**FISCAL YEAR: 2024-25** **DISTRICT: 11 COLLIER**

## ASSESSMENT AND MILLAGE LEVIES

**A. CERTIFIED TAXABLE VALUE OF PROPERTY**
**CURRENT YEAR GROSS TAXABLE VALUE** **$ 171,636,636,856.00**

| B. MILLAGE LEVIES ON NONEXEMPT PROPERTY: | NONVOTED | VOTED | TOTAL |
|---|---|---|---|
| 1. REQUIRED LOCAL EFFORT | 2.0730 | | 2.0730 |
| 2. PRIOR-PERIOD FUNDING ADJUSTMENT MILLAGE | 0.0090 | | 0.0090 |
| 3. DISCRETIONARY OPERATING | 0.7480 | | 0.7480 |
| 4. ADDITIONAL OPERATING | | 0.3500 | 0.3500 |
| 5. ADDITIONAL CAPITAL IMPROVEMENT | | 0.0000 | 0.0000 |
| 6. LOCAL CAPITAL IMPROVEMENT | 1.1332 | | 1.1332 |
| 7. DISCRETIONARY CAPITAL IMPROVEMENT | 0.0000 | | 0.0000 |
| 8. DEBT SERVICE | | 0.0000 | 0.0000 |
| **TOTAL MILLS** | **3.9632** | **0.3500** | **4.3132** |

**FISCAL YEAR: 2024-25** **DISTRICT: 11 COLLIER**

| ESTIMATED REVENUES | ACCOUNT NUMBER | ESTIMATED AMOUNT |
|---|---|---|
| **FEDERAL DIRECT:** | | |
| Federal Impact, Current Operations | 3121 | 0.00 |
| Reserve Officers Training Corps (ROTC) | 3191 | 585,000.00 |
| Miscellaneous Federal Direct | 3199 | 0.00 |
| **TOTAL FEDERAL DIRECT** | **3100** | **585,000.00** |
| **FEDERAL THROUGH STATE & LOCAL:** | | |
| Medicaid | 3202 | 1,975,000.00 |
| National Forest Funds | 3255 | 0.00 |
| Federal Through Local | 3280 | 0.00 |
| Miscellaneous Federal Through State | 3299 | 0.00 |
| **TOTAL FEDERAL THROUGH STATE & LOCAL** | **3200** | **1,975,000.00** |
| **STATE:** | | |
| Florida Education Finance Program (FEFP) | 3310 | 12,329,287.00 |
| Workforce Development | 3315 | 13,704,357.00 |
| Workforce Dev. Capitalization Incentive | 3316 | 0.00 |
| Workforce Ed. Performance Incentives | 3317 | 0.00 |
| Adults with Disabilities | 3318 | 0.00 |
| CO&DS Withheld for Admin. Expenditure | 3323 | 30,000.00 |
| Diagnostic and Learning Resources Centers | 3335 | 0.00 |
| Sales Tax Distribution s. 212.20(6) | 3341 | 446,500.00 |
| State Forest Funds | 3342 | 0.00 |
| State License Tax | 3343 | 125,000.00 |
| District Discretionary Lottery Funds | 3344 | 0.00 |
| Class Size Reduction Operating Funds | 3355 | 50,538,508.00 |
| Florida School Recognition Funds | 3361 | 0.00 |
| Voluntary Prekindergarten Program | 3371 | 1,700,760.89 |
| Preschool Projects | 3372 | 0.00 |
| Reading Programs | 3373 | 309,570.00 |
| Full-Service Schools Program | 3378 | 0.00 |
| State Through Local | 3380 | 0.00 |
| Other Miscellaneous State Revenues | 3399 | 1,175,224.30 |
| **TOTAL STATE** | **3300** | **80,359,207.19** |
| **LOCAL:** | | |
| Required Local Effort and Nonvoted Operating Tax | 3411 | 466,302,415.00 |
| District Voted Additional Operating Tax | 3414 | 57,669,910.00 |
| Tax Redemptions | 3421 | 0.00 |
| Payment in Lieu of Taxes | 3422 | 0.00 |
| Excess Fees | 3423 | 0.00 |
| Tuition | 3424 | 0.00 |
| Lease Revenue | 3425 | 406,936.80 |
| Investment Income | 3430 | 8,500,000.00 |
| Gifts, Grants and Bequests | 3440 | 115.00 |
| Interest Income - Leases | 3445 | 0.00 |
| Adult General Education Course Fees | 3461 | 147,459.19 |
| Postsec. Career Cert. and Appl. Tech. Fees | 3462 | 1,300,000.00 |
| Continuing Workforce Ed. Course Fees | 3463 | 0.00 |

**FISCAL YEAR: 2024-25** **DISTRICT: 11 COLLIER**

| | | |
|---|---|---|
| Capital Improvement Fees | 3464 | 63,679.07 |
| Postsecondary Lab Fees | 3465 | 426,165.99 |
| Lifelong Learning Fees | 3466 | 51,083.50 |
| General Education Dev (GED) Testing Fees | 3467 | 4,315.50 |
| Financial Aid Fees | 3468 | 44,331.63 |
| Other Student Fees | 3469 | 215,170.52 |
| Preschool Program Fees | 3471 | 0.00 |
| Prekindergarten Early Intervention Fees | 3472 | 860,000.00 |
| School-Age Child Care Fees | 3473 | 0.00 |
| Other Schools, Courses and Classes Fees | 3479 | 0.00 |
| Miscellaneous Local Sources | 3490 | 7,985,631.04 |
| **TOTAL LOCAL** | **3400** | **543,977,213.24** |
| **TOTAL ESTIMATED REVENUES** | | **626,896,420.43** |
| **OTHER FINANCING SOURCES:** | | |
| Loans | 3720 | 0.00 |
| Sale of Capital Assets | 3730 | 20,000.00 |
| Loss Recoveries | 3740 | 0.00 |
| **TRANSFERS IN:** | | |
| From Debt Service Funds | 3620 | 0.00 |
| From Capital Projects Funds | 3630 | 55,777,154.10 |
| From Special Revenue Funds | 3640 | 0.00 |
| From Permanent Funds | 3660 | 0.00 |
| From Internal Service Funds | 3670 | 0.00 |
| From Enterprise Funds | 3690 | 0.00 |
| **TOTAL TRANSFERS IN** | **3600** | **55,777,154.10** |
| **TOTAL OTHER FINANCING SOURCES** | | **55,797,154.10** |
| **FUND BALANCE (JULY 1, 2024)** | **2800** | **149,587,001.67** |
| **TOTAL ESTIMATED REVENUES, OTHER FINANCING SOURCES AND FUND BALANCE** | | **832,280,576.20** |

**FISCAL YEAR: 2024-25** **DISTRICT: 11 COLLIER**

| APPROPRIATIONS | ACCOUNT NUMBER | TOTAL | SALARIES 100 | EMPLOYEE BENEFITS 200 | PURCHASED SERVICES 300 |
|---|---|---|---|---|---|
| Instruction | 5000 | 463,347,407.31 | 240,331,668.92 | 87,385,529.99 | 78,065,024.57 |
| Student Support Services | 6100 | 31,925,950.29 | 20,701,264.79 | 8,295,907.37 | 2,758,723.21 |
| Instructional Media Services | 6200 | 8,810,823.67 | 5,531,682.47 | 2,266,443.04 | 270,266.35 |
| Instruction and Curriculum Dev. Services | 6300 | 11,989,960.21 | 8,557,911.85 | 3,082,316.52 | 255,826.64 |
| Instructional Staff Training Services | 6400 | 6,994,117.40 | 4,931,832.64 | 1,581,843.31 | 347,066.28 |
| Instruction-Related Technology | 6500 | 2,382,441.81 | 1,658,624.46 | 713,642.35 | 10,050.00 |
| Board | 7100 | 2,876,823.38 | 972,204.56 | 444,043.05 | 917,825.77 |
| General Administration | 7200 | 3,103,234.31 | 2,017,053.64 | 934,084.09 | 96,750.00 |
| School Administration | 7300 | 41,261,699.28 | 29,178,086.15 | 11,613,026.18 | 112,252.52 |
| Facilities Acquisition and Construction | 7400 | 3,635,156.31 | 358,238.62 | 144,340.18 | 1,300.00 |
| Fiscal Services | 7500 | 5,239,431.60 | 3,333,623.98 | 1,273,742.34 | 500,240.28 |
| Food Services | 7600 | 0.00 | 0.00 | 0.00 | 0.00 |
| Central Services | 7700 | 12,153,721.69 | 6,965,321.84 | 2,748,145.48 | 2,214,061.31 |
| Student Transportation Services | 7800 | 32,300,921.14 | 17,149,993.10 | 8,162,106.78 | 979,633.83 |
| Operation of Plant | 7900 | 57,730,295.66 | 1,883,078.32 | 740,552.13 | 38,330,629.40 |
| Maintenance of Plant | 8100 | 26,175,661.78 | 12,753,258.19 | 4,974,891.96 | 4,886,305.81 |
| Administrative Technology Services | 8200 | 7,956,454.79 | 3,457,656.53 | 1,277,356.38 | 3,095,836.64 |
| Community Services | 9100 | 0.00 | 0.00 | 0.00 | 0.00 |
| Debt Service | 9200 | 3,225,000.00 | 0.00 | 0.00 | 0.00 |
| Other Capital Outlay | 9300 | 0.00 | 0.00 | 0.00 | 0.00 |
| **TOTAL APPROPRIATIONS** | | **721,109,100.63** | **359,781,500.06** | **135,637,971.15** | **132,841,792.61** |
| **OTHER FINANCING USES:** | | | | | |
| **TRANSFERS OUT: (FUNCTION 9700)** | | | | | |
| To Debt Service Funds | 920 | 0.00 | | | |
| To Capital Projects Funds | 930 | 0.00 | | | |
| To Special Revenue Funds | 940 | 0.00 | | | |
| To Permanent Funds | 960 | 0.00 | | | |
| To Internal Service Funds | 970 | 0.00 | | | |
| To Enterprise Funds | 990 | 0.00 | | | |
| **TOTAL TRANSFERS OUT** | **9700** | **0.00** | | | |
| **TOTAL OTHER FINANCING USES** | | **0.00** | | | |
| Nonspendable Fund Balance | 2710 | 1,184,555.40 | | | |
| Restricted Fund Balance | 2720 | 5,055,744.97 | | | |
| Committed Fund Balance | 2730 | 0.00 | | | |
| Assigned Fund Balance | 2740 | 24,400,000.00 | | | |
| Unassigned Fund Balance | 2750 | 80,531,175.20 | | | |
| **FUND BALANCE (JUNE 30, 2025)** | **2700** | **111,171,475.57** | | | |
| **TOTAL APPROPRIATIONS, OTHER FINANCING USES AND FUND BALANCE** | | **832,280,576.20** | | | |

**FISCAL YEAR: 2024-25** **DISTRICT: 11 COLLIER**

| APPROPRIATIONS | ACCOUNT NUMBER | ENERGY SERVICES 400 | MATERIALS AND SUPPLIES 500 | CAPITAL OUTLAY 600 | OTHER 700 |
|---|---|---|---|---|---|
| Instruction | 5000 | 19,296.05 | 28,591,905.52 | 18,259,189.63 | 10,694,792.63 |
| Student Support Services | 6100 | 1,600.00 | 104,465.87 | 12,232.76 | 51,756.29 |
| Instructional Media Services | 6200 | 0.00 | 85,640.72 | 505,897.15 | 150,893.94 |
| Instruction and Curriculum Dev. Services | 6300 | 0.00 | 60,376.00 | 0.00 | 33,529.20 |
| Instructional Staff Training Services | 6400 | 100.00 | 59,229.27 | 0.00 | 74,045.90 |
| Instruction-Related Technology | 6500 | 0.00 | 0.00 | 0.00 | 125.00 |
| Board | 7100 | 0.00 | 9,600.00 | 0.00 | 533,150.00 |
| General Administration | 7200 | 2,300.00 | 11,150.00 | 9,346.58 | 32,550.00 |
| School Administration | 7300 | 7,110.50 | 123,328.35 | 97,343.23 | 130,552.35 |
| Facilities Acquisition and Construction | 7400 | 7,712.00 | 18,958.17 | 0.00 | 3,104,607.34 |
| Fiscal Services | 7500 | 50.00 | 55,500.00 | 0.00 | 76,275.00 |
| Food Services | 7600 | 0.00 | 0.00 | 0.00 | 0.00 |
| Central Services | 7700 | 782.00 | 124,724.26 | 5,068.80 | 95,618.00 |
| Student Transportation Services | 7800 | 2,743,767.90 | 1,645,990.71 | 898.99 | 1,618,529.83 |
| Operation of Plant | 7900 | 15,288,183.94 | 658,355.56 | 620,751.58 | 208,744.73 |
| Maintenance of Plant | 8100 | 230,500.00 | 2,965,903.52 | 357,802.30 | 7,000.00 |
| Administrative Technology Services | 8200 | 23,251.00 | 68,864.24 | 31,000.00 | 2,490.00 |
| Community Services | 9100 | 0.00 | 0.00 | 0.00 | 0.00 |
| Debt Service | 9200 | 0.00 | 0.00 | 0.00 | 3,225,000.00 |
| Other Capital Outlay | 9300 | 0.00 | 0.00 | 0.00 | 0.00 |
| **TOTAL APPROPRIATIONS** | | **18,324,653.39** | **34,583,992.19** | **19,899,531.02** | **20,039,660.21** |

**FISCAL YEAR: 2024-25** **DISTRICT: 11 COLLIER**

| ESTIMATED REVENUES | ACCOUNT NUMBER | ESTIMATED AMOUNT |
|---|---|---|
| **FEDERAL DIRECT:** | | |
| Miscellaneous Federal Direct | 3199 | 0.00 |
| **TOTAL FEDERAL DIRECT** | **3100** | **0.00** |
| **FEDERAL THROUGH STATE & LOCAL:** | | |
| National School Lunch Act | 3260 | 23,581,444.79 |
| USDA-Donated Commodities | 3265 | 2,500,000.00 |
| Federal Through Local | 3280 | 0.00 |
| Miscellaneous Federal Through State | 3299 | 244,643.97 |
| **TOTAL FEDERAL THROUGH STATE & LOCAL** | **3200** | **26,326,088.76** |
| **STATE:** | | |
| School Breakfast Supplement | 3337 | 108,000.00 |
| School Lunch Supplement | 3338 | 132,000.00 |
| State Through Local | 3380 | 0.00 |
| Other Miscellaneous State Revenues | 3399 | 0.00 |
| **TOTAL STATE** | **3300** | **240,000.00** |
| **LOCAL:** | | |
| Investment Income | 3430 | 600,000.00 |
| Gifts, Grants and Bequests | 3440 | 0.00 |
| Food Service | 3450 | 2,105,000.00 |
| Other Miscellaneous Local Sources | 3495 | 25,000.00 |
| **TOTAL LOCAL** | **3400** | **2,730,000.00** |
| **TOTAL ESTIMATED REVENUES** | | **29,296,088.76** |
| **OTHER FINANCING SOURCES:** | | |
| Loans | 3720 | 0.00 |
| Sale of Capital Assets | 3730 | 0.00 |
| Loss Recoveries | 3740 | 0.00 |
| **TRANSFERS IN:** | | |
| From General Fund | 3610 | 0.00 |
| From Debt Service Funds | 3620 | 0.00 |
| From Capital Projects Funds | 3630 | 0.00 |
| Interfund | 3650 | 0.00 |
| From Permanent Funds | 3660 | 0.00 |
| From Internal Service Funds | 3670 | 0.00 |
| From Enterprise Funds | 3690 | 0.00 |
| **TOTAL TRANSFERS IN** | **3600** | **0.00** |
| **TOTAL OTHER FINANCING SOURCES** | | **0.00** |
| **FUND BALANCE (JULY 1, 2024)** | **2800** | **15,849,036.17** |
| **TOTAL ESTIMATED REVENUES, OTHER FINANCING SOURCES AND FUND BALANCE** | | **45,145,124.93** |

**FISCAL YEAR: 2024-25** **DISTRICT: 11 COLLIER**

| APPROPRIATIONS | ACCOUNT NUMBER | AMOUNT |
|---|---|---|
| **FOOD SERVICES: (FUNCTION 7600)** | | |
| Salaries | 100 | 10,123,734.45 |
| Employee Benefits | 200 | 4,403,334.70 |
| Purchased Services | 300 | 823,074.22 |
| Energy Services | 400 | 660,000.00 |
| Materials and Supplies | 500 | 13,137,726.59 |
| Capital Outlay | 600 | 905,354.76 |
| Other | 700 | 690,050.00 |
| Capital Outlay (Function 9300) | 600 | 0.00 |
| **TOTAL APPROPRIATIONS** | | **30,743,274.72** |
| **OTHER FINANCING USES:** | | |
| **TRANSFERS OUT: (FUNCTION 9700)** | | |
| To General Fund | 910 | 0.00 |
| To Debt Service Funds | 920 | 0.00 |
| To Capital Projects Funds | 930 | 0.00 |
| Interfund | 950 | 0.00 |
| To Permanent Funds | 960 | 0.00 |
| To Internal Service Funds | 970 | 0.00 |
| To Enterprise Funds | 990 | 0.00 |
| **TOTAL TRANSFERS OUT** | **9700** | **0.00** |
| **TOTAL OTHER FINANCING USES** | | **0.00** |
| Nonspendable Fund Balance | 2710 | 733,332.37 |
| Restricted Fund Balance | 2720 | 13,668,517.84 |
| Committed Fund Balance | 2730 | 0.00 |
| Assigned Fund Balance | 2740 | 0.00 |
| Unassigned Fund Balance | 2750 | 0.00 |
| **FUND BALANCE (JUNE 30, 2025)** | **2700** | **14,401,850.21** |
| **TOTAL APPROPRIATIONS, OTHER FINANCING USES AND FUND BALANCE** | | **45,145,124.93** |

**FISCAL YEAR: 2024-25** **DISTRICT: 11 COLLIER**

| ESTIMATED REVENUES | ACCOUNT NUMBER | ESTIMATED AMOUNT |
|---|---|---|
| **FEDERAL DIRECT:** | | |
| Head Start | 3130 | 3,857,464.00 |
| Workforce Innovation and Opportunity Act | 3170 | 0.00 |
| Community Action Programs | 3180 | 0.00 |
| Reserve Officers Training Corps (ROTC) | 3191 | 0.00 |
| Pell Grants | 3192 | 2,800,686.00 |
| Miscellaneous Federal Direct | 3199 | 0.00 |
| **TOTAL FEDERAL DIRECT** | **3100** | **6,658,150.00** |
| **FEDERAL THROUGH STATE & LOCAL:** | | |
| Career and Technical Education | 3201 | 704,297.00 |
| Medicaid | 3202 | 0.00 |
| Workforce Innovation and Opportunity Act | 3220 | 1,427,636.45 |
| Tchr/Princ. Trng. & Recruiting-Title II | 3225 | 2,574,715.02 |
| Math & Science Partnerships - Title II | 3226 | 0.00 |
| Individuals w/Disabilities Ed. (IDEA) | 3230 | 13,246,519.00 |
| Elem. & Sec. Education Act - Title I | 3240 | 19,318,280.98 |
| Language Instruction - Title III | 3241 | 1,254,992.13 |
| Twenty-First Century Schools - Title IV | 3242 | 1,526,895.87 |
| Federal Through Local | 3280 | 82,920.95 |
| Miscellaneous Federal Through State | 3299 | 358,683.30 |
| **TOTAL FEDERAL THROUGH STATE & LOCAL** | **3200** | **40,494,940.70** |
| **STATE:** | | |
| State Through Local | 3380 | 0.00 |
| Other Miscellaneous State Revenues | 3399 | 967,558.35 |
| **TOTAL STATE** | **3300** | **967,558.35** |
| **LOCAL:** | | |
| Investment Income | 3430 | 0.00 |
| Gifts, Grants and Bequests | 3440 | 0.00 |
| Adult General Education Course Fees | 3461 | 0.00 |
| Other Miscellaneous Local Sources | 3495 | 1,384,209.88 |
| **TOTAL LOCAL** | **3400** | **1,384,209.88** |
| **TOTAL ESTIMATED REVENUES** | | **49,504,858.93** |

FISCAL YEAR: 2024-25 DISTRICT: 11 COLLIER

| | ACCOUNT NUMBER | ESTIMATED AMOUNT |
|---|---|---|
| **OTHER FINANCING SOURCES:** | | |
| Loans | 3720 | 0.00 |
| Sale of Capital Assets | 3730 | 0.00 |
| Loss Recoveries | 3740 | 0.00 |
| **TRANSFERS IN:** | | |
| From General Fund | 3610 | 0.00 |
| From Debt Service Funds | 3620 | 0.00 |
| From Capital Projects Funds | 3630 | 0.00 |
| Interfund | 3650 | 0.00 |
| From Permanent Funds | 3660 | 0.00 |
| From Internal Service Funds | 3670 | 0.00 |
| From Enterprise Funds | 3690 | 0.00 |
| **TOTAL TRANSFERS IN** | **3600** | **0.00** |
| **TOTAL OTHER FINANCING SOURCES** | | **0.00** |
| **FUND BALANCE (JULY 1, 2024)** | **2800** | **0.00** |
| **TOTAL ESTIMATED REVENUES, OTHER FINANCING SOURCES AND FUND BALANCE** | | **49,504,858.93** |

**FISCAL YEAR: 2024-25** **DISTRICT: 11 COLLIER**

| APPROPRIATIONS | ACCOUNT NUMBER | TOTAL | SALARIES 100 | EMPLOYEE BENEFITS 200 | PURCHASED SERVICES 300 |
|---|---|---|---|---|---|
| Instruction | 5000 | 26,926,685.65 | 13,950,920.59 | 6,051,496.47 | 4,512,116.26 |
| Student Support Services | 6100 | 3,839,282.71 | 2,378,590.24 | 941,526.92 | 231,952.19 |
| Instructional Media Services | 6200 | 488.62 | 401.22 | 87.40 | 0.00 |
| Instruction and Curriculum Dev. Services | 6300 | 9,489,007.05 | 6,838,376.60 | 2,465,395.10 | 160,596.84 |
| Instructional Staff Training Services | 6400 | 6,876,101.64 | 4,540,006.84 | 1,537,592.80 | 494,401.14 |
| Instruction-Related Technology | 6500 | 24,263.30 | 14,675.51 | 7,636.19 | 1,951.60 |
| Board | 7100 | 0.00 | 0.00 | 0.00 | 0.00 |
| General Administration | 7200 | 1,693,159.70 | 0.00 | 0.00 | 0.00 |
| School Administration | 7300 | 161,564.30 | 109,757.14 | 46,371.15 | 597.85 |
| Facilities Acquisition and Construction | 7400 | 0.00 | 0.00 | 0.00 | 0.00 |
| Fiscal Services | 7500 | 0.00 | 0.00 | 0.00 | 0.00 |
| Food Services | 7600 | 0.00 | 0.00 | 0.00 | 0.00 |
| Central Services | 7700 | 219,485.90 | 70,424.18 | 29,791.50 | 118,186.97 |
| Student Transportation Services | 7800 | 147,896.50 | 50,000.00 | 10,890.00 | 4,250.00 |
| Operation of Plant | 7900 | 108,096.56 | 1,702.62 | 1,431.33 | 71,673.43 |
| Maintenance of Plant | 8100 | 18,827.00 | 0.00 | 0.00 | 18,827.00 |
| Administrative Technology Services | 8200 | 0.00 | 0.00 | 0.00 | 0.00 |
| Community Services | 9100 | 0.00 | 0.00 | 0.00 | 0.00 |
| Other Capital Outlay | 9300 | 0.00 | 0.00 | 0.00 | 0.00 |
| **TOTAL APPROPRIATIONS** | | **49,504,858.93** | **27,954,854.94** | **11,092,218.86** | **5,614,553.28** |
| **OTHER FINANCING USES:** | | | | | |
| **TRANSFERS OUT: (FUNCTION 9700)** | | | | | |
| To General Fund | 910 | 0.00 | | | |
| To Debt Service Funds | 920 | 0.00 | | | |
| To Capital Projects Funds | 930 | 0.00 | | | |
| Interfund | 950 | 0.00 | | | |
| To Permanent Funds | 960 | 0.00 | | | |
| To Internal Service Funds | 970 | 0.00 | | | |
| To Enterprise Funds | 990 | 0.00 | | | |
| **TOTAL TRANSFERS OUT** | **9700** | **0.00** | | | |
| **TOTAL OTHER FINANCING USES** | | **0.00** | | | |
| Nonspendable Fund Balance | 2710 | 0.00 | | | |
| Restricted Fund Balance | 2720 | 0.00 | | | |
| Committed Fund Balance | 2730 | 0.00 | | | |
| Assigned Fund Balance | 2740 | 0.00 | | | |
| Unassigned Fund Balance | 2750 | 0.00 | | | |
| **FUND BALANCE (JUNE 30, 2025)** | **2700** | **0.00** | | | |
| **TOTAL APPROPRIATIONS, OTHER FINANCING USES AND FUND BALANCE** | | **49,504,858.93** | | | |

**FISCAL YEAR: 2024-25** **DISTRICT: 11 COLLIER**

| APPROPRIATIONS | ACCOUNT NUMBER | ENERGY SERVICES 400 | MATERIALS AND SUPPLIES 500 | CAPITAL OUTLAY 600 | OTHER 700 |
|---|---|---|---|---|---|
| Instruction | 5000 | 92,959.80 | 1,301,545.80 | 816,538.24 | 201,108.49 |
| Student Support Services | 6100 | 12,490.78 | 266,640.58 | 5,400.00 | 2,682.00 |
| Instructional Media Services | 6200 | 0.00 | 0.00 | 0.00 | 0.00 |
| Instruction and Curriculum Dev. Services | 6300 | 1,000.00 | 15,069.51 | 0.00 | 8,569.00 |
| Instructional Staff Training Services | 6400 | 0.00 | 106,739.05 | 0.00 | 197,361.81 |
| Instruction-Related Technology | 6500 | 0.00 | 0.00 | 0.00 | 0.00 |
| Board | 7100 | 0.00 | 0.00 | 0.00 | 0.00 |
| General Administration | 7200 | 0.00 | 0.00 | 0.00 | 1,693,159.70 |
| School Administration | 7300 | 0.00 | 838.16 | 0.00 | 4,000.00 |
| Facilities Acquisition and Construction | 7400 | 0.00 | 0.00 | 0.00 | 0.00 |
| Fiscal Services | 7500 | 0.00 | 0.00 | 0.00 | 0.00 |
| Food Services | 7600 | 0.00 | 0.00 | 0.00 | 0.00 |
| Central Services | 7700 | 0.00 | 0.00 | 0.00 | 1,083.25 |
| Student Transportation Services | 7800 | 0.00 | 0.00 | 0.00 | 82,756.50 |
| Operation of Plant | 7900 | 33,289.18 | 0.00 | 0.00 | 0.00 |
| Maintenance of Plant | 8100 | 0.00 | 0.00 | 0.00 | 0.00 |
| Administrative Technology Services | 8200 | 0.00 | 0.00 | 0.00 | 0.00 |
| Community Services | 9100 | 0.00 | 0.00 | 0.00 | 0.00 |
| Other Capital Outlay | 9300 | 0.00 | 0.00 | 0.00 | 0.00 |
| **TOTAL APPROPRIATIONS** | | **139,739.76** | **1,690,833.10** | **821,938.24** | **2,190,720.75** |

**FISCAL YEAR: 2024-25** **DISTRICT: 11 COLLIER**

| ESTIMATED REVENUES | ACCOUNT NUMBER | ESTIMATED AMOUNT |
|---|---|---|
| **FEDERAL DIRECT:** | | |
| Miscellaneous Federal Direct | 3199 | 0.00 |
| **TOTAL FEDERAL DIRECT** | **3100** | **0.00** |
| **FEDERAL THROUGH STATE & LOCAL:** | | |
| Education Stabilization Funds - K-12 | 3271 | 0.00 |
| Federal Through Local | 3280 | 0.00 |
| Miscellaneous Federal Through State | 3299 | 0.00 |
| **TOTAL FEDERAL THROUGH STATE & LOCAL** | **3200** | **0.00** |
| **LOCAL:** | | |
| Other Miscellaneous Local Sources | 3495 | 0.00 |
| **TOTAL LOCAL** | **3400** | **0.00** |
| **TOTAL ESTIMATED REVENUES** | | **0.00** |
| **OTHER FINANCING SOURCES:** | | |
| **TRANSFERS IN:** | | |
| From General Fund | 3610 | 0.00 |
| From Debt Service Funds | 3620 | 0.00 |
| From Capital Projects Funds | 3630 | 0.00 |
| Interfund | 3650 | 0.00 |
| From Permanent Funds | 3660 | 0.00 |
| From Internal Service Funds | 3670 | 0.00 |
| From Enterprise Funds | 3690 | 0.00 |
| **TOTAL TRANSFERS IN** | **3600** | **0.00** |
| **TOTAL OTHER FINANCING SOURCES** | | **0.00** |
| **FUND BALANCE (JULY 1, 2024)** | **2800** | **0.00** |
| **TOTAL ESTIMATED REVENUES, OTHER FINANCING SOURCES AND FUND BALANCE** | | **0.00** |

**FISCAL YEAR: 2024-25** **DISTRICT: 11 COLLIER**

| APPROPRIATIONS | ACCOUNT NUMBER | TOTAL | SALARIES 100 | EMPLOYEE BENEFITS 200 | PURCHASED SERVICES 300 |
|---|---|---|---|---|---|
| Instruction | 5000 | 0.00 | 0.00 | 0.00 | 0.00 |
| Student Support Services | 6100 | 0.00 | 0.00 | 0.00 | 0.00 |
| Instructional Media Services | 6200 | 0.00 | 0.00 | 0.00 | 0.00 |
| Instruction and Curriculum Dev. Services | 6300 | 0.00 | 0.00 | 0.00 | 0.00 |
| Instructional Staff Training Services | 6400 | 0.00 | 0.00 | 0.00 | 0.00 |
| Instruction-Related Technology | 6500 | 0.00 | 0.00 | 0.00 | 0.00 |
| Board | 7100 | 0.00 | 0.00 | 0.00 | 0.00 |
| General Administration | 7200 | 0.00 | 0.00 | 0.00 | 0.00 |
| School Administration | 7300 | 0.00 | 0.00 | 0.00 | 0.00 |
| Facilities Acquisition and Construction | 7400 | 0.00 | 0.00 | 0.00 | 0.00 |
| Fiscal Services | 7500 | 0.00 | 0.00 | 0.00 | 0.00 |
| Food Services | 7600 | 0.00 | 0.00 | 0.00 | 0.00 |
| Central Services | 7700 | 0.00 | 0.00 | 0.00 | 0.00 |
| Student Transportation Services | 7800 | 0.00 | 0.00 | 0.00 | 0.00 |
| Operation of Plant | 7900 | 0.00 | 0.00 | 0.00 | 0.00 |
| Maintenance of Plant | 8100 | 0.00 | 0.00 | 0.00 | 0.00 |
| Administrative Technology Services | 8200 | 0.00 | 0.00 | 0.00 | 0.00 |
| Community Services | 9100 | 0.00 | 0.00 | 0.00 | 0.00 |
| Other Capital Outlay | 9300 | 0.00 | 0.00 | 0.00 | 0.00 |
| **TOTAL APPROPRIATIONS** | | **0.00** | **0.00** | **0.00** | **0.00** |
| **OTHER FINANCING USES:** | | | | | |
| **TRANSFERS OUT: (FUNCTION 9700)** | | | | | |
| To General Fund | 910 | 0.00 | | | |
| To Debt Service Funds | 920 | 0.00 | | | |
| To Capital Projects Funds | 930 | 0.00 | | | |
| Interfund | 950 | 0.00 | | | |
| To Permanent Funds | 960 | 0.00 | | | |
| To Internal Service Funds | 970 | 0.00 | | | |
| To Enterprise Funds | 990 | 0.00 | | | |
| **TOTAL TRANSFERS OUT** | **9700** | **0.00** | | | |
| **TOTAL OTHER FINANCING USES** | | **0.00** | | | |
| Nonspendable Fund Balance | 2710 | 0.00 | | | |
| Restricted Fund Balance | 2720 | 0.00 | | | |
| Committed Fund Balance | 2730 | 0.00 | | | |
| Assigned Fund Balance | 2740 | 0.00 | | | |
| Unassigned Fund Balance | 2750 | 0.00 | | | |
| **FUND BALANCE (JUNE 30, 2025)** | **2700** | **0.00** | | | |
| **TOTAL APPROPRIATIONS, OTHER FINANCING USES AND FUND BALANCE** | | **0.00** | | | |

**FISCAL YEAR: 2024-25** **DISTRICT: 11 COLLIER**

| APPROPRIATIONS | ACCOUNT NUMBER | ENERGY SERVICES 400 | MATERIALS AND SUPPLIES 500 | CAPITAL OUTLAY 600 | OTHER 700 |
|---|---|---|---|---|---|
| Instruction | 5000 | 0.00 | 0.00 | 0.00 | 0.00 |
| Student Support Services | 6100 | 0.00 | 0.00 | 0.00 | 0.00 |
| Instructional Media Services | 6200 | 0.00 | 0.00 | 0.00 | 0.00 |
| Instruction and Curriculum Dev. Services | 6300 | 0.00 | 0.00 | 0.00 | 0.00 |
| Instructional Staff Training Services | 6400 | 0.00 | 0.00 | 0.00 | 0.00 |
| Instruction-Related Technology | 6500 | 0.00 | 0.00 | 0.00 | 0.00 |
| Board | 7100 | 0.00 | 0.00 | 0.00 | 0.00 |
| General Administration | 7200 | 0.00 | 0.00 | 0.00 | 0.00 |
| School Administration | 7300 | 0.00 | 0.00 | 0.00 | 0.00 |
| Facilities Acquisition and Construction | 7400 | 0.00 | 0.00 | 0.00 | 0.00 |
| Fiscal Services | 7500 | 0.00 | 0.00 | 0.00 | 0.00 |
| Food Services | 7600 | 0.00 | 0.00 | 0.00 | 0.00 |
| Central Services | 7700 | 0.00 | 0.00 | 0.00 | 0.00 |
| Student Transportation Services | 7800 | 0.00 | 0.00 | 0.00 | 0.00 |
| Operation of Plant | 7900 | 0.00 | 0.00 | 0.00 | 0.00 |
| Maintenance of Plant | 8100 | 0.00 | 0.00 | 0.00 | 0.00 |
| Administrative Technology Services | 8200 | 0.00 | 0.00 | 0.00 | 0.00 |
| Community Services | 9100 | 0.00 | 0.00 | 0.00 | 0.00 |
| Other Capital Outlay | 9300 | 0.00 | 0.00 | 0.00 | 0.00 |
| **TOTAL APPROPRIATIONS** | | **0.00** | **0.00** | **0.00** | **0.00** |

**FISCAL YEAR: 2024-25** **DISTRICT: 11 COLLIER**

| ESTIMATED REVENUES | ACCOUNT NUMBER | ESTIMATED AMOUNT |
|---|---|---|
| **FEDERAL DIRECT:** | | |
| Miscellaneous Federal Direct | 3199 | 0.00 |
| **TOTAL FEDERAL DIRECT** | **3100** | **0.00** |
| **FEDERAL THROUGH STATE & LOCAL:** | | |
| Education Stabilization Funds - K-12 | 3271 | 0.00 |
| Education Stabilization Funds - Workforce | 3272 | 0.00 |
| Education Stabilization Funds - VPK | 3273 | 0.00 |
| Federal Through Local | 3280 | 0.00 |
| Miscellaneous Federal Through State | 3299 | 0.00 |
| **TOTAL FEDERAL THROUGH STATE & LOCAL** | **3200** | **0.00** |
| **LOCAL:** | | |
| Other Miscellaneous Local Sources | 3495 | 0.00 |
| **TOTAL LOCAL** | **3400** | **0.00** |
| **TOTAL ESTIMATED REVENUES** | | **0.00** |
| **OTHER FINANCING SOURCES:** | | |
| **TRANSFERS IN:** | | |
| From General Fund | 3610 | 0.00 |
| From Debt Service Funds | 3620 | 0.00 |
| From Capital Projects Funds | 3630 | 0.00 |
| Interfund | 3650 | 0.00 |
| From Permanent Funds | 3660 | 0.00 |
| From Internal Service Funds | 3670 | 0.00 |
| From Enterprise Funds | 3690 | 0.00 |
| **TOTAL TRANSFERS IN** | **3600** | **0.00** |
| **TOTAL OTHER FINANCING SOURCES** | | **0.00** |
| **FUND BALANCE (JULY 1, 2024)** | **2800** | **0.00** |
| **TOTAL ESTIMATED REVENUES, OTHER FINANCING SOURCES AND FUND BALANCE** | | **0.00** |

**FISCAL YEAR: 2024-25** **DISTRICT: 11 COLLIER**

| APPROPRIATIONS | ACCOUNT NUMBER | TOTAL | SALARIES 100 | EMPLOYEE BENEFITS 200 | PURCHASED SERVICES 300 |
|---|---|---|---|---|---|
| Instruction | 5000 | 0.00 | 0.00 | 0.00 | 0.00 |
| Student Support Services | 6100 | 0.00 | 0.00 | 0.00 | 0.00 |
| Instructional Media Services | 6200 | 0.00 | 0.00 | 0.00 | 0.00 |
| Instruction and Curriculum Dev. Services | 6300 | 0.00 | 0.00 | 0.00 | 0.00 |
| Instructional Staff Training Services | 6400 | 0.00 | 0.00 | 0.00 | 0.00 |
| Instruction-Related Technology | 6500 | 0.00 | 0.00 | 0.00 | 0.00 |
| Board | 7100 | 0.00 | 0.00 | 0.00 | 0.00 |
| General Administration | 7200 | 0.00 | 0.00 | 0.00 | 0.00 |
| School Administration | 7300 | 0.00 | 0.00 | 0.00 | 0.00 |
| Facilities Acquisition and Construction | 7400 | 0.00 | 0.00 | 0.00 | 0.00 |
| Fiscal Services | 7500 | 0.00 | 0.00 | 0.00 | 0.00 |
| Food Services | 7600 | 0.00 | 0.00 | 0.00 | 0.00 |
| Central Services | 7700 | 0.00 | 0.00 | 0.00 | 0.00 |
| Student Transportation Services | 7800 | 0.00 | 0.00 | 0.00 | 0.00 |
| Operation of Plant | 7900 | 0.00 | 0.00 | 0.00 | 0.00 |
| Maintenance of Plant | 8100 | 0.00 | 0.00 | 0.00 | 0.00 |
| Administrative Technology Services | 8200 | 0.00 | 0.00 | 0.00 | 0.00 |
| Community Services | 9100 | 0.00 | 0.00 | 0.00 | 0.00 |
| Other Capital Outlay | 9300 | 0.00 | 0.00 | 0.00 | 0.00 |
| **TOTAL APPROPRIATIONS** | | **0.00** | **0.00** | **0.00** | **0.00** |
| **OTHER FINANCING USES:** | | | | | |
| **TRANSFERS OUT: (FUNCTION 9700)** | | | | | |
| To General Fund | 910 | 0.00 | | | |
| To Debt Service Funds | 920 | 0.00 | | | |
| To Capital Projects Funds | 930 | 0.00 | | | |
| Interfund | 950 | 0.00 | | | |
| To Permanent Funds | 960 | 0.00 | | | |
| To Internal Service Funds | 970 | 0.00 | | | |
| To Enterprise Funds | 990 | 0.00 | | | |
| **TOTAL TRANSFERS OUT** | **9700** | **0.00** | | | |
| **TOTAL OTHER FINANCING USES** | | **0.00** | | | |
| Nonspendable Fund Balance | 2710 | 0.00 | | | |
| Restricted Fund Balance | 2720 | 0.00 | | | |
| Committed Fund Balance | 2730 | 0.00 | | | |
| Assigned Fund Balance | 2740 | 0.00 | | | |
| Unassigned Fund Balance | 2750 | 0.00 | | | |
| **FUND BALANCE (JUNE 30, 2025)** | **2700** | **0.00** | | | |
| **TOTAL APPROPRIATIONS, OTHER FINANCING USES AND FUND BALANCE** | | **0.00** | | | |

**FISCAL YEAR: 2024-25** **DISTRICT: 11 COLLIER**

| APPROPRIATIONS | ACCOUNT NUMBER | ENERGY SERVICES 400 | MATERIALS AND SUPPLIES 500 | CAPITAL OUTLAY 600 | OTHER 700 |
|---|---|---|---|---|---|
| Instruction | 5000 | 0.00 | 0.00 | 0.00 | 0.00 |
| Student Support Services | 6100 | 0.00 | 0.00 | 0.00 | 0.00 |
| Instructional Media Services | 6200 | 0.00 | 0.00 | 0.00 | 0.00 |
| Instruction and Curriculum Dev. Services | 6300 | 0.00 | 0.00 | 0.00 | 0.00 |
| Instructional Staff Training Services | 6400 | 0.00 | 0.00 | 0.00 | 0.00 |
| Instruction-Related Technology | 6500 | 0.00 | 0.00 | 0.00 | 0.00 |
| Board | 7100 | 0.00 | 0.00 | 0.00 | 0.00 |
| General Administration | 7200 | 0.00 | 0.00 | 0.00 | 0.00 |
| School Administration | 7300 | 0.00 | 0.00 | 0.00 | 0.00 |
| Facilities Acquisition and Construction | 7400 | 0.00 | 0.00 | 0.00 | 0.00 |
| Fiscal Services | 7500 | 0.00 | 0.00 | 0.00 | 0.00 |
| Food Services | 7600 | 0.00 | 0.00 | 0.00 | 0.00 |
| Central Services | 7700 | 0.00 | 0.00 | 0.00 | 0.00 |
| Student Transportation Services | 7800 | 0.00 | 0.00 | 0.00 | 0.00 |
| Operation of Plant | 7900 | 0.00 | 0.00 | 0.00 | 0.00 |
| Maintenance of Plant | 8100 | 0.00 | 0.00 | 0.00 | 0.00 |
| Administrative Technology Services | 8200 | 0.00 | 0.00 | 0.00 | 0.00 |
| Community Services | 9100 | 0.00 | 0.00 | 0.00 | 0.00 |
| Other Capital Outlay | 9300 | 0.00 | 0.00 | 0.00 | 0.00 |
| **TOTAL APPROPRIATIONS** | | **0.00** | **0.00** | **0.00** | **0.00** |

**FISCAL YEAR: 2024-25** **DISTRICT: 11 COLLIER**

| ESTIMATED REVENUES | ACCOUNT NUMBER | ESTIMATED AMOUNT |
|---|---|---|
| **FEDERAL DIRECT:** | | |
| Miscellaneous Federal Direct | 3199 | 0.00 |
| **TOTAL FEDERAL DIRECT** | **3100** | **0.00** |
| **FEDERAL THROUGH STATE & LOCAL:** | | |
| Education Stabilization Funds - K-12 | 3271 | 0.00 |
| Federal Through Local | 3280 | 0.00 |
| Miscellaneous Federal Through State | 3299 | 0.00 |
| **TOTAL FEDERAL THROUGH STATE & LOCAL** | **3200** | **0.00** |
| **LOCAL:** | | |
| Other Miscellaneous Local Sources | 3495 | 0.00 |
| **TOTAL LOCAL** | **3400** | **0.00** |
| **TOTAL ESTIMATED REVENUES** | | **0.00** |
| **OTHER FINANCING SOURCES:** | | |
| **TRANSFERS IN:** | | |
| From General Fund | 3610 | 0.00 |
| From Debt Service Funds | 3620 | 0.00 |
| From Capital Projects Funds | 3630 | 0.00 |
| Interfund | 3650 | 0.00 |
| From Permanent Funds | 3660 | 0.00 |
| From Internal Service Funds | 3670 | 0.00 |
| From Enterprise Funds | 3690 | 0.00 |
| **TOTAL TRANSFERS IN** | **3600** | **0.00** |
| **TOTAL OTHER FINANCING SOURCES** | | **0.00** |
| **FUND BALANCE (JULY 1, 2024)** | **2800** | **0.00** |
| **TOTAL ESTIMATED REVENUES, OTHER FINANCING SOURCES AND FUND BALANCE** | | **0.00** |

**FISCAL YEAR: 2024-25** **DISTRICT: 11 COLLIER**

| APPROPRIATIONS | ACCOUNT NUMBER | TOTAL | SALARIES 100 | EMPLOYEE BENEFITS 200 | PURCHASED SERVICES 300 |
|---|---|---|---|---|---|
| Instruction | 5000 | 0.00 | 0.00 | 0.00 | 0.00 |
| Student Support Services | 6100 | 0.00 | 0.00 | 0.00 | 0.00 |
| Instructional Media Services | 6200 | 0.00 | 0.00 | 0.00 | 0.00 |
| Instruction and Curriculum Dev. Services | 6300 | 0.00 | 0.00 | 0.00 | 0.00 |
| Instructional Staff Training Services | 6400 | 0.00 | 0.00 | 0.00 | 0.00 |
| Instruction-Related Technology | 6500 | 0.00 | 0.00 | 0.00 | 0.00 |
| Board | 7100 | 0.00 | 0.00 | 0.00 | 0.00 |
| General Administration | 7200 | 0.00 | 0.00 | 0.00 | 0.00 |
| School Administration | 7300 | 0.00 | 0.00 | 0.00 | 0.00 |
| Facilities Acquisition and Construction | 7400 | 0.00 | 0.00 | 0.00 | 0.00 |
| Fiscal Services | 7500 | 0.00 | 0.00 | 0.00 | 0.00 |
| Food Services | 7600 | 0.00 | 0.00 | 0.00 | 0.00 |
| Central Services | 7700 | 0.00 | 0.00 | 0.00 | 0.00 |
| Student Transportation Services | 7800 | 0.00 | 0.00 | 0.00 | 0.00 |
| Operation of Plant | 7900 | 0.00 | 0.00 | 0.00 | 0.00 |
| Maintenance of Plant | 8100 | 0.00 | 0.00 | 0.00 | 0.00 |
| Administrative Technology Services | 8200 | 0.00 | 0.00 | 0.00 | 0.00 |
| Community Services | 9100 | 0.00 | 0.00 | 0.00 | 0.00 |
| Other Capital Outlay | 9300 | 0.00 | 0.00 | 0.00 | 0.00 |
| **TOTAL APPROPRIATIONS** | | **0.00** | **0.00** | **0.00** | **0.00** |
| **OTHER FINANCING USES:** | | | | | |
| **TRANSFERS OUT: (FUNCTION 9700)** | | | | | |
| To General Fund | 910 | 0.00 | | | |
| To Debt Service Funds | 920 | 0.00 | | | |
| To Capital Projects Funds | 930 | 0.00 | | | |
| Interfund | 950 | 0.00 | | | |
| To Permanent Funds | 960 | 0.00 | | | |
| To Internal Service Funds | 970 | 0.00 | | | |
| To Enterprise Funds | 990 | 0.00 | | | |
| **TOTAL TRANSFERS OUT** | **9700** | **0.00** | | | |
| **TOTAL OTHER FINANCING USES** | | **0.00** | | | |
| Nonspendable Fund Balance | 2710 | 0.00 | | | |
| Restricted Fund Balance | 2720 | 0.00 | | | |
| Committed Fund Balance | 2730 | 0.00 | | | |
| Assigned Fund Balance | 2740 | 0.00 | | | |
| Unassigned Fund Balance | 2750 | 0.00 | | | |
| **FUND BALANCE (JUNE 30, 2025)** | **2700** | **0.00** | | | |
| **TOTAL APPROPRIATIONS, OTHER FINANCING USES AND FUND BALANCE** | | **0.00** | | | |

**FISCAL YEAR: 2024-25** **DISTRICT: 11 COLLIER**

| APPROPRIATIONS | ACCOUNT NUMBER | ENERGY SERVICES 400 | MATERIALS AND SUPPLIES 500 | CAPITAL OUTLAY 600 | OTHER 700 |
|---|---|---|---|---|---|
| Instruction | 5000 | 0.00 | 0.00 | 0.00 | 0.00 |
| Student Support Services | 6100 | 0.00 | 0.00 | 0.00 | 0.00 |
| Instructional Media Services | 6200 | 0.00 | 0.00 | 0.00 | 0.00 |
| Instruction and Curriculum Dev. Services | 6300 | 0.00 | 0.00 | 0.00 | 0.00 |
| Instructional Staff Training Services | 6400 | 0.00 | 0.00 | 0.00 | 0.00 |
| Instruction-Related Technology | 6500 | 0.00 | 0.00 | 0.00 | 0.00 |
| Board | 7100 | 0.00 | 0.00 | 0.00 | 0.00 |
| General Administration | 7200 | 0.00 | 0.00 | 0.00 | 0.00 |
| School Administration | 7300 | 0.00 | 0.00 | 0.00 | 0.00 |
| Facilities Acquisition and Construction | 7400 | 0.00 | 0.00 | 0.00 | 0.00 |
| Fiscal Services | 7500 | 0.00 | 0.00 | 0.00 | 0.00 |
| Food Services | 7600 | 0.00 | 0.00 | 0.00 | 0.00 |
| Central Services | 7700 | 0.00 | 0.00 | 0.00 | 0.00 |
| Student Transportation Services | 7800 | 0.00 | 0.00 | 0.00 | 0.00 |
| Operation of Plant | 7900 | 0.00 | 0.00 | 0.00 | 0.00 |
| Maintenance of Plant | 8100 | 0.00 | 0.00 | 0.00 | 0.00 |
| Administrative Technology Services | 8200 | 0.00 | 0.00 | 0.00 | 0.00 |
| Community Services | 9100 | 0.00 | 0.00 | 0.00 | 0.00 |
| Other Capital Outlay | 9300 | 0.00 | 0.00 | 0.00 | 0.00 |
| **TOTAL APPROPRIATIONS** | | **0.00** | **0.00** | **0.00** | **0.00** |

**FISCAL YEAR: 2024-25** **DISTRICT: 11 COLLIER**

| ESTIMATED REVENUES | ACCOUNT NUMBER | ESTIMATED AMOUNT |
|---|---|---|
| **FEDERAL DIRECT:** | | |
| Miscellaneous Federal Direct | 3199 | 0.00 |
| **TOTAL FEDERAL DIRECT** | **3100** | **0.00** |
| **FEDERAL THROUGH STATE & LOCAL:** | | |
| Education Stabilization Funds - K-12 | 3271 | 0.00 |
| Education Stabilization Funds - Workforce | 3272 | 0.00 |
| Education Stabilization Funds - VPK | 3273 | 0.00 |
| Federal Through Local | 3280 | 0.00 |
| Miscellaneous Federal Through State | 3299 | 0.00 |
| **TOTAL FEDERAL THROUGH STATE & LOCAL** | **3200** | **0.00** |
| **LOCAL:** | | |
| Other Miscellaneous Local Sources | 3495 | 0.00 |
| **TOTAL LOCAL** | **3400** | **0.00** |
| **TOTAL ESTIMATED REVENUES** | | **0.00** |
| **OTHER FINANCING SOURCES:** | | |
| **TRANSFERS IN:** | | |
| From General Fund | 3610 | 0.00 |
| From Debt Service Funds | 3620 | 0.00 |
| From Capital Projects Funds | 3630 | 0.00 |
| Interfund | 3650 | 0.00 |
| From Permanent Funds | 3660 | 0.00 |
| From Internal Service Funds | 3670 | 0.00 |
| From Enterprise Funds | 3690 | 0.00 |
| **TOTAL TRANSFERS IN** | **3600** | **0.00** |
| **TOTAL OTHER FINANCING SOURCES** | | **0.00** |
| **FUND BALANCE (JULY 1, 2024)** | **2800** | **0.00** |
| **TOTAL ESTIMATED REVENUES, OTHER FINANCING SOURCES AND FUND BALANCE** | | **0.00** |

**FISCAL YEAR: 2024-25** **DISTRICT: 11 COLLIER**

| APPROPRIATIONS | ACCOUNT NUMBER | TOTAL | SALARIES 100 | EMPLOYEE BENEFITS 200 | PURCHASED SERVICES 300 |
|---|---|---|---|---|---|
| Instruction | 5000 | 0.00 | 0.00 | 0.00 | 0.00 |
| Student Support Services | 6100 | 0.00 | 0.00 | 0.00 | 0.00 |
| Instructional Media Services | 6200 | 0.00 | 0.00 | 0.00 | 0.00 |
| Instruction and Curriculum Dev. Services | 6300 | 0.00 | 0.00 | 0.00 | 0.00 |
| Instructional Staff Training Services | 6400 | 0.00 | 0.00 | 0.00 | 0.00 |
| Instruction-Related Technology | 6500 | 0.00 | 0.00 | 0.00 | 0.00 |
| Board | 7100 | 0.00 | 0.00 | 0.00 | 0.00 |
| General Administration | 7200 | 0.00 | 0.00 | 0.00 | 0.00 |
| School Administration | 7300 | 0.00 | 0.00 | 0.00 | 0.00 |
| Facilities Acquisition and Construction | 7400 | 0.00 | 0.00 | 0.00 | 0.00 |
| Fiscal Services | 7500 | 0.00 | 0.00 | 0.00 | 0.00 |
| Food Services | 7600 | 0.00 | 0.00 | 0.00 | 0.00 |
| Central Services | 7700 | 0.00 | 0.00 | 0.00 | 0.00 |
| Student Transportation Services | 7800 | 0.00 | 0.00 | 0.00 | 0.00 |
| Operation of Plant | 7900 | 0.00 | 0.00 | 0.00 | 0.00 |
| Maintenance of Plant | 8100 | 0.00 | 0.00 | 0.00 | 0.00 |
| Administrative Technology Services | 8200 | 0.00 | 0.00 | 0.00 | 0.00 |
| Community Services | 9100 | 0.00 | 0.00 | 0.00 | 0.00 |
| Other Capital Outlay | 9300 | 0.00 | 0.00 | 0.00 | 0.00 |
| **TOTAL APPROPRIATIONS** | | **0.00** | **0.00** | **0.00** | **0.00** |
| **OTHER FINANCING USES:** | | | | | |
| **TRANSFERS OUT: (FUNCTION 9700)** | | | | | |
| To General Fund | 910 | 0.00 | | | |
| To Debt Service Funds | 920 | 0.00 | | | |
| To Capital Projects Funds | 930 | 0.00 | | | |
| Interfund | 950 | 0.00 | | | |
| To Permanent Funds | 960 | 0.00 | | | |
| To Internal Service Funds | 970 | 0.00 | | | |
| To Enterprise Funds | 990 | 0.00 | | | |
| **TOTAL TRANSFERS OUT** | **9700** | **0.00** | | | |
| **TOTAL OTHER FINANCING USES** | | **0.00** | | | |
| Nonspendable Fund Balance | 2710 | 0.00 | | | |
| Restricted Fund Balance | 2720 | 0.00 | | | |
| Committed Fund Balance | 2730 | 0.00 | | | |
| Assigned Fund Balance | 2740 | 0.00 | | | |
| Unassigned Fund Balance | 2750 | 0.00 | | | |
| **FUND BALANCE (JUNE 30, 2025)** | **2700** | **0.00** | | | |
| **TOTAL APPROPRIATIONS, OTHER FINANCING USES AND FUND BALANCE** | | **0.00** | | | |

**FISCAL YEAR: 2024-25** **DISTRICT: 11 COLLIER**

| APPROPRIATIONS | ACCOUNT NUMBER | ENERGY SERVICES 400 | MATERIALS AND SUPPLIES 500 | CAPITAL OUTLAY 600 | OTHER 700 |
|---|---|---|---|---|---|
| Instruction | 5000 | 0.00 | 0.00 | 0.00 | 0.00 |
| Student Support Services | 6100 | 0.00 | 0.00 | 0.00 | 0.00 |
| Instructional Media Services | 6200 | 0.00 | 0.00 | 0.00 | 0.00 |
| Instruction and Curriculum Dev. Services | 6300 | 0.00 | 0.00 | 0.00 | 0.00 |
| Instructional Staff Training Services | 6400 | 0.00 | 0.00 | 0.00 | 0.00 |
| Instruction-Related Technology | 6500 | 0.00 | 0.00 | 0.00 | 0.00 |
| Board | 7100 | 0.00 | 0.00 | 0.00 | 0.00 |
| General Administration | 7200 | 0.00 | 0.00 | 0.00 | 0.00 |
| School Administration | 7300 | 0.00 | 0.00 | 0.00 | 0.00 |
| Facilities Acquisition and Construction | 7400 | 0.00 | 0.00 | 0.00 | 0.00 |
| Fiscal Services | 7500 | 0.00 | 0.00 | 0.00 | 0.00 |
| Food Services | 7600 | 0.00 | 0.00 | 0.00 | 0.00 |
| Central Services | 7700 | 0.00 | 0.00 | 0.00 | 0.00 |
| Student Transportation Services | 7800 | 0.00 | 0.00 | 0.00 | 0.00 |
| Operation of Plant | 7900 | 0.00 | 0.00 | 0.00 | 0.00 |
| Maintenance of Plant | 8100 | 0.00 | 0.00 | 0.00 | 0.00 |
| Administrative Technology Services | 8200 | 0.00 | 0.00 | 0.00 | 0.00 |
| Community Services | 9100 | 0.00 | 0.00 | 0.00 | 0.00 |
| Other Capital Outlay | 9300 | 0.00 | 0.00 | 0.00 | 0.00 |
| **TOTAL APPROPRIATIONS** | | **0.00** | **0.00** | **0.00** | **0.00** |

**FISCAL YEAR: 2024-25** **DISTRICT: 11 COLLIER**

| ESTIMATED REVENUES | ACCOUNT NUMBER | ESTIMATED AMOUNT |
|---|---|---|
| **FEDERAL DIRECT:** | | |
| Miscellaneous Federal Direct | 3199 | 0.00 |
| **TOTAL FEDERAL DIRECT** | **3100** | **0.00** |
| **FEDERAL THROUGH STATE & LOCAL:** | | |
| Education Stabilization Funds - K-12 | 3271 | 9,662,091.29 |
| Federal Through Local | 3280 | 0.00 |
| Miscellaneous Federal Through State | 3299 | 0.00 |
| **TOTAL FEDERAL THROUGH STATE & LOCAL** | **3200** | **9,662,091.29** |
| **LOCAL:** | | |
| Other Miscellaneous Local Sources | 3495 | 0.00 |
| **TOTAL LOCAL** | **3400** | **0.00** |
| **TOTAL ESTIMATED REVENUES** | | **9,662,091.29** |
| **OTHER FINANCING SOURCES:** | | |
| **TRANSFERS IN:** | | |
| From General Fund | 3610 | 0.00 |
| From Debt Service Funds | 3620 | 0.00 |
| From Capital Projects Funds | 3630 | 0.00 |
| Interfund | 3650 | 0.00 |
| From Permanent Funds | 3660 | 0.00 |
| From Internal Service Funds | 3670 | 0.00 |
| From Enterprise Funds | 3690 | 0.00 |
| **TOTAL TRANSFERS IN** | **3600** | **0.00** |
| **TOTAL OTHER FINANCING SOURCES** | | **0.00** |
| **FUND BALANCE (JULY 1, 2024)** | **2800** | **0.00** |
| **TOTAL ESTIMATED REVENUES, OTHER FINANCING SOURCES AND FUND BALANCE** | | **9,662,091.29** |

**FISCAL YEAR: 2024-25** **DISTRICT: 11 COLLIER**

| APPROPRIATIONS | ACCOUNT NUMBER | TOTAL | SALARIES 100 | EMPLOYEE BENEFITS 200 | PURCHASED SERVICES 300 |
|---|---|---|---|---|---|
| Instruction | 5000 | 4,700,868.99 | 775,060.91 | 240,269.06 | 2,017,094.37 |
| Student Support Services | 6100 | 624,400.69 | 24,699.78 | 96,687.51 | 482,073.44 |
| Instructional Media Services | 6200 | 2,280.13 | 230.06 | 50.07 | 2,000.00 |
| Instruction and Curriculum Dev. Services | 6300 | 216,328.53 | 104,167.38 | 111,617.95 | 300.00 |
| Instructional Staff Training Services | 6400 | 831,408.36 | 421,954.93 | 127,900.59 | 162,974.72 |
| Instruction-Related Technology | 6500 | 19,243.89 | 0.00 | 19,243.89 | 0.00 |
| Board | 7100 | 233.12 | 0.00 | 233.12 | 0.00 |
| General Administration | 7200 | 419,719.11 | 0.00 | 188.94 | 0.00 |
| School Administration | 7300 | 479,561.17 | 275,284.96 | 82,385.88 | 121,397.03 |
| Facilities Acquisition and Construction | 7400 | 757,731.30 | 0.00 | 26,597.39 | 731,133.91 |
| Fiscal Services | 7500 | 1,177.58 | 0.00 | 1,177.58 | 0.00 |
| Food Services | 7600 | 723.24 | 0.00 | 723.24 | 0.00 |
| Central Services | 7700 | 69,503.09 | 0.00 | 13,151.30 | 56,351.79 |
| Student Transportation Services | 7800 | 1,019,037.64 | 248,819.65 | 102,807.38 | 234,819.72 |
| Operation of Plant | 7900 | 479,796.51 | 0.00 | 4,639.97 | 475,156.54 |
| Maintenance of Plant | 8100 | 12,987.76 | 0.00 | 12,987.76 | 0.00 |
| Administrative Technology Services | 8200 | 27,090.18 | 0.00 | 14,642.18 | 12,448.00 |
| Community Services | 9100 | 0.00 | 0.00 | 0.00 | 0.00 |
| Other Capital Outlay | 9300 | 0.00 | 0.00 | 0.00 | 0.00 |
| **TOTAL APPROPRIATIONS** | | **9,662,091.29** | **1,850,217.67** | **855,303.81** | **4,295,749.52** |
| **OTHER FINANCING USES:** | | | | | |
| **TRANSFERS OUT: (FUNCTION 9700)** | | | | | |
| To General Fund | 910 | 0.00 | | | |
| To Debt Service Funds | 920 | 0.00 | | | |
| To Capital Projects Funds | 930 | 0.00 | | | |
| Interfund | 950 | 0.00 | | | |
| To Permanent Funds | 960 | 0.00 | | | |
| To Internal Service Funds | 970 | 0.00 | | | |
| To Enterprise Funds | 990 | 0.00 | | | |
| **TOTAL TRANSFERS OUT** | **9700** | **0.00** | | | |
| **TOTAL OTHER FINANCING USES** | | **0.00** | | | |
| Nonspendable Fund Balance | 2710 | 0.00 | | | |
| Restricted Fund Balance | 2720 | 0.00 | | | |
| Committed Fund Balance | 2730 | 0.00 | | | |
| Assigned Fund Balance | 2740 | 0.00 | | | |
| Unassigned Fund Balance | 2750 | 0.00 | | | |
| **FUND BALANCE (JUNE 30, 2025)** | **2700** | **0.00** | | | |
| **TOTAL APPROPRIATIONS, OTHER FINANCING USES AND FUND BALANCE** | | **9,662,091.29** | | | |

**FISCAL YEAR: 2024-25** **DISTRICT: 11 COLLIER**

| APPROPRIATIONS | ACCOUNT NUMBER | ENERGY SERVICES 400 | MATERIALS AND SUPPLIES 500 | CAPITAL OUTLAY 600 | OTHER 700 |
|---|---|---|---|---|---|
| Instruction | 5000 | 0.00 | 1,592,162.26 | 17,929.72 | 58,352.67 |
| Student Support Services | 6100 | 0.00 | 19,914.87 | 0.00 | 1,025.09 |
| Instructional Media Services | 6200 | 0.00 | 0.00 | 0.00 | 0.00 |
| Instruction and Curriculum Dev. Services | 6300 | 0.00 | 0.00 | 0.00 | 243.20 |
| Instructional Staff Training Services | 6400 | 0.00 | 99,111.07 | 0.00 | 19,467.05 |
| Instruction-Related Technology | 6500 | 0.00 | 0.00 | 0.00 | 0.00 |
| Board | 7100 | 0.00 | 0.00 | 0.00 | 0.00 |
| General Administration | 7200 | 0.00 | 0.00 | 0.00 | 419,530.17 |
| School Administration | 7300 | 0.00 | 0.00 | 0.00 | 493.30 |
| Facilities Acquisition and Construction | 7400 | 0.00 | 0.00 | 0.00 | 0.00 |
| Fiscal Services | 7500 | 0.00 | 0.00 | 0.00 | 0.00 |
| Food Services | 7600 | 0.00 | 0.00 | 0.00 | 0.00 |
| Central Services | 7700 | 0.00 | 0.00 | 0.00 | 0.00 |
| Student Transportation Services | 7800 | 0.00 | 0.00 | 0.00 | 432,590.89 |
| Operation of Plant | 7900 | 0.00 | 0.00 | 0.00 | 0.00 |
| Maintenance of Plant | 8100 | 0.00 | 0.00 | 0.00 | 0.00 |
| Administrative Technology Services | 8200 | 0.00 | 0.00 | 0.00 | 0.00 |
| Community Services | 9100 | 0.00 | 0.00 | 0.00 | 0.00 |
| Other Capital Outlay | 9300 | 0.00 | 0.00 | 0.00 | 0.00 |
| **TOTAL APPROPRIATIONS** | | **0.00** | **1,711,188.20** | **17,929.72** | **931,702.37** |

**FISCAL YEAR: 2024-25** **DISTRICT: 11 COLLIER**

| ESTIMATED REVENUES | ACCOUNT NUMBER | ESTIMATED AMOUNT |
|---|---|---|
| **FEDERAL DIRECT:** | | |
| Miscellaneous Federal Direct | 3199 | 0.00 |
| **TOTAL FEDERAL DIRECT** | **3100** | **0.00** |
| **FEDERAL THROUGH STATE & LOCAL:** | | |
| Education Stabilization Funds - K-12 | 3271 | 240,132.60 |
| Education Stabilization Funds - Workforce | 3272 | 0.00 |
| Education Stabilization Funds - VPK | 3273 | 0.00 |
| Federal Through Local | 3280 | 0.00 |
| Miscellaneous Federal Through State | 3299 | 0.00 |
| **TOTAL FEDERAL THROUGH STATE & LOCAL** | **3200** | **240,132.60** |
| **LOCAL:** | | |
| Other Miscellaneous Local Sources | 3495 | 0.00 |
| **TOTAL LOCAL** | **3400** | **0.00** |
| **TOTAL ESTIMATED REVENUES** | | **240,132.60** |
| **OTHER FINANCING SOURCES:** | | |
| **TRANSFERS IN:** | | |
| From General Fund | 3610 | 0.00 |
| From Debt Service Funds | 3620 | 0.00 |
| From Capital Projects Funds | 3630 | 0.00 |
| Interfund | 3650 | 0.00 |
| From Permanent Funds | 3660 | 0.00 |
| From Internal Service Funds | 3670 | 0.00 |
| From Enterprise Funds | 3690 | 0.00 |
| **TOTAL TRANSFERS IN** | **3600** | **0.00** |
| **TOTAL OTHER FINANCING SOURCES** | | **0.00** |
| **FUND BALANCE (JULY 1, 2024)** | **2800** | **0.00** |
| **TOTAL ESTIMATED REVENUES, OTHER FINANCING SOURCES AND FUND BALANCE** | | **240,132.60** |

**FISCAL YEAR: 2024-25** **DISTRICT: 11 COLLIER**

| APPROPRIATIONS | ACCOUNT NUMBER | TOTAL | SALARIES 100 | EMPLOYEE BENEFITS 200 | PURCHASED SERVICES 300 |
|---|---|---|---|---|---|
| Instruction | 5000 | 59,264.13 | 21,880.00 | 11,375.34 | 23,758.79 |
| Student Support Services | 6100 | 137,386.51 | 0.00 | 0.00 | 32,402.27 |
| Instructional Media Services | 6200 | 0.00 | 0.00 | 0.00 | 0.00 |
| Instruction and Curriculum Dev. Services | 6300 | 489.21 | 0.00 | 0.00 | 0.00 |
| Instructional Staff Training Services | 6400 | 0.00 | 0.00 | 0.00 | 0.00 |
| Instruction-Related Technology | 6500 | 0.00 | 0.00 | 0.00 | 0.00 |
| Board | 7100 | 0.00 | 0.00 | 0.00 | 0.00 |
| General Administration | 7200 | 13,761.54 | 0.00 | 0.00 | 0.00 |
| School Administration | 7300 | 0.00 | 0.00 | 0.00 | 0.00 |
| Facilities Acquisition and Construction | 7400 | 0.00 | 0.00 | 0.00 | 0.00 |
| Fiscal Services | 7500 | 0.00 | 0.00 | 0.00 | 0.00 |
| Food Services | 7600 | 0.00 | 0.00 | 0.00 | 0.00 |
| Central Services | 7700 | 11,218.41 | 0.00 | 0.00 | 11,218.41 |
| Student Transportation Services | 7800 | 10,236.80 | 0.00 | 0.00 | 8,000.00 |
| Operation of Plant | 7900 | 0.00 | 0.00 | 0.00 | 0.00 |
| Maintenance of Plant | 8100 | 0.00 | 0.00 | 0.00 | 0.00 |
| Administrative Technology Services | 8200 | 7,776.00 | 0.00 | 0.00 | 7,776.00 |
| Community Services | 9100 | 0.00 | 0.00 | 0.00 | 0.00 |
| Other Capital Outlay | 9300 | 0.00 | 0.00 | 0.00 | 0.00 |
| **TOTAL APPROPRIATIONS** | | **240,132.60** | **21,880.00** | **11,375.34** | **83,155.47** |
| **OTHER FINANCING USES:** | | | | | |
| **TRANSFERS OUT: (FUNCTION 9700)** | | | | | |
| To General Fund | 910 | 0.00 | | | |
| To Debt Service Funds | 920 | 0.00 | | | |
| To Capital Projects Funds | 930 | 0.00 | | | |
| Interfund | 950 | 0.00 | | | |
| To Permanent Funds | 960 | 0.00 | | | |
| To Internal Service Funds | 970 | 0.00 | | | |
| To Enterprise Funds | 990 | 0.00 | | | |
| **TOTAL TRANSFERS OUT** | **9700** | **0.00** | | | |
| **TOTAL OTHER FINANCING USES** | | **0.00** | | | |
| Nonspendable Fund Balance | 2710 | 0.00 | | | |
| Restricted Fund Balance | 2720 | 0.00 | | | |
| Committed Fund Balance | 2730 | 0.00 | | | |
| Assigned Fund Balance | 2740 | 0.00 | | | |
| Unassigned Fund Balance | 2750 | 0.00 | | | |
| **FUND BALANCE (JUNE 30, 2025)** | **2700** | **0.00** | | | |
| **TOTAL APPROPRIATIONS, OTHER FINANCING USES AND FUND BALANCE** | | **240,132.60** | | | |

**FISCAL YEAR: 2024-25** **DISTRICT: 11 COLLIER**

| APPROPRIATIONS | ACCOUNT NUMBER | ENERGY SERVICES 400 | MATERIALS AND SUPPLIES 500 | CAPITAL OUTLAY 600 | OTHER 700 |
|---|---|---|---|---|---|
| Instruction | 5000 | 0.00 | 2,250.00 | 0.00 | 0.00 |
| Student Support Services | 6100 | 0.00 | 104,227.74 | 756.50 | 0.00 |
| Instructional Media Services | 6200 | 0.00 | 0.00 | 0.00 | 0.00 |
| Instruction and Curriculum Dev. Services | 6300 | 0.00 | 21.18 | 468.03 | 0.00 |
| Instructional Staff Training Services | 6400 | 0.00 | 0.00 | 0.00 | 0.00 |
| Instruction-Related Technology | 6500 | 0.00 | 0.00 | 0.00 | 0.00 |
| Board | 7100 | 0.00 | 0.00 | 0.00 | 0.00 |
| General Administration | 7200 | 0.00 | 0.00 | 0.00 | 13,761.54 |
| School Administration | 7300 | 0.00 | 0.00 | 0.00 | 0.00 |
| Facilities Acquisition and Construction | 7400 | 0.00 | 0.00 | 0.00 | 0.00 |
| Fiscal Services | 7500 | 0.00 | 0.00 | 0.00 | 0.00 |
| Food Services | 7600 | 0.00 | 0.00 | 0.00 | 0.00 |
| Central Services | 7700 | 0.00 | 0.00 | 0.00 | 0.00 |
| Student Transportation Services | 7800 | 0.00 | 0.00 | 0.00 | 2,236.80 |
| Operation of Plant | 7900 | 0.00 | 0.00 | 0.00 | 0.00 |
| Maintenance of Plant | 8100 | 0.00 | 0.00 | 0.00 | 0.00 |
| Administrative Technology Services | 8200 | 0.00 | 0.00 | 0.00 | 0.00 |
| Community Services | 9100 | 0.00 | 0.00 | 0.00 | 0.00 |
| Other Capital Outlay | 9300 | 0.00 | 0.00 | 0.00 | 0.00 |
| **TOTAL APPROPRIATIONS** | | **0.00** | **106,498.92** | **1,224.53** | **15,998.34** |

**FISCAL YEAR: 2024-25** **DISTRICT: 11 COLLIER**

| ESTIMATED REVENUES | ACCOUNT NUMBER | ESTIMATED AMOUNT |
|---|---|---|
| **FEDERAL THROUGH STATE & LOCAL:** | | |
| Federal Through Local | 3280 | 0.00 |
| Miscellaneous Federal Through State | 3299 | 0.00 |
| **TOTAL FEDERAL THROUGH STATE & LOCAL** | **3200** | **0.00** |
| **STATE:** | | |
| Other Miscellaneous State Revenues | 3399 | 0.00 |
| **TOTAL STATE** | **3300** | **0.00** |
| **LOCAL:** | | |
| Investment Income | 3430 | 6,000.00 |
| Gifts, Grants and Bequests | 3440 | 0.00 |
| Other Miscellaneous Local Sources | 3495 | 9,296,052.94 |
| **TOTAL LOCAL** | **3400** | **9,302,052.94** |
| **TOTAL ESTIMATED REVENUES** | | **9,302,052.94** |
| **TRANSFERS IN:** | | |
| From General Fund | 3610 | 0.00 |
| From Debt Service Funds | 3620 | 0.00 |
| From Capital Projects Funds | 3630 | 0.00 |
| Interfund | 3650 | 0.00 |
| From Permanent Funds | 3660 | 0.00 |
| From Internal Service Funds | 3670 | 0.00 |
| From Enterprise Funds | 3690 | 0.00 |
| **TOTAL TRANSFERS IN** | **3600** | **0.00** |
| **TOTAL OTHER FINANCING SOURCES** | | **0.00** |
| **FUND BALANCE (JULY 1, 2024)** | **2800** | **8,363,711.14** |
| **TOTAL ESTIMATED REVENUES, OTHER FINANCING SOURCES AND FUND BALANCE** | | **17,665,764.08** |

**FISCAL YEAR: 2024-25** **DISTRICT: 11 COLLIER**

| APPROPRIATIONS | ACCOUNT NUMBER | TOTAL | SALARIES 100 | EMPLOYEE BENEFITS 200 | PURCHASED SERVICES 300 |
|---|---|---|---|---|---|
| Instruction | 5000 | 8,207,521.08 | 0.00 | 0.00 | 2,143,647.00 |
| Student Support Services | 6100 | 361.00 | 0.00 | 0.00 | 0.00 |
| Instructional Media Services | 6200 | 131,875.58 | 0.00 | 0.00 | 636.00 |
| Instruction and Curriculum Dev. Services | 6300 | 0.00 | 0.00 | 0.00 | 0.00 |
| Instructional Staff Training Services | 6400 | 0.00 | 0.00 | 0.00 | 0.00 |
| Instruction-Related Technology | 6500 | 0.00 | 0.00 | 0.00 | 0.00 |
| Board | 7100 | 0.00 | 0.00 | 0.00 | 0.00 |
| General Administration | 7200 | 0.00 | 0.00 | 0.00 | 0.00 |
| School Administration | 7300 | 958,642.00 | 0.00 | 0.00 | 132,611.00 |
| Facilities Acquisition and Construction | 7400 | 0.00 | 0.00 | 0.00 | 0.00 |
| Fiscal Services | 7500 | 0.00 | 0.00 | 0.00 | 0.00 |
| Food Services | 7600 | 0.00 | 0.00 | 0.00 | 0.00 |
| Central Services | 7700 | 0.00 | 0.00 | 0.00 | 0.00 |
| Student Transportation Services | 7800 | 3,629.28 | 0.00 | 0.00 | 2,664.64 |
| Operation of Plant | 7900 | 0.00 | 0.00 | 0.00 | 0.00 |
| Maintenance of Plant | 8100 | 24.00 | 0.00 | 0.00 | 0.00 |
| Administrative Technology Services | 8200 | 0.00 | 0.00 | 0.00 | 0.00 |
| Community Services | 9100 | 0.00 | 0.00 | 0.00 | 0.00 |
| Other Capital Outlay | 9300 | 0.00 | 0.00 | 0.00 | 0.00 |
| **TOTAL APPROPRIATIONS** | | **9,302,052.94** | **0.00** | **0.00** | **2,279,558.64** |
| **OTHER FINANCING USES:** | | | | | |
| **TRANSFERS OUT: (FUNCTION 9700)** | | | | | |
| To General Fund | 910 | 0.00 | | | |
| To Debt Service Funds | 920 | 0.00 | | | |
| To Capital Projects Funds | 930 | 0.00 | | | |
| Interfund | 950 | 0.00 | | | |
| To Permanent Funds | 960 | 0.00 | | | |
| To Internal Service Funds | 970 | 0.00 | | | |
| To Enterprise Funds | 990 | 0.00 | | | |
| **TOTAL TRANSFERS OUT** | **9700** | **0.00** | | | |
| **TOTAL OTHER FINANCING USES** | | **0.00** | | | |
| Nonspendable Fund Balance | 2710 | 0.00 | | | |
| Restricted Fund Balance | 2720 | 8,363,711.14 | | | |
| Committed Fund Balance | 2730 | 0.00 | | | |
| Assigned Fund Balance | 2740 | 0.00 | | | |
| Unassigned Fund Balance | 2750 | 0.00 | | | |
| **FUND BALANCE (JUNE 30, 2025)** | **2700** | **8,363,711.14** | | | |
| **TOTAL APPROPRIATIONS, OTHER FINANCING USES AND FUND BALANCE** | | **17,665,764.08** | | | |

**FISCAL YEAR: 2024-25** **DISTRICT: 11 COLLIER**

| APPROPRIATIONS | ACCOUNT NUMBER | ENERGY SERVICES 400 | MATERIALS AND SUPPLIES 500 | CAPITAL OUTLAY 600 | OTHER 700 |
|---|---|---|---|---|---|
| Instruction | 5000 | 13,213.00 | 3,708,960.08 | 234,782.00 | 2,106,919.00 |
| Student Support Services | 6100 | 0.00 | 361.00 | 0.00 | 0.00 |
| Instructional Media Services | 6200 | 0.00 | 75,732.58 | 42,825.00 | 12,682.00 |
| Instruction and Curriculum Dev. Services | 6300 | 0.00 | 0.00 | 0.00 | 0.00 |
| Instructional Staff Training Services | 6400 | 0.00 | 0.00 | 0.00 | 0.00 |
| Instruction-Related Technology | 6500 | 0.00 | 0.00 | 0.00 | 0.00 |
| Board | 7100 | 0.00 | 0.00 | 0.00 | 0.00 |
| General Administration | 7200 | 0.00 | 0.00 | 0.00 | 0.00 |
| School Administration | 7300 | 225.00 | 718,341.00 | 34,011.00 | 73,454.00 |
| Facilities Acquisition and Construction | 7400 | 0.00 | 0.00 | 0.00 | 0.00 |
| Fiscal Services | 7500 | 0.00 | 0.00 | 0.00 | 0.00 |
| Food Services | 7600 | 0.00 | 0.00 | 0.00 | 0.00 |
| Central Services | 7700 | 0.00 | 0.00 | 0.00 | 0.00 |
| Student Transportation Services | 7800 | 0.00 | 0.00 | 0.00 | 964.64 |
| Operation of Plant | 7900 | 0.00 | 0.00 | 0.00 | 0.00 |
| Maintenance of Plant | 8100 | 0.00 | 24.00 | 0.00 | 0.00 |
| Administrative Technology Services | 8200 | 0.00 | 0.00 | 0.00 | 0.00 |
| Community Services | 9100 | 0.00 | 0.00 | 0.00 | 0.00 |
| Other Capital Outlay | 9300 | 0.00 | 0.00 | 0.00 | 0.00 |
| **TOTAL APPROPRIATIONS** | | **13,438.00** | **4,503,418.66** | **311,618.00** | **2,194,019.64** |

**FISCAL YEAR: 2024-25** **DISTRICT: 11 COLLIER**

| | | FUND | 210 | 220 | 230 |
|---|---|---|---|---|---|
| | ACCOUNT NUMBER | TOTAL | SBE/COBI Bonds | Special Act Bonds | Sections 1011.14 & 1011.15, F.S., Loans |
| **ESTIMATED REVENUES** | | | | | |
| **FEDERAL DIRECT:** | | | | | |
| Miscellaneous Federal Direct | 3199 | 0.00 | 0.00 | 0.00 | 0.00 |
| **TOTAL FEDERAL DIRECT** | **3100** | **0.00** | **0.00** | **0.00** | **0.00** |
| **FEDERAL THROUGH STATE & LOCAL:** | | | | | |
| Miscellaneous Federal Through State | 3299 | 0.00 | 0.00 | 0.00 | 0.00 |
| **TOTAL FEDERAL THROUGH STATE & LOCAL** | **3200** | **0.00** | **0.00** | **0.00** | **0.00** |
| **STATE:** | | | | | |
| CO&DS Withheld for SBE/COBI Bonds | 3322 | 0.00 | 0.00 | 0.00 | 0.00 |
| SBE/COBI Bond Interest | 3326 | 0.00 | 0.00 | 0.00 | 0.00 |
| Sales Tax Distribution s. 212.20(6) | 3341 | 0.00 | 0.00 | 0.00 | 0.00 |
| **TOTAL STATE** | **3300** | **0.00** | **0.00** | **0.00** | **0.00** |
| **LOCAL:** | | | | | |
| District Debt Service Taxes | 3412 | 0.00 | 0.00 | 0.00 | 0.00 |
| County Local Sales Tax | 3418 | 0.00 | 0.00 | 0.00 | 0.00 |
| School District Local Sales Tax | 3419 | 0.00 | 0.00 | 0.00 | 0.00 |
| Tax Redemptions | 3421 | 0.00 | 0.00 | 0.00 | 0.00 |
| Excess Fees | 3423 | 0.00 | 0.00 | 0.00 | 0.00 |
| Investment Income | 3430 | 215,000.00 | 0.00 | 0.00 | 0.00 |
| Gifts, Grants and Bequests | 3440 | 0.00 | 0.00 | 0.00 | 0.00 |
| Other Miscellaneous Local Sources | 3495 | 0.00 | 0.00 | 0.00 | 0.00 |
| **TOTAL LOCAL** | **3400** | **215,000.00** | **0.00** | **0.00** | **0.00** |
| **TOTAL ESTIMATED REVENUES** | | **215,000.00** | **0.00** | **0.00** | **0.00** |
| **OTHER FINANCING SOURCES:** | | | | | |
| Issuance of Bonds | 3710 | 0.00 | 0.00 | 0.00 | 0.00 |
| Loans | 3720 | 0.00 | 0.00 | 0.00 | 0.00 |
| Proceeds of Lease-Purchase Agreements | 3750 | 0.00 | 0.00 | 0.00 | 0.00 |
| Premium on Long-term Debt | 3790 | 0.00 | 0.00 | 0.00 | 0.00 |
| **TRANSFERS IN:** | | | | | |
| From General Fund | 3610 | 0.00 | 0.00 | 0.00 | 0.00 |
| From Capital Projects Funds | 3630 | 36,876,000.00 | 0.00 | 0.00 | 0.00 |
| From Special Revenue Funds | 3640 | 0.00 | 0.00 | 0.00 | 0.00 |
| Interfund | 3650 | 0.00 | 0.00 | 0.00 | 0.00 |
| From Permanent Funds | 3660 | 0.00 | 0.00 | 0.00 | 0.00 |
| From Internal Service Funds | 3670 | 0.00 | 0.00 | 0.00 | 0.00 |
| From Enterprise Funds | 3690 | 0.00 | 0.00 | 0.00 | 0.00 |
| **TOTAL TRANSFERS IN** | **3600** | **36,876,000.00** | **0.00** | **0.00** | **0.00** |
| **TOTAL OTHER FINANCING SOURCES** | | **36,876,000.00** | **0.00** | **0.00** | **0.00** |
| **FUND BALANCES (JULY 1, 2024)** | **2800** | **1,086,263.06** | **0.00** | **0.00** | **0.00** |

FISCAL YEAR: 2024-25 DISTRICT: 11 COLLIER

| | ACCOUNT NUMBER | FUND TOTAL | 210 SBE/COBI Bonds | 220 Special Act Bonds | 230 Sections 1011.14 & 1011.15, F.S., Loans |
|---|---|---|---|---|---|
| ESTIMATED REVENUES | | | | | |
| TOTAL ESTIMATED REVENUES, OTHER FINANCING SOURCES AND FUND BALANCES | | 38,177,263.06 | 0.00 | 0.00 | 0.00 |

**FISCAL YEAR: 2024-25** **DISTRICT: 11 COLLIER**

| APPROPRIATIONS | ACCOUNT NUMBER | FUND TOTAL | 210 SBE/COBI Bonds | 220 Special Act Bonds | 230 Sections 1011.14 & 1011.15, F.S., Loans |
|---|---|---|---|---|---|
| **DEBT SERVICE: (FUNCTION 9200)** | | | | | |
| Redemption of Principal | 710 | 34,860,000.00 | 0.00 | 0.00 | 0.00 |
| Interest | 720 | 2,160,162.50 | 0.00 | 0.00 | 0.00 |
| Dues and Fees | 730 | 2,500.00 | 0.00 | 0.00 | 0.00 |
| Other Debt Service | 791 | 0.00 | 0.00 | 0.00 | 0.00 |
| **TOTAL APPROPRIATIONS** | | **37,022,662.50** | **0.00** | **0.00** | **0.00** |
| **OTHER FINANCING USES:** | | | | | |
| Paymts. to Refund. Escrow Agt. (Fcn. 9299) | 760 | 0.00 | 0.00 | 0.00 | 0.00 |
| **TRANSFERS OUT: (FUNCTION 9700)** | | | | | |
| To General Fund | 910 | 0.00 | 0.00 | 0.00 | 0.00 |
| To Capital Projects Funds | 930 | 0.00 | 0.00 | 0.00 | 0.00 |
| To Special Revenue Funds | 940 | 0.00 | 0.00 | 0.00 | 0.00 |
| Interfund | 950 | 0.00 | 0.00 | 0.00 | 0.00 |
| To Permanent Funds | 960 | 0.00 | 0.00 | 0.00 | 0.00 |
| To Internal Service Funds | 970 | 0.00 | 0.00 | 0.00 | 0.00 |
| To Enterprise Funds | 990 | 0.00 | 0.00 | 0.00 | 0.00 |
| **TOTAL TRANSFERS OUT** | **9700** | **0.00** | **0.00** | **0.00** | **0.00** |
| **TOTAL OTHER FINANCING USES** | | **0.00** | **0.00** | **0.00** | **0.00** |
| Nonspendable Fund Balance | 2710 | 0.00 | 0.00 | 0.00 | 0.00 |
| Restricted Fund Balance | 2720 | 1,154,600.56 | 0.00 | 0.00 | 0.00 |
| Committed Fund Balance | 2730 | 0.00 | 0.00 | 0.00 | 0.00 |
| Assigned Fund Balance | 2740 | 0.00 | 0.00 | 0.00 | 0.00 |
| Unassigned Fund Balance | 2750 | 0.00 | 0.00 | 0.00 | 0.00 |
| **FUND BALANCES (JUNE 30, 2025)** | **2700** | **1,154,600.56** | **0.00** | **0.00** | **0.00** |
| **TOTAL APPROPRIATIONS, OTHER FINANCING USES AND FUND BALANCES** | | **38,177,263.06** | **0.00** | **0.00** | **0.00** |

**FISCAL YEAR: 2024-25** **DISTRICT: 11 COLLIER**

| | | 240 | 250 | 290 | 299 |
|---|---|---|---|---|---|
| | ACCOUNT NUMBER | Motor Vehicle Revenue Bonds | District Bonds | Other Debt Service | ARRA Economic Stim. Debt Service |
| **ESTIMATED REVENUES** | | | | | |
| **FEDERAL DIRECT:** | | | | | |
| Miscellaneous Federal Direct | 3199 | 0.00 | 0.00 | 0.00 | 0.00 |
| **TOTAL FEDERAL DIRECT** | **3100** | **0.00** | **0.00** | **0.00** | **0.00** |
| **FEDERAL THROUGH STATE & LOCAL:** | | | | | |
| Miscellaneous Federal Through State | 3299 | 0.00 | 0.00 | 0.00 | 0.00 |
| **TOTAL FEDERAL THROUGH STATE & LOCAL** | **3200** | **0.00** | **0.00** | **0.00** | **0.00** |
| **STATE:** | | | | | |
| CO&DS Withheld for SBE/COBI Bonds | 3322 | 0.00 | 0.00 | 0.00 | 0.00 |
| SBE/COBI Bond Interest | 3326 | 0.00 | 0.00 | 0.00 | 0.00 |
| Sales Tax Distribution s. 212.20(6) | 3341 | 0.00 | 0.00 | 0.00 | 0.00 |
| **TOTAL STATE** | **3300** | **0.00** | **0.00** | **0.00** | **0.00** |
| **LOCAL:** | | | | | |
| District Debt Service Taxes | 3412 | 0.00 | 0.00 | 0.00 | 0.00 |
| County Local Sales Tax | 3418 | 0.00 | 0.00 | 0.00 | 0.00 |
| School District Local Sales Tax | 3419 | 0.00 | 0.00 | 0.00 | 0.00 |
| Tax Redemptions | 3421 | 0.00 | 0.00 | 0.00 | 0.00 |
| Excess Fees | 3423 | 0.00 | 0.00 | 0.00 | 0.00 |
| Investment Income | 3430 | 0.00 | 0.00 | 215,000.00 | 0.00 |
| Gifts, Grants and Bequests | 3440 | 0.00 | 0.00 | 0.00 | 0.00 |
| Other Miscellaneous Local Sources | 3495 | 0.00 | 0.00 | 0.00 | 0.00 |
| **TOTAL LOCAL** | **3400** | **0.00** | **0.00** | **215,000.00** | **0.00** |
| **TOTAL ESTIMATED REVENUES** | | **0.00** | **0.00** | **215,000.00** | **0.00** |
| **OTHER FINANCING SOURCES:** | | | | | |
| Issuance of Bonds | 3710 | 0.00 | 0.00 | 0.00 | 0.00 |
| Loans | 3720 | 0.00 | 0.00 | 0.00 | 0.00 |
| Proceeds of Lease-Purchase Agreements | 3750 | 0.00 | 0.00 | 0.00 | 0.00 |
| Premium on Long-term Debt | 3790 | 0.00 | 0.00 | 0.00 | 0.00 |
| **TRANSFERS IN:** | | | | | |
| From General Fund | 3610 | 0.00 | 0.00 | 0.00 | 0.00 |
| From Capital Projects Funds | 3630 | 0.00 | 0.00 | 36,876,000.00 | 0.00 |
| From Special Revenue Funds | 3640 | 0.00 | 0.00 | 0.00 | 0.00 |
| Interfund | 3650 | 0.00 | 0.00 | 0.00 | 0.00 |
| From Permanent Funds | 3660 | 0.00 | 0.00 | 0.00 | 0.00 |
| From Internal Service Funds | 3670 | 0.00 | 0.00 | 0.00 | 0.00 |
| From Enterprise Funds | 3690 | 0.00 | 0.00 | 0.00 | 0.00 |
| **TOTAL TRANSFERS IN** | **3600** | **0.00** | **0.00** | **36,876,000.00** | **0.00** |
| **TOTAL OTHER FINANCING SOURCES** | | **0.00** | **0.00** | **36,876,000.00** | **0.00** |
| **FUND BALANCES (JULY 1, 2024)** | **2800** | **0.00** | **0.00** | **1,086,263.06** | **0.00** |

FISCAL YEAR: 2024-25 DISTRICT: 11 COLLIER

| | ACCOUNT NUMBER | 240 Motor Vehicle Revenue Bonds | 250 District Bonds | 290 Other Debt Service | 299 ARRA Economic Stim. Debt Service |
|---|---|---|---|---|---|
| ESTIMATED REVENUES | | | | | |
| TOTAL ESTIMATED REVENUES, OTHER FINANCING SOURCES AND FUND BALANCES | | 0.00 | 0.00 | 38,177,263.06 | 0.00 |

**FISCAL YEAR: 2024-25** **DISTRICT: 11 COLLIER**

| | ACCOUNT NUMBER | 240 Motor Vehicle Revenue Bonds | 250 District Bonds | 290 Other Debt Service | 299 ARRA Economic Stim. Debt Service |
|---|---|---|---|---|---|
| **APPROPRIATIONS** | | | | | |
| **DEBT SERVICE: (FUNCTION 9200)** | | | | | |
| Redemption of Principal | 710 | 0.00 | 0.00 | 34,860,000.00 | 0.00 |
| Interest | 720 | 0.00 | 0.00 | 2,160,162.50 | 0.00 |
| Dues and Fees | 730 | 0.00 | 0.00 | 2,500.00 | 0.00 |
| Other Debt Service | 791 | 0.00 | 0.00 | 0.00 | 0.00 |
| **TOTAL APPROPRIATIONS** | | **0.00** | **0.00** | **37,022,662.50** | **0.00** |
| **OTHER FINANCING USES:** | | | | | |
| Paymts. to Refund. Escrow Agt. (Fcn. 9299) | 760 | 0.00 | 0.00 | 0.00 | 0.00 |
| **TRANSFERS OUT: (FUNCTION 9700)** | | | | | |
| To General Fund | 910 | 0.00 | 0.00 | 0.00 | 0.00 |
| To Capital Projects Funds | 930 | 0.00 | 0.00 | 0.00 | 0.00 |
| To Special Revenue Funds | 940 | 0.00 | 0.00 | 0.00 | 0.00 |
| Interfund | 950 | 0.00 | 0.00 | 0.00 | 0.00 |
| To Permanent Funds | 960 | 0.00 | 0.00 | 0.00 | 0.00 |
| To Internal Service Funds | 970 | 0.00 | 0.00 | 0.00 | 0.00 |
| To Enterprise Funds | 990 | 0.00 | 0.00 | 0.00 | 0.00 |
| **TOTAL TRANSFERS OUT** | **9700** | **0.00** | **0.00** | **0.00** | **0.00** |
| **TOTAL OTHER FINANCING USES** | | **0.00** | **0.00** | **0.00** | **0.00** |
| Nonspendable Fund Balance | 2710 | 0.00 | 0.00 | 0.00 | 0.00 |
| Restricted Fund Balance | 2720 | 0.00 | 0.00 | 1,154,600.56 | 0.00 |
| Committed Fund Balance | 2730 | 0.00 | 0.00 | 0.00 | 0.00 |
| Assigned Fund Balance | 2740 | 0.00 | 0.00 | 0.00 | 0.00 |
| Unassigned Fund Balance | 2750 | 0.00 | 0.00 | 0.00 | 0.00 |
| **FUND BALANCES (JUNE 30, 2025)** | **2700** | **0.00** | **0.00** | **1,154,600.56** | **0.00** |
| **TOTAL APPROPRIATIONS, OTHER FINANCING USES AND FUND BALANCES** | | **0.00** | **0.00** | **38,177,263.06** | **0.00** |

**FISCAL YEAR: 2024-25** **DISTRICT: 11 COLLIER**

| ESTIMATED REVENUES | ACCOUNT NUMBER | FUND TOTAL | 310 COBI Bonds | 320 Special Act Bonds | 330 Sections 1011.14 & 1011.15, F.S., Loans |
|---|---|---|---|---|---|
| **FEDERAL DIRECT:** | | | | | |
| Miscellaneous Federal Direct | 3199 | 0.00 | 0.00 | 0.00 | 0.00 |
| **TOTAL FEDERAL DIRECT** | **3100** | **0.00** | **0.00** | **0.00** | **0.00** |
| **FEDERAL THROUGH STATE & LOCAL:** | | | | | |
| Miscellaneous Federal Through State | 3299 | 0.00 | 0.00 | 0.00 | 0.00 |
| **TOTAL FEDERAL THROUGH STATE & LOCAL** | **3200** | **0.00** | **0.00** | **0.00** | **0.00** |
| **STATE:** | | | | | |
| CO&DS Distributed | 3321 | 1,911,105.00 | 0.00 | 0.00 | 0.00 |
| Interest on Undistributed CO&DS | 3325 | 0.00 | 0.00 | 0.00 | 0.00 |
| Sales Tax Distribution s. 212.20(6) | 3341 | 0.00 | 0.00 | 0.00 | 0.00 |
| State Through Local | 3380 | 0.00 | 0.00 | 0.00 | 0.00 |
| Public Education Capital Outlay (PECO) | 3391 | 0.00 | 0.00 | 0.00 | 0.00 |
| Classrooms First Program | 3392 | 0.00 | 0.00 | 0.00 | 0.00 |
| SMART Schools Small County Assistance | 3395 | 0.00 | 0.00 | 0.00 | 0.00 |
| Class Size Reduction Capital Outlay | 3396 | 0.00 | 0.00 | 0.00 | 0.00 |
| Charter School Capital Outlay Funding | 3397 | 3,009,000.00 | 0.00 | 0.00 | 0.00 |
| Other Miscellaneous State Revenues | 3399 | 822,315.80 | 0.00 | 0.00 | 0.00 |
| **TOTAL STATE** | **3300** | **5,742,420.80** | **0.00** | **0.00** | **0.00** |
| **LOCAL:** | | | | | |
| District Local Capital Improvement Tax | 3413 | 186,718,691.00 | 0.00 | 0.00 | 0.00 |
| District Voted Additional Capital Improvement Tax | 3415 | 0.00 | 0.00 | 0.00 | 0.00 |
| County Local Sales Tax | 3418 | 0.00 | 0.00 | 0.00 | 0.00 |
| School District Local Sales Tax | 3419 | 0.00 | 0.00 | 0.00 | 0.00 |
| Tax Redemptions | 3421 | 0.00 | 0.00 | 0.00 | 0.00 |
| Investment Income | 3430 | 2,500,000.25 | 0.00 | 0.00 | 0.00 |
| Gifts, Grants and Bequests | 3440 | 0.00 | 0.00 | 0.00 | 0.00 |
| Miscellaneous Local Sources | 3490 | 0.00 | 0.00 | 0.00 | 0.00 |
| Impact Fees | 3496 | 19,000,000.00 | 0.00 | 0.00 | 0.00 |
| Refunds of Prior Year's Expenditures | 3497 | 0.00 | 0.00 | 0.00 | 0.00 |
| **TOTAL LOCAL** | **3400** | **208,218,691.25** | **0.00** | **0.00** | **0.00** |
| **TOTAL ESTIMATED REVENUES** | | **213,961,112.05** | **0.00** | **0.00** | **0.00** |

**FISCAL YEAR: 2024-25** **DISTRICT: 11 COLLIER**

| | ACCOUNT NUMBER | FUND TOTAL | 310 COBI Bonds | 320 Special Act Bonds | 330 Sections 1011.14 & 1011.15, F.S., Loans |
|---|---|---|---|---|---|
| **OTHER FINANCING SOURCES:** | | | | | |
| Issuance of Bonds | 3710 | 0.00 | 0.00 | 0.00 | 0.00 |
| Loans | 3720 | 0.00 | 0.00 | 0.00 | 0.00 |
| Sale of Capital Assets | 3730 | 0.00 | 0.00 | 0.00 | 0.00 |
| Loss Recoveries | 3740 | 0.00 | 0.00 | 0.00 | 0.00 |
| Proceeds of Lease-Purchase Agreements | 3750 | 0.00 | 0.00 | 0.00 | 0.00 |
| Proceeds from Spc. Facility Construction Acct. | 3770 | 0.00 | 0.00 | 0.00 | 0.00 |
| **TRANSFERS IN:** | | | | | |
| From General Fund | 3610 | 0.00 | 0.00 | 0.00 | 0.00 |
| From Debt Service Funds | 3620 | 0.00 | 0.00 | 0.00 | 0.00 |
| From Special Revenue Funds | 3640 | 0.00 | 0.00 | 0.00 | 0.00 |
| Interfund | 3650 | 0.00 | 0.00 | 0.00 | 0.00 |
| From Permanent Funds | 3660 | 0.00 | 0.00 | 0.00 | 0.00 |
| From Internal Service Funds | 3670 | 0.00 | 0.00 | 0.00 | 0.00 |
| From Enterprise Funds | 3690 | 0.00 | 0.00 | 0.00 | 0.00 |
| **TOTAL TRANSFERS IN** | **3600** | **0.00** | **0.00** | **0.00** | **0.00** |
| **TOTAL OTHER FINANCING SOURCES** | | **0.00** | **0.00** | **0.00** | **0.00** |
| **FUND BALANCES (JULY 1, 2024)** | **2800** | **342,228,395.88** | **0.00** | **0.00** | **0.00** |
| **TOTAL ESTIMATED REVENUES, OTHER FINANCING SOURCES AND FUND BALANCES** | | **556,189,507.93** | **0.00** | **0.00** | **0.00** |

FISCAL YEAR: 2024-25 DISTRICT: 11 COLLIER

| APPROPRIATIONS | ACCOUNT NUMBER | FUND TOTAL | 310 COBI Bonds | 320 Special Act Bonds | 330 Sections 1011.14 & 1011.15, F.S., Loans |
|---|---|---|---|---|---|
| **FUNCTION 7400:** | | | | | |
| Library Books | 610 | 0.00 | 0.00 | 0.00 | 0.00 |
| Audiovisual Materials | 620 | 0.00 | 0.00 | 0.00 | 0.00 |
| Buildings and Fixed Equipment | 630 | 155,828,174.44 | 0.00 | 0.00 | 0.00 |
| Furniture, Fixtures and Equipment | 640 | 2,464,071.87 | 0.00 | 0.00 | 0.00 |
| Motor Vehicles (including Buses) | 650 | 13,751,092.80 | 0.00 | 0.00 | 0.00 |
| Land | 660 | 0.00 | 0.00 | 0.00 | 0.00 |
| Improvements Other Than Buildings | 670 | 17,496,528.44 | 0.00 | 0.00 | 0.00 |
| Remodeling and Renovations | 680 | 143,749,565.57 | 0.00 | 0.00 | 0.00 |
| Computer Software | 690 | 0.00 | 0.00 | 0.00 | 0.00 |
| Charter School Local Capital Improvement | 793 | 5,548,228.00 | 0.00 | 0.00 | 0.00 |
| Charter School Capital Outlay Sales Tax | 795 | 0.00 | 0.00 | 0.00 | 0.00 |
| **FUNCTION 9200:** | | | | | |
| Redemption of Principal | 710 | 0.00 | 0.00 | 0.00 | 0.00 |
| Interest | 720 | 0.00 | 0.00 | 0.00 | 0.00 |
| Dues and Fees | 730 | 0.00 | 0.00 | 0.00 | 0.00 |
| **TOTAL APPROPRIATIONS** | | **338,837,661.12** | **0.00** | **0.00** | **0.00** |
| **OTHER FINANCING USES:** | | | | | |
| **TRANSFERS OUT: (FUNCTION 9700)** | | | | | |
| To General Fund | 910 | 55,777,154.10 | 0.00 | 0.00 | 0.00 |
| To Debt Service Funds | 920 | 36,876,000.00 | 0.00 | 0.00 | 0.00 |
| To Special Revenue Funds | 940 | 0.00 | 0.00 | 0.00 | 0.00 |
| Interfund | 950 | 0.00 | 0.00 | 0.00 | 0.00 |
| To Permanent Funds | 960 | 0.00 | 0.00 | 0.00 | 0.00 |
| To Internal Service Funds | 970 | 0.00 | 0.00 | 0.00 | 0.00 |
| To Enterprise Funds | 990 | 0.00 | 0.00 | 0.00 | 0.00 |
| **TOTAL TRANSFERS OUT** | **9700** | **92,653,154.10** | **0.00** | **0.00** | **0.00** |
| **TOTAL OTHER FINANCING USES** | | **92,653,154.10** | **0.00** | **0.00** | **0.00** |
| Nonspendable Fund Balance | 2710 | 0.00 | 0.00 | 0.00 | 0.00 |
| Restricted Fund Balance | 2720 | 123,819,506.21 | 0.00 | 0.00 | 0.00 |
| Committed Fund Balance | 2730 | 0.00 | 0.00 | 0.00 | 0.00 |
| Assigned Fund Balance | 2740 | 879,186.50 | 0.00 | 0.00 | 0.00 |
| Unassigned Fund Balance | 2750 | 0.00 | 0.00 | 0.00 | 0.00 |
| **FUND BALANCES (JUNE 30, 2025)** | **2700** | **124,698,692.71** | **0.00** | **0.00** | **0.00** |
| **TOTAL APPROPRIATIONS, OTHER FINANCING USES AND FUND BALANCES** | | **556,189,507.93** | **0.00** | **0.00** | **0.00** |

**FISCAL YEAR: 2024-25** **DISTRICT: 11 COLLIER**

| ESTIMATED REVENUES | ACCOUNT NUMBER | 340 PECO | 350 District Bonds | 360 CO&DS | 370 Nonvoted Capital Improv. Section 1011.71(2), F.S. |
|---|---|---|---|---|---|
| **FEDERAL DIRECT:** | | | | | |
| Miscellaneous Federal Direct | 3199 | 0.00 | 0.00 | 0.00 | 0.00 |
| **TOTAL FEDERAL DIRECT** | **3100** | **0.00** | **0.00** | **0.00** | **0.00** |
| **FEDERAL THROUGH STATE & LOCAL:** | | | | | |
| Miscellaneous Federal Through State | 3299 | 0.00 | 0.00 | 0.00 | 0.00 |
| **TOTAL FEDERAL THROUGH STATE & LOCAL** | **3200** | **0.00** | **0.00** | **0.00** | **0.00** |
| **STATE:** | | | | | |
| CO&DS Distributed | 3321 | 0.00 | 0.00 | 1,911,105.00 | 0.00 |
| Interest on Undistributed CO&DS | 3325 | 0.00 | 0.00 | 0.00 | 0.00 |
| Sales Tax Distribution s. 212.20(6) | 3341 | 0.00 | 0.00 | 0.00 | 0.00 |
| State Through Local | 3380 | 0.00 | 0.00 | 0.00 | 0.00 |
| Public Education Capital Outlay (PECO) | 3391 | 0.00 | 0.00 | 0.00 | 0.00 |
| Classrooms First Program | 3392 | 0.00 | 0.00 | 0.00 | 0.00 |
| SMART Schools Small County Assistance | 3395 | 0.00 | 0.00 | 0.00 | 0.00 |
| Class Size Reduction Capital Outlay | 3396 | 0.00 | 0.00 | 0.00 | 0.00 |
| Charter School Capital Outlay Funding | 3397 | 0.00 | 0.00 | 0.00 | 0.00 |
| Other Miscellaneous State Revenues | 3399 | 0.00 | 0.00 | 0.00 | 0.00 |
| **TOTAL STATE** | **3300** | **0.00** | **0.00** | **1,911,105.00** | **0.00** |
| **LOCAL:** | | | | | |
| District Local Capital Improvement Tax | 3413 | 0.00 | 0.00 | 0.00 | 186,718,691.00 |
| District Voted Additional Capital Improvement Tax | 3415 | 0.00 | 0.00 | 0.00 | 0.00 |
| County Local Sales Tax | 3418 | 0.00 | 0.00 | 0.00 | 0.00 |
| School District Local Sales Tax | 3419 | 0.00 | 0.00 | 0.00 | 0.00 |
| Tax Redemptions | 3421 | 0.00 | 0.00 | 0.00 | 0.00 |
| Investment Income | 3430 | 0.00 | 0.00 | 0.00 | 2,000,000.25 |
| Gifts, Grants and Bequests | 3440 | 0.00 | 0.00 | 0.00 | 0.00 |
| Miscellaneous Local Sources | 3490 | 0.00 | 0.00 | 0.00 | 0.00 |
| Impact Fees | 3496 | 0.00 | 0.00 | 0.00 | 0.00 |
| Refunds of Prior Year's Expenditures | 3497 | 0.00 | 0.00 | 0.00 | 0.00 |
| **TOTAL LOCAL** | **3400** | **0.00** | **0.00** | **0.00** | **188,718,691.25** |
| **TOTAL ESTIMATED REVENUES** | | **0.00** | **0.00** | **1,911,105.00** | **188,718,691.25** |

**FISCAL YEAR: 2024-25** **DISTRICT: 11 COLLIER**

| | ACCOUNT NUMBER | 340 PECO | 350 District Bonds | 360 CO&DS | 370 Nonvoted Capital Improv. Section 1011.71(2), F.S. |
|---|---|---|---|---|---|
| **OTHER FINANCING SOURCES:** | | | | | |
| Issuance of Bonds | 3710 | 0.00 | 0.00 | 0.00 | 0.00 |
| Loans | 3720 | 0.00 | 0.00 | 0.00 | 0.00 |
| Sale of Capital Assets | 3730 | 0.00 | 0.00 | 0.00 | 0.00 |
| Loss Recoveries | 3740 | 0.00 | 0.00 | 0.00 | 0.00 |
| Proceeds of Lease-Purchase Agreements | 3750 | 0.00 | 0.00 | 0.00 | 0.00 |
| Proceeds from Spc. Facility Construction Acct. | 3770 | 0.00 | 0.00 | 0.00 | 0.00 |
| **TRANSFERS IN:** | | | | | |
| From General Fund | 3610 | 0.00 | 0.00 | 0.00 | 0.00 |
| From Debt Service Funds | 3620 | 0.00 | 0.00 | 0.00 | 0.00 |
| From Special Revenue Funds | 3640 | 0.00 | 0.00 | 0.00 | 0.00 |
| Interfund | 3650 | 0.00 | 0.00 | 0.00 | 0.00 |
| From Permanent Funds | 3660 | 0.00 | 0.00 | 0.00 | 0.00 |
| From Internal Service Funds | 3670 | 0.00 | 0.00 | 0.00 | 0.00 |
| From Enterprise Funds | 3690 | 0.00 | 0.00 | 0.00 | 0.00 |
| **TOTAL TRANSFERS IN** | **3600** | **0.00** | **0.00** | **0.00** | **0.00** |
| **TOTAL OTHER FINANCING SOURCES** | | **0.00** | **0.00** | **0.00** | **0.00** |
| **FUND BALANCES (JULY 1, 2024)** | **2800** | **0.00** | **0.00** | **4,233,748.62** | **246,524,714.73** |
| **TOTAL ESTIMATED REVENUES, OTHER FINANCING SOURCES AND FUND BALANCES** | | **0.00** | **0.00** | **6,144,853.62** | **435,243,405.98** |

FISCAL YEAR: 2024-25 DISTRICT: 11 COLLIER

| APPROPRIATIONS | ACCOUNT NUMBER | 340 PECO | 350 District Bonds | 360 CO&DS | 370 Nonvoted Capital Improv. Section 1011.71(2), F.S. |
|---|---|---|---|---|---|
| **FUNCTION 7400:** | | | | | |
| Library Books | 610 | 0.00 | 0.00 | 0.00 | 0.00 |
| Audiovisual Materials | 620 | 0.00 | 0.00 | 0.00 | 0.00 |
| Buildings and Fixed Equipment | 630 | 0.00 | 0.00 | 0.00 | 54,158,413.51 |
| Furniture, Fixtures and Equipment | 640 | 0.00 | 0.00 | 0.00 | 2,257,872.57 |
| Motor Vehicles (including Buses) | 650 | 0.00 | 0.00 | 0.00 | 11,979,477.00 |
| Land | 660 | 0.00 | 0.00 | 0.00 | 0.00 |
| Improvements Other Than Buildings | 670 | 0.00 | 0.00 | 0.00 | 15,446,389.44 |
| Remodeling and Renovations | 680 | 0.00 | 0.00 | 6,144,853.62 | 136,884,875.49 |
| Computer Software | 690 | 0.00 | 0.00 | 0.00 | 0.00 |
| Charter School Local Capital Improvement | 793 | 0.00 | 0.00 | 0.00 | 5,548,228.00 |
| Charter School Capital Outlay Sales Tax | 795 | 0.00 | 0.00 | 0.00 | 0.00 |
| **FUNCTION 9200:** | | | | | |
| Redemption of Principal | 710 | 0.00 | 0.00 | 0.00 | 0.00 |
| Interest | 720 | 0.00 | 0.00 | 0.00 | 0.00 |
| Dues and Fees | 730 | 0.00 | 0.00 | 0.00 | 0.00 |
| **TOTAL APPROPRIATIONS** | | **0.00** | **0.00** | **6,144,853.62** | **226,275,256.01** |
| **OTHER FINANCING USES:** | | | | | |
| **TRANSFERS OUT: (FUNCTION 9700)** | | | | | |
| To General Fund | 910 | 0.00 | 0.00 | 0.00 | 52,677,674.76 |
| To Debt Service Funds | 920 | 0.00 | 0.00 | 0.00 | 36,876,000.00 |
| To Special Revenue Funds | 940 | 0.00 | 0.00 | 0.00 | 0.00 |
| Interfund | 950 | 0.00 | 0.00 | 0.00 | 0.00 |
| To Permanent Funds | 960 | 0.00 | 0.00 | 0.00 | 0.00 |
| To Internal Service Funds | 970 | 0.00 | 0.00 | 0.00 | 0.00 |
| To Enterprise Funds | 990 | 0.00 | 0.00 | 0.00 | 0.00 |
| **TOTAL TRANSFERS OUT** | **9700** | **0.00** | **0.00** | **0.00** | **89,553,674.76** |
| **TOTAL OTHER FINANCING USES** | | **0.00** | **0.00** | **0.00** | **89,553,674.76** |
| Nonspendable Fund Balance | 2710 | 0.00 | 0.00 | 0.00 | 0.00 |
| Restricted Fund Balance | 2720 | 0.00 | 0.00 | 0.00 | 119,414,475.21 |
| Committed Fund Balance | 2730 | 0.00 | 0.00 | 0.00 | 0.00 |
| Assigned Fund Balance | 2740 | 0.00 | 0.00 | 0.00 | 0.00 |
| Unassigned Fund Balance | 2750 | 0.00 | 0.00 | 0.00 | 0.00 |
| **FUND BALANCES (JUNE 30, 2025)** | **2700** | **0.00** | **0.00** | **0.00** | **119,414,475.21** |
| **TOTAL APPROPRIATIONS, OTHER FINANCING USES AND FUND BALANCES** | | **0.00** | **0.00** | **6,144,853.62** | **435,243,405.98** |

**FISCAL YEAR: 2024-25** **DISTRICT: 11 COLLIER**

| ESTIMATED REVENUES | ACCOUNT NUMBER | 380 Voted Capital Improvement | 390 Other Capital Projects | 399 ARRA Economic Stim. Capital Projects |
|---|---|---|---|---|
| **FEDERAL DIRECT:** | | | | |
| Miscellaneous Federal Direct | 3199 | 0.00 | 0.00 | 0.00 |
| **TOTAL FEDERAL DIRECT** | **3100** | **0.00** | **0.00** | **0.00** |
| **FEDERAL THROUGH STATE & LOCAL:** | | | | |
| Miscellaneous Federal Through State | 3299 | 0.00 | 0.00 | 0.00 |
| **TOTAL FEDERAL THROUGH STATE & LOCAL** | **3200** | **0.00** | **0.00** | **0.00** |
| **STATE:** | | | | |
| CO&DS Distributed | 3321 | 0.00 | 0.00 | 0.00 |
| Interest on Undistributed CO&DS | 3325 | 0.00 | 0.00 | 0.00 |
| Sales Tax Distribution s. 212.20(6) | 3341 | 0.00 | 0.00 | 0.00 |
| State Through Local | 3380 | 0.00 | 0.00 | 0.00 |
| Public Education Capital Outlay (PECO) | 3391 | 0.00 | 0.00 | 0.00 |
| Classrooms First Program | 3392 | 0.00 | 0.00 | 0.00 |
| SMART Schools Small County Assistance | 3395 | 0.00 | 0.00 | 0.00 |
| Class Size Reduction Capital Outlay | 3396 | 0.00 | 0.00 | 0.00 |
| Charter School Capital Outlay Funding | 3397 | 0.00 | 3,009,000.00 | 0.00 |
| Other Miscellaneous State Revenues | 3399 | 0.00 | 822,315.80 | 0.00 |
| **TOTAL STATE** | **3300** | **0.00** | **3,831,315.80** | **0.00** |
| **LOCAL:** | | | | |
| District Local Capital Improvement Tax | 3413 | 0.00 | 0.00 | 0.00 |
| District Voted Additional Capital Improvement Tax | 3415 | 0.00 | 0.00 | 0.00 |
| County Local Sales Tax | 3418 | 0.00 | 0.00 | 0.00 |
| School District Local Sales Tax | 3419 | 0.00 | 0.00 | 0.00 |
| Tax Redemptions | 3421 | 0.00 | 0.00 | 0.00 |
| Investment Income | 3430 | 0.00 | 500,000.00 | 0.00 |
| Gifts, Grants and Bequests | 3440 | 0.00 | 0.00 | 0.00 |
| Miscellaneous Local Sources | 3490 | 0.00 | 0.00 | 0.00 |
| Impact Fees | 3496 | 0.00 | 19,000,000.00 | 0.00 |
| Refunds of Prior Year's Expenditures | 3497 | 0.00 | 0.00 | 0.00 |
| **TOTAL LOCAL** | **3400** | **0.00** | **19,500,000.00** | **0.00** |
| **TOTAL ESTIMATED REVENUES** | | **0.00** | **23,331,315.80** | **0.00** |

**FISCAL YEAR: 2024-25** **DISTRICT: 11 COLLIER**

| | ACCOUNT NUMBER | 380 Voted Capital Improvement | 390 Other Capital Projects | 399 ARRA Economic Stim. Capital Projects |
|---|---|---|---|---|
| **OTHER FINANCING SOURCES:** | | | | |
| Issuance of Bonds | 3710 | 0.00 | 0.00 | 0.00 |
| Loans | 3720 | 0.00 | 0.00 | 0.00 |
| Sale of Capital Assets | 3730 | 0.00 | 0.00 | 0.00 |
| Loss Recoveries | 3740 | 0.00 | 0.00 | 0.00 |
| Proceeds of Lease-Purchase Agreements | 3750 | 0.00 | 0.00 | 0.00 |
| Proceeds from Spc. Facility Construction Acct. | 3770 | 0.00 | 0.00 | 0.00 |
| **TRANSFERS IN:** | | | | |
| From General Fund | 3610 | 0.00 | 0.00 | 0.00 |
| From Debt Service Funds | 3620 | 0.00 | 0.00 | 0.00 |
| From Special Revenue Funds | 3640 | 0.00 | 0.00 | 0.00 |
| Interfund | 3650 | 0.00 | 0.00 | 0.00 |
| From Permanent Funds | 3660 | 0.00 | 0.00 | 0.00 |
| From Internal Service Funds | 3670 | 0.00 | 0.00 | 0.00 |
| From Enterprise Funds | 3690 | 0.00 | 0.00 | 0.00 |
| **TOTAL TRANSFERS IN** | **3600** | **0.00** | **0.00** | **0.00** |
| **TOTAL OTHER FINANCING SOURCES** | | **0.00** | **0.00** | **0.00** |
| **FUND BALANCES (JULY 1, 2024)** | **2800** | **0.00** | **91,469,932.53** | **0.00** |
| **TOTAL ESTIMATED REVENUES, OTHER FINANCING SOURCES AND FUND BALANCES** | | **0.00** | **114,801,248.33** | **0.00** |

**FISCAL YEAR: 2024-25** **DISTRICT: 11 COLLIER**

| APPROPRIATIONS | ACCOUNT NUMBER | 380 Voted Capital Improvement | 390 Other Capital Projects | 399 ARRA Economic Stim. Capital Projects |
|---|---|---|---|---|
| **FUNCTION 7400:** | | | | |
| Library Books | 610 | 0.00 | 0.00 | 0.00 |
| Audiovisual Materials | 620 | 0.00 | 0.00 | 0.00 |
| Buildings and Fixed Equipment | 630 | 0.00 | 101,669,760.93 | 0.00 |
| Furniture, Fixtures and Equipment | 640 | 0.00 | 206,199.30 | 0.00 |
| Motor Vehicles (including Buses) | 650 | 0.00 | 1,771,615.80 | 0.00 |
| Land | 660 | 0.00 | 0.00 | 0.00 |
| Improvements Other Than Buildings | 670 | 0.00 | 2,050,139.00 | 0.00 |
| Remodeling and Renovations | 680 | 0.00 | 719,836.46 | 0.00 |
| Computer Software | 690 | 0.00 | 0.00 | 0.00 |
| Charter School Local Capital Improvement | 793 | 0.00 | 0.00 | 0.00 |
| Charter School Capital Outlay Sales Tax | 795 | 0.00 | 0.00 | 0.00 |
| **FUNCTION 9200:** | | | | |
| Redemption of Principal | 710 | 0.00 | 0.00 | 0.00 |
| Interest | 720 | 0.00 | 0.00 | 0.00 |
| Dues and Fees | 730 | 0.00 | 0.00 | 0.00 |
| **TOTAL APPROPRIATIONS** | | **0.00** | **106,417,551.49** | **0.00** |
| **OTHER FINANCING USES:** | | | | |
| **TRANSFERS OUT: (FUNCTION 9700)** | | | | |
| To General Fund | 910 | 0.00 | 3,099,479.34 | 0.00 |
| To Debt Service Funds | 920 | 0.00 | 0.00 | 0.00 |
| To Special Revenue Funds | 940 | 0.00 | 0.00 | 0.00 |
| Interfund | 950 | 0.00 | 0.00 | 0.00 |
| To Permanent Funds | 960 | 0.00 | 0.00 | 0.00 |
| To Internal Service Funds | 970 | 0.00 | 0.00 | 0.00 |
| To Enterprise Funds | 990 | 0.00 | 0.00 | 0.00 |
| **TOTAL TRANSFERS OUT** | **9700** | **0.00** | **3,099,479.34** | **0.00** |
| **TOTAL OTHER FINANCING USES** | | **0.00** | **3,099,479.34** | **0.00** |
| Nonspendable Fund Balance | 2710 | 0.00 | 0.00 | 0.00 |
| Restricted Fund Balance | 2720 | 0.00 | 4,405,031.00 | 0.00 |
| Committed Fund Balance | 2730 | 0.00 | 0.00 | 0.00 |
| Assigned Fund Balance | 2740 | 0.00 | 879,186.50 | 0.00 |
| Unassigned Fund Balance | 2750 | 0.00 | 0.00 | 0.00 |
| **FUND BALANCES (JUNE 30, 2025)** | **2700** | **0.00** | **5,284,217.50** | **0.00** |
| **TOTAL APPROPRIATIONS, OTHER FINANCING USES AND FUND BALANCES** | | **0.00** | **114,801,248.33** | **0.00** |

**FISCAL YEAR: 2024-25** **DISTRICT: 11 COLLIER**

| ESTIMATED REVENUES | ACCOUNT NUMBER | ESTIMATED AMOUNT |
|---|---|---|
| **FEDERAL DIRECT:** | | |
| Total Federal Direct | 3100 | 0.00 |
| **TOTAL FEDERAL DIRECT** | **3100** | **0.00** |
| **FEDERAL THROUGH STATE & LOCAL:** | | |
| Total Federal Through State and Local | 3200 | 0.00 |
| **TOTAL FEDERAL THROUGH STATE & LOCAL** | **3200** | **0.00** |
| **STATE:** | | |
| Total State Sources | 3300 | 0.00 |
| **TOTAL STATE** | **3300** | **0.00** |
| **LOCAL:** | | |
| Total Local | 3400 | 0.00 |
| **TOTAL LOCAL** | **3400** | **0.00** |
| **TOTAL ESTIMATED REVENUES** | | **0.00** |
| **OTHER FINANCING SOURCES:** | | |
| Sale of Capital Assets | 3730 | 0.00 |
| Loss Recoveries | 3740 | 0.00 |
| **TRANSFERS IN:** | | |
| From General Fund | 3610 | 0.00 |
| From Debt Service Funds | 3620 | 0.00 |
| From Capital Projects Funds | 3630 | 0.00 |
| From Special Revenue Funds | 3640 | 0.00 |
| From Internal Service Funds | 3670 | 0.00 |
| From Enterprise Funds | 3690 | 0.00 |
| **TOTAL TRANSFERS IN** | **3600** | **0.00** |
| **TOTAL OTHER FINANCING SOURCES** | | **0.00** |
| **FUND BALANCE (JULY 1, 2024)** | **2800** | **0.00** |
| **TOTAL ESTIMATED REVENUES, OTHER FINANCING SOURCES AND FUND BALANCE** | | **0.00** |

**FISCAL YEAR: 2024-25** **DISTRICT: 11 COLLIER**

| APPROPRIATIONS | ACCOUNT NUMBER | TOTAL | SALARIES 100 | EMPLOYEE BENEFITS 200 | PURCHASED SERVICES 300 |
|---|---|---|---|---|---|
| Instruction | 5000 | 0.00 | 0.00 | 0.00 | 0.00 |
| Student Support Services | 6100 | 0.00 | 0.00 | 0.00 | 0.00 |
| Instructional Media Services | 6200 | 0.00 | 0.00 | 0.00 | 0.00 |
| Instruction and Curriculum Dev. Services | 6300 | 0.00 | 0.00 | 0.00 | 0.00 |
| Instructional Staff Training Services | 6400 | 0.00 | 0.00 | 0.00 | 0.00 |
| Instruction-Related Technology | 6500 | 0.00 | 0.00 | 0.00 | 0.00 |
| Board | 7100 | 0.00 | 0.00 | 0.00 | 0.00 |
| General Administration | 7200 | 0.00 | 0.00 | 0.00 | 0.00 |
| School Administration | 7300 | 0.00 | 0.00 | 0.00 | 0.00 |
| Facilities Acquisition and Construction | 7400 | 0.00 | 0.00 | 0.00 | 0.00 |
| Fiscal Services | 7500 | 0.00 | 0.00 | 0.00 | 0.00 |
| Central Services | 7700 | 0.00 | 0.00 | 0.00 | 0.00 |
| Student Transportation Services | 7800 | 0.00 | 0.00 | 0.00 | 0.00 |
| Operation of Plant | 7900 | 0.00 | 0.00 | 0.00 | 0.00 |
| Maintenance of Plant | 8100 | 0.00 | 0.00 | 0.00 | 0.00 |
| Administrative Technology Services | 8200 | 0.00 | 0.00 | 0.00 | 0.00 |
| Community Services | 9100 | 0.00 | 0.00 | 0.00 | 0.00 |
| Debt Service | 9200 | 0.00 | 0.00 | 0.00 | 0.00 |
| Other Capital Outlay | 9300 | 0.00 | 0.00 | 0.00 | 0.00 |
| **TOTAL APPROPRIATIONS** | | **0.00** | **0.00** | **0.00** | **0.00** |
| **OTHER FINANCING USES:** | | | | | |
| **TRANSFERS OUT: (FUNCTION 9700)** | | | | | |
| To General Fund | 910 | 0.00 | | | |
| To Debt Service Funds | 920 | 0.00 | | | |
| To Capital Projects Funds | 930 | 0.00 | | | |
| To Special Revenue Funds | 940 | 0.00 | | | |
| To Internal Service Funds | 970 | 0.00 | | | |
| To Enterprise Funds | 990 | 0.00 | | | |
| **TOTAL TRANSFERS OUT** | **9700** | **0.00** | | | |
| **TOTAL OTHER FINANCING USES** | | **0.00** | | | |
| Nonspendable Fund Balance | 2710 | 0.00 | | | |
| Restricted Fund Balance | 2720 | 0.00 | | | |
| Committed Fund Balance | 2730 | 0.00 | | | |
| Assigned Fund Balance | 2740 | 0.00 | | | |
| Unassigned Fund Balance | 2750 | 0.00 | | | |
| **FUND BALANCE (JUNE 30, 2025)** | **2700** | **0.00** | | | |
| **TOTAL APPROPRIATIONS, OTHER FINANCING USES AND FUND BALANCE** | | **0.00** | | | |

**FISCAL YEAR: 2024-25** **DISTRICT: 11 COLLIER**

| APPROPRIATIONS | ACCOUNT NUMBER | ENERGY SERVICES 400 | MATERIALS AND SUPPLIES 500 | CAPITAL OUTLAY 600 | OTHER 700 |
|---|---|---|---|---|---|
| Instruction | 5000 | 0.00 | 0.00 | 0.00 | 0.00 |
| Student Support Services | 6100 | 0.00 | 0.00 | 0.00 | 0.00 |
| Instructional Media Services | 6200 | 0.00 | 0.00 | 0.00 | 0.00 |
| Instruction and Curriculum Dev. Services | 6300 | 0.00 | 0.00 | 0.00 | 0.00 |
| Instructional Staff Training Services | 6400 | 0.00 | 0.00 | 0.00 | 0.00 |
| Instruction-Related Technology | 6500 | 0.00 | 0.00 | 0.00 | 0.00 |
| Board | 7100 | 0.00 | 0.00 | 0.00 | 0.00 |
| General Administration | 7200 | 0.00 | 0.00 | 0.00 | 0.00 |
| School Administration | 7300 | 0.00 | 0.00 | 0.00 | 0.00 |
| Facilities Acquisition and Construction | 7400 | 0.00 | 0.00 | 0.00 | 0.00 |
| Fiscal Services | 7500 | 0.00 | 0.00 | 0.00 | 0.00 |
| Central Services | 7700 | 0.00 | 0.00 | 0.00 | 0.00 |
| Student Transportation Services | 7800 | 0.00 | 0.00 | 0.00 | 0.00 |
| Operation of Plant | 7900 | 0.00 | 0.00 | 0.00 | 0.00 |
| Maintenance of Plant | 8100 | 0.00 | 0.00 | 0.00 | 0.00 |
| Administrative Technology Services | 8200 | 0.00 | 0.00 | 0.00 | 0.00 |
| Community Services | 9100 | 0.00 | 0.00 | 0.00 | 0.00 |
| Debt Service | 9200 | 0.00 | 0.00 | 0.00 | 0.00 |
| Other Capital Outlay | 9300 | 0.00 | 0.00 | 0.00 | 0.00 |
| **TOTAL APPROPRIATIONS** | | **0.00** | **0.00** | **0.00** | **0.00** |

**FISCAL YEAR: 2024-25** **DISTRICT: 11 COLLIER**

| ESTIMATED REVENUES | ACCOUNT NUMBER | FUND TOTAL | 711 Self-Insurance | 712 Self-Insurance | 713 Self-Insurance |
|---|---|---|---|---|---|
| **OPERATING REVENUES:** | | | | | |
| Charges for Services | 3481 | 0.00 | 0.00 | 0.00 | 0.00 |
| Charges for Sales | 3482 | 0.00 | 0.00 | 0.00 | 0.00 |
| Premium Revenue | 3484 | 72,314,430.00 | 69,031,430.00 | 1,900,000.00 | 0.00 |
| Other Operating Revenues | 3489 | 0.00 | 0.00 | 0.00 | 0.00 |
| **TOTAL OPERATING REVENUES** | | **72,314,430.00** | **69,031,430.00** | **1,900,000.00** | **0.00** |
| **NONOPERATING REVENUES:** | | | | | |
| Investment Income | 3430 | 2,232,000.00 | 1,400,000.00 | 800,000.00 | 0.00 |
| Gifts, Grants and Bequests | 3440 | 0.00 | 0.00 | 0.00 | 0.00 |
| Other Miscellaneous Local Sources | 3495 | 0.00 | 0.00 | 0.00 | 0.00 |
| Loss Recoveries | 3740 | 0.00 | 0.00 | 0.00 | 0.00 |
| Gain on Disposition of Assets | 3780 | 0.00 | 0.00 | 0.00 | 0.00 |
| **TOTAL NONOPERATING REVENUES** | | **2,232,000.00** | **1,400,000.00** | **800,000.00** | **0.00** |
| **TRANSFERS IN:** | | | | | |
| From General Fund | 3610 | 0.00 | 0.00 | 0.00 | 0.00 |
| From Debt Service Funds | 3620 | 0.00 | 0.00 | 0.00 | 0.00 |
| From Capital Projects Funds | 3630 | 0.00 | 0.00 | 0.00 | 0.00 |
| From Special Revenue Funds | 3640 | 0.00 | 0.00 | 0.00 | 0.00 |
| Interfund | 3650 | 0.00 | 0.00 | 0.00 | 0.00 |
| From Permanent Funds | 3660 | 0.00 | 0.00 | 0.00 | 0.00 |
| From Enterprise Funds | 3690 | 0.00 | 0.00 | 0.00 | 0.00 |
| **TOTAL TRANSFERS IN** | **3600** | **0.00** | **0.00** | **0.00** | **0.00** |
| **NET POSITION (JULY 1, 2024)** | **2880** | **35,636,408.83** | **21,403,842.19** | **13,570,128.54** | **0.00** |
| **TOTAL OPERATING REVENUES, NONOPERATING REVENUES, TRANSFERS IN AND NET POSITION** | | **110,182,838.83** | **91,835,272.19** | **16,270,128.54** | **0.00** |

**FISCAL YEAR: 2024-25** **DISTRICT: 11 COLLIER**

| ESTIMATED EXPENSES | ACCOUNT NUMBER | FUND TOTAL | 711 Self-Insurance | 712 Self-Insurance | 713 Self-Insurance |
|---|---|---|---|---|---|
| **OPERATING EXPENSES: (FUNCTION 9900)** | | | | | |
| Salaries | 100 | 608,400.51 | 498,830.00 | 109,570.51 | 0.00 |
| Employee Benefits | 200 | 223,152.00 | 187,674.00 | 35,478.00 | 0.00 |
| Purchased Services | 300 | 8,894,965.68 | 8,259,641.13 | 503,300.00 | 0.00 |
| Energy Services | 400 | 0.00 | 0.00 | 0.00 | 0.00 |
| Materials and Supplies | 500 | 400.00 | 0.00 | 400.00 | 0.00 |
| Capital Outlay | 600 | 0.00 | 0.00 | 0.00 | 0.00 |
| Other | 700 | 66,995,737.54 | 64,310,237.54 | 1,390,500.00 | 0.00 |
| **TOTAL OPERATING EXPENSES** | | **76,722,655.73** | **73,256,382.67** | **2,039,248.51** | **0.00** |
| **NONOPERATING EXPENSES: (FUNCTION 9900)** | | | | | |
| Interest | 720 | 0.00 | 0.00 | 0.00 | 0.00 |
| Loss on Disposition of Assets | 810 | 0.00 | 0.00 | 0.00 | 0.00 |
| **TOTAL NONOPERATING EXPENSES** | | **0.00** | **0.00** | **0.00** | **0.00** |
| **TRANSFERS OUT: (FUNCTION 9700)** | | | | | |
| To General Fund | 910 | 0.00 | 0.00 | 0.00 | 0.00 |
| To Debt Service Funds | 920 | 0.00 | 0.00 | 0.00 | 0.00 |
| To Capital Projects Funds | 930 | 0.00 | 0.00 | 0.00 | 0.00 |
| To Special Revenue Funds | 940 | 0.00 | 0.00 | 0.00 | 0.00 |
| Interfund | 950 | 0.00 | 0.00 | 0.00 | 0.00 |
| To Permanent Funds | 960 | 0.00 | 0.00 | 0.00 | 0.00 |
| To Enterprise Funds | 990 | 0.00 | 0.00 | 0.00 | 0.00 |
| **TOTAL TRANSFERS OUT** | **9700** | **0.00** | **0.00** | **0.00** | **0.00** |
| **NET POSITION (JUNE 30, 2025)** | **2780** | **33,460,183.10** | **18,578,889.52** | **14,230,880.03** | **0.00** |
| **TOTAL OPERATING EXPENSES, NONOPERATING EXPENSES, TRANSFERS OUT AND NET POSITION** | | **110,182,838.83** | **91,835,272.19** | **16,270,128.54** | **0.00** |

**FISCAL YEAR: 2024-25** **DISTRICT: 11 COLLIER**

| ESTIMATED REVENUES | ACCOUNT NUMBER | 714 Self-Insurance | 715 Self-Insurance | 731 Consortium Programs | 791 Other Internal Service |
|---|---|---|---|---|---|
| **OPERATING REVENUES:** | | | | | |
| Charges for Services | 3481 | 0.00 | 0.00 | 0.00 | 0.00 |
| Charges for Sales | 3482 | 0.00 | 0.00 | 0.00 | 0.00 |
| Premium Revenue | 3484 | 1,383,000.00 | 0.00 | 0.00 | 0.00 |
| Other Operating Revenues | 3489 | 0.00 | 0.00 | 0.00 | 0.00 |
| **TOTAL OPERATING REVENUES** | | **1,383,000.00** | **0.00** | **0.00** | **0.00** |
| **NONOPERATING REVENUES:** | | | | | |
| Investment Income | 3430 | 32,000.00 | 0.00 | 0.00 | 0.00 |
| Gifts, Grants and Bequests | 3440 | 0.00 | 0.00 | 0.00 | 0.00 |
| Other Miscellaneous Local Sources | 3495 | 0.00 | 0.00 | 0.00 | 0.00 |
| Loss Recoveries | 3740 | 0.00 | 0.00 | 0.00 | 0.00 |
| Gain on Disposition of Assets | 3780 | 0.00 | 0.00 | 0.00 | 0.00 |
| **TOTAL NONOPERATING REVENUES** | | **32,000.00** | **0.00** | **0.00** | **0.00** |
| **TRANSFERS IN:** | | | | | |
| From General Fund | 3610 | 0.00 | 0.00 | 0.00 | 0.00 |
| From Debt Service Funds | 3620 | 0.00 | 0.00 | 0.00 | 0.00 |
| From Capital Projects Funds | 3630 | 0.00 | 0.00 | 0.00 | 0.00 |
| From Special Revenue Funds | 3640 | 0.00 | 0.00 | 0.00 | 0.00 |
| Interfund | 3650 | 0.00 | 0.00 | 0.00 | 0.00 |
| From Permanent Funds | 3660 | 0.00 | 0.00 | 0.00 | 0.00 |
| From Enterprise Funds | 3690 | 0.00 | 0.00 | 0.00 | 0.00 |
| **TOTAL TRANSFERS IN** | **3600** | **0.00** | **0.00** | **0.00** | **0.00** |
| **NET POSITION (JULY 1, 2024)** | **2880** | **662,438.10** | **0.00** | **0.00** | **0.00** |
| **TOTAL OPERATING REVENUES, NONOPERATING REVENUES, TRANSFERS IN AND NET POSITION** | | **2,077,438.10** | **0.00** | **0.00** | **0.00** |

**FISCAL YEAR: 2024-25** **DISTRICT: 11 COLLIER**

| ESTIMATED EXPENSES | ACCOUNT NUMBER | 714 Self-Insurance | 715 Self-Insurance | 731 Consortium Programs | 791 Other Internal Service |
|---|---|---|---|---|---|
| **OPERATING EXPENSES: (FUNCTION 9900)** | | | | | |
| Salaries | 100 | 0.00 | 0.00 | 0.00 | 0.00 |
| Employee Benefits | 200 | 0.00 | 0.00 | 0.00 | 0.00 |
| Purchased Services | 300 | 132,024.55 | 0.00 | 0.00 | 0.00 |
| Energy Services | 400 | 0.00 | 0.00 | 0.00 | 0.00 |
| Materials and Supplies | 500 | 0.00 | 0.00 | 0.00 | 0.00 |
| Capital Outlay | 600 | 0.00 | 0.00 | 0.00 | 0.00 |
| Other | 700 | 1,295,000.00 | 0.00 | 0.00 | 0.00 |
| **TOTAL OPERATING EXPENSES** | | **1,427,024.55** | **0.00** | **0.00** | **0.00** |
| **NONOPERATING EXPENSES: (FUNCTION 9900)** | | | | | |
| Interest | 720 | 0.00 | 0.00 | 0.00 | 0.00 |
| Loss on Disposition of Assets | 810 | 0.00 | 0.00 | 0.00 | 0.00 |
| **TOTAL NONOPERATING EXPENSES** | | **0.00** | **0.00** | **0.00** | **0.00** |
| **TRANSFERS OUT: (FUNCTION 9700)** | | | | | |
| To General Fund | 910 | 0.00 | 0.00 | 0.00 | 0.00 |
| To Debt Service Funds | 920 | 0.00 | 0.00 | 0.00 | 0.00 |
| To Capital Projects Funds | 930 | 0.00 | 0.00 | 0.00 | 0.00 |
| To Special Revenue Funds | 940 | 0.00 | 0.00 | 0.00 | 0.00 |
| Interfund | 950 | 0.00 | 0.00 | 0.00 | 0.00 |
| To Permanent Funds | 960 | 0.00 | 0.00 | 0.00 | 0.00 |
| To Enterprise Funds | 990 | 0.00 | 0.00 | 0.00 | 0.00 |
| **TOTAL TRANSFERS OUT** | **9700** | **0.00** | **0.00** | **0.00** | **0.00** |
| **NET POSITION (JUNE 30, 2025)** | **2780** | **650,413.55** | **0.00** | **0.00** | **0.00** |
| **TOTAL OPERATING EXPENSES, NONOPERATING EXPENSES, TRANSFERS OUT AND NET POSITION** | | **2,077,438.10** | **0.00** | **0.00** | **0.00** |

**FISCAL YEAR: 2024-25** **DISTRICT: 11 COLLIER**

| ESTIMATED REVENUES | ACCOUNT NUMBER | FUND TOTAL | 911 Self-Insurance - Consortium | 912 Self-Insurance - Consortium | 913 Self-Insurance - Consortium |
|---|---|---|---|---|---|
| **OPERATING REVENUES:** | | | | | |
| Charges for Services | 3481 | 0.00 | 0.00 | 0.00 | 0.00 |
| Charges for Sales | 3482 | 0.00 | 0.00 | 0.00 | 0.00 |
| Premium Revenue | 3484 | 0.00 | 0.00 | 0.00 | 0.00 |
| Other Operating Revenues | 3489 | 0.00 | 0.00 | 0.00 | 0.00 |
| **TOTAL OPERATING REVENUES** | | **0.00** | **0.00** | **0.00** | **0.00** |
| **NONOPERATING REVENUES:** | | | | | |
| Investment Income | 3430 | 0.00 | 0.00 | 0.00 | 0.00 |
| Gifts, Grants and Bequests | 3440 | 0.00 | 0.00 | 0.00 | 0.00 |
| Other Miscellaneous Local Sources | 3495 | 0.00 | 0.00 | 0.00 | 0.00 |
| Loss Recoveries | 3740 | 0.00 | 0.00 | 0.00 | 0.00 |
| Gain on Disposition of Assets | 3780 | 0.00 | 0.00 | 0.00 | 0.00 |
| **TOTAL NONOPERATING REVENUES** | | **0.00** | **0.00** | **0.00** | **0.00** |
| **TRANSFERS IN:** | | | | | |
| From General Fund | 3610 | 0.00 | 0.00 | 0.00 | 0.00 |
| From Debt Service Funds | 3620 | 0.00 | 0.00 | 0.00 | 0.00 |
| From Capital Projects Funds | 3630 | 0.00 | 0.00 | 0.00 | 0.00 |
| From Special Revenue Funds | 3640 | 0.00 | 0.00 | 0.00 | 0.00 |
| Interfund | 3650 | 0.00 | 0.00 | 0.00 | 0.00 |
| From Permanent Funds | 3660 | 0.00 | 0.00 | 0.00 | 0.00 |
| From Internal Service Funds | 3670 | 0.00 | 0.00 | 0.00 | 0.00 |
| **TOTAL TRANSFERS IN** | **3600** | **0.00** | **0.00** | **0.00** | **0.00** |
| **NET POSITION (JULY 1, 2024)** | **2880** | **0.00** | **0.00** | **0.00** | **0.00** |
| **TOTAL OPERATING REVENUES, NONOPERATING REVENUES, TRANSFERS IN AND NET POSITION** | | **0.00** | **0.00** | **0.00** | **0.00** |

**FISCAL YEAR: 2024-25** **DISTRICT: 11 COLLIER**

| ESTIMATED EXPENSES | ACCOUNT NUMBER | FUND TOTAL | 911 Self-Insurance - Consortium | 912 Self-Insurance - Consortium | 913 Self-Insurance - Consortium |
|---|---|---|---|---|---|
| **OPERATING EXPENSES: (FUNCTION 9900)** | | | | | |
| Salaries | 100 | 0.00 | 0.00 | 0.00 | 0.00 |
| Employee Benefits | 200 | 0.00 | 0.00 | 0.00 | 0.00 |
| Purchased Services | 300 | 0.00 | 0.00 | 0.00 | 0.00 |
| Energy Services | 400 | 0.00 | 0.00 | 0.00 | 0.00 |
| Materials and Supplies | 500 | 0.00 | 0.00 | 0.00 | 0.00 |
| Capital Outlay | 600 | 0.00 | 0.00 | 0.00 | 0.00 |
| Other | 700 | 0.00 | 0.00 | 0.00 | 0.00 |
| **TOTAL OPERATING EXPENSES** | | **0.00** | **0.00** | **0.00** | **0.00** |
| **NONOPERATING EXPENSES: (FUNCTION 9900)** | | | | | |
| Interest | 720 | 0.00 | 0.00 | 0.00 | 0.00 |
| Loss on Disposition of Assets | 810 | 0.00 | 0.00 | 0.00 | 0.00 |
| **TOTAL NONOPERATING EXPENSES** | | **0.00** | **0.00** | **0.00** | **0.00** |
| **TRANSFERS OUT: (FUNCTION 9700)** | | | | | |
| To General Fund | 910 | 0.00 | 0.00 | 0.00 | 0.00 |
| To Debt Service Funds | 920 | 0.00 | 0.00 | 0.00 | 0.00 |
| To Capital Projects Funds | 930 | 0.00 | 0.00 | 0.00 | 0.00 |
| To Special Revenue Funds | 940 | 0.00 | 0.00 | 0.00 | 0.00 |
| Interfund | 950 | 0.00 | 0.00 | 0.00 | 0.00 |
| To Permanent Funds | 960 | 0.00 | 0.00 | 0.00 | 0.00 |
| To Internal Service Funds | 970 | 0.00 | 0.00 | 0.00 | 0.00 |
| **TOTAL TRANSFERS OUT** | **9700** | **0.00** | **0.00** | **0.00** | **0.00** |
| **NET POSITION (JUNE 30, 2025)** | **2780** | **0.00** | **0.00** | **0.00** | **0.00** |
| **TOTAL OPERATING EXPENSES, NONOPERATING EXPENSES, TRANSFERS OUT AND NET POSITION** | | **0.00** | **0.00** | **0.00** | **0.00** |

**FISCAL YEAR: 2024-25** **DISTRICT: 11 COLLIER**

| ESTIMATED REVENUES | ACCOUNT NUMBER | 914 Self-Insurance - Consortium | 915 ARRA Consortium | 921 Other Enterprise Programs | 922 Other Enterprise Programs |
|---|---|---|---|---|---|
| **OPERATING REVENUES:** | | | | | |
| Charges for Services | 3481 | 0.00 | 0.00 | 0.00 | 0.00 |
| Charges for Sales | 3482 | 0.00 | 0.00 | 0.00 | 0.00 |
| Premium Revenue | 3484 | 0.00 | 0.00 | 0.00 | 0.00 |
| Other Operating Revenues | 3489 | 0.00 | 0.00 | 0.00 | 0.00 |
| **TOTAL OPERATING REVENUES** | | **0.00** | **0.00** | **0.00** | **0.00** |
| **NONOPERATING REVENUES:** | | | | | |
| Investment Income | 3430 | 0.00 | 0.00 | 0.00 | 0.00 |
| Gifts, Grants and Bequests | 3440 | 0.00 | 0.00 | 0.00 | 0.00 |
| Other Miscellaneous Local Sources | 3495 | 0.00 | 0.00 | 0.00 | 0.00 |
| Loss Recoveries | 3740 | 0.00 | 0.00 | 0.00 | 0.00 |
| Gain on Disposition of Assets | 3780 | 0.00 | 0.00 | 0.00 | 0.00 |
| **TOTAL NONOPERATING REVENUES** | | **0.00** | **0.00** | **0.00** | **0.00** |
| **TRANSFERS IN:** | | | | | |
| From General Fund | 3610 | 0.00 | 0.00 | 0.00 | 0.00 |
| From Debt Service Funds | 3620 | 0.00 | 0.00 | 0.00 | 0.00 |
| From Capital Projects Funds | 3630 | 0.00 | 0.00 | 0.00 | 0.00 |
| From Special Revenue Funds | 3640 | 0.00 | 0.00 | 0.00 | 0.00 |
| Interfund | 3650 | 0.00 | 0.00 | 0.00 | 0.00 |
| From Permanent Funds | 3660 | 0.00 | 0.00 | 0.00 | 0.00 |
| From Internal Service Funds | 3670 | 0.00 | 0.00 | 0.00 | 0.00 |
| **TOTAL TRANSFERS IN** | **3600** | **0.00** | **0.00** | **0.00** | **0.00** |
| **NET POSITION (JULY 1, 2024)** | **2880** | **0.00** | **0.00** | **0.00** | **0.00** |
| **TOTAL OPERATING REVENUES, NONOPERATING REVENUES, TRANSFERS IN AND NET POSITION** | | **0.00** | **0.00** | **0.00** | **0.00** |

FISCAL YEAR: 2024-25 DISTRICT: 11 COLLIER

| ESTIMATED EXPENSES | ACCOUNT NUMBER | 914 Self-Insurance - Consortium | 915 ARRA Consortium | 921 Other Enterprise Programs | 922 Other Enterprise Programs |
|---|---|---|---|---|---|
| **OPERATING EXPENSES: (FUNCTION 9900)** | | | | | |
| Salaries | 100 | 0.00 | 0.00 | 0.00 | 0.00 |
| Employee Benefits | 200 | 0.00 | 0.00 | 0.00 | 0.00 |
| Purchased Services | 300 | 0.00 | 0.00 | 0.00 | 0.00 |
| Energy Services | 400 | 0.00 | 0.00 | 0.00 | 0.00 |
| Materials and Supplies | 500 | 0.00 | 0.00 | 0.00 | 0.00 |
| Capital Outlay | 600 | 0.00 | 0.00 | 0.00 | 0.00 |
| Other | 700 | 0.00 | 0.00 | 0.00 | 0.00 |
| **TOTAL OPERATING EXPENSES** | | **0.00** | **0.00** | **0.00** | **0.00** |
| **NONOPERATING EXPENSES: (FUNCTION 9900)** | | | | | |
| Interest | 720 | 0.00 | 0.00 | 0.00 | 0.00 |
| Loss on Disposition of Assets | 810 | 0.00 | 0.00 | 0.00 | 0.00 |
| **TOTAL NONOPERATING EXPENSES** | | **0.00** | **0.00** | **0.00** | **0.00** |
| **TRANSFERS OUT: (FUNCTION 9700)** | | | | | |
| To General Fund | 910 | 0.00 | 0.00 | 0.00 | 0.00 |
| To Debt Service Funds | 920 | 0.00 | 0.00 | 0.00 | 0.00 |
| To Capital Projects Funds | 930 | 0.00 | 0.00 | 0.00 | 0.00 |
| To Special Revenue Funds | 940 | 0.00 | 0.00 | 0.00 | 0.00 |
| Interfund | 950 | 0.00 | 0.00 | 0.00 | 0.00 |
| To Permanent Funds | 960 | 0.00 | 0.00 | 0.00 | 0.00 |
| To Internal Service Funds | 970 | 0.00 | 0.00 | 0.00 | 0.00 |
| **TOTAL TRANSFERS OUT** | **9700** | **0.00** | **0.00** | **0.00** | **0.00** |
| **NET POSITION (JUNE 30, 2025)** | **2780** | **0.00** | **0.00** | **0.00** | **0.00** |
| **TOTAL OPERATING EXPENSES, NONOPERATING EXPENSES, TRANSFERS OUT AND NET POSITION** | | **0.00** | **0.00** | **0.00** | **0.00** |