACILITIES ADMINISTRATION	-			-
7700	CENTRAL SERVICES	274,387.12		(0.35)	274,386.77
7800	PUPIL TRANSPORTATION SERVICES	37,199.21	4,726.98		41,926.19
7900	OPERATION OF PLANT	4,589.94	1,486.62		6,076.56
8100	MAINTENANCE OF PLANT	-			-
ENDING FUND BALANCE		-			-
			201,285.39	(130,102.31)	
TOTAL		37,377,184.86	71,183.08		37,448,367.94

DATE ADOPTED BY SCHOOL BOARD: March 4, 2026

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 JANUARY, 2026

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.	119,623.17			119,623.17
3490	MISCELLANEOUS LOCAL SOURCES	275,012.64			275,012.64

RESOLUTION TO AMEND DISTRICT SCHOOL BUDGET

THE DISTRICT SCHOOL BOARD OF COLLIER COUNTY

GENERAL FUND

RESOLUTION NUMBER 100-4

BUDGET AMENDMENTS FOR DECEMBER, 2025

ESTIMATED REVENUE AND BEGINNING FUND BALANCE					
REVENUE	DESCRIPTION	PRESENT BUDGET	INCREASE	(DECREASE)	REVISED BUDGET
BALANCE FORWARD		137,370,475.95			137,370,475.95
3191	ROTC	620,000.00			620,000.00
3202	MEDICAID	1,575,000.00			1,575,000.00
3280	FEDERAL THROUGH LOCAL	-			-
3310	FEFP SUPP. ACAD. INST. ALLOC	7,203,820.00			7,203,820.00
3323	CO&DS WITHHELD FOR ADM EXPENSE	32,000.00			32,000.00
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	49,596,726.00			49,596,726.00
3361	FL SCHOOL RECOGNITION FUNDS	3,214,222.00			3,214,222.00
3371	VOLUNTARY PRE-K	1,734,669.50			1,734,669.50
3373	READING PROGRAM	-			-
3399	OTHER MISC. STATE REV.	101,756.99			101,756.99
3411	DISTRICT SCHOOL TAX OPERATING	474,103,960.00			474,103,960.00
3414	VOTED ADDITIONAL OPERATING TAX	60,353,334.00			60,353,334.00
3422	PAYMENTS IN LIEU OF TAXES	-			-
3425	LEASE REVENUE	425,000.00			425,000.00
3431	INTEREST ON INVESTMENTS	8,000,000.00			8,000,000.00
3440	GIFTS, GRANTS AND BEQUESTS	198,438.02	6,768.22		205,206.24
3472	PRE-K EARLY INTERVENTION	958,500.00			958,500.00
3484	PREMIUM REVENUE	-			-
349A	AFTER SCHOOL PROGRAM	340,875.30	21,870.00		362,745.30
349S	SUMMER ACTIVITY PROGAM	10,908.00			10,908.00
3490	MISCELLANEOUS LOCAL SOURCES	4,652,066.26	3,737.60		4,655,803.86
3494	RECEIPT OF FEDERAL INDIRECT	2,250,000.00			2,250,000.00
3497	REFUNDS PRIOR YEAR EXPENSE	20,449.00			20,449.00
3498	LOST DAMAGED & SALE TEXTBOOKS	-			-
3499	RECEIPT OF FOOD SERV. INDIRECT	675,000.00			675,000.00
3630	TRANSFER FROM CAPITAL FUND	59,709,253.40			59,709,253.40
3640	TRANSF FR SPECIAL REVENUE FUND	-			-
3724	LEASE AGREEMENTS AND SBITAS	-			-
3733	SALE OF EQUIPMENT	25,000.00	13,935.00		38,935.00
3740	LOSS RECOVERIES	-			-
3741	INSURANCE LOSS RECOVERY	107,872.05	4,424.54		112,296.59
3742	FEMA LOSS RECOVERY	-	20,270.64		20,270.64
3743	FEMA LOSS RECOVERY (STATE)	-			-
			71,006.00		
TOTAL		**813,850,826.47**	**71,006.00**		**813,921,832.47**

ESTIMATED APPROPRIATIONS & ENDING FUND BALANCE					
FUNCTION	DESCRIPTION	PRESENT BUDGET	INCREASE	(DECREASE)	REVISED BUDGET
5000	DIRECT INSTRUCTION	490,122,775.37	36,768.63		490,159,544.00
6100	STUDENT SUPPORT SERVICES	28,927,029.96		(51,886.65)	28,875,143.31
6200	INSTRUCTIONAL MEDIA	9,742,737.16	3,791.70		9,746,528.86
6300	CURRICULUM DEVELOPMENT	12,079,463.02	62,029.69		12,141,492.71
6400	INSTRUCTIONAL STAFF TRNG	5,910,826.52		(27,959.76)	5,882,866.76
6500	INSTRUCTIONAL TECHNOLOGY	2,474,935.73		(9,856.22)	2,465,079.51
7100	SCHOOL BOARD & ATTORNEY	3,355,832.91		(59,295.73)	3,296,537.18
7200	GENERAL ADMINISTRATION	3,393,776.22	15,800.84		3,409,577.06
7300	SCHOOL ADMINISTRATION	40,812,401.07	16,105.89		40,828,506.96
7400	FACILITIES ACQUISITION	3,999,975.31		(15,494.28)	3,984,481.03
7500	FISCAL SERVICES	5,508,103.19	5,639.51		5,513,742.70
7700	CENTRAL SERVICES	12,457,282.92	14,760.60		12,472,043.52
7800	PUPIL TRANSPORTATION	35,262,416.55	14,975.48		35,277,392.03
7900	OPERATION OF PLANT	56,696,468.28	38,689.42		56,735,157.70
8100	MAINTENANCE OF PLANT	28,929,343.23	25,118.41		28,954,461.64
8200	ADMINISTRATIVE TECHNOLOGY	8,217,243.77	1,818.47		8,219,062.24
9200	DEBT SERVICE	-			-
9700	TRANSFER OF FUNDS	-			-
ENDING FUND BALANCE		65,960,215.26			65,960,215.26
			236,498.64	(164,492.64)	
TOTAL		**813,850,826.47**	**71,006.00**		**813,921,832.47**

DATE ADOPTED BY SCHOOL BOARD: February 4, 2026

Leslie Ricciardelli
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, 2025

ESTIMATED REVENUE AND BEGINNING FUND BALANCE					
REVENUE	DESCRIPTION	PRESENT BUDGET	INCREASE	(DECREASE)	REVISED BUDGET
BALANCE FORWARD		2,897,769.60			2,897,769.60
3315	WORKFORCE DEVELOPMENT	13,921,490.00			13,921,490.00
3317	WORKFORCE PERF.BASED INITIATIVE	229,401.00			229,401.00
3399	OTHER MISC. STATE REVENUE	2,053,118.08			2,053,118.08
3425	LEASE REVENUE	59,608.84			59,608.84
3431	INTEREST ON INVESTMENTS	-			-
3440	GIFTS GRANTS AND BEQUESTS	-			-
346A	TECHNOLOGY FEE	77,597.44			77,597.44
3461	ADULT GENERAL ED. FEES	105,510.00			105,510.00
3462	POST SECONDARY VOCATIONAL	2,131,719.11			2,131,719.11
3464	CAPITAL IMPROVEMENT FEES	101,781.47			101,781.47
3465	POST SECONDARY LAB FEES	530,129.73			530,129.73
3466	LIFELONG LEARNING FEES	10,000.00			10,000.00
3467	GED TESTING FEES	350.00			350.00
3468	FINANCIAL AID FEES	78,298.85			78,298.85
3469	OTHER STUDENT FEES	366,399.87			366,399.87
3490	MISCELLANEOUS LOCAL	101,873.31			101,873.31
3497	REFUNDS OF PRIOR YEAR EXPEND	-			-
3630	TRANSF FR CAPITAL PRJT FND	135,000.00			135,000.00
3733	SALE OF EQUIPMENT	-			-
TOTAL		22,800,047.30	0.00		22,800,047.30

ESTIMATED APPROPRIATIONS & ENDING FUND BALANCE					
FUNCTION	DESCRIPTION	PRESENT BUDGET	INCREASE	(DECREASE)	REVISED BUDGET
5000	DIRECT INSTRUCTION	10,987,202.95	5,664.52		10,992,867.47
6100	STUDENT SUPPORT SERVICES	1,876,861.29			1,876,861.29
6200	INSTRUCTIONAL MEDIA	129,344.48			129,344.48
6300	CURRICULUM DEVELOPMENT	1,044,446.93			1,044,446.93
6400	INSTRUCTIONAL STAFF TRNG	349,559.21			349,559.21
6500	INSTRUCTIONAL TECHNOLOGY	7,267.57		(1,264.52)	6,003.05
7200	GENERAL ADMINISTRATION	-			-
7300	SCHOOL ADMINISTRATION	3,682,885.03			3,682,885.03
7700	CENTRAL SERVICES	458,576.62			458,576.62
7800	PUPIL TRANSPORTATION	-			-
7900	OPERATION OF PLANT	1,517,751.96		(4,400.00)	1,513,351.96
8100	MAINTENANCE OF PLANT	158,887.00			158,887.00
8200	ADMINISTRATIVE TECHNOLOGY	182,516.81			182,516.81
ENDING FUND BALANCE		2,404,747.45			2,404,747.45
			5,664.52	(5,664.52)	
TOTAL		22,800,047.30	0.00		22,800,047.30

DATE ADOPTED BY SCHOOL BOARD: February 4, 2026

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, 2025

ESTIMATED REVENUE AND BEGINNING FUND BALANCE					
REVENUE	DESCRIPTION	PRESENT BUDGET	INCREASE	(DECREASE)	REVISED BUDGET
BALANCE FORWARD		2,656,919.52			2,656,919.52
3321	CO&DS DISTRIBUTED	1,924,807.75			1,924,807.75
3325	INTEREST - UNDISTRIBUTED CO&DS	-			-
3431	INTEREST ON INVESTMENTS	36,163.60	3,794.69		39,958.29
			3,794.69		
TOTAL		4,617,890.87	3,794.69		4,621,685.56

ESTIMATED APPROPRIATIONS & ENDING FUND BALANCE					
FUNCTION / OBJECT	DESCRIPTION	PRESENT BUDGET	INCREASE	(DECREASE)	REVISED BUDGET
680	REMODELING	4,617,890.87	3,794.69		4,621,685.56
730	DUES AND FEES	-			-
ENDING FUND BALANCE		-			-
			3,794.69		
TOTAL		4,617,890.87	3,794.69		4,621,685.56

DATE ADOPTED BY SCHOOL BOARD: February 4, 2026

Jessica Ricciardella

DISTRICT SUPERINTENDENT

RESOLUTION TO AMEND DISTRICT SCHOOL BUDGET

THE DISTRICT SCHOOL BOARD OF COLLIER COUNTY

CAPITAL PROJECT FUND 370 - 2020 CAPITAL IMPROVEMENT TAX

RESOLUTION NUMBER 370-4

BUDGET AMENDMENTS FOR DECEMBER, 2025

ESTIMATED REVENUE AND BEGINNING FUND BALANCE					
REVENUE	DESCRIPTION	PRESENT BUDGET	INCREASE	(DECREASE)	REVISED BUDGET
BALANCE FORWARD		3,471,207.99			3,471,207.99
3413	DIST LOCAL CAPITAL IMPROVE TAX	-			-
3431	INTEREST ON INVESTMENTS	36,930.09	4,552.29		41,482.38
3490	MISCELLANEOUS LOCAL SOURCES	-			-
3733	SALE OF EQUIPMENT	7,760.00			7,760.00

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, 2025

ESTIMATED REVENUE AND BEGINNING FUND BALANCE					
REVENUE	DESCRIPTION	PRESENT BUDGET	INCREASE	(DECREASE)	REVISED BUDGET
BALANCE FORWARD		37,223,528.69			37,223,528.69
3321	CO&DS DISTRIBUTED	-			-
3413	DIST LOCAL CAPITAL IMPROVE TAX	-			-
3431	INTEREST ON INVESTMENTS	497,740.98	96,349.53		594,090.51
3490	MISCELLANEOUS LOCAL SOURCES	-			-
3733	SALE OF EQUIPMENT	-			-
			96,349.53		
TOTAL		37,721,269.67	96,349.53		37,817,619.20

ESTIMATED APPROPRIATIONS & ENDING FUND BALANCE					
FUNCTION / OBJECT	DESCRIPTION	PRESENT BUDGET	INCREASE	(DECREASE)	REVISED BUDGET
630	BUILDINGS AND FIXED EQUIPMENT	10,414,624.00			10,414,624.00
640	FURNITURE, FIXTURES & EQUIPMENT	-			-
650	MOTOR VEHICLES	-			-
660	LAND	-			-
670	IMPROVEMENTS OTHER THAN BLDGS	446,323.92			446,323.92
680	REMODELING AND RENOVATIONS	14,302,132.93			14,302,132.93
910	TRANSFERS TO GENERAL FUND	-			-
920	TRANSFERS TO DEBT SERVICE FUND	-			-
ENDING FUND BALANCE		12,558,188.82	96,349.53		12,654,538.35
			96,349.53		
TOTAL		37,721,269.67	96,349.53		37,817,619.20

DATE ADOPTED BY SCHOOL BOARD: February 4, 2026

Jessica Ricciardelli

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 372-2

BUDGET AMENDMENTS FOR DECEMBER, 2025

ESTIMATED REVENUE AND BEGINNING FUND BALANCE					
REVENUE	DESCRIPTION	PRESENT BUDGET	INCREASE	(DECREASE)	REVISED BUDGET
BALANCE FORWARD		29,687,684.01			29,687,684.01
3321	CO&DS DISTRIBUTED	-			-
3413	DIST LOCAL CAPITAL IMPROVE TAX	-			-
3431	INTEREST ON INVESTMENTS	450,000.00	73,685.52		523,685.52
3490	MISCELLANEOUS LOCAL SOURCES	-			-
3497	REFUNDS OF PRIOR YEAR EXPEND	-			-
3733	SALE OF EQUIPMENT	14,000.00			14,000.00
			73,685.52		
TOTAL		30,151,684.01	73,685.52		30,225,369.53

ESTIMATED APPROPRIATIONS & ENDING FUND BALANCE					
FUNCTION / OBJECT	DESCRIPTION	PRESENT BUDGET	INCREASE	(DECREASE)	REVISED BUDGET
630	BUILDINGS AND FIXED EQUIPMENT	-			-
640	FURNITURE, FIXTURES & EQUIPMENT	-			-
650	MOTOR VEHICLES	-			-
660	LAND	-			-
670	IMPROVEMENTS OTHER THAN BLDGS	494,685.86			494,685.86
680	REMODELING AND RENOVATIONS	11,535,345.94			11,535,345.94
910	TRANSFERS TO GENERAL FUND	-			-
920	TRANSFERS TO DEBT SERVICE FUND	-			-
ENDING FUND BALANCE		18,121,652.21	73,685.52		18,195,337.73
			73,685.52		
TOTAL		30,151,684.01	73,685.52		30,225,369.53

DATE ADOPTED BY SCHOOL BOARD: February 4, 2026

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 373-4

BUDGET AMENDMENTS FOR DECEMBER, 2025

ESTIMATED REVENUE AND BEGINNING FUND BALANCE					
REVENUE	DESCRIPTION	PRESENT BUDGET	INCREASE	(DECREASE)	REVISED BUDGET
BALANCE FORWARD		44,327,201.63			44,327,201.63
3321	CO&DS DISTRIBUTED	-			-
3413	DIST LOCAL CAPITAL IMPROVE TAX	-			-
3431	INTEREST ON INVESTMENTS	652,678.27	116,839.43		769,517.70
3490	MISCELLANEOUS LOCAL SOURCES	-			-
3497	REFUNDS OF PRIOR YEAR EXPEND	-			-
3733	SALE OF EQUIPMENT	34,400.00			34,400.00
			116,839.43		
TOTAL		45,014,279.90	116,839.43		45,131,119.33

ESTIMATED APPROPRIATIONS & ENDING FUND BALANCE					
FUNCTION / OBJECT	DESCRIPTION	PRESENT BUDGET	INCREASE	(DECREASE)	REVISED BUDGET
630	BUILDINGS AND FIXED EQUIPMENT	758,364.61		(3,121.25)	755,243.36
640	FURNITURE, FIXTURES & EQUIPMENT	-			-
650	MOTOR VEHICLES	-			-
660	LAND	-			-
670	IMPROVEMENTS OTHER THAN BLDGS	81,373.44			81,373.44
680	REMODELING AND RENOVATIONS	17,941,891.92	3,121.25		17,945,013.17
910	TRANSFERS TO GENERAL FUND	-			-
920	TRANSFERS TO DEBT SERVICE FUND	-			-
ENDING FUND BALANCE		26,232,649.93	116,839.43		26,349,489.36
			119,960.68	(3,121.25)	
TOTAL		45,014,279.90	116,839.43		45,131,119.33

DATE ADOPTED BY SCHOOL BOARD: February 4, 2026

Jessica Ricciardelli

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 374-4

BUDGET AMENDMENTS FOR DECEMBER, 2025

ESTIMATED REVENUE AND BEGINNING FUND BALANCE					
REVENUE	DESCRIPTION	PRESENT BUDGET	INCREASE	(DECREASE)	REVISED BUDGET
BALANCE FORWARD		51,926,443.18			51,926,443.18
3321	CO&DS DISTRIBUTED	-			-
3413	DIST LOCAL CAPITAL IMPROVE TAX	-			-
3431	INTEREST ON INVESTMENTS	783,558.21	153,531.84		937,090.05
3490	MISCELLANEOUS LOCAL SOURCES	-			-
3497	REFUNDS OF PRIOR YEAR EXPEND	-			-
3733	SALE OF EQUIPMENT	297,100.00			297,100.00
			153,531.84		
TOTAL		53,007,101.39	153,531.84		53,160,633.23

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	2,424,960.00			2,424,960.00
660	LAND	-			-
670	IMPROVEMENTS OTHER THAN BLDGS	2,462,510.77			2,462,510.77
680	REMODELING AND RENOVATIONS	24,743,545.82			24,743,545.82
790	MISCELLANEOUS	-			-
910	TRANSFERS TO GENERAL FUND	-			-
920	TRANSFERS TO DEBT SERVICE FUND	-			-
ENDING FUND BALANCE		23,376,084.80	153,531.84		23,529,616.64
			153,531.84		
TOTAL		53,007,101.39	153,531.84		53,160,633.23

DATE ADOPTED BY SCHOOL BOARD: February 4, 2026

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, 2025

ESTIMATED REVENUE AND BEGINNING FUND BALANCE					
REVENUE	DESCRIPTION	PRESENT BUDGET	INCREASE	(DECREASE)	REVISED BUDGET
BALANCE FORWARD		68,970,414.32			68,970,414.32
3321	CO&DS DISTRIBUTED	-			-
3413	DIST LOCAL CAPITAL IMPROVE TAX	59,661.01	402.52		60,063.53
3431	INTEREST ON INVESTMENTS	1,006,056.73	171,052.10		1,177,108.83
3490	MISCELLANEOUS LOCAL SOURCES	6,782.93			6,782.93
3497	REFUNDS OF PRIOR YEAR EXPEND	-			-
3733	SALE OF EQUIPMENT	40,600.00	118,000.00		158,600.00
			289,454.62		
TOTAL		70,083,514.99	289,454.62		70,372,969.61

ESTIMATED APPROPRIATIONS & ENDING FUND BALANCE					
FUNCTION / OBJECT	DESCRIPTION	PRESENT BUDGET	INCREASE	(DECREASE)	REVISED BUDGET
310	REPAIRS & MAINTENANCE	-			-
350	REPAIRS & MAINTENANCE	-			-
510	SUPPLIES	-			-
630	BUILDINGS AND FIXED EQUIPMENT	196,332.10			196,332.10
640	FURNITURE, FIXTURES & EQUIPMENT	59,938.43			59,938.43
650	MOTOR VEHICLES	4,496,115.00			4,496,115.00
660	LAND	-			-
670	IMPROVEMENTS OTHER THAN BLDGS	4,934,890.19		(40,000.00)	4,894,890.19
680	REMODELING AND RENOVATIONS	18,974,869.97	40,000.00		19,014,869.97
790	MISCELLANEOUS	-			-
910	TRANSFERS TO GENERAL FUND	-			-
920	TRANSFERS TO DEBT SERVICE FUND	-			-
ENDING FUND BALANCE		41,421,369.30	289,454.62		41,710,823.92
			329,454.62	(40,000.00)	
TOTAL		70,083,514.99	289,454.62		70,372,969.61

DATE ADOPTED BY SCHOOL BOARD: February 4, 2026

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, 2025

ESTIMATED REVENUE AND BEGINNING FUND BALANCE					
REVENUE	DESCRIPTION	PRESENT BUDGET	INCREASE	(DECREASE)	REVISED BUDGET
BALANCE FORWARD		2,586,179.56			2,586,179.56
3397	CHARTER SCH CAP O/L FUNDING	2,865,499.00			2,865,499.00
3399	OTHER MISC. STATE REV	12,000.00			12,000.00
3431	INTEREST ON INVESTMENTS	40,927.80	3,505.40		44,433.20
3490	MISCELLANEOUS LOCAL SOURCES	-			-
3731	SALE OF LAND	-			-
3733	SALE OF EQUIPMENT	11,215.00			11,215.00
			3,505.40		
TOTAL		5,515,821.36	3,505.40		5,519,326.76

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	1,775,674.79			1,775,674.79
660	LAND	-			-
670	IMPROVEMENTS OTHER THAN BLDGS	12,000.00			12,000.00
680	REMODELING AND RENOVATIONS	-			-
910	TRANSFERS TO GENERAL FUND	2,865,499.00			2,865,499.00
920	TRANSFERS TO DEBT SERVICE FUND	-			-
ENDING FUND BALANCE		862,647.57	3,505.40		866,152.97
			3,505.40		
TOTAL		5,515,821.36	3,505.40		5,519,326.76

DATE ADOPTED BY SCHOOL BOARD: February 4, 2026

Jessie Ricciardelli

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, 2025

ESTIMATED REVENUE AND BEGINNING FUND BALANCE					
REVENUE	DESCRIPTION	PRESENT BUDGET	INCREASE	(DECREASE)	REVISED BUDGET
BALANCE FORWARD		79,302,883.67			79,302,883.67
3431	INTEREST ON INVESTMENTS	1,164,389.57	187,973.93		1,352,363.50
3496	IMPACT FEES	18,713,320.22			18,713,320.22
3497	REFUNDS OF PRIOR YEAR EXPEND	-			-
			187,973.93		
TOTAL		99,180,593.46	187,973.93		99,368,567.39

ESTIMATED APPROPRIATIONS & ENDING FUND BALANCE					
FUNCTION / OBJECT	DESCRIPTION	PRESENT BUDGET	INCREASE	(DECREASE)	REVISED BUDGET
610	LIBRARY BOOKS	-			-
630	BUILDINGS AND FIXED EQUIPMENT	74,932,277.32			74,932,277.32
640	FURNITURE, FIXTURES & EQUIPMENT	1,871,856.51	187,973.93		2,059,830.44
650	MOTOR VEHICLES	-			-
660	LAND	-			-
670	IMPROVEMENTS OTHER THAN BLDGS	411,919.47			411,919.47
680	REMODELING AND RENOVATIONS	-			-
690	COMPUTER SOFTWARE	3,989.00			3,989.00
910	TRANSFERS TO GENERAL FUND	-			-
920	TRANSFERS TO DEBT SERVICE FUND	-			-
ENDING FUND BALANCE		21,960,551.16			21,960,551.16
			187,973.93		
TOTAL		99,180,593.46	187,973.93		99,368,567.39

DATE ADOPTED BY SCHOOL BOARD: February 4, 2026

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, 2025

ESTIMATED REVENUE AND BEGINNING FUND BALANCE					
REVENUE	DESCRIPTION	PRESENT BUDGET	INCREASE	(DECREASE)	REVISED BUDGET
BALANCE FORWARD		-			-
3201	CAREER & TECHNICAL EDUCATION	875,200.10			875,200.10
3220	WORKFORCE INVESTMENT ACT	-			-
3221	ADULT GENERAL EDUCATION	841,758.56			841,758.56
3222	ENGLISH LITERACY & CIVICS EDUC	274,592.00			274,592.00
3223	ADULT MIGRANT EDUCATION	370,915.54			370,915.54
3225	TEACHER TRAINING TITLE II PT A	2,910,747.10			2,910,747.10
3226	MATH & SCI PRS TITLE II PART B	-			-
3230	INDIV WITH DISABL EDUC ACT	11,538,836.82			11,538,836.82
3240	ELEM & SECONDARY EDUC ACT TI I	17,655,135.67		(49,231.64)	17,605,904.03
3241	LANGUAGE INSTRUCTION TITLE III	1,447,994.18			1,447,994.18
3242	ESEA TITLE II BASIC SKILLS	1,251,833.08			1,251,833.08
3251	ADULT GENERAL EDUCATION	-			-
3290	OTHER FEDERAL THROUGH STATE	259,403.45			259,403.45
3299	MISC FED THRU STATE REVENUE	-			-
3461	ADULT GENERAL ED. COURSE FEES	-			-
3490	MISCELLANEOUS LOCAL SOURCES	-			-
				(49,231.64)	
TOTAL		37,426,416.50		(49,231.64)	37,377,184.86

ESTIMATED APPROPRIATIONS & ENDING FUND BALANCE					
FUNCTION	DESCRIPTION	PRESENT BUDGET	INCREASE	(DECREASE)	REVISED BUDGET
5000	INSTRUCTION	17,059,556.77		(23,853.28)	17,035,703.49
6100	STUDENT SUPPORT SERVICES	2,474,007.21		(631.48)	2,473,375.73
6200	INSTRUCTIONAL MEDIA SERVICES	14,200.09			14,200.09
6300	INST AND CURRICULUM DEVEL SERV	9,715,821.85		(7,250.20)	9,708,571.65
6400	INSTRUCTIONAL STAFF TRNG SERV	6,545,032.78		(3,553.97)	6,541,478.81
6500	INSTRUCTION RELATED TECHNOLOGY	-			-
7100	BOARD OF EDUCATION	7,628.40			7,628.40
7200	GENERAL ADMINISTRATION	1,209,861.26		(5,743.85)	1,204,117.41
7300	SCHOOL ADMINISTRATION	76,411.33		(478.32)	75,933.01
7400	FACILITIES ADMINISTRATION	-			-
7700	CENTRAL SERVICES	274,387.12			274,387.12
7800	PUPIL TRANSPORTATION SERVICES	44,919.75		(7,720.54)	37,199.21
7900	OPERATION OF PLANT	4,589.94			4,589.94
8100	MAINTENANCE OF PLANT	-			-
ENDING FUND BALANCE		-			-
				(49,231.64)	
TOTAL		37,426,416.50		(49,231.64)	37,377,184.86

DATE ADOPTED BY SCHOOL BOARD: February 4, 2026

DISTRICT SUPERINTENDENT

RESOLUTION TO AMEND DISTRICT SCHOOL BUDGET

THE DISTRICT SCHOOL BOARD OF COLLIER COUNTY
SPECIAL REVENUE FUND 421 - HEAD START
RESOLUTION NUMBER 421-4
BUDGET AMENDMENTS FOR DECEMBER, 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	2,994,336.90	1,547.30		2,995,884.20
6100	STUDENT SUPPORT SERVICES	941,967.42		(480.10)	941,487.32
6200	INSTRUCTIONAL MEDIA	-			-
6300	CURRICULUM DEVELOPMENT	676,065.02		(67.20)	675,997.82
6400	INSTRUCTIONAL STAFF TRNG	1,050.40		(1,000.00)	50.40
6500	INSTRUCTIONAL TECHNOLOGY	-			-
7100	SCHOOL BOARD & ATTORNEY	-			-
7200	GENERAL ADMINISTRATION	127,089.26			127,089.26
7300	SCHOOL ADMINISTRATION	-			-
7400	FACILITIES ACQUISITION	-			-
7500	FISCAL SERVICES	-			-
7700	CENTRAL SERVICES	500.00			500.00
7800	PUPIL TRANSPORTATION	54,530.00			54,530.00
7900	OPERATION OF PLANT	22,565.00			22,565.00
8100	MAINTENANCE OF PLANT	3,726.00			3,726.00
8200	ADMINISTRATIVE TECHNOLOGY	-			-
9700	TRANSFER OF FUNDS	-			-
ENDING FUND BALANCE		-			-
			1,547.30	(1,547.30)	
TOTAL		4,821,830.00	0.00		4,821,830.00

DATE ADOPTED BY SCHOOL BOARD: February 4, 2026

Leslie Ricciardelli
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, 2025

ESTIMATED REVENUE AND BEGINNING FUND BALANCE					
REVENUE	DESCRIPTION	PRESENT BUDGET	INCREASE	(DECREASE)	REVISED BUDGET
BALANCE FORWARD		137,370,475.95			137,370,475.95
3191	ROTC	620,000.00			620,000.00
3202	MEDICAID	1,575,000.00			1,575,000.00
3280	FEDERAL THROUGH LOCAL	-			-
3310	FEFP SUPP. ACAD. INST. ALLOC	7,203,820.00			7,203,820.00
3323	CO&DS WITHHELD FOR ADM EXPENSE	32,000.00			32,000.00
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	49,596,726.00			49,596,726.00
3361	FL SCHOOL RECOGNITION FUNDS	-	3,214,222.00		3,214,222.00
3371	VOLUNTARY PRE-K	1,734,669.50			1,734,669.50
3373	READING PROGRAM	-			-
3399	OTHER MISC. STATE REV.	96,756.99	5,000.00		101,756.99
3411	DISTRICT SCHOOL TAX OPERATING	474,103,960.00			474,103,960.00
3414	VOTED ADDITIONAL OPERATING TAX	60,353,334.00			60,353,334.00
3422	PAYMENTS IN LIEU OF TAXES	-			-
3425	LEASE REVENUE	425,000.00			425,000.00
3431	INTEREST ON INVESTMENTS	8,000,000.00			8,000,000.00
3440	GIFTS, GRANTS AND BEQUESTS	198,438.02			198,438.02
3472	PRE-K EARLY INTERVENTION	958,500.00			958,500.00
3484	PREMIUM REVENUE	-			-
349A	AFTER SCHOOL PROGRAM	330,831.30	10,044.00		340,875.30
349S	SUMMER ACTIVITY PROGAM	10,908.00			10,908.00
3490	MISCELLANEOUS LOCAL SOURCES	4,520,459.14	131,607.12		4,652,066.26
3494	RECEIPT OF FEDERAL INDIRECT	2,250,000.00			2,250,000.00
3497	REFUNDS PRIOR YEAR EXPENSE	20,449.00			20,449.00
3498	LOST DAMAGED & SALE TEXTBOOKS	-			-
3499	RECEIPT OF FOOD SERV. INDIRECT	675,000.00			675,000.00
3630	TRANSFER FROM CAPITAL FUND	59,709,253.40			59,709,253.40
3640	TRANSF FR SPECIAL REVENUE FUND	-			-
3724	LEASE AGREEMENTS AND SBITAS	-			-
3733	SALE OF EQUIPMENT	25,000.00			25,000.00
3740	LOSS RECOVERIES	-			-
3741	INSURANCE LOSS RECOVERY	-	107,872.05		107,872.05
3742	FEMA LOSS RECOVERY	-			-
3743	FEMA LOSS RECOVERY (STATE)	-			-
			3,468,745.17		
TOTAL		810,382,081.30	3,468,745.17		813,850,826.47

ESTIMATED APPROPRIATIONS & ENDING FUND BALANCE					
FUNCTION	DESCRIPTION	PRESENT BUDGET	INCREASE	(DECREASE)	REVISED BUDGET
5000	DIRECT INSTRUCTION	486,831,635.04	3,291,140.33		490,122,775.37
6100	STUDENT SUPPORT SERVICES	28,959,294.54		(32,264.58)	28,927,029.96
6200	INSTRUCTIONAL MEDIA	9,738,957.63	3,779.53		9,742,737.16
6300	CURRICULUM DEVELOPMENT	12,012,331.81	67,131.21		12,079,463.02
6400	INSTRUCTIONAL STAFF TRNG	5,910,645.82	180.70		5,910,826.52
6500	INSTRUCTIONAL TECHNOLOGY	2,439,112.79	35,822.94		2,474,935.73
7100	SCHOOL BOARD & ATTORNEY	3,355,832.91			3,355,832.91
7200	GENERAL ADMINISTRATION	3,388,356.39	5,419.83		3,393,776.22
7300	SCHOOL ADMINISTRATION	40,799,307.67	13,093.40		40,812,401.07
7400	FACILITIES ACQUISITION	3,997,011.34	2,963.97		3,999,975.31
7500	FISCAL SERVICES	5,486,759.22	21,343.97		5,508,103.19
7700	CENTRAL SERVICES	12,503,325.32		(46,042.40)	12,457,282.92
7800	PUPIL TRANSPORTATION	35,261,341.55	1,075.00		35,262,416.55
7900	OPERATION OF PLANT	56,553,886.62	142,581.66		56,696,468.28
8100	MAINTENANCE OF PLANT	28,930,814.26		(1,471.03)	28,929,343.23
8200	ADMINISTRATIVE TECHNOLOGY	8,253,253.13		(36,009.36)	8,217,243.77
9200	DEBT SERVICE	-			-
9700	TRANSFER OF FUNDS	-			-
ENDING FUND BALANCE		65,960,215.26			65,960,215.26
			3,684,532.64	(115,787.37)	
TOTAL		810,382,081.30	3,468,745.17		813,850,826.47

DATE ADOPTED BY SCHOOL BOARD: January 20, 2026

DISTRICT SUPERINTENDENT

RESOLUTION TO AMEND DISTRICT SCHOOL BUDGET

THE DISTRICT SCHOOL BOARD OF COLLIER COUNTY

WORKFORCE PROGRAMS

RESOLUTION NUMBER 110-3

BUDGET AMENDMENTS FOR NOVEMBER, 2025

ESTIMATED REVENUE AND BEGINNING FUND BALANCE					
REVENUE	DESCRIPTION	PRESENT BUDGET	INCREASE	(DECREASE)	REVISED BUDGET
BALANCE FORWARD		2,897,769.60			2,897,769.60
3315	WORKFORCE DEVELOPMENT	13,921,490.00			13,921,490.00
3317	WORKFORCE PERF.BASED INITIATIVE	-	229,401.00		229,401.00
3399	OTHER MISC. STATE REVENUE	2,053,118.08			2,053,118.08
3425	LEASE REVENUE	59,608.84			59,608.84
3431	INTEREST ON INVESTMENTS	-			-
3440	GIFTS GRANTS AND BEQUESTS	-			-
346A	TECHNOLOGY FEE	77,597.44			77,597.44
3461	ADULT GENERAL ED. FEES	105,510.00			105,510.00
3462	POST SECONDARY VOCATIONAL	2,131,719.11			2,131,719.11
3464	CAPITAL IMPROVEMENT FEES	101,781.47			101,781.47
3465	POST SECONDARY LAB FEES	530,129.73			530,129.73
3466	LIFELONG LEARNING FEES	10,000.00			10,000.00
3467	GED TESTING FEES	350.00			350.00
3468	FINANCIAL AID FEES	78,298.85			78,298.85
3469	OTHER STUDENT FEES	366,399.87			366,399.87
3490	MISCELLANEOUS LOCAL	101,873.31			101,873.31
3497	REFUNDS OF PRIOR YEAR EXPEND	-			-
3630	TRANSF FR CAPITAL PRJT FND	135,000.00			135,000.00
3733	SALE OF EQUIPMENT	-			-
			229,401.00		
TOTAL		22,570,646.30	229,401.00		22,800,047.30

ESTIMATED APPROPRIATIONS & ENDING FUND BALANCE					
FUNCTION	DESCRIPTION	PRESENT BUDGET	INCREASE	(DECREASE)	REVISED BUDGET
5000	DIRECT INSTRUCTION	10,766,991.86	220,211.09		10,987,202.95
6100	STUDENT SUPPORT SERVICES	1,880,602.18		(3,740.89)	1,876,861.29
6200	INSTRUCTIONAL MEDIA	129,344.48			129,344.48
6300	CURRICULUM DEVELOPMENT	1,043,743.59	703.34		1,044,446.93
6400	INSTRUCTIONAL STAFF TRNG	350,567.90		(1,008.69)	349,559.21
6500	INSTRUCTIONAL TECHNOLOGY	7,267.57			7,267.57
7200	GENERAL ADMINISTRATION	-			-
7300	SCHOOL ADMINISTRATION	3,673,886.67	8,998.36		3,682,885.03
7700	CENTRAL SERVICES	454,803.12	3,773.50		458,576.62
7800	PUPIL TRANSPORTATION	-			-
7900	OPERATION OF PLANT	1,517,287.67	464.29		1,517,751.96
8100	MAINTENANCE OF PLANT	158,887.00			158,887.00
8200	ADMINISTRATIVE TECHNOLOGY	182,516.81			182,516.81
ENDING FUND BALANCE		2,404,747.45			2,404,747.45
			234,150.58	(4,749.58)	
TOTAL		22,570,646.30	229,401.00		22,800,047.30

DATE ADOPTED BY SCHOOL BOARD: January 20, 2026

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, 2025

ESTIMATED REVENUE AND BEGINNING FUND BALANCE					
REVENUE	DESCRIPTION	PRESENT BUDGET	INCREASE	(DECREASE)	REVISED BUDGET
BALANCE FORWARD		2,656,919.52			2,656,919.52
3321	CO&DS DISTRIBUTED	1,911,105.00	13,702.75		1,924,807.75
3325	INTEREST - UNDISTRIBUTED CO&DS	-			-
3431	INTEREST ON INVESTMENTS	26,573.49	9,590.11		36,163.60

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, 2025

ESTIMATED REVENUE AND BEGINNING FUND BALANCE					
REVENUE	DESCRIPTION	PRESENT BUDGET	INCREASE	(DECREASE)	REVISED BUDGET
BALANCE FORWARD		3,471,207.99			3,471,207.99
3413	DIST LOCAL CAPITAL IMPROVE TAX	-			-
3431	INTEREST ON INVESTMENTS	27,667.48	9,262.61		36,930.09
3490	MISCELLANEOUS LOCAL SOURCES	-			-
3733	SALE OF EQUIPMENT	120.00	7,640.00		7,760.00
			16,902.61		
TOTAL		**3,498,995.47**	**16,902.61**		**3,515,898.08**

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	17,260.17			17,260.17
680	REMODELING AND RENOVATIONS	3,439,046.78	59,591.13		3,498,637.91
910	TRANSFERS TO GENERAL FUND	-			-
920	TRANSFERS TO DEBT SERVICE FUND	-			-
ENDING FUND BALANCE		42,688.52		(42,688.52)	
			59,591.13	(42,688.52)	
TOTAL		**3,498,995.47**	**16,902.61**		**3,515,898.08**

DATE ADOPTED BY SCHOOL BOARD: January 20, 2026

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, 2025

ESTIMATED REVENUE AND BEGINNING FUND BALANCE					
REVENUE	DESCRIPTION	PRESENT BUDGET	INCREASE	(DECREASE)	REVISED BUDGET
BALANCE FORWARD		37,223,528.69			37,223,528.69
3321	CO&DS DISTRIBUTED	-			-
3413	DIST LOCAL CAPITAL IMPROVE TAX	-			-
3431	INTEREST ON INVESTMENTS	386,481.51	111,259.47		497,740.98
3490	MISCELLANEOUS LOCAL SOURCES	-			-
3733	SALE OF EQUIPMENT	-			-
			111,259.47		
TOTAL		37,610,010.20	111,259.47		37,721,269.67

ESTIMATED APPROPRIATIONS & ENDING FUND BALANCE					
FUNCTION / OBJECT	DESCRIPTION	PRESENT BUDGET	INCREASE	(DECREASE)	REVISED BUDGET
630	BUILDINGS AND FIXED EQUIPMENT	10,414,624.00			10,414,624.00
640	FURNITURE, FIXTURES & EQUIPMENT	-			-
650	MOTOR VEHICLES	-			-
660	LAND	-			-
670	IMPROVEMENTS OTHER THAN BLDGS	446,323.92			446,323.92
680	REMODELING AND RENOVATIONS	14,302,132.93			14,302,132.93
910	TRANSFERS TO GENERAL FUND	-			-
920	TRANSFERS TO DEBT SERVICE FUND	-			-
ENDING FUND BALANCE		12,446,929.35	111,259.47		12,558,188.82
			111,259.47		
TOTAL		37,610,010.20	111,259.47		37,721,269.67

DATE ADOPTED BY SCHOOL BOARD: January 20, 2026

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, 2025

ESTIMATED REVENUE AND BEGINNING FUND BALANCE					
REVENUE	DESCRIPTION	PRESENT BUDGET	INCREASE	(DECREASE)	REVISED BUDGET
BALANCE FORWARD		44,327,201.63			44,327,201.63
3321	CO&DS DISTRIBUTED	-			-
3413	DIST LOCAL CAPITAL IMPROVE TAX	-			-
3431	INTEREST ON INVESTMENTS	509,807.17	142,871.10		652,678.27
3490	MISCELLANEOUS LOCAL SOURCES	-			-
3497	REFUNDS OF PRIOR YEAR EXPEND	-			-
3733	SALE OF EQUIPMENT	34,400.00			34,400.00

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, 2025

ESTIMATED REVENUE AND BEGINNING FUND BALANCE					
REVENUE	DESCRIPTION	PRESENT BUDGET	INCREASE	(DECREASE)	REVISED BUDGET
BALANCE FORWARD		51,926,443.18			51,926,443.18
3321	CO&DS DISTRIBUTED	-			-
3413	DIST LOCAL CAPITAL IMPROVE TAX	-			-
3431	INTEREST ON INVESTMENTS	600,000.00	183,558.21		783,558.21
3490	MISCELLANEOUS LOCAL SOURCES	-			-
3497	REFUNDS OF PRIOR YEAR EXPEND	-			-
3733	SALE OF EQUIPMENT	280,000.00	17,100.00		297,100.00
			200,658.21		
TOTAL		52,806,443.18	200,658.21		53,007,101.39

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	2,424,960.00			2,424,960.00
660	LAND	-			-
670	IMPROVEMENTS OTHER THAN BLDGS	2,462,510.77			2,462,510.77
680	REMODELING AND RENOVATIONS	24,743,545.82			24,743,545.82
790	MISCELLANEOUS	-			-
910	TRANSFERS TO GENERAL FUND	-			-
920	TRANSFERS TO DEBT SERVICE FUND	-			-
ENDING FUND BALANCE		23,175,426.59	200,658.21		23,376,084.80
			200,658.21		
TOTAL		52,806,443.18	200,658.21		53,007,101.39

DATE ADOPTED BY SCHOOL BOARD: January 20, 2026

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, 2025

ESTIMATED REVENUE AND BEGINNING FUND BALANCE					
REVENUE	DESCRIPTION	PRESENT BUDGET	INCREASE	(DECREASE)	REVISED BUDGET
BALANCE FORWARD		68,970,414.32			68,970,414.32
3321	CO&DS DISTRIBUTED	-			-
3413	DIST LOCAL CAPITAL IMPROVE TAX	42,374.24	17,286.77		59,661.01
3431	INTEREST ON INVESTMENTS	817,159.61	188,897.12		1,006,056.73
3490	MISCELLANEOUS LOCAL SOURCES	6,782.93			6,782.93
3497	REFUNDS OF PRIOR YEAR EXPEND	-			-
3733	SALE OF EQUIPMENT	-	40,600.00		40,600.00
			246,783.89		
TOTAL		69,836,731.10	246,783.89		70,083,514.99

ESTIMATED APPROPRIATIONS & ENDING FUND BALANCE					
FUNCTION / OBJECT	DESCRIPTION	PRESENT BUDGET	INCREASE	(DECREASE)	REVISED BUDGET
310	REPAIRS & MAINTENANCE	-			-
350	REPAIRS & MAINTENANCE	-			-
510	SUPPLIES	-			-
630	BUILDINGS AND FIXED EQUIPMENT	196,332.10			196,332.10
640	FURNITURE, FIXTURES & EQUIPMENT	59,938.43			59,938.43
650	MOTOR VEHICLES	4,496,115.00			4,496,115.00
660	LAND	-			-
670	IMPROVEMENTS OTHER THAN BLDGS	4,934,890.19			4,934,890.19
680	REMODELING AND RENOVATIONS	18,728,086.08	246,783.89		18,974,869.97
790	MISCELLANEOUS	-			-
910	TRANSFERS TO GENERAL FUND	-			-
920	TRANSFERS TO DEBT SERVICE FUND	-			-
ENDING FUND BALANCE		41,421,369.30			41,421,369.30
			246,783.89		
TOTAL		69,836,731.10	246,783.89		70,083,514.99

DATE ADOPTED BY SCHOOL BOARD: January 20, 2026

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, 2025

ESTIMATED REVENUE AND BEGINNING FUND BALANCE					
REVENUE	DESCRIPTION	PRESENT BUDGET	INCREASE	(DECREASE)	REVISED BUDGET
BALANCE FORWARD		2,586,179.56			2,586,179.56
3397	CHARTER SCH CAP O/L FUNDING	2,865,499.00			2,865,499.00
3399	OTHER MISC. STATE REV	12,000.00			12,000.00
3431	INTEREST ON INVESTMENTS	32,460.05	8,467.75		40,927.80
3490	MISCELLANEOUS LOCAL SOURCES	-			-
3731	SALE OF LAND	-			-
3733	SALE OF EQUIPMENT	6,070.00	5,145.00		11,215.00
			13,612.75		
TOTAL		5,502,208.61	13,612.75		5,515,821.36

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	1,775,674.79			1,775,674.79
660	LAND	-			-
670	IMPROVEMENTS OTHER THAN BLDGS	12,000.00			12,000.00
680	REMODELING AND RENOVATIONS	-			-
910	TRANSFERS TO GENERAL FUND	2,865,499.00			2,865,499.00
920	TRANSFERS TO DEBT SERVICE FUND	-			-
ENDING FUND BALANCE		849,034.82	13,612.75		862,647.57
			13,612.75		
TOTAL		5,502,208.61	13,612.75		5,515,821.36

DATE ADOPTED BY SCHOOL BOARD: January 20, 2026

DISTRICT SUPERINTENDENT

RESOLUTION TO AMEND DISTRICT SCHOOL BUDGET

THE DISTRICT SCHOOL BOARD OF COLLIER COUNTY
CAPITAL PROJECT FUND 392 - IMPACT FEE
RESOLUTION NUMBER 392-3
BUDGET AMENDMENTS FOR NOVEMBER, 2025

ESTIMATED REVENUE AND BEGINNING FUND BALANCE					
REVENUE	DESCRIPTION	PRESENT BUDGET	INCREASE	(DECREASE)	REVISED BUDGET
BALANCE FORWARD		79,302,883.67			79,302,883.67
3431	INTEREST ON INVESTMENTS	907,154.13	257,235.44		1,164,389.57
3496	IMPACT FEES	18,713,320.22			18,713,320.22
3497	REFUNDS OF PRIOR YEAR EXPEND	-			-

RESOLUTION TO AMEND DISTRICT SCHOOL BUDGET

THE DISTRICT SCHOOL BOARD OF COLLIER COUNTY
SPECIAL REVENUE FUND 420 - DOE/STATE
RESOLUTION NUMBER 420-3
BUDGET AMENDMENTS FOR NOVEMBER, 2025

ESTIMATED REVENUE AND BEGINNING FUND BALANCE					
REVENUE	DESCRIPTION	PRESENT BUDGET	INCREASE	(DECREASE)	REVISED BUDGET
BALANCE FORWARD		-			-
3201	CAREER & TECHNICAL EDUCATION	875,200.10			875,200.10
3220	WORKFORCE INVESTMENT ACT	-			-
3221	ADULT GENERAL EDUCATION	841,758.56			841,758.56
3222	ENGLISH LITERACY & CIVICS EDUC	274,592.00			274,592.00
3223	ADULT MIGRANT EDUCATION	370,915.54			370,915.54
3225	TEACHER TRAINING TITLE II PT A	2,910,747.10			2,910,747.10
3226	MATH & SCI PRS TITLE II PART B	-			-
3230	INDIV WITH DISABL EDUC ACT	11,538,836.70	0.12		11,538,836.82
3240	ELEM & SECONDARY EDUC ACT TI I	17,655,135.67			17,655,135.67
3241	LANGUAGE INSTRUCTION TITLE III	1,447,994.18			1,447,994.18
3242	ESEA TITLE II BASIC SKILLS	1,251,833.08			1,251,833.08
3251	ADULT GENERAL EDUCATION	-			-
3290	OTHER FEDERAL THROUGH STATE	259,983.15		(579.70)	259,403.45
3299	MISC FED THRU STATE REVENUE	-			-
3461	ADULT GENERAL ED. COURSE FEES	-			-
3490	MISCELLANEOUS LOCAL SOURCES	-			-
			0.12	(579.70)	
TOTAL		37,426,996.08	(579.58)		37,426,416.50

ESTIMATED APPROPRIATIONS & ENDING FUND BALANCE					
FUNCTION	DESCRIPTION	PRESENT BUDGET	INCREASE	(DECREASE)	REVISED BUDGET
5000	INSTRUCTION	17,058,870.73	686.04		17,059,556.77
6100	STUDENT SUPPORT SERVICES	2,474,469.36		(462.15)	2,474,007.21
6200	INSTRUCTIONAL MEDIA SERVICES	14,200.09			14,200.09
6300	INST AND CURRICULUM DEVEL SERV	9,950,199.83		(234,377.98)	9,715,821.85
6400	INSTRUCTIONAL STAFF TRNG SERV	6,298,581.28	246,451.50		6,545,032.78
6500	INSTRUCTION RELATED TECHNOLOGY	-			-
7100	BOARD OF EDUCATION	7,628.40			7,628.40
7200	GENERAL ADMINISTRATION	1,209,880.70		(19.44)	1,209,861.26
7300	SCHOOL ADMINISTRATION	76,411.33			76,411.33
7400	FACILITIES ADMINISTRATION	-			-
7700	CENTRAL SERVICES	287,244.67		(12,857.55)	274,387.12
7800	PUPIL TRANSPORTATION SERVICES	44,919.75			44,919.75
7900	OPERATION OF PLANT	4,589.94			4,589.94
8100	MAINTENANCE OF PLANT	-			-
ENDING FUND BALANCE		-			-
			247,137.54	(247,717.12)	
TOTAL		37,426,996.08	(579.58)		37,426,416.50

DATE ADOPTED BY SCHOOL BOARD: January 20, 2026

DISTRICT SUPERINTENDENT

RESOLUTION TO AMEND DISTRICT SCHOOL BUDGET

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

RESOLUTION TO AMEND DISTRICT SCHOOL BUDGET

THE DISTRICT SCHOOL BOARD OF COLLIER COUNTY

SPECIAL REVENUE FUND 429 - MISCELLANEOUS SPECIAL REVENUE

RESOLUTION NUMBER 429-2

BUDGET AMENDMENTS FOR NOVEMBER, 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.	117,477.12	2,146.05		119,623.17
3490	MISCELLANEOUS LOCAL SOURCES	275,012.64			275,012.64

RESOLUTION TO AMEND DISTRICT SCHOOL BUDGET

THE DISTRICT SCHOOL BOARD OF COLLIER COUNTY

GENERAL FUND

RESOLUTION NUMBER 100-2

BUDGET AMENDMENTS FOR OCTOBER, 2025

ESTIMATED REVENUE AND BEGINNING FUND BALANCE					
REVENUE	DESCRIPTION	PRESENT BUDGET	INCREASE	(DECREASE)	REVISED BUDGET
BALANCE FORWARD		137,370,475.95			137,370,475.95
3191	ROTC	620,000.00			620,000.00
3202	MEDICAID	1,575,000.00			1,575,000.00
3280	FEDERAL THROUGH LOCAL	-			-
3310	FEFP SUPP. ACAD. INST. ALLOC	7,203,820.00			7,203,820.00
3323	CO&DS WITHHELD FOR ADM EXPENSE	32,000.00			32,000.00
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	49,596,726.00			49,596,726.00
3361	FL SCHOOL RECOGNITION FUNDS	-			-
3371	VOLUNTARY PRE-K	1,734,669.50			1,734,669.50
3373	READING PROGRAM	-			-
3399	OTHER MISC. STATE REV.	45,971.99	50,785.00		96,756.99
3411	DISTRICT SCHOOL TAX OPERATING	474,103,960.00			474,103,960.00
3414	VOTED ADDITIONAL OPERATING TAX	60,353,334.00			60,353,334.00
3422	PAYMENTS IN LIEU OF TAXES	-			-
3425	LEASE REVENUE	425,000.00			425,000.00
3431	INTEREST ON INVESTMENTS	8,000,000.00			8,000,000.00
3440	GIFTS, GRANTS AND BEQUESTS	198,438.02			198,438.02
3472	PRE-K EARLY INTERVENTION	958,500.00			958,500.00
3484	PREMIUM REVENUE	-			-
349A	AFTER SCHOOL PROGRAM	313,567.50	17,263.80		330,831.30
349S	SUMMER ACTIVITY PROGAM	10,908.00			10,908.00
3490	MISCELLANEOUS LOCAL SOURCES	4,389,092.11	131,367.03		4,520,459.14
3494	RECEIPT OF FEDERAL INDIRECT	2,250,000.00			2,250,000.00
3497	REFUNDS PRIOR YEAR EXPENSE	20,449.00			20,449.00
3498	LOST DAMAGED & SALE TEXTBOOKS	-			-
3499	RECEIPT OF FOOD SERV. INDIRECT	675,000.00			675,000.00
3630	TRANSFER FROM CAPITAL FUND	59,709,253.40			59,709,253.40
3640	TRANSF FR SPECIAL REVENUE FUND	-			-
3724	LEASE AGREEMENTS AND SBITAS	-			-
3733	SALE OF EQUIPMENT	25,000.00			25,000.00
3740	LOSS RECOVERIES	-			-
3741	INSURANCE LOSS RECOVERY	-			-
3742	FEMA LOSS RECOVERY	-			-
3743	FEMA LOSS RECOVERY (STATE)	-			-
			199,416.83		
TOTAL		810,182,665.47	199,416.83		810,382,081.30

ESTIMATED APPROPRIATIONS & ENDING FUND BALANCE					
FUNCTION	DESCRIPTION	PRESENT BUDGET	INCREASE	(DECREASE)	REVISED BUDGET
5000	DIRECT INSTRUCTION	486,727,809.58	103,825.46		486,831,635.04
6100	STUDENT SUPPORT SERVICES	28,957,467.91	1,826.63		28,959,294.54
6200	INSTRUCTIONAL MEDIA	9,738,928.04	29.59		9,738,957.63
6300	CURRICULUM DEVELOPMENT	12,011,517.91	813.90		12,012,331.81
6400	INSTRUCTIONAL STAFF TRNG	5,875,813.95	34,831.87		5,910,645.82
6500	INSTRUCTIONAL TECHNOLOGY	2,439,112.79			2,439,112.79
7100	SCHOOL BOARD & ATTORNEY	3,355,832.91			3,355,832.91
7200	GENERAL ADMINISTRATION	3,380,109.24	8,247.15		3,388,356.39
7300	SCHOOL ADMINISTRATION	40,778,933.73	20,373.94		40,799,307.67
7400	FACILITIES ACQUISITION	3,997,011.34			3,997,011.34
7500	FISCAL SERVICES	5,486,759.22			5,486,759.22
7700	CENTRAL SERVICES	12,502,693.37	631.95	-	12,503,325.32
7800	PUPIL TRANSPORTATION	35,254,793.24	6,548.31		35,261,341.55
7900	OPERATION OF PLANT	56,554,720.59		(833.97)	56,553,886.62
8100	MAINTENANCE OF PLANT	28,917,693.26	13,121.00		28,930,814.26
8200	ADMINISTRATIVE TECHNOLOGY	8,243,253.13	10,000.00		8,253,253.13
9200	DEBT SERVICE	-			-
9700	TRANSFER OF FUNDS	-			-
ENDING FUND BALANCE		65,960,215.26			65,960,215.26
			200,249.80	(833.97)	
TOTAL		810,182,665.47	199,415.83		810,382,081.30

DATE ADOPTED BY SCHOOL BOARD: December 10, 2025

DISTRICT SUPERINTENDENT

RESOLUTION TO AMEND DISTRICT SCHOOL BUDGET

THE DISTRICT SCHOOL BOARD OF COLLIER COUNTY

WORKFORCE PROGRAMS

RESOLUTION NUMBER 110-2

BUDGET AMENDMENTS FOR OCTOBER, 2025

ESTIMATED REVENUE AND BEGINNING FUND BALANCE					
REVENUE	DESCRIPTION	PRESENT BUDGET	INCREASE	(DECREASE)	REVISED BUDGET
BALANCE FORWARD		2,897,769.60			2,897,769.60
3315	WORKFORCE DEVELOPMENT	13,921,490.00			13,921,490.00
3317	WORKFORCE PERF.BASED INITIATIVE	-			-
3399	OTHER MISC. STATE REVENUE	2,053,118.08			2,053,118.08
3425	LEASE REVENUE	59,608.84			59,608.84
3431	INTEREST ON INVESTMENTS	-			-
3440	GIFTS GRANTS AND BEQUESTS	-			-
346A	TECHNOLOGY FEE	77,597.44			77,597.44
3461	ADULT GENERAL ED. FEES	105,510.00			105,510.00
3462	POST SECONDARY VOCATIONAL	2,131,719.11			2,131,719.11
3464	CAPITAL IMPROVEMENT FEES	101,781.47			101,781.47
3465	POST SECONDARY LAB FEES	530,129.73			530,129.73
3466	LIFELONG LEARNING FEES	10,000.00			10,000.00
3467	GED TESTING FEES	350.00			350.00
3468	FINANCIAL AID FEES	78,298.85			78,298.85
3469	OTHER STUDENT FEES	366,399.87			366,399.87
3490	MISCELLANEOUS LOCAL	101,873.31			101,873.31
3497	REFUNDS OF PRIOR YEAR EXPEND	-			-
3630	TRANSF FR CAPITAL PRJT FND	135,000.00			135,000.00
3733	SALE OF EQUIPMENT	-			-
TOTAL		22,570,646.30	0.00		22,570,646.30

ESTIMATED APPROPRIATIONS & ENDING FUND BALANCE					
FUNCTION	DESCRIPTION	PRESENT BUDGET	INCREASE	(DECREASE)	REVISED BUDGET
5000	DIRECT INSTRUCTION	10,759,591.86	7,400.00		10,766,991.86
6100	STUDENT SUPPORT SERVICES	1,880,602.18			1,880,602.18
6200	INSTRUCTIONAL MEDIA	129,344.48			129,344.48
6300	CURRICULUM DEVELOPMENT	1,043,743.59			1,043,743.59
6400	INSTRUCTIONAL STAFF TRNG	350,567.90			350,567.90
6500	INSTRUCTIONAL TECHNOLOGY	7,267.57			7,267.57
7200	GENERAL ADMINISTRATION	-			-
7300	SCHOOL ADMINISTRATION	3,676,386.67		(2,500.00)	3,673,886.67
7700	CENTRAL SERVICES	454,803.12			454,803.12
7800	PUPIL TRANSPORTATION	-			-
7900	OPERATION OF PLANT	1,521,187.67		(3,900.00)	1,517,287.67
8100	MAINTENANCE OF PLANT	159,887.00		(1,000.00)	158,887.00
8200	ADMINISTRATIVE TECHNOLOGY	182,516.81			182,516.81
ENDING FUND BALANCE		2,404,747.45			2,404,747.45
			7,400.00	(7,400.00)	
TOTAL		22,570,646.30	0.00		22,570,646.30

DATE ADOPTED BY SCHOOL BOARD: December 10, 2025

DISTRICT SUPERINTENDENT

RESOLUTION TO AMEND DISTRICT SCHOOL BUDGET

THE DISTRICT SCHOOL BOARD OF COLLIER COUNTY

CAPITAL PROJECT FUND 360 - CO & DS

RESOLUTION NUMBER 360-2

BUDGET AMENDMENTS FOR OCTOBER, 2025

ESTIMATED REVENUE AND BEGINNING FUND BALANCE					
REVENUE	DESCRIPTION	PRESENT BUDGET	INCREASE	(DECREASE)	REVISED BUDGET
BALANCE FORWARD		2,656,919.52			2,656,919.52
3321	CO&DS DISTRIBUTED	1,911,105.00			1,911,105.00
3325	INTEREST - UNDISTRIBUTED CO&DS	-			-
3431	INTEREST ON INVESTMENTS	13,096.35	13,477.14		26,573.49

RESOLUTION TO AMEND DISTRICT SCHOOL BUDGET

THE DISTRICT SCHOOL BOARD OF COLLIER COUNTY

CAPITAL PROJECT FUND 370 - 2020 CAPITAL IMPROVEMENT TAX

RESOLUTION NUMBER 370-2

BUDGET AMENDMENTS FOR OCTOBER, 2025

ESTIMATED REVENUE AND BEGINNING FUND BALANCE					
REVENUE	DESCRIPTION	PRESENT BUDGET	INCREASE	(DECREASE)	REVISED BUDGET
BALANCE FORWARD		3,471,207.99			3,471,207.99
3413	DIST LOCAL CAPITAL IMPROVE TAX	-			-
3431	INTEREST ON INVESTMENTS	27,667.48			27,667.48
3490	MISCELLANEOUS LOCAL SOURCES	-			-
3733	SALE OF EQUIPMENT	-	120.00		120.00
TOTAL		3,498,875.47	120.00		3,498,995.47

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	17,260.17			17,260.17
680	REMODELING AND RENOVATIONS	3,439,046.78			3,439,046.78
910	TRANSFERS TO GENERAL FUND	-			-
920	TRANSFERS TO DEBT SERVICE FUND	-			-
ENDING FUND BALANCE		42,568.52	120.00		42,688.52
TOTAL		3,498,875.47	120.00		3,498,995.47

DATE ADOPTED BY SCHOOL BOARD: December 10, 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 371-2

BUDGET AMENDMENTS FOR OCTOBER, 2025

ESTIMATED REVENUE AND BEGINNING FUND BALANCE					
REVENUE	DESCRIPTION	PRESENT BUDGET	INCREASE	(DECREASE)	REVISED BUDGET
BALANCE FORWARD		37,223,528.69			37,223,528.69
3321	CO&DS DISTRIBUTED	-			-
3413	DIST LOCAL CAPITAL IMPROVE TAX	-			-
3431	INTEREST ON INVESTMENTS	235,447.16	151,034.35		386,481.51
3490	MISCELLANEOUS LOCAL SOURCES	-			-
3733	SALE OF EQUIPMENT	-			-

RESOLUTION TO AMEND DISTRICT SCHOOL BUDGET

THE DISTRICT SCHOOL BOARD OF COLLIER COUNTY

CAPITAL PROJECT FUND 373 - 2023 CAPITAL IMPROVEMENT TAX

RESOLUTION NUMBER 373-2

BUDGET AMENDMENTS FOR OCTOBER, 2025

ESTIMATED REVENUE AND BEGINNING FUND BALANCE					
REVENUE	DESCRIPTION	PRESENT BUDGET	INCREASE	(DECREASE)	REVISED BUDGET
BALANCE FORWARD		44,327,201.63			44,327,201.63
3321	CO&DS DISTRIBUTED	-			-
3413	DIST LOCAL CAPITAL IMPROVE TAX	-			-
3431	INTEREST ON INVESTMENTS	400,000.00	109,807.17		509,807.17
3490	MISCELLANEOUS LOCAL SOURCES	-			-
3497	REFUNDS OF PRIOR YEAR EXPEND	-			-
3733	SALE OF EQUIPMENT	34,400.00			34,400.00
			109,807.17		
TOTAL		44,761,601.63	109,807.17		44,871,408.80

ESTIMATED APPROPRIATIONS & ENDING FUND BALANCE					
FUNCTION / OBJECT	DESCRIPTION	PRESENT BUDGET	INCREASE	(DECREASE)	REVISED BUDGET
630	BUILDINGS AND FIXED EQUIPMENT	758,364.61			758,364.61
640	FURNITURE, FIXTURES & EQUIPMENT	-			-
650	MOTOR VEHICLES	-			-
660	LAND	-			-
670	IMPROVEMENTS OTHER THAN BLDGS	102,296.09		(20,922.65)	81,373.44
680	REMODELING AND RENOVATIONS	17,811,162.10	130,729.82		17,941,891.92
910	TRANSFERS TO GENERAL FUND	-			-
920	TRANSFERS TO DEBT SERVICE FUND	-			-
ENDING FUND BALANCE		26,089,778.83			26,089,778.83
			130,729.82	(20,922.65)	
TOTAL		44,761,601.63	109,807.17		44,871,408.80

DATE ADOPTED BY SCHOOL BOARD: December 10, 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 374-2

BUDGET AMENDMENTS FOR OCTOBER, 2025

ESTIMATED REVENUE AND BEGINNING FUND BALANCE					
REVENUE	DESCRIPTION	PRESENT BUDGET	INCREASE	(DECREASE)	REVISED BUDGET
BALANCE FORWARD		51,926,443.18			51,926,443.18
3321	CO&DS DISTRIBUTED	-			-
3413	DIST LOCAL CAPITAL IMPROVE TAX	-			-
3431	INTEREST ON INVESTMENTS	600,000.00			600,000.00
3490	MISCELLANEOUS LOCAL SOURCES	-			-
3497	REFUNDS OF PRIOR YEAR EXPEND	-			-
3733	SALE OF EQUIPMENT	221,800.00	58,200.00		280,000.00
			58,200.00		
TOTAL		52,748,243.18	58,200.00		52,806,443.18

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	2,424,960.00			2,424,960.00
660	LAND	-			-
670	IMPROVEMENTS OTHER THAN BLDGS	2,462,510.77			2,462,510.77
680	REMODELING AND RENOVATIONS	24,685,345.82	58,200.00		24,743,545.82
790	MISCELLANEOUS	-			-
910	TRANSFERS TO GENERAL FUND	-			-
920	TRANSFERS TO DEBT SERVICE FUND	-			-
ENDING FUND BALANCE		23,175,426.59			23,175,426.59
			58,200.00		
TOTAL		52,748,243.18	58,200.00		52,806,443.18

DATE ADOPTED BY SCHOOL BOARD: December 10, 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 375-2

BUDGET AMENDMENTS FOR OCTOBER, 2025

ESTIMATED REVENUE AND BEGINNING FUND BALANCE

REVENUE	DESCRIPTION	PRESENT BUDGET	INCREASE	(DECREASE)	REVISED BUDGET
BALANCE FORWARD		68,970,414.32			68,970,414.32
3321	CO&DS DISTRIBUTED	-			-
3413	DIST LOCAL CAPITAL IMPROVE TAX	42,374.24			42,374.24
3431	INTEREST ON INVESTMENTS	549,751.08	267,408.53		817,159.61
3490	MISCELLANEOUS LOCAL SOURCES	6,782.93			6,782.93
3497	REFUNDS OF PRIOR YEAR EXPEND	-			-
3733	SALE OF EQUIPMENT	-			-
			267,408.53		
TOTAL		69,569,322.57	267,408.53		69,836,731.10

ESTIMATED APPROPRIATIONS & ENDING FUND BALANCE

FUNCTION / OBJECT	DESCRIPTION	PRESENT BUDGET	INCREASE	(DECREASE)	REVISED BUDGET
310	REPAIRS & MAINTENANCE	-			-
350	REPAIRS & MAINTENANCE	-			-
510	SUPPLIES	-			-
630	BUILDINGS AND FIXED EQUIPMENT	196,332.10			196,332.10
640	FURNITURE, FIXTURES & EQUIPMENT	59,938.43			59,938.43
650	MOTOR VEHICLES	4,496,115.00			4,496,115.00
660	LAND	-			-
670	IMPROVEMENTS OTHER THAN BLDGS	4,934,890.19			4,934,890.19
680	REMODELING AND RENOVATIONS	18,460,677.55	267,408.53		18,728,086.08
790	MISCELLANEOUS	-			-
910	TRANSFERS TO GENERAL FUND	-			-
920	TRANSFERS TO DEBT SERVICE FUND	-			-
ENDING FUND BALANCE		41,421,369.30			41,421,369.30
			267,408.53		
TOTAL		69,569,322.57	267,408.53		69,836,731.10

DATE ADOPTED BY SCHOOL BOARD: December 10, 2025

DISTRICT SUPERINTENDENT

RESOLUTION TO AMEND DISTRICT SCHOOL BUDGET

THE DISTRICT SCHOOL BOARD OF COLLIER COUNTY

CAPITAL PROJECT FUND 376 - 2026 CAPITAL IMPROVEMENT TAX

RESOLUTION NUMBER 376-1

BUDGET AMENDMENTS FOR OCTOBER, 2025

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	198,303,813.00			198,303,813.00
3431	INTEREST ON INVESTMENTS	400,000.00			400,000.00
3490	MISCELLANEOUS LOCAL SOURCES	-			-
3497	REFUNDS OF PRIOR YEAR EXPEND	-			-
3733	SALE OF EQUIPMENT	-			-

RESOLUTION TO AMEND DISTRICT SCHOOL BUDGET

THE DISTRICT SCHOOL BOARD OF COLLIER COUNTY

CAPITAL PROJECT FUND 391 - LOCAL CAPITAL IMPROVEMENT

RESOLUTION NUMBER 391-2

BUDGET AMENDMENTS FOR OCTOBER, 2025

ESTIMATED REVENUE AND BEGINNING FUND BALANCE

REVENUE	DESCRIPTION	PRESENT BUDGET	INCREASE	(DECREASE)	REVISED BUDGET
BALANCE FORWARD		2,586,179.56			2,586,179.56
3397	CHARTER SCH CAP O/L FUNDING	2,865,499.00			2,865,499.00
3399	OTHER MISC. STATE REV	12,000.00			12,000.00
3431	INTEREST ON INVESTMENTS	20,589.52	11,870.53		32,460.05
3490	MISCELLANEOUS LOCAL SOURCES	-			-
3731	SALE OF LAND	-			-
3733	SALE OF EQUIPMENT	1,550.00	4,520.00		6,070.00
			16,390.53		
TOTAL		5,485,818.08	16,390.53		5,502,208.61

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	1,775,674.79			1,775,674.79
660	LAND	-			-
670	IMPROVEMENTS OTHER THAN BLDGS	12,000.00			12,000.00
680	REMODELING AND RENOVATIONS	-			-
910	TRANSFERS TO GENERAL FUND	2,865,499.00			2,865,499.00
920	TRANSFERS TO DEBT SERVICE FUND	-			-
ENDING FUND BALANCE		832,644.29	16,390.53		849,034.82
			16,390.53		
TOTAL		5,485,818.08	16,390.53		5,502,208.61

DATE ADOPTED BY SCHOOL BOARD: December 10, 2025

DISTRICT SUPERINTENDENT

RESOLUTION TO AMEND DISTRICT SCHOOL BUDGET

THE DISTRICT SCHOOL BOARD OF COLLIER COUNTY

CAPITAL PROJECT FUND 392 - IMPACT FEE

RESOLUTION NUMBER 392-2

BUDGET AMENDMENTS FOR OCTOBER, 2025

ESTIMATED REVENUE AND BEGINNING FUND BALANCE					
REVENUE	DESCRIPTION	PRESENT BUDGET	INCREASE	(DECREASE)	REVISED BUDGET
BALANCE FORWARD		79,302,883.67			79,302,883.67
3431	INTEREST ON INVESTMENTS	620,474.35	286,679.78		907,154.13
3496	IMPACT FEES	19,000,000.00		(286,679.78)	18,713,320.22
3497	REFUNDS OF PRIOR YEAR EXPEND	-			-

RESOLUTION TO AMEND DISTRICT SCHOOL BUDGET

THE DISTRICT SCHOOL BOARD OF COLLIER COUNTY

SPECIAL REVENUE FUND 420 - DOE/STATE

RESOLUTION NUMBER 420-2

BUDGET AMENDMENTS FOR OCTOBER, 2025

ESTIMATED REVENUE AND BEGINNING FUND BALANCE					
REVENUE	DESCRIPTION	PRESENT BUDGET	INCREASE	(DECREASE)	REVISED BUDGET
BALANCE FORWARD		-			-
3201	CAREER & TECHNICAL EDUCATION	875,200.10			875,200.10
3220	WORKFORCE INVESTMENT ACT	-			-
3221	ADULT GENERAL EDUCATION	841,758.56			841,758.56
3222	ENGLISH LITERACY & CIVICS EDUC	274,592.00			274,592.00
3223	ADULT MIGRANT EDUCATION	370,915.54			370,915.54
3225	TEACHER TRAINING TITLE II PT A	2,910,747.10			2,910,747.10
3226	MATH & SCI PRS TITLE II PART B	-			-
3230	INDIV WITH DISABL EDUC ACT	11,538,836.70			11,538,836.70
3240	ELEM & SECONDARY EDUC ACT TI I	17,655,135.77		(0.10)	17,655,135.67
3241	LANGUAGE INSTRUCTION TITLE III	1,447,994.18			1,447,994.18
3242	ESEA TITLE II BASIC SKILLS	1,251,833.08			1,251,833.08
3251	ADULT GENERAL EDUCATION	-			-
3290	OTHER FEDERAL THROUGH STATE	259,983.15			259,983.15
3299	MISC FED THRU STATE REVENUE	-			-
3461	ADULT GENERAL ED. COURSE FEES	-			-
3490	MISCELLANEOUS LOCAL SOURCES	-			-
				(0.10)	
TOTAL		37,426,996.18	(0.10)		37,426,996.08

ESTIMATED APPROPRIATIONS & ENDING FUND BALANCE					
FUNCTION	DESCRIPTION	PRESENT BUDGET	INCREASE	(DECREASE)	REVISED BUDGET
5000	INSTRUCTION	16,732,499.67	326,371.06		17,058,870.73
6100	STUDENT SUPPORT SERVICES	2,580,807.32		(106,337.96)	2,474,469.36
6200	INSTRUCTIONAL MEDIA SERVICES	14,200.09			14,200.09
6300	INST AND CURRICULUM DEVEL SERV	10,218,636.73		(268,436.90)	9,950,199.83
6400	INSTRUCTIONAL STAFF TRNG SERV	6,294,542.43	4,038.85		6,298,581.28
6500	INSTRUCTION RELATED TECHNOLOGY	-			-
7100	BOARD OF EDUCATION	7,628.40			7,628.40
7200	GENERAL ADMINISTRATION	1,209,990.17		(109.47)	1,209,880.70
7300	SCHOOL ADMINISTRATION	60,077.33	16,334.00		76,411.33
7400	FACILITIES ADMINISTRATION	-			-
7700	CENTRAL SERVICES	267,537.51	19,707.16		287,244.67
7800	PUPIL TRANSPORTATION SERVICES	38,465.22	6,454.53		44,919.75
7900	OPERATION OF PLANT	2,611.31	1,978.63		4,589.94
8100	MAINTENANCE OF PLANT	-			-
ENDING FUND BALANCE		-			-
			374,884.23	(374,884.33)	
TOTAL		37,426,996.18	(0.10)		37,426,996.08

DATE ADOPTED BY SCHOOL BOARD: December 10, 2025

DISTRICT SUPERINTENDENT

RESOLUTION TO AMEND DISTRICT SCHOOL BUDGET

THE DISTRICT SCHOOL BOARD OF COLLIER COUNTY

SPECIAL REVENUE FUND 421 - HEAD START

RESOLUTION NUMBER 421-2

BUDGET AMENDMENTS FOR OCTOBER, 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

RESOLUTION TO AMEND DISTRICT SCHOOL BUDGET

THE DISTRICT SCHOOL BOARD OF COLLIER COUNTY

GENERAL FUND

RESOLUTION NUMBER 100-1

BUDGET AMENDMENTS FOR SEPTEMBER, 2025

ESTIMATED REVENUE AND BEGINNING FUND BALANCE					
REVENUE	DESCRIPTION	PRESENT BUDGET	INCREASE	(DECREASE)	REVISED BUDGET
BALANCE FORWARD		137,370,475.95			137,370,475.95
3191	ROTC	620,000.00			620,000.00
3202	MEDICAID	1,575,000.00			1,575,000.00
3280	FEDERAL THROUGH LOCAL	-			-
3310	FEFP SUPP. ACAD. INST. ALLOC	7,203,820.00			7,203,820.00
3323	CO&DS WITHHELD FOR ADM EXPENSE	32,000.00			32,000.00
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	49,596,726.00			49,596,726.00
3361	FL SCHOOL RECOGNITION FUNDS	-			-
3371	VOLUNTARY PRE-K	1,734,669.50			1,734,669.50
3373	READING PROGRAM	-			-
3399	OTHER MISC. STATE REV.	45,971.99			45,971.99
3411	DISTRICT SCHOOL TAX OPERATING	474,103,960.00			474,103,960.00
3414	VOTED ADDITIONAL OPERATING TAX	60,353,334.00			60,353,334.00
3422	PAYMENTS IN LIEU OF TAXES	-			-
3425	LEASE REVENUE	425,000.00			425,000.00
3431	INTEREST ON INVESTMENTS	8,000,000.00			8,000,000.00
3440	GIFTS, GRANTS AND BEQUESTS	11,825.40	186,612.62		198,438.02
3472	PRE-K EARLY INTERVENTION	958,500.00			958,500.00
3484	PREMIUM REVENUE	-			-
349A	AFTER SCHOOL PROGRAM	300,000.00	13,567.50		313,567.50
349S	SUMMER ACTIVITY PROGAM	-	10,908.00		10,908.00
3490	MISCELLANEOUS LOCAL SOURCES	4,358,676.62	30,415.49		4,389,092.11
3494	RECEIPT OF FEDERAL INDIRECT	2,250,000.00			2,250,000.00
3497	REFUNDS PRIOR YEAR EXPENSE	20,449.00			20,449.00
3498	LOST DAMAGED & SALE TEXTBOOKS	-			-
3499	RECEIPT OF FOOD SERV. INDIRECT	675,000.00			675,000.00
3630	TRANSFER FROM CAPITAL FUND	59,709,253.40			59,709,253.40
3640	TRANSF FR SPECIAL REVENUE FUND	-			-
3724	LEASE AGREEMENTS AND SBITAS	-			-
3733	SALE OF EQUIPMENT	25,000.00			25,000.00
3740	LOSS RECOVERIES	-			-
3741	INSURANCE LOSS RECOVERY	-			-
3742	FEMA LOSS RECOVERY	-			-
3743	FEMA LOSS RECOVERY (STATE)	-			-
			241,503.61		
TOTAL		**809,941,161.86**	**241,503.61**		**810,182,665.47**

ESTIMATED APPROPRIATIONS & ENDING FUND BALANCE					
FUNCTION	DESCRIPTION	PRESENT BUDGET	INCREASE	(DECREASE)	REVISED BUDGET
5000	DIRECT INSTRUCTION	486,611,653.68	116,155.90		486,727,809.58
6100	STUDENT SUPPORT SERVICES	28,997,908.01		(40,440.10)	28,957,467.91
6200	INSTRUCTIONAL MEDIA	9,693,049.28	45,878.76		9,738,928.04
6300	CURRICULUM DEVELOPMENT	11,844,396.14	167,121.77		12,011,517.91
6400	INSTRUCTIONAL STAFF TRNG	5,869,096.87	6,717.08		5,875,813.95
6500	INSTRUCTIONAL TECHNOLOGY	2,438,932.75	180.04		2,439,112.79
7100	SCHOOL BOARD & ATTORNEY	3,407,231.92		(51,399.01)	3,355,832.91
7200	GENERAL ADMINISTRATION	3,494,624.16		(114,514.92)	3,380,109.24
7300	SCHOOL ADMINISTRATION	40,821,542.13		(42,608.40)	40,778,933.73
7400	FACILITIES ACQUISITION	3,986,412.85	10,598.49		3,997,011.34
7500	FISCAL SERVICES	5,467,507.16	19,252.06		5,486,759.22
7700	CENTRAL SERVICES	12,380,415.11	122,278.26		12,502,693.37
7800	PUPIL TRANSPORTATION	35,267,502.41		(12,709.17)	35,254,793.24
7900	OPERATION OF PLANT	56,507,739.43	46,981.16		56,554,720.59
8100	MAINTENANCE OF PLANT	28,903,816.65	13,876.61		28,917,693.26
8200	ADMINISTRATIVE TECHNOLOGY	8,289,118.05		(45,864.92)	8,243,253.13
9200	DEBT SERVICE	-			-
9700	TRANSFER OF FUNDS	-			-
ENDING FUND BALANCE		65,960,215.26			65,960,215.26
			549,040.13	**(307,536.52)**	
TOTAL		**809,941,161.86**	**241,503.61**		**810,182,665.47**

DATE ADOPTED BY SCHOOL BOARD: November 12, 2025

DISTRICT SUPERINTENDENT

RESOLUTION TO AMEND DISTRICT SCHOOL BUDGET

THE DISTRICT SCHOOL BOARD OF COLLIER COUNTY

WORKFORCE PROGRAMS

RESOLUTION NUMBER 110-1

BUDGET AMENDMENTS FOR SEPTEMBER, 2025

ESTIMATED REVENUE AND BEGINNING FUND BALANCE					
REVENUE	DESCRIPTION	PRESENT BUDGET	INCREASE	(DECREASE)	REVISED BUDGET
BALANCE FORWARD		2,897,769.60			2,897,769.60
3315	WORKFORCE DEVELOPMENT	13,921,490.00			13,921,490.00
3317	WORKFORCE PERF.BASED INITIATIVE	-			-
3399	OTHER MISC. STATE REVENUE	1,534,574.08	518,544.00		2,053,118.08
3425	LEASE REVENUE	59,608.84			59,608.84
3431	INTEREST ON INVESTMENTS	-			-
3440	GIFTS GRANTS AND BEQUESTS	-			-
346A	TECHNOLOGY FEE	77,597.44			77,597.44
3461	ADULT GENERAL ED. FEES	105,510.00			105,510.00
3462	POST SECONDARY VOCATIONAL	2,131,719.11			2,131,719.11
3464	CAPITAL IMPROVEMENT FEES	101,781.47			101,781.47
3465	POST SECONDARY LAB FEES	530,129.73			530,129.73
3466	LIFELONG LEARNING FEES	10,000.00			10,000.00
3467	GED TESTING FEES	350.00			350.00
3468	FINANCIAL AID FEES	78,298.85			78,298.85
3469	OTHER STUDENT FEES	366,399.87			366,399.87
3490	MISCELLANEOUS LOCAL	57,959.79	43,913.52		101,873.31
3497	REFUNDS OF PRIOR YEAR EXPEND	-			-
3630	TRANSF FR CAPITAL PRJT FND	135,000.00			135,000.00
3733	SALE OF EQUIPMENT	-			-
			562,457.52		
TOTAL		**22,008,188.78**	**562,457.52**		**22,570,646.30**

ESTIMATED APPROPRIATIONS & ENDING FUND BALANCE					
FUNCTION	DESCRIPTION	PRESENT BUDGET	INCREASE	(DECREASE)	REVISED BUDGET
5000	DIRECT INSTRUCTION	10,194,278.29	565,313.57		10,759,591.86
6100	STUDENT SUPPORT SERVICES	1,880,602.18			1,880,602.18
6200	INSTRUCTIONAL MEDIA	129,344.48			129,344.48
6300	CURRICULUM DEVELOPMENT	1,043,743.59			1,043,743.59
6400	INSTRUCTIONAL STAFF TRNG	350,567.90			350,567.90
6500	INSTRUCTIONAL TECHNOLOGY	7,267.57			7,267.57
7200	GENERAL ADMINISTRATION	-			-
7300	SCHOOL ADMINISTRATION	3,676,087.67	299.00		3,676,386.67
7700	CENTRAL SERVICES	457,953.12		(3,150.00)	454,803.12
7800	PUPIL TRANSPORTATION	-			-
7900	OPERATION OF PLANT	1,521,192.72		(5.05)	1,521,187.67
8100	MAINTENANCE OF PLANT	159,887.00			159,887.00
8200	ADMINISTRATIVE TECHNOLOGY	182,516.81			182,516.81
ENDING FUND BALANCE		2,404,747.45			2,404,747.45
			565,612.57	(3,155.05)	
TOTAL		**22,008,188.78**	**562,457.52**		**22,570,646.30**

DATE ADOPTED BY SCHOOL BOARD: November 12, 2025

DISTRICT SUPERINTENDENT

RESOLUTION TO AMEND DISTRICT SCHOOL BUDGET

THE DISTRICT SCHOOL BOARD OF COLLIER COUNTY

CAPITAL PROJECT FUND 360 - CO & DS

RESOLUTION NUMBER 360-1

BUDGET AMENDMENTS FOR SEPTEMBER, 2025

ESTIMATED REVENUE AND BEGINNING FUND BALANCE					
REVENUE	DESCRIPTION	PRESENT BUDGET	INCREASE	(DECREASE)	REVISED BUDGET
BALANCE FORWARD		2,656,919.52			2,656,919.52
3321	CO&DS DISTRIBUTED	1,911,105.00			1,911,105.00
3325	INTEREST - UNDISTRIBUTED CO&DS	-			-
3431	INTEREST ON INVESTMENTS	-	13,096.35		13,096.35

RESOLUTION TO AMEND DISTRICT SCHOOL BUDGET

THE DISTRICT SCHOOL BOARD OF COLLIER COUNTY

CAPITAL PROJECT FUND 370 - 2020 CAPITAL IMPROVEMENT TAX

RESOLUTION NUMBER 370-1

BUDGET AMENDMENTS FOR SEPTEMBER, 2025

ESTIMATED REVENUE AND BEGINNING FUND BALANCE					
REVENUE	DESCRIPTION	PRESENT BUDGET	INCREASE	(DECREASE)	REVISED BUDGET
BALANCE FORWARD		3,471,207.99			3,471,207.99
3413	DIST LOCAL CAPITAL IMPROVE TAX	-			-
3431	INTEREST ON INVESTMENTS	-	27,667.48		27,667.48
3490	MISCELLANEOUS LOCAL SOURCES	-			-
3733	SALE OF EQUIPMENT	-			-
			27,667.48		
TOTAL		3,471,207.99	27,667.48		3,498,875.47

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	17,260.17			17,260.17
680	REMODELING AND RENOVATIONS	3,411,379.30	27,667.48		3,439,046.78
910	TRANSFERS TO GENERAL FUND	-			-
920	TRANSFERS TO DEBT SERVICE FUND	-			-
ENDING FUND BALANCE		42,568.52			42,568.52
			27,667.48		
TOTAL		3,471,207.99	27,667.48		3,498,875.47

DATE ADOPTED BY SCHOOL BOARD: November 12, 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 371-1

BUDGET AMENDMENTS FOR SEPTEMBER, 2025

ESTIMATED REVENUE AND BEGINNING FUND BALANCE					
REVENUE	DESCRIPTION	PRESENT BUDGET	INCREASE	(DECREASE)	REVISED BUDGET
BALANCE FORWARD		37,223,528.69			37,223,528.69
3321	CO&DS DISTRIBUTED	-			-
3413	DIST LOCAL CAPITAL IMPROVE TAX	-			-
3431	INTEREST ON INVESTMENTS	-	235,447.16		235,447.16
3490	MISCELLANEOUS LOCAL SOURCES	-			-
3733	SALE OF EQUIPMENT	-			-
			235,447.16		
TOTAL		37,223,528.69	235,447.16		37,458,975.85

ESTIMATED APPROPRIATIONS & ENDING FUND BALANCE					
FUNCTION / OBJECT	DESCRIPTION	PRESENT BUDGET	INCREASE	(DECREASE)	REVISED BUDGET
630	BUILDINGS AND FIXED EQUIPMENT	10,414,624.00			10,414,624.00
640	FURNITURE, FIXTURES & EQUIPMENT	-			-
650	MOTOR VEHICLES	-			-
660	LAND	-			-
670	IMPROVEMENTS OTHER THAN BLDGS	446,323.92			446,323.92
680	REMODELING AND RENOVATIONS	14,302,132.93			14,302,132.93
910	TRANSFERS TO GENERAL FUND	-			-
920	TRANSFERS TO DEBT SERVICE FUND	-			-
ENDING FUND BALANCE		12,060,447.84	235,447.16		12,295,895.00
			235,447.16		
TOTAL		37,223,528.69	235,447.16		37,458,975.85

DATE ADOPTED BY SCHOOL BOARD: November 12, 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 372-1

BUDGET AMENDMENTS FOR SEPTEMBER, 2025

ESTIMATED REVENUE AND BEGINNING FUND BALANCE					
REVENUE	DESCRIPTION	PRESENT BUDGET	INCREASE	(DECREASE)	REVISED BUDGET
BALANCE FORWARD		29,687,684.01			29,687,684.01
3321	CO&DS DISTRIBUTED	-			-
3413	DIST LOCAL CAPITAL IMPROVE TAX	-			-
3431	INTEREST ON INVESTMENTS	450,000.00			450,000.00
3490	MISCELLANEOUS LOCAL SOURCES	-			-
3497	REFUNDS OF PRIOR YEAR EXPEND	-			-
3733	SALE OF EQUIPMENT	-	14,000.00		14,000.00
			14,000.00		
TOTAL		30,137,684.01	14,000.00		30,151,684.01

ESTIMATED APPROPRIATIONS & ENDING FUND BALANCE					
FUNCTION / OBJECT	DESCRIPTION	PRESENT BUDGET	INCREASE	(DECREASE)	REVISED BUDGET
630	BUILDINGS AND FIXED EQUIPMENT	-			-
640	FURNITURE, FIXTURES & EQUIPMENT	-			-
650	MOTOR VEHICLES	-			-
660	LAND	-			-
670	IMPROVEMENTS OTHER THAN BLDGS	494,685.86			494,685.86
680	REMODELING AND RENOVATIONS	11,535,345.94			11,535,345.94
910	TRANSFERS TO GENERAL FUND	-			-
920	TRANSFERS TO DEBT SERVICE FUND	-			-
ENDING FUND BALANCE		18,107,652.21	14,000.00		18,121,652.21
			14,000.00		
TOTAL		30,137,684.01	14,000.00		30,151,684.01

DATE ADOPTED BY SCHOOL BOARD: November 12, 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 373-1

BUDGET AMENDMENTS FOR SEPTEMBER, 2025

ESTIMATED REVENUE AND BEGINNING FUND BALANCE					
REVENUE	DESCRIPTION	PRESENT BUDGET	INCREASE	(DECREASE)	REVISED BUDGET
BALANCE FORWARD		44,327,201.63			44,327,201.63
3321	CO&DS DISTRIBUTED	-			-
3413	DIST LOCAL CAPITAL IMPROVE TAX	-			-
3431	INTEREST ON INVESTMENTS	400,000.00			400,000.00
3490	MISCELLANEOUS LOCAL SOURCES	-			-
3497	REFUNDS OF PRIOR YEAR EXPEND	-			-
3733	SALE OF EQUIPMENT	-	34,400.00		34,400.00

RESOLUTION TO AMEND DISTRICT SCHOOL BUDGET

THE DISTRICT SCHOOL BOARD OF COLLIER COUNTY

CAPITAL PROJECT FUND 374 - 2024 CAPITAL IMPROVEMENT TAX

RESOLUTION NUMBER 374-1

BUDGET AMENDMENTS FOR SEPTEMBER, 2025

ESTIMATED REVENUE AND BEGINNING FUND BALANCE					
REVENUE	DESCRIPTION	PRESENT BUDGET	INCREASE	(DECREASE)	REVISED BUDGET
BALANCE FORWARD		51,926,443.18			51,926,443.18
3321	CO&DS DISTRIBUTED	-			-
3413	DIST LOCAL CAPITAL IMPROVE TAX	-			-
3431	INTEREST ON INVESTMENTS	600,000.00			600,000.00
3490	MISCELLANEOUS LOCAL SOURCES	-			-
3497	REFUNDS OF PRIOR YEAR EXPEND	-			-
3733	SALE OF EQUIPMENT	-	221,800.00		221,800.00
			221,800.00		
TOTAL		52,526,443.18	221,800.00		52,748,243.18

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	2,424,960.00			2,424,960.00
660	LAND	-			-
670	IMPROVEMENTS OTHER THAN BLDGS	2,462,510.77			2,462,510.77
680	REMODELING AND RENOVATIONS	24,685,345.82			24,685,345.82
790	MISCELLANEOUS	-			-
910	TRANSFERS TO GENERAL FUND	-			-
920	TRANSFERS TO DEBT SERVICE FUND	-			-
ENDING FUND BALANCE		22,953,626.59	221,800.00		23,175,426.59
			221,800.00		
TOTAL		52,526,443.18	221,800.00		52,748,243.18

DATE ADOPTED BY SCHOOL BOARD: November 12, 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 375-1

BUDGET AMENDMENTS FOR SEPTEMBER, 2025

ESTIMATED REVENUE AND BEGINNING FUND BALANCE					
REVENUE	DESCRIPTION	PRESENT BUDGET	INCREASE	(DECREASE)	REVISED BUDGET
BALANCE FORWARD		68,970,414.32			68,970,414.32
3321	CO&DS DISTRIBUTED	-			-
3413	DIST LOCAL CAPITAL IMPROVE TAX	-	42,374.24		42,374.24
3431	INTEREST ON INVESTMENTS	150,000.00	399,751.08		549,751.08
3490	MISCELLANEOUS LOCAL SOURCES	-	6,782.93		6,782.93
3497	REFUNDS OF PRIOR YEAR EXPEND	-			-
3733	SALE OF EQUIPMENT	-			-
			448,908.25		
TOTAL		69,120,414.32	448,908.25		69,569,322.57

ESTIMATED APPROPRIATIONS & ENDING FUND BALANCE					
FUNCTION / OBJECT	DESCRIPTION	PRESENT BUDGET	INCREASE	(DECREASE)	REVISED BUDGET
310	REPAIRS & MAINTENANCE	-			-
350	REPAIRS & MAINTENANCE	-			-
510	SUPPLIES	-			-
630	BUILDINGS AND FIXED EQUIPMENT	196,332.10			196,332.10
640	FURNITURE, FIXTURES & EQUIPMENT	59,938.43			59,938.43
650	MOTOR VEHICLES	4,496,115.00			4,496,115.00
660	LAND	-			-
670	IMPROVEMENTS OTHER THAN BLDGS	4,939,218.89		(4,328.70)	4,934,890.19
680	REMODELING AND RENOVATIONS	18,456,348.85	4,328.70		18,460,677.55
790	MISCELLANEOUS	-			-
910	TRANSFERS TO GENERAL FUND	-			-
920	TRANSFERS TO DEBT SERVICE FUND	-			-
ENDING FUND BALANCE		40,972,461.05	448,908.25		41,421,369.30
			453,236.95	(4,328.70)	
TOTAL		69,120,414.32	448,908.25		69,569,322.57

DATE ADOPTED BY SCHOOL BOARD: November 12, 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 391-1

BUDGET AMENDMENTS FOR SEPTEMBER, 2025

ESTIMATED REVENUE AND BEGINNING FUND BALANCE					
REVENUE	DESCRIPTION	PRESENT BUDGET	INCREASE	(DECREASE)	REVISED BUDGET
BALANCE FORWARD		2,586,179.56			2,586,179.56
3397	CHARTER SCH CAP O/L FUNDING	2,865,499.00			2,865,499.00
3399	OTHER MISC. STATE REV	12,000.00			12,000.00
3431	INTEREST ON INVESTMENTS	-	20,589.52		20,589.52
3490	MISCELLANEOUS LOCAL SOURCES	-			-
3731	SALE OF LAND	-			-
3733	SALE OF EQUIPMENT	-	1,550.00		1,550.00
			22,139.52		
TOTAL		5,463,678.56	22,139.52		5,485,818.08

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	1,775,674.79			1,775,674.79
660	LAND	-			-
670	IMPROVEMENTS OTHER THAN BLDGS	12,000.00			12,000.00
680	REMODELING AND RENOVATIONS	-			-
910	TRANSFERS TO GENERAL FUND	2,865,499.00			2,865,499.00
920	TRANSFERS TO DEBT SERVICE FUND	-			-
ENDING FUND BALANCE		810,504.77	22,139.52		832,644.29
			22,139.52		
TOTAL		5,463,678.56	22,139.52		5,485,818.08

DATE ADOPTED BY SCHOOL BOARD: November 12, 2025

DISTRICT SUPERINTENDENT

RESOLUTION TO AMEND DISTRICT SCHOOL BUDGET

THE DISTRICT SCHOOL BOARD OF COLLIER COUNTY

SPECIAL REVENUE FUND 420 - DOE/STATE

RESOLUTION NUMBER 420-1

BUDGET AMENDMENTS FOR SEPTEMBER, 2025

ESTIMATED REVENUE AND BEGINNING FUND BALANCE					
REVENUE	DESCRIPTION	PRESENT BUDGET	INCREASE	(DECREASE)	REVISED BUDGET
BALANCE FORWARD		-			-
3201	CAREER & TECHNICAL EDUCATION	875,200.10			875,200.10
3220	WORKFORCE INVESTMENT ACT	-			-
3221	ADULT GENERAL EDUCATION	841,758.56			841,758.56
3222	ENGLISH LITERACY & CIVICS EDUC	274,592.00			274,592.00
3223	ADULT MIGRANT EDUCATION	356,915.54	14,000.00		370,915.54
3225	TEACHER TRAINING TITLE II PT A	2,910,747.10			2,910,747.10
3226	MATH & SCI PRS TITLE II PART B	-			-
3230	INDIV WITH DISABL EDUC ACT	11,538,836.70			11,538,836.70
3240	ELEM & SECONDARY EDUC ACT TI I	17,310,135.77	345,000.00		17,655,135.77
3241	LANGUAGE INSTRUCTION TITLE III	1,447,994.18			1,447,994.18
3242	ESEA TITLE II BASIC SKILLS	1,251,833.08			1,251,833.08
3251	ADULT GENERAL EDUCATION	-			-
3290	OTHER FEDERAL THROUGH STATE	259,983.15			259,983.15
3299	MISC FED THRU STATE REVENUE	-			-
3461	ADULT GENERAL ED. COURSE FEES	-			-
3490	MISCELLANEOUS LOCAL SOURCES	-			-
			359,000.00		
TOTAL		**37,067,996.18**	**359,000.00**		**37,426,996.18**

ESTIMATED APPROPRIATIONS & ENDING FUND BALANCE					
FUNCTION	DESCRIPTION	PRESENT BUDGET	INCREASE	(DECREASE)	REVISED BUDGET
5000	INSTRUCTION	16,516,081.57	216,418.10		16,732,499.67
6100	STUDENT SUPPORT SERVICES	2,527,533.30	53,274.02		2,580,807.32
6200	INSTRUCTIONAL MEDIA SERVICES	14,200.09			14,200.09
6300	INST AND CURRICULUM DEVEL SERV	10,231,762.12		(13,125.39)	10,218,636.73
6400	INSTRUCTIONAL STAFF TRNG SERV	6,207,035.74	87,506.69		6,294,542.43
6500	INSTRUCTION RELATED TECHNOLOGY	-			-
7100	BOARD OF EDUCATION	7,628.40			7,628.40
7200	GENERAL ADMINISTRATION	1,197,752.94	12,237.23		1,209,990.17
7300	SCHOOL ADMINISTRATION	57,953.92	2,123.41		60,077.33
7400	FACILITIES ADMINISTRATION	-			-
7700	CENTRAL SERVICES	267,537.51			267,537.51
7800	PUPIL TRANSPORTATION SERVICES	33,466.30	4,998.92		38,465.22
7900	OPERATION OF PLANT	7,044.29		(4,432.98)	2,611.31
8100	MAINTENANCE OF PLANT	-			-
ENDING FUND BALANCE		-			-
			376,558.37	(17,558.37)	
TOTAL		**37,067,996.18**	**359,000.00**		**37,426,996.18**

DATE ADOPTED BY SCHOOL BOARD: November 12, 2025

DISTRICT SUPERINTENDENT

RESOLUTION TO AMEND DISTRICT SCHOOL BUDGET

THE DISTRICT SCHOOL BOARD OF COLLIER COUNTY
SPECIAL REVENUE FUND 421 - HEAD START
RESOLUTION NUMBER 421-1
BUDGET AMENDMENTS FOR SEPTEMBER, 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

RESOLUTION TO AMEND DISTRICT SCHOOL BUDGET

THE DISTRICT SCHOOL BOARD OF COLLIER COUNTY

SPECIAL REVENUE FUND 422 - STUDENT FINANCIAL AID PROGRAMS

RESOLUTION NUMBER 422-1

BUDGET AMENDMENTS FOR SEPTEMBER, 2025

ESTIMATED REVENUE AND BEGINNING FUND BALANCE					
REVENUE	DESCRIPTION	PRESENT BUDGET	INCREASE	(DECREASE)	REVISED BUDGET
BALANCE FORWARD		-			-
3192	PELL GRANTS (GF)	3,111,151.00	77,607.64		3,188,758.64
3199	OTHER MISC FEDERAL DIRECT	-			-
3490	MISCELLANEOUS LOCAL SOURCES	4,717.00			4,717.00

RESOLUTION TO AMEND DISTRICT SCHOOL BUDGET

THE DISTRICT SCHOOL BOARD OF COLLIER COUNTY
CAPITAL PROJECT FUND 392 - IMPACT FEE
RESOLUTION NUMBER 392-1
BUDGET AMENDMENTS FOR SEPTEMBER, 2025

ESTIMATED REVENUE AND BEGINNING FUND BALANCE					
REVENUE	DESCRIPTION	PRESENT BUDGET	INCREASE	(DECREASE)	REVISED BUDGET
BALANCE FORWARD		79,302,883.67			79,302,883.67
3431	INTEREST ON INVESTMENTS	500,000.00	120,474.35		620,474.35
3496	IMPACT FEES	19,000,000.00			19,000,000.00
3497	REFUNDS OF PRIOR YEAR EXPEND	-			-

RESOLUTION TO AMEND DISTRICT SCHOOL BUDGET

THE DISTRICT SCHOOL BOARD OF COLLIER COUNTY

SPECIAL REVENUE FUND 429 - MISCELLANEOUS SPECIAL REVENUE

RESOLUTION NUMBER 429-1

BUDGET AMENDMENTS FOR SEPTEMBER, 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.	116,863.92	613.20		117,477.12
3490	MISCELLANEOUS LOCAL SOURCES	275,012.64			275,012.64
			613.20		
TOTAL		391,876.56	613.20		392,489.76

ESTIMATED APPROPRIATIONS & ENDING FUND BALANCE					
FUNCTION	DESCRIPTION	PRESENT BUDGET	INCREASE	(DECREASE)	REVISED BUDGET
5000	DIRECT INSTRUCTION	357,777.33	613.20		358,390.53
6100	STUDENT SUPPORT SERVICES	-			-
6200	INSTRUCTIONAL MEDIA	-			-
6300	CURRICULUM DEVELOPMENT	1,396.29			1,396.29
6400	INSTRUCTIONAL STAFF TRNG	-			-
6500	INSTRUCTIONAL TECHNOLOGY	-			-
7100	SCHOOL BOARD & ATTORNEY	-			-
7200	GENERAL ADMINISTRATION	2,587.13			2,587.13
7300	SCHOOL ADMINISTRATION	52.35			52.35
7400	FACILITIES ACQUISITION	-			-
7500	FISCAL SERVICES	-			-
7700	CENTRAL SERVICES	-			-
7800	PUPIL TRANSPORTATION	-			-
7900	OPERATION OF PLANT	22,815.46			22,815.46
8100	MAINTENANCE OF PLANT	7,248.00			7,248.00
8200	ADMINISTRATIVE TECHNOLOGY	-			-
9700	TRANSFER OF FUNDS	-			-
ENDING FUND BALANCE		-			-
			613.20		
TOTAL		391,876.56	613.20		392,489.76

DATE ADOPTED BY SCHOOL BOARD: November 12, 2025

DISTRICT SUPERINTENDENT