

The School District of Osceola County, FL

Budget Amendment

April 1 - April 30, 2021

FUND 100

General Fund

Amendment Number:

100-21-08

Account Name	Account	Current Budget	Revised Budget	Change
ESTIMATED REVENUES				
Federal Direct	0100	495,000.00	495,000.00	0.00
Federal Through State	0200	2,000,000.00	2,000,000.00	0.00
State Sources	0300	381,463,744.00	380,805,416.00	(658,328.00)
Local Sources	0400	158,040,833.43	158,061,656.56	20,823.13
Transfers In	0600	23,030,390.00	23,155,390.00	125,000.00
Long-term Debt Proceeds/Sale of Capital Assets/Loss Recovery	0700	188,650.44	191,636.41	2,985.97
TOTAL ESTIMATED REVENUES		565,218,617.87	564,709,098.97	(509,518.90)
Beginning Fund Balance	27XX	77,945,343.00	77,945,343.00	0.00
TOTAL ESTIMATED REVENUES AND BEGINNING FUND BALANCE		\$ 643,163,960.87	\$ 642,654,441.97	\$ (509,518.90)
APPROPRIATIONS				
Instruction	5000	387,540,326.12	385,203,947.12	(2,336,379.00)
Pupil Personnel Services	6100	28,013,934.82	28,013,934.82	0.00
Instructional Media Services	6200	5,035,972.64	5,035,972.64	0.00
Instructional & Curriculum Development Svcs	6300	15,759,280.09	15,759,280.09	0.00
Instructional Staff Training Svcs	6400	7,288,220.54	7,288,220.54	0.00
Instructional Related Technology	6500	4,879,849.19	4,879,849.19	0.00
Board of Education	7100	1,302,753.93	1,382,753.93	80,000.00
General Administration	7200	1,891,261.14	1,891,261.14	0.00
School Administration	7300	25,931,455.08	25,931,455.08	0.00
Facilities Acquisition and Construction	7400	11,658,621.14	11,658,621.14	0.00
Fiscal Services	7500	2,497,539.81	2,497,539.81	0.00
Food Services	7600	272,835.22	279,752.72	6,917.50
Central Services	7700	8,513,009.36	8,513,009.36	0.00
Pupil Transportation Services	7800	25,004,685.48	25,006,238.27	1,552.79
Operation of Plant	7900	41,082,248.38	42,094,205.01	1,011,956.63
Maintenance of Plant	8100	10,952,631.11	11,079,064.29	126,433.18
Administrative Technology Services	8200	4,802,540.17	4,802,540.17	0.00
Community Services	9100	2,476,526.03	3,076,526.03	600,000.00
Debt Service	9200	0.00	0.00	0.00
Transfers Out	9700	0.00	0.00	0.00
TOTAL APPROPRIATIONS		584,903,690.25	584,394,171.35	(509,518.90)
Ending Fund Balance		58,260,270.62	58,260,270.62	0.00
TOTAL APPROPRIATIONS AND ENDING FUND BALANCE		\$ 643,163,960.87	\$ 642,654,441.97	\$ (509,518.90)

Submitted to Board:

June 15, 2021

The School District of Osceola County, FL

Budget Amendment

April 1 - April 30, 2021

FUND 3XX

Capital Projects

Amendment Number:

3XX-21-05

Account Name	Account	Current Budget	Revised Budget	Change
ESTIMATED REVENUES				
Federal Direct	0100	0.00	0.00	0.00
Federal Through State	0200	0.00	0.00	0.00
State Sources	0300	8,399,013.00	8,399,013.00	0.00
Local Sources	0400	166,465,710.00	161,859,807.00	(4,605,903.00)
Transfers In	0600	0.00	0.00	0.00
Long-term Debt Proceeds/Sale of Capital Assets/Loss Recovery	0700	75,150,000.00	75,150,000.00	0.00
TOTAL ESTIMATED REVENUES		250,014,723.00	245,408,820.00	(4,605,903.00)
Beginning Fund Balance	27XX	259,963,766.78	259,963,766.78	0.00
TOTAL ESTIMATED REVENUES AND BEGINNING FUND BALANCE		\$ 509,978,489.78	\$ 505,372,586.78	\$ (4,605,903.00)
APPROPRIATIONS				
Instruction	5000	0.00	0.00	0.00
Pupil Personnel Services	6100	0.00	0.00	0.00
Instructional Media Services	6200	0.00	0.00	0.00
Instructional & Curriculum Development Svcs	6300	0.00	0.00	0.00
Instructional Staff Training Svcs	6400	0.00	0.00	0.00
Instructional Related Technology	6500	0.00	0.00	0.00
Board of Education	7100	0.00	0.00	0.00
General Administration	7200	0.00	0.00	0.00
School Administration	7300	0.00	0.00	0.00
Facilities Acquisition and Construction	7400	215,692,799.03	215,692,799.03	0.00
Fiscal Services	7500	0.00	0.00	0.00
Food Services	7600	0.00	0.00	0.00
Central Services	7700	0.00	0.00	0.00
Pupil Transportation Services	7800	0.00	0.00	0.00
Operation of Plant	7900	0.00	0.00	0.00
Maintenance of Plant	8100	0.00	0.00	0.00
Administrative Technology Services	8200	0.00	0.00	0.00
Community Services	9100	0.00	0.00	0.00
Debt Service	9200	132,725.00	132,725.00	0.00
Transfers Out	9700	53,280,420.40	53,405,420.40	125,000.00
TOTAL APPROPRIATIONS		269,105,944.43	269,230,944.43	125,000.00
Ending Fund Balance		240,872,545.35	236,141,642.35	(4,730,903.00)
TOTAL APPROPRIATIONS AND ENDING FUND BALANCE		\$ 509,978,489.78	\$ 505,372,586.78	\$ (4,605,903.00)

Submitted to Board:

June 15, 2021

The School District of Osceola County, FL

Budget Amendment

April 1 - April 30, 2021

FUND 42X

Special Revenue-Other Federal

Amendment Number:

42X-21-08

Account Name	Account	Current Budget	Revised Budget	Change
ESTIMATED REVENUES				
Federal Direct	0100	4,441,327.23	4,841,327.23	400,000.00
Federal Through State	0200	63,000,884.67	63,429,625.36	428,740.69
State Sources	0300	0.00	0.00	0.00
Local Sources	0400	0.00	0.00	0.00
Transfers In	0600	0.00	0.00	0.00
Long-term Debt Proceeds/Sale of Capital Assets/Loss Recovery	0700	0.00	0.00	0.00
TOTAL ESTIMATED REVENUES		67,442,211.90	68,270,952.59	828,740.69
Beginning Fund Balance	27XX	0.00	0.00	0.00
TOTAL ESTIMATED REVENUES AND BEGINNING FUND BALANCE		\$ 67,442,211.90	\$ 68,270,952.59	\$ 828,740.69
APPROPRIATIONS				
Instruction	5000	40,497,175.15	40,876,531.41	379,356.26
Pupil Personnel Services	6100	4,905,445.05	4,916,605.10	11,160.05
Instructional Media Services	6200	273,478.50	273,478.50	0.00
Intructional & Curriculum Development Svcs	6300	10,859,781.58	10,826,674.12	(33,107.46)
Instructional Staff Training Svcs	6400	6,903,298.67	6,945,421.44	42,122.77
Instructional Related Technology	6500	127,216.30	129,173.55	1,957.25
Board of Education	7100	0.00	0.00	0.00
General Administration	7200	1,419,162.95	1,441,770.42	22,607.47
School Administration	7300	16,402.57	16,402.57	0.00
Facilities Acquisition and Construction	7400	0.00	0.00	0.00
Fiscal Services	7500	0.00	0.00	0.00
Food Services	7600	5,382.52	5,382.52	0.00
Central Services	7700	688,905.56	691,155.56	2,250.00
Pupil Transportation Services	7800	224,194.40	225,869.90	1,675.50
Operation of Plant	7900	37,980.00	37,980.00	0.00
Maintenance of Plant	8100	51,734.29	52,449.87	715.58
Administrative Technology Services	8200	31,760.24	31,763.51	3.27
Community Services	9100	1,400,294.12	1,800,294.12	400,000.00
Debt Service	9200	0.00	0.00	0.00
Transfers Out	9700	0.00	0.00	0.00
TOTAL APPROPRIATIONS		67,442,211.90	68,270,952.59	828,740.69
Ending Fund Balance		0.00	0.00	0.00
TOTAL APPROPRIATIONS AND ENDING FUND BALANCE		\$ 67,442,211.90	\$ 68,270,952.59	\$ 828,740.69

Submitted to Board: June 15, 2021

The School District of Osceola County, FL

Budget Amendment

April 1 - April 30, 2021

FUND 44X

Special Revenue-CARES Act

Amendment Number:

44X-21-08

Account Name	Account	Current Budget	Revised Budget	Change
ESTIMATED REVENUES				
Federal Direct	0100	341,355.89	341,355.89	0.00
Federal Through State	0200	25,818,571.95	31,621,029.15	5,802,457.20
State Sources	0300	0.00	0.00	0.00
Local Sources	0400	0.00	0.00	0.00
Transfers In	0600	0.00	0.00	0.00
Long-term Debt Proceeds/Sale of Capital Assets/Loss Recovery	0700	0.00	0.00	0.00
TOTAL ESTIMATED REVENUES		26,159,927.84	31,962,385.04	5,802,457.20
Beginning Fund Balance	27XX	0.00	0.00	0.00
TOTAL ESTIMATED REVENUES AND BEGINNING FUND BALANCE		\$ 26,159,927.84	\$ 31,962,385.04	\$ 5,802,457.20
APPROPRIATIONS				
Instruction	5000	16,894,598.23	16,513,242.99	(381,355.24)
Pupil Personnel Services	6100	454,699.91	454,699.91	0.00
Instructional Media Services	6200	0.00	0.00	0.00
Intructional & Curriculum Development Svcs	6300	627,750.22	636,535.66	8,785.44
Instructional Staff Training Svcs	6400	698,943.30	706,883.59	7,940.29
Instructional Related Technology	6500	1,507,622.01	7,311,086.87	5,803,464.86
Board of Education	7100	0.00	0.00	0.00
General Administration	7200	768,355.25	765,817.62	(2,537.63)
School Administration	7300	825.00	825.00	0.00
Facilities Acquisition and Construction	7400	0.00	0.00	0.00
Fiscal Services	7500	0.00	0.00	0.00
Food Services	7600	0.00	0.00	0.00
Central Services	7700	473,725.50	473,725.50	0.00
Pupil Transportation Services	7800	126,713.17	208,946.64	82,233.47
Operation of Plant	7900	1,560,230.81	1,922,963.40	362,732.59
Maintenance of Plant	8100	0.00	12,800.00	12,800.00
Administrative Technology Services	8200	3,046,464.44	2,954,857.86	(91,606.58)
Community Services	9100	0.00	0.00	0.00
Debt Service	9200	0.00	0.00	0.00
Transfers Out	9700	0.00	0.00	0.00
TOTAL APPROPRIATIONS		26,159,927.84	31,962,385.04	5,802,457.20
Ending Fund Balance		0.00	0.00	0.00
TOTAL APPROPRIATIONS AND ENDING FUND BALANCE		\$ 26,159,927.84	\$ 31,962,385.04	\$ 5,802,457.20

Submitted to Board: June 15, 2021