



SCHOOL DISTRICT OF COLLIER COUNTY

LOTTERY FUNDS REPORT FOR FISCAL YEAR 2020-2021

AT 9-30-2020

Current Year Allocations

School Recognition	\$	-
School Improvement		-
Total Allocation	\$	-

Year to Date Expenditures

School Recognition (1)	\$	932.44
School Improvement (2)		415.29
Year To Date Expenditures (3)	\$	1,347.73

(1) School Recognition funds are expended based on plans approved by the School Advisory Committees and the Staff at eligible schools. Expenditure amounts shown above may include funds carried forward from the prior fiscal year(s).

(2) School Improvement Funds are expended with the approval of School Advisory Committees at each school. Expenditure amounts shown above may include funds carried forward from prior fiscal year(s), and will only be reported up to the level of current year funding.

(3) Totals may include funds expended in the current fiscal year carried forward from prior fiscal years. For this reason, current year expenditures may exceed current year revenues. Schools may carry forward their unexpended funds in these projects at year-end for use in the subsequent fiscal year.