RESOLUTION TO AMEND DISTRICT SCHOOL BUDGET

THE DISTRICT SCHOOL BOARD OF COLLIER COUNTY

GENERAL FUND

RESOLUTION NUMBER 100-3

BUDGET AMENDMENTS FOR SEPTEMBER, 2026

ESTIMATED REVENUE AND BEGINNING FUND BALANCE

REVENUE	DESCRIPTION	PRESENT BUDGET	INCREASE	(DECREASE)	REVISED BUDGET
BALANCE FORWARD		95,096,776.71			95,096,776.71
3191	ROTC	700,000.00			700,000.00
3310	FEFP REVENUE	21,747,204.00			21,747,204.00
3341	SALES TAX DISTRIBUTION	446,500.00			446,500.00
3343	STATE LICENSE TAX	120,000.00			120,000.00
3355	CLASS SIZE REDUCTION	47,463,800.00			47,463,800.00
3399	OTHER MISC. STATE REV.	12,583.75			12,583.75
3411	DISTRICT SCHOOL TAX OPERATING	453,920,484.00			453,920,484.00
3414	VOTED ADD'L OPERATING TAX	60,017,189.00			60,017,189.00
3425	LEASE REVENUE	600,000.00			600,000.00
3431	INTEREST ON INVESTMENTS	6,000,000.00			6,000,000.00
349A	AFTER SCHOOL PROGRAM REVENUE	400,000.00	15,363.00		415,363.00
3490	MISCELLANEOUS LOCAL SOURCES	3,527,306.05	180,965.74		3,708,271.79
3494	RECEIPT OF FED INDIRECT COST	1,200,000.00			1,200,000.00
3497	REFUNDS OF PRIOR YEAR EXPEND	15,000.00	2,000.00		17,000.00
3499	RECEIPT OF FOOD SERV IND COST	550,000.00			550,000.00
3630	TRANSF FR CAPITAL PROJECT FUND	91,787,652.88			91,787,652.88
3202	MEDICAID	1,475,000.00			1,475,000.00
3371	VOLUNTARY PRE-K	2,140,721.05			2,140,721.05
3733	SALE OF EQUIPMENT	40,000.00			40,000.00
3472	PREKINDERGARTEN EARLY INTERVEN	1,445,000.00			1,445,000.00
3440	GIFTS GRANTS AND BEQUESTS	137,118.46	69,276.14		206,394.60
3323	CO&DS WITHHELD FOR ADM EXPENSE	32,000.00			32,000.00
349S	SUMMER ACTIVITY PROG REVENUE	13,284.00			13,284.00
			267,604.88		
TOTAL		**788,887,619.90**	**267,604.88**		**789,155,224.78**

ESTIMATED APPROPRIATIONS & ENDING FUND BALANCE

FUNCTION	DESCRIPTION	PRESENT BUDGET	INCREASE	(DECREASE)	REVISED BUDGET
5000	DIRECT INSTRUCTION	493,836,721.54	101,737.62		493,938,459.16
6100	STUDENT SUPPORT SERVICES	28,248,502.89		(59,309.18)	28,189,193.71
6200	INSTRUCTIONAL MEDIA	9,591,581.28	205,999.93		9,797,581.21
6300	CURRICULUM DEVELOPMENT	10,948,611.21		(182,100.53)	10,766,510.68
6400	INSTRUCTIONAL STAFF TRNG	5,467,640.88		(7,852.39)	5,459,788.49
6500	INSTRUCTIONAL TECHNOLOGY	2,414,618.61	114,213.65		2,528,832.26
7100	SCHOOL BOARD & ATTORNEY	3,238,201.31	77,132.70		3,315,334.01
7200	GENERAL ADMINISTRATION	3,301,869.67		(21,573.88)	3,280,295.79
7300	SCHOOL ADMINISTRATION	41,750,402.65	560,070.43		42,310,473.08
7400	FACILITIES ACQUISITION	3,685,092.12	28,657.16		3,713,749.28
7500	FISCAL SERVICES	5,556,421.97	18,363.66		5,574,785.63
7700	CENTRAL SERVICES	11,835,859.30	286,470.92		12,122,330.22
7800	PUPIL TRANSPORTATION	34,637,633.15	24,859.20		34,662,492.35
7900	OPERATION OF PLANT	59,610,616.61		(980,702.65)	58,629,913.96
8100	MAINTENANCE OF PLANT	30,020,693.80	62,725.66		30,083,419.46
8200	ADMINISTRATIVE TECHNOLOGY	8,954,149.19	38,912.58		8,993,061.77
ENDING FUND BALANCE		35,789,003.72	0.00		35,789,003.72
			1,519,143.51	**(1,251,538.63)**	
TOTAL		**788,887,619.90**	**267,604.88**		**789,155,224.78**

DATE ADOPTED BY SCHOOL BOARD: November 11, 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 SEPTEMBER, 2026

ESTIMATED REVENUE AND BEGINNING FUND BALANCE					
REVENUE	DESCRIPTION	PRESENT BUDGET	INCREASE	(DECREASE)	REVISED BUDGET
BALANCE FORWARD		2,517,720.40			2,517,720.40
3399	OTHER MISC. STATE REV.	1,257,419.00	57,862.21		1,315,281.21
3425	LEASE REVENUE	62,442.00			62,442.00
3490	MISCELLANEOUS LOCAL SOURCES	68,003.00			68,003.00
3630	TRANSF FR CAPITAL PROJECT FUND	135,000.00			135,000.00
3440	GIFTS GRANTS AND BEQUESTS	-	50,000.00		50,000.00
3315	WORK FORCE DEVELOPMENT	13,921,490.00			13,921,490.00
346A	TECHNOLOGY FEE	82,097.00			82,097.00
3462	POSTSEC CAREER CERT & APP TECH	2,187,467.00			2,187,467.00
3468	FINANCIAL AID FEES	44,700.00			44,700.00
3469	OTHER STUDENT FEES	591,209.00			591,209.00
3464	CAPITAL IMPROVEMENT FEES	110,654.00			110,654.00
3465	POSTSECONDARY LAB FEES	602,016.00			602,016.00
3461	ADULT GENERAL ED. COURSE FEES	110,000.00			110,000.00
3467	GED TESTING FEES	5,500.00			5,500.00
			107,862.21		
TOTAL		**21,695,717.40**	**107,862.21**		**21,803,579.61**

ESTIMATED APPROPRIATIONS & ENDING FUND BALANCE					
FUNCTION	DESCRIPTION	PRESENT BUDGET	INCREASE	(DECREASE)	REVISED BUDGET
5000	DIRECT INSTRUCTION	9,961,368.49	104,334.82		10,065,703.31
6100	STUDENT SUPPORT SERVICES	1,929,196.65	7,577.85		1,936,774.50
6200	INSTRUCTIONAL MEDIA	135,609.02			135,609.02
6300	CURRICULUM DEVELOPMENT	1,073,102.10	150.67		1,073,252.77
6400	INSTRUCTIONAL STAFF TRNG	467,572.35		(9,987.00)	457,585.35
6500	INSTRUCTIONAL TECHNOLOGY	4,392.63			4,392.63
7300	SCHOOL ADMINISTRATION	3,632,196.33	3,285.44		3,635,481.77
7700	CENTRAL SERVICES	482,023.89		(12,334.59)	469,689.30
7900	OPERATION OF PLANT	1,708,234.29			1,708,234.29
8100	MAINTENANCE OF PLANT	153,023.04	16,299.96		169,323.00
8200	ADMINISTRATIVE TECHNOLOGY	191,986.30		(1,464.94)	190,521.36
ENDING FUND BALANCE		1,957,012.31			1,957,012.31
			131,648.74	(23,786.53)	
TOTAL		**21,695,717.40**	**107,862.21**		**21,803,579.61**

DATE ADOPTED BY SCHOOL BOARD: November 11, 2026

DISTRICT SUPERINTENDENT

RESOLUTION TO AMEND DISTRICT SCHOOL BUDGET

THE DISTRICT SCHOOL BOARD OF COLLIER COUNTY

CO & DS

RESOLUTION NUMBER 360-3

BUDGET AMENDMENTS FOR SEPTEMBER, 2026

ESTIMATED REVENUE AND BEGINNING FUND BALANCE					
REVENUE	DESCRIPTION	PRESENT BUDGET	INCREASE	(DECREASE)	REVISED BUDGET
BALANCE FORWARD		2,716,474.95			2,716,474.95
3431	INTEREST ON INVESTMENTS	-	10,940.71		10,940.71
3321	CO&DS DISTRIBUTED	1,911,105.00			1,911,105.00
			10,940.71		
TOTAL		**4,627,679.95**	**10,940.71**		**4,638,520.66**

ESTIMATED APPROPRIATIONS & ENDING FUND BALANCE					
FUNCTION	DESCRIPTION	PRESENT BUDGET	INCREASE	(DECREASE)	REVISED BUDGET
680	REMODELING AND RENOVATIONS	4,627,579.95	10,940.71		4,638,520.66
ENDING FUND BALANCE		-		-	-
			10,940.71		
TOTAL		**4,627,679.95**	**10,940.71**		**4,638,520.66**

DATE ADOPTED BY SCHOOL BOARD: November 11, 2026

DISTRICT SUPERINTENDENT

RESOLUTION TO AMEND DISTRICT SCHOOL BUDGET

THE DISTRICT SCHOOL BOARD OF COLLIER COUNTY

2020 CAPITAL IMPROVEMENT TAX

RESOLUTION NUMBER 370-3

BUDGET AMENDMENTS FOR SEPTEMBER, 2026

ESTIMATED REVENUE AND BEGINNING FUND BALANCE					
REVENUE	DESCRIPTION	PRESENT BUDGET	INCREASE	(DECREASE)	REVISED BUDGET
BALANCE FORWARD		1,209,960.69			1,209,960.69
3431	INTEREST ON INVESTMENTS	-	9,127.67		9,127.67
3733	SALE OF EQUIPMENT	-	4,700.00		4,700.00
			13,827.67		
TOTAL		1,209,960.69	13,827.67		1,223,788.36

ESTIMATED APPROPRIATIONS & ENDING FUND BALANCE					
FUNCTION	DESCRIPTION	PRESENT BUDGET	INCREASE	(DECREASE)	REVISED BUDGET
670	IMPROVEMENTS OTHER THAN BLDGS	2,740.00			2,740.00
680	REMODELING AND RENOVATIONS	900,461.92	13,827.67		914,289.59
ENDING FUND BALANCE		306,758.77			306,758.77
			13,827.67		
TOTAL		1,209,960.69	13,827.67		1,223,788.36

DATE ADOPTED BY SCHOOL BOARD: November 11, 2026

DISTRICT SUPERINTENDENT

RESOLUTION TO AMEND DISTRICT SCHOOL BUDGET

THE DISTRICT SCHOOL BOARD OF COLLIER COUNTY

2021 CAPITAL IMPROVEMENT TAX

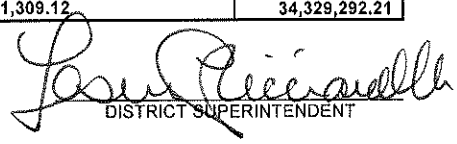
RESOLUTION NUMBER 371-3

BUDGET AMENDMENTS FOR SEPTEMBER, 2026

ESTIMATED REVENUE AND BEGINNING FUND BALANCE					
REVENUE	DESCRIPTION	PRESENT BUDGET	INCREASE	(DECREASE)	REVISED BUDGET
BALANCE FORWARD		34,107,983.09			34,107,983.09
3431	INTEREST ON INVESTMENTS	-	213,509.12		213,509.12
3733	SALE OF EQUIPMENT	-	7,800.00		7,800.00
			221,309.12		
TOTAL		34,107,983.09	221,309.12		34,329,292.21

ESTIMATED APPROPRIATIONS & ENDING FUND BALANCE					
FUNCTION	DESCRIPTION	PRESENT BUDGET	INCREASE	(DECREASE)	REVISED BUDGET
630	BUILDINGS AND FIXED EQUIPMENT	6,626,358.13			6,626,358.13
640	FURNITURE, FIXTURES & EQUIPMENT	200,000.00			200,000.00
670	IMPROVEMENTS OTHER THAN BLDGS	171,429.82			171,429.82
680	REMODELING AND RENOVATIONS	22,433,750.33	47,900.00		22,481,650.33
ENDING FUND BALANCE		4,676,444.81	173,409.12		4,849,853.93
			221,309.12		
TOTAL		34,107,983.09	221,309.12		34,329,292.21

DATE ADOPTED BY SCHOOL BOARD: November 11, 2026



DISTRICT SUPERINTENDENT

RESOLUTION TO AMEND DISTRICT SCHOOL BUDGET

THE DISTRICT SCHOOL BOARD OF COLLIER COUNTY

2022 CAPITAL IMPROVEMENT TAX

RESOLUTION NUMBER 372-3

BUDGET AMENDMENTS FOR SEPTEMBER, 2026

ESTIMATED REVENUE AND BEGINNING FUND BALANCE					
REVENUE	DESCRIPTION	PRESENT BUDGET	INCREASE	(DECREASE)	REVISED BUDGET
BALANCE FORWARD		28,402,088.50			28,402,088.50
3431	INTEREST ON INVESTMENTS	150,000.00	38,958.48		188,958.48
			38,958.48		
TOTAL		28,552,088.50	38,958.48		28,591,046.98

ESTIMATED APPROPRIATIONS & ENDING FUND BALANCE					
FUNCTION	DESCRIPTION	PRESENT BUDGET	INCREASE	(DECREASE)	REVISED BUDGET
670	IMPROVEMENTS OTHER THAN BLDGS	765,400.00			765,400.00
680	REMODELING AND RENOVATIONS	25,845,542.51			25,845,542.51
ENDING FUND BALANCE		1,941,145.99	38,958.48		1,980,104.47
			38,958.48		
TOTAL		28,552,088.50	38,958.48		28,591,046.98

DATE ADOPTED BY SCHOOL BOARD: November 11, 2026

DISTRICT SUPERINTENDENT

RESOLUTION TO AMEND DISTRICT SCHOOL BUDGET

THE DISTRICT SCHOOL BOARD OF COLLIER COUNTY

2023 CAPITAL IMPROVEMENT TAX

RESOLUTION NUMBER 373-3

BUDGET AMENDMENTS FOR SEPTEMBER, 2026

ESTIMATED REVENUE AND BEGINNING FUND BALANCE					
REVENUE	DESCRIPTION	PRESENT BUDGET	INCREASE	(DECREASE)	REVISED BUDGET
BALANCE FORWARD		36,543,918.11			36,543,918.11
3431	INTEREST ON INVESTMENTS	150,000.00	88,510.45		238,510.45
			88,510.45		
TOTAL		**36,693,918.11**	**88,510.45**		**36,782,428.56**

ESTIMATED APPROPRIATIONS & ENDING FUND BALANCE					
FUNCTION	DESCRIPTION	PRESENT BUDGET	INCREASE	(DECREASE)	REVISED BUDGET
630	BUILDINGS AND FIXED EQUIPMENT	300,283.64			300,283.64
670	IMPROVEMENTS OTHER THAN BLDGS	479,542.51	1,307,643.00		1,787,185.51
680	REMODELING AND RENOVATIONS	34,161,420.11		(1,219,132.55)	32,942,287.56
ENDING FUND BALANCE		1,752,671.85	0.00		1,752,671.85
			1,307,643.00	**(1,219,132.55)**	
TOTAL		**36,693,918.11**	**88,510.45**		**36,782,428.56**

DATE ADOPTED BY SCHOOL BOARD: November 11, 2026

DISTRICT SUPERINTENDENT

RESOLUTION TO AMEND DISTRICT SCHOOL BUDGET

THE DISTRICT SCHOOL BOARD OF COLLIER COUNTY

2024 CAPITAL IMPROVEMENT TAX

RESOLUTION NUMBER 374-3

BUDGET AMENDMENTS FOR SEPTEMBER, 2026

ESTIMATED REVENUE AND BEGINNING FUND BALANCE					
REVENUE	DESCRIPTION	PRESENT BUDGET	INCREASE	(DECREASE)	REVISED BUDGET
BALANCE FORWARD		35,921,496.26			35,921,496.26
3431	INTEREST ON INVESTMENTS	190,000.00	58,526.65		248,526.65
			58,526.65		
TOTAL		36,111,496.26	58,526.65		36,170,022.91

ESTIMATED APPROPRIATIONS & ENDING FUND BALANCE					
FUNCTION	DESCRIPTION	PRESENT BUDGET	INCREASE	(DECREASE)	REVISED BUDGET
640	FURNITURE, FIXTURES & EQUIPMENT	595,541.00			595,541.00
650	MOTOR VEHICLES	42,180.00			42,180.00
670	IMPROVEMENTS OTHER THAN BLDGS	320,834.46			320,834.46
680	REMODELING AND RENOVATIONS	32,291,978.84			32,291,978.84
ENDING FUND BALANCE		2,860,961.96	58,526.65		2,919,488.61
			58,526.65		
TOTAL		36,111,496.26	58,526.65		36,170,022.91

DATE ADOPTED BY SCHOOL BOARD: November 11, 2026

DISTRICT SUPERINTENDENT

RESOLUTION TO AMEND DISTRICT SCHOOL BUDGET

THE DISTRICT SCHOOL BOARD OF COLLIER COUNTY

2025 CAPITAL IMPROVEMENT TAX

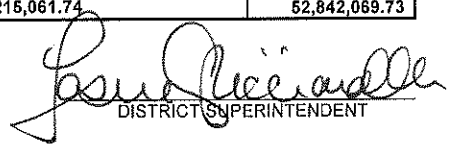
RESOLUTION NUMBER 375-3

BUDGET AMENDMENTS FOR SEPTEMBER, 2026

ESTIMATED REVENUE AND BEGINNING FUND BALANCE					
REVENUE	DESCRIPTION	PRESENT BUDGET	INCREASE	(DECREASE)	REVISED BUDGET
BALANCE FORWARD		52,477,007.99			52,477,007.99
3431	INTEREST ON INVESTMENTS	150,000.00	192,461.74		342,461.74
3733	SALE OF EQUIPMENT	-	22,600.00		22,600.00
			215,061.74		
TOTAL		**52,627,007.99**	**215,061.74**		**52,842,069.73**

ESTIMATED APPROPRIATIONS & ENDING FUND BALANCE					
FUNCTION	DESCRIPTION	PRESENT BUDGET	INCREASE	(DECREASE)	REVISED BUDGET
630	BUILDINGS AND FIXED EQUIPMENT	1,534,000.00			1,534,000.00
670	IMPROVEMENTS OTHER THAN BLDGS	199,592.26			199,592.26
680	REMODELING AND RENOVATIONS	14,368,810.55	231,000.00		14,599,810.55
ENDING FUND BALANCE		36,524,605.18		(15,938.26)	36,508,666.92
			231,000.00	**(15,938.26)**	
TOTAL		**52,627,007.99**	**215,061.74**		**52,842,069.73**

DATE ADOPTED BY SCHOOL BOARD: November 11, 2026



DISTRICT SUPERINTENDENT

RESOLUTION TO AMEND DISTRICT SCHOOL BUDGET

THE DISTRICT SCHOOL BOARD OF COLLIER COUNTY

2026 CAPITAL IMPROVEMENT TAX

RESOLUTION NUMBER 376-3

BUDGET AMENDMENTS FOR SEPTEMBER, 2026

ESTIMATED REVENUE AND BEGINNING FUND BALANCE					
REVENUE	DESCRIPTION	PRESENT BUDGET	INCREASE	(DECREASE)	REVISED BUDGET
BALANCE FORWARD		81,497,719.26			81,497,719.26
3431	INTEREST ON INVESTMENTS	360,000.00	158,838.05		518,838.05
3733	SALE OF EQUIPMENT	-	114,600.00		114,600.00
3413	DIST LOCAL CAPITAL IMPROVE TAX	-	15,780.19		15,780.19
3741	INSURANCE LOSS RECOVERY	-	91,918.40		91,918.40
			381,136.64		
TOTAL		**81,857,719.26**	**381,136.64**		**82,238,855.90**

ESTIMATED APPROPRIATIONS & ENDING FUND BALANCE					
FUNCTION	DESCRIPTION	PRESENT BUDGET	INCREASE	(DECREASE)	REVISED BUDGET
630	BUILDINGS AND FIXED EQUIPMENT	2,919.76			2,919.76
640	FURNITURE, FIXTURES & EQUIPMENT	443,243.00			443,243.00
650	MOTOR VEHICLES	4,192,044.00			4,192,044.00
670	IMPROVEMENTS OTHER THAN BLDGS	4,591,711.81	78,645.63		4,670,357.44
680	REMODELING AND RENOVATIONS	28,199,357.57	757,097.63		28,956,455.20
ENDING FUND BALANCE		44,428,443.12		(454,606.62)	43,973,836.50
			836,743.26	**(454,606.62)**	
TOTAL		**81,857,719.26**	**381,136.64**		**82,238,855.90**

DATE ADOPTED BY SCHOOL BOARD: November 11, 2026

DISTRICT SUPERINTENDENT

RESOLUTION TO AMEND DISTRICT SCHOOL BUDGET

THE DISTRICT SCHOOL BOARD OF COLLIER COUNTY

2027 CAPITAL IMPROVEMENT TAX

RESOLUTION NUMBER 377-3

BUDGET AMENDMENTS FOR SEPTEMBER, 2026

ESTIMATED REVENUE AND BEGINNING FUND BALANCE					
REVENUE	DESCRIPTION	PRESENT BUDGET	INCREASE	(DECREASE)	REVISED BUDGET
BALANCE FORWARD		-			-
3490	MISCELLANEOUS LOCAL SOURCES	-	35,744.52		35,744.52
3413	DIST LOCAL CAPITAL IMPROVE TAX	197,199,336.00			197,199,336.00
			35,744.52		
TOTAL		197,199,336.00	35,744.52		197,235,080.52

ESTIMATED APPROPRIATIONS & ENDING FUND BALANCE					
FUNCTION	DESCRIPTION	PRESENT BUDGET	INCREASE	(DECREASE)	REVISED BUDGET
640	FURNITURE, FIXTURES & EQUIPMENT	860,198.00			860,198.00
650	MOTOR VEHICLES	5,153,484.00			5,153,484.00
670	IMPROVEMENTS OTHER THAN BLDGS	1,061,000.00	42,230.85		1,103,230.85
680	REMODELING AND RENOVATIONS	3,865,000.00		(42,230.85)	3,822,769.15
790	MISCELLANEOUS	16,308,113.00			16,308,113.00
910	TRANSFERS TO GENERAL FUND	88,835,958.79			88,835,958.79
ENDING FUND BALANCE		81,115,582.21	35,744.52		81,151,326.73
			77,975.37	(42,230.85)	
TOTAL		197,199,336.00	35,744.52		197,235,080.52

DATE ADOPTED BY SCHOOL BOARD: November 11, 2026

DISTRICT SUPERINTENDENT

RESOLUTION TO AMEND DISTRICT SCHOOL BUDGET

THE DISTRICT SCHOOL BOARD OF COLLIER COUNTY

EDU FACILITIES SECURITY GRANT

RESOLUTION NUMBER 39S-3

BUDGET AMENDMENTS FOR SEPTEMBER, 2026

ESTIMATED REVENUE AND BEGINNING FUND BALANCE					
REVENUE	DESCRIPTION	PRESENT BUDGET	INCREASE	(DECREASE)	REVISED BUDGET
BALANCE FORWARD		-			-
3399	OTHER MISC. STATE REV.	55,505.09			55,505.09
TOTAL		55,505.09	0.00		55,505.09

ESTIMATED APPROPRIATIONS & ENDING FUND BALANCE					
FUNCTION	DESCRIPTION	PRESENT BUDGET	INCREASE	(DECREASE)	REVISED BUDGET
910	TRANSFERS TO GENERAL FUND	55,505.09			55,505.09
ENDING FUND BALANCE		-			-
TOTAL		55,505.09	0.00		55,505.09

DATE ADOPTED BY SCHOOL BOARD: November 11, 2026

DISTRICT SUPERINTENDENT

RESOLUTION TO AMEND DISTRICT SCHOOL BUDGET

THE DISTRICT SCHOOL BOARD OF COLLIER COUNTY

LOCAL CAPITAL IMPROVEMENT

RESOLUTION NUMBER 391-3

BUDGET AMENDMENTS FOR SEPTEMBER, 2026

ESTIMATED REVENUE AND BEGINNING FUND BALANCE					
REVENUE	DESCRIPTION	PRESENT BUDGET	INCREASE	(DECREASE)	REVISED BUDGET
BALANCE FORWARD		1,881,305.23			1,881,305.23
3399	OTHER MISC. STATE REV.	12,000.00			12,000.00
3431	INTEREST ON INVESTMENTS	-	11,307.77		11,307.77
3397	CHARTER SCH CAP O/L FUNDING	3,031,189.00			3,031,189.00
			11,307.77		
TOTAL		4,924,494.23	11,307.77		4,935,802.00

ESTIMATED APPROPRIATIONS & ENDING FUND BALANCE					
FUNCTION	DESCRIPTION	PRESENT BUDGET	INCREASE	(DECREASE)	REVISED BUDGET
650	MOTOR VEHICLES	1,113,021.70			1,113,021.70
670	IMPROVEMENTS OTHER THAN BLDGS	12,000.00			12,000.00
910	TRANSFERS TO GENERAL FUND	3,031,189.00			3,031,189.00
ENDING FUND BALANCE		768,283.53	11,307.77		779,591.30
			11,307.77		
TOTAL		4,924,494.23	11,307.77		4,935,802.00

DATE ADOPTED BY SCHOOL BOARD: November 11, 2026

DISTRICT SUPERINTENDENT

RESOLUTION TO AMEND DISTRICT SCHOOL BUDGET

THE DISTRICT SCHOOL BOARD OF COLLIER COUNTY

IMPACT FEE

RESOLUTION NUMBER 392-3

BUDGET AMENDMENTS FOR SEPTEMBER, 2026

ESTIMATED REVENUE AND BEGINNING FUND BALANCE					
REVENUE	DESCRIPTION	PRESENT BUDGET	INCREASE	(DECREASE)	REVISED BUDGET
BALANCE FORWARD		34,094,436.88			34,094,436.88
3431	INTEREST ON INVESTMENTS	250,000.00	3,500,000.00		3,750,000.00
3497	REFUNDS OF PRIOR YEAR EXPEND	-	18.00		18.00
3496	IMPACT FEES	19,000,000.00		(3,500,000.00)	15,500,000.00
			3,500,018.00	(3,500,000.00)	
TOTAL		53,344,436.88	18.00		53,344,454.88

ESTIMATED APPROPRIATIONS & ENDING FUND BALANCE					
FUNCTION	DESCRIPTION	PRESENT BUDGET	INCREASE	(DECREASE)	REVISED BUDGET
630	BUILDINGS AND FIXED EQUIPMENT	3,125,661.33	2,335,999.10		5,461,660.43
640	FURNITURE, FIXTURES & EQUIPMENT	2,663,789.11		(17,080.07)	2,646,709.04
680	REMODELING AND RENOVATIONS	30,500.00			30,500.00
690	COMPUTER SOFTWARE	4,004.00			4,004.00
ENDING FUND BALANCE		47,520,482.44		(2,318,901.03)	45,201,581.41
			2,335,999.10	(2,335,981.10)	
TOTAL		53,344,436.88	18.00		53,344,454.88

DATE ADOPTED BY SCHOOL BOARD: November 11, 2026

DISTRICT SUPERINTENDENT

RESOLUTION TO AMEND DISTRICT SCHOOL BUDGET

THE DISTRICT SCHOOL BOARD OF COLLIER COUNTY

SPECIAL REV NUTRITION SERVICES

RESOLUTION NUMBER 410-3

BUDGET AMENDMENTS FOR SEPTEMBER, 2026

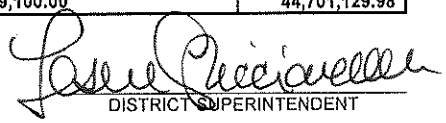
ESTIMATED REVENUE AND BEGINNING FUND BALANCE

REVENUE	DESCRIPTION	PRESENT BUDGET	INCREASE	(DECREASE)	REVISED BUDGET
BALANCE FORWARD		13,769,337.41			13,769,337.41
3431	INTEREST ON INVESTMENTS	400,000.00			400,000.00
3490	MISCELLANEOUS LOCAL SOURCES	25,892.57			25,892.57
3497	REFUNDS OF PRIOR YEAR EXPEND	5,000.00			5,000.00
326A	SUMMER FOOD PROGRAM-BREAKFAST	132,000.00			132,000.00
3261	SCHOOL LUNCH REIMBURSEMENT	16,950,000.00			16,950,000.00
3262	SCHOOL BREAKFAST REIMBURSEMENT	5,000,000.00			5,000,000.00
3263	AFTER SCHOOL SNACK REIMB	55,000.00			55,000.00
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	88,000.00			88,000.00
3267	SUMMER FOOD PROGRAM-LUNCH	400,000.00			400,000.00
3268	FRESH FRUIT AND VEGETABLE PRG	510,000.00			510,000.00
3337	SCHOOL BREAKFAST SUPPLEMENT	100,000.00			100,000.00
3338	SCHOOL LUNCH SUPPLEMENT	125,000.00			125,000.00
3451	FOOD SALES (STUDENT LUNCHES)	1,810,000.00			1,810,000.00
3453	ADULT BREAKFASTS/LUNCHES	57,000.00			57,000.00
3454	STUDENT & ADULT A LA CARTE	1,825,000.00			1,825,000.00
3456	OTHER FOOD SALES	14,000.00			14,000.00
3269	OTHER FOOD SERVICES	5,800.00	29,100.00		34,900.00
			29,100.00		
TOTAL		**44,672,029.98**	**29,100.00**		**44,701,129.98**

ESTIMATED APPROPRIATIONS & ENDING FUND BALANCE

FUNCTION	DESCRIPTION	PRESENT BUDGET	INCREASE	(DECREASE)	REVISED BUDGET
100	SALARIES	10,537,870.11		(5,800.00)	10,532,070.11
200	EMPLOYEE BENEFITS	4,931,472.46			4,931,472.46
300	PURCHASED SERVICES	483,000.00	34,900.00		517,900.00
400	ENERGY SERVICES	691,000.00			691,000.00
500	MATERIALS AND SUPPLIES	13,661,208.27			13,661,208.27
600	CAPITAL OUTLAY	155,000.00			155,000.00
700	OTHER EXPENSES	597,250.00			597,250.00
ENDING FUND BALANCE		13,615,229.14			13,615,229.14
			34,900.00	(5,800.00)	
TOTAL		**44,672,029.98**	**29,100.00**		**44,701,129.98**

DATE ADOPTED BY SCHOOL BOARD: November 11, 2026



DISTRICT SUPERINTENDENT

RESOLUTION TO AMEND DISTRICT SCHOOL BUDGET

THE DISTRICT SCHOOL BOARD OF COLLIER COUNTY

SPECIAL REV FUNDS DOE/STATE

RESOLUTION NUMBER 420-3

BUDGET AMENDMENTS FOR SEPTEMBER, 2026

ESTIMATED REVENUE AND BEGINNING FUND BALANCE					
REVENUE	DESCRIPTION	PRESENT BUDGET	INCREASE	(DECREASE)	REVISED BUDGET
BALANCE FORWARD		-			-
3290	OTHER FEDERAL THROUGH STATE	1,033,427.31			1,033,427.31
3201	CAREER & TECHNICAL EDUCATION	652,569.00			652,569.00
3242	21 CENTURY SCHOOLS - TITLE IV	1,132,114.29			1,132,114.29
3223	ADULT MIGRANT EDUCATION	380,077.30			380,077.30
3230	INDIV WITH DISABL EDUC ACT	11,537,830.76			11,537,830.76
3241	LANGUAGE INSTRUCTION-TITLE III	1,316,445.00			1,316,445.00
3225	TEACHER TRAINING TITLE II PT A	2,154,343.00			2,154,343.00
3221	ADULT GENERAL EDUCATION	735,405.00			735,405.00
3240	ELEM & SECONDARY EDUC ACT TI I	16,544,389.24	700,000.00		17,244,389.24
3222	ENGLISH LITERACY & CIVICS EDUC	205,124.00			205,124.00
			700,000.00		
TOTAL		35,691,724.90	700,000.00		36,391,724.90

ESTIMATED APPROPRIATIONS & ENDING FUND BALANCE					
FUNCTION	DESCRIPTION	PRESENT BUDGET	INCREASE	(DECREASE)	REVISED BUDGET
5000	DIRECT INSTRUCTION	16,924,393.23	473,226.73		17,397,619.96
6100	STUDENT SUPPORT SERVICES	2,374,685.70	9,990.81		2,384,676.51
6200	INSTRUCTIONAL MEDIA	71,400.12			71,400.12
6300	CURRICULUM DEVELOPMENT	9,459,887.64	185,021.23		9,644,908.87
6400	INSTRUCTIONAL STAFF TRNG	4,960,355.22			4,960,355.22
7100	SCHOOL BOARD & ATTORNEY	57,804.19		(16,302.60)	41,501.59
7200	GENERAL ADMINISTRATION	1,313,927.12	21,538.90		1,335,466.02
7300	SCHOOL ADMINISTRATION	181,929.69		(4,000.00)	177,929.69
7700	CENTRAL SERVICES	237,620.98	12,549.11		250,170.09
7800	PUPIL TRANSPORTATION	80,819.88	4,810.82		85,630.70
7900	OPERATION OF PLANT	28,901.13	5,600.00		34,501.13
8200	ADMINISTRATIVE TECHNOLOGY	-	7,565.00		7,565.00
ENDING FUND BALANCE		-			-
			720,302.60	(20,302.60)	
TOTAL		35,691,724.90	700,000.00		36,391,724.90

DATE ADOPTED BY SCHOOL BOARD: November 11, 2026

DISTRICT SUPERINTENDENT

RESOLUTION TO AMEND DISTRICT SCHOOL BUDGET

THE DISTRICT SCHOOL BOARD OF COLLIER COUNTY
SPECIAL REVENUE FUND-HEADSTART
RESOLUTION NUMBER 421-3
BUDGET AMENDMENTS FOR SEPTEMBER, 2026

ESTIMATED REVENUE AND BEGINNING FUND BALANCE

REVENUE	DESCRIPTION	PRESENT BUDGET	INCREASE	(DECREASE)	REVISED BUDGET
BALANCE FORWARD		-			-
3490	MISCELLANEOUS LOCAL SOURCES	970,429.00			970,429.00
3130	HEAD START	3,881,717.00			3,881,717.00
TOTAL		**4,852,146.00**	**0.00**		**4,852,146.00**

ESTIMATED APPROPRIATIONS & ENDING FUND BALANCE

FUNCTION	DESCRIPTION	PRESENT BUDGET	INCREASE	(DECREASE)	REVISED BUDGET
5000	DIRECT INSTRUCTION	3,214,575.92		(11,942.53)	3,202,633.39
6100	STUDENT SUPPORT SERVICES	728,196.84	26,181.73		754,378.57
6300	CURRICULUM DEVELOPMENT	696,675.72		(11,333.79)	685,341.93
6400	INSTRUCTIONAL STAFF TRNG	50.40			50.40
7200	GENERAL ADMINISTRATION	147,136.10		(2,905.41)	144,230.69
7700	CENTRAL SERVICES	500.00			500.00
7800	PUPIL TRANSPORTATION	36,492.00			36,492.00
7900	OPERATION OF PLANT	24,421.02			24,421.02
8100	MAINTENANCE OF PLANT	4,098.00			4,098.00
ENDING FUND BALANCE		-			-
			26,181.73	**(26,181.73)**	
TOTAL		**4,852,146.00**	**0.00**		**4,852,146.00**

DATE ADOPTED BY SCHOOL BOARD: November 11, 2026

DISTRICT SUPERINTENDENT

RESOLUTION TO AMEND DISTRICT SCHOOL BUDGET

THE DISTRICT SCHOOL BOARD OF COLLIER COUNTY
STUDENT FINANCIAL AID PROGRAMS
RESOLUTION NUMBER 422-3
BUDGET AMENDMENTS FOR SEPTEMBER, 2026

ESTIMATED REVENUE AND BEGINNING FUND BALANCE					
REVENUE	DESCRIPTION	PRESENT BUDGET	INCREASE	(DECREASE)	REVISED BUDGET
BALANCE FORWARD		-			-
3490	MISCELLANEOUS LOCAL SOURCES	5,000.00			5,000.00
3192	PELL GRANTS (GF)	2,897,983.21	30,035.00		2,928,018.21
			30,035.00		
TOTAL		2,902,983.21	30,035.00		2,933,018.21

ESTIMATED APPROPRIATIONS & ENDING FUND BALANCE					
FUNCTION	DESCRIPTION	PRESENT BUDGET	INCREASE	(DECREASE)	REVISED BUDGET
5000	DIRECT INSTRUCTION	2,899,983.21	30,000.00		2,929,983.21
7300	SCHOOL ADMINISTRATION	3,000.00	35.00		3,035.00
ENDING FUND BALANCE		-			-
			30,035.00		
TOTAL		2,902,983.21	30,035.00		2,933,018.21

DATE ADOPTED BY SCHOOL BOARD: November 11, 2026

DISTRICT SUPERINTENDENT

RESOLUTION TO AMEND DISTRICT SCHOOL BUDGET

THE DISTRICT SCHOOL BOARD OF COLLIER COUNTY
SPECIAL REVENUE FUNDS - OTHER
RESOLUTION NUMBER 424-3
BUDGET AMENDMENTS FOR SEPTEMBER, 2026

ESTIMATED REVENUE AND BEGINNING FUND BALANCE					
REVENUE	DESCRIPTION	PRESENT BUDGET	INCREASE	(DECREASE)	REVISED BUDGET
BALANCE FORWARD		-			-
3280	FEDERAL THROUGH LOCAL	375,000.00			375,000.00
TOTAL		375,000.00	0.00		375,000.00

ESTIMATED APPROPRIATIONS & ENDING FUND BALANCE					
FUNCTION	DESCRIPTION	PRESENT BUDGET	INCREASE	(DECREASE)	REVISED BUDGET
5000	DIRECT INSTRUCTION	236,336.99			236,336.99
6100	STUDENT SUPPORT SERVICES	138,663.01			138,663.01
ENDING FUND BALANCE		-			-
TOTAL		375,000.00	0.00		375,000.00

DATE ADOPTED BY SCHOOL BOARD: November 11, 2026

DISTRICT SUPERINTENDENT

RESOLUTION TO AMEND DISTRICT SCHOOL BUDGET

THE DISTRICT SCHOOL BOARD OF COLLIER COUNTY

MISCELLANEOUS SPECIAL REVENUE

RESOLUTION NUMBER 429-3

BUDGET AMENDMENTS FOR SEPTEMBER, 2026

ESTIMATED REVENUE AND BEGINNING FUND BALANCE					
REVENUE	DESCRIPTION	PRESENT BUDGET	INCREASE	(DECREASE)	REVISED BUDGET
BALANCE FORWARD		-			-
3399	OTHER MISC. STATE REV.	78,189.95	33,434.00		111,623.95
3490	MISCELLANEOUS LOCAL SOURCES	231,571.62			231,571.62
3380	STATE THROUGH LOCAL	-	151,958.00		151,958.00
			185,392.00		
TOTAL		309,761.57	185,392.00		495,153.57

ESTIMATED APPROPRIATIONS & ENDING FUND BALANCE					
FUNCTION	DESCRIPTION	PRESENT BUDGET	INCREASE	(DECREASE)	REVISED BUDGET
5000	DIRECT INSTRUCTION	269,990.71	185,392.00		455,382.71
6300	CURRICULUM DEVELOPMENT	1,396.29			1,396.29
7200	GENERAL ADMINISTRATION	2,482.32			2,482.32
7300	SCHOOL ADMINISTRATION	52.35			52.35
7900	OPERATION OF PLANT	21,303.90			21,303.90
8100	MAINTENANCE OF PLANT	14,536.00			14,536.00
ENDING FUND BALANCE		-			-
			185,392.00		
TOTAL		309,761.57	185,392.00		495,153.57

DATE ADOPTED BY SCHOOL BOARD: November 11, 2026

DISTRICT SUPERINTENDENT

RESOLUTION TO AMEND DISTRICT SCHOOL BUDGET

THE DISTRICT SCHOOL BOARD OF COLLIER COUNTY
SCHOOL INTERNAL SPECIAL REV
RESOLUTION NUMBER 495-3
BUDGET AMENDMENTS FOR SEPTEMBER, 2026

ESTIMATED REVENUE AND BEGINNING FUND BALANCE					
REVENUE	DESCRIPTION	PRESENT BUDGET	INCREASE	(DECREASE)	REVISED BUDGET
BALANCE FORWARD		9,626,184.58			9,626,184.58
3431	INTEREST ON INVESTMENTS	402,572.00			402,572.00
3490	MISCELLANEOUS LOCAL SOURCES	8,383,192.00			8,383,192.00
TOTAL		18,411,948.58	0.00		18,411,948.58

ESTIMATED APPROPRIATIONS & ENDING FUND BALANCE					
FUNCTION	DESCRIPTION	PRESENT BUDGET	INCREASE	(DECREASE)	REVISED BUDGET
5000	DIRECT INSTRUCTION	7,106,403.00			7,106,403.00
6100	STUDENT SUPPORT SERVICES	586.00			586.00
6200	INSTRUCTIONAL MEDIA	137,143.00			137,143.00
6400	INSTRUCTIONAL STAFF TRNG	2,137.00			2,137.00
7300	SCHOOL ADMINISTRATION	1,533,550.00			1,533,550.00
7800	PUPIL TRANSPORTATION	5,845.00			5,845.00
8100	MAINTENANCE OF PLANT	100.00			100.00
ENDING FUND BALANCE		9,626,184.58			9,626,184.58
TOTAL		18,411,948.58	0.00		18,411,948.58

DATE ADOPTED BY SCHOOL BOARD: November 11, 2026

DISTRICT SUPERINTENDENT

RESOLUTION TO AMEND DISTRICT SCHOOL BUDGET

THE DISTRICT SCHOOL BOARD OF COLLIER COUNTY

HEALTH INSURANCE

RESOLUTION NUMBER 711-3

BUDGET AMENDMENTS FOR SEPTEMBER, 2026

ESTIMATED REVENUE AND BEGINNING FUND BALANCE					
REVENUE	DESCRIPTION	PRESENT BUDGET	INCREASE	(DECREASE)	REVISED BUDGET
BALANCE FORWARD		27,445,834.28			27,445,834.28
3431	INTEREST ON INVESTMENTS	900,000.00			900,000.00
3484	PREMIUM REVENUE	78,668,465.00			78,668,465.00
TOTAL		107,014,299.28	0.00		107,014,299.28

ESTIMATED APPROPRIATIONS & ENDING FUND BALANCE					
FUNCTION	DESCRIPTION	PRESENT BUDGET	INCREASE	(DECREASE)	REVISED BUDGET
100	SALARIES	556,361.00			556,361.00
200	EMPLOYEE BENEFITS	221,458.00			221,458.00
300	PURCHASED SERVICES	5,371,825.65			5,371,825.65
700	OTHER EXPENSES	80,753,713.00			80,753,713.00
ENDING FUND BALANCE		20,110,941.63			20,110,941.63
TOTAL		107,014,299.28	0.00		107,014,299.28

DATE ADOPTED BY SCHOOL BOARD: November 11, 2026

DISTRICT SUPERINTENDENT

RESOLUTION TO AMEND DISTRICT SCHOOL BUDGET

THE DISTRICT SCHOOL BOARD OF COLLIER COUNTY

WORKER'S COMPENSATION

RESOLUTION NUMBER 712-3

BUDGET AMENDMENTS FOR SEPTEMBER, 2026

ESTIMATED REVENUE AND BEGINNING FUND BALANCE					
REVENUE	DESCRIPTION	PRESENT BUDGET	INCREASE	(DECREASE)	REVISED BUDGET
BALANCE FORWARD		15,873,675.14			15,873,675.14
3431	INTEREST ON INVESTMENTS	600,000.00			600,000.00
3484	PREMIUM REVENUE	2,100,000.00			2,100,000.00
TOTAL		18,573,675.14	0.00		18,573,675.14

ESTIMATED APPROPRIATIONS & ENDING FUND BALANCE					
FUNCTION	DESCRIPTION	PRESENT BUDGET	INCREASE	(DECREASE)	REVISED BUDGET
100	SALARIES	117,094.93			117,094.93
200	EMPLOYEE BENEFITS	40,125.43			40,125.43
300	PURCHASED SERVICES	488,350.00			488,350.00
500	MATERIALS AND SUPPLIES	700.00			700.00
700	OTHER EXPENSES	1,391,000.00			1,391,000.00
ENDING FUND BALANCE		16,536,404.78			16,536,404.78
TOTAL		18,573,675.14	0.00		18,573,675.14

DATE ADOPTED BY SCHOOL BOARD: November 11, 2026

DISTRICT SUPERINTENDENT

RESOLUTION TO AMEND DISTRICT SCHOOL BUDGET

THE DISTRICT SCHOOL BOARD OF COLLIER COUNTY

FLEX CARE

RESOLUTION NUMBER 714-3

BUDGET AMENDMENTS FOR SEPTEMBER, 2026

ESTIMATED REVENUE AND BEGINNING FUND BALANCE					
REVENUE	DESCRIPTION	PRESENT BUDGET	INCREASE	(DECREASE)	REVISED BUDGET
BALANCE FORWARD		731,390.43			731,390.43
3431	INTEREST ON INVESTMENTS	20,000.00			20,000.00
3484	PREMIUM REVENUE	1,650,000.00			1,650,000.00
TOTAL		2,401,390.43	0.00		2,401,390.43

ESTIMATED APPROPRIATIONS & ENDING FUND BALANCE					
FUNCTION	DESCRIPTION	PRESENT BUDGET	INCREASE	(DECREASE)	REVISED BUDGET
300	PURCHASED SERVICES	94,159.55			94,159.55
700	OTHER EXPENSES	1,600,000.00			1,600,000.00
ENDING FUND BALANCE		707,230.88			707,230.88
TOTAL		2,401,390.43	0.00		2,401,390.43

DATE ADOPTED BY SCHOOL BOARD: November 11, 2026

DISTRICT SUPERINTENDENT