

The School District of Osceola County, FL

Budget Amendment

July 1 - September 30, 2020

FUND 100
General Fund

Amendment Number: 100-21-01

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	387,299,423.00	386,833,685.00	(465,738.00)
Local Sources	0400	158,780,813.64	158,941,814.64	161,001.00
Transfers In	0600	23,030,390.00	23,030,390.00	0.00
Long-term Debt Proceeds/Sale of Capital Assets/Loss Recovery	0700	125,000.00	125,000.00	0.00
TOTAL ESTIMATED REVENUES		571,730,626.64	571,425,889.64	(304,737.00)
Beginning Fund Balance	27XX	77,945,343.00	77,945,343.00	0.00
TOTAL ESTIMATED REVENUES AND BEGINNING FUND BALANCE		\$ 649,675,969.64	\$ 649,371,232.64	\$ (304,737.00)
APPROPRIATIONS				
Instruction	5000	393,169,941.85	392,588,204.85	(581,737.00)
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	7,284,920.54	7,284,920.54	0.00
Instructional Related Technology	6500	4,879,849.19	4,879,849.19	0.00
Board of Education	7100	1,297,603.93	1,297,603.93	0.00
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	2,420,539.81	2,497,539.81	77,000.00
Food Services	7600	5,835.22	205,835.22	200,000.00
Central Services	7700	8,462,321.44	8,462,321.44	0.00
Pupil Transportation Services	7800	24,974,345.90	24,974,345.90	0.00
Operation of Plant	7900	41,071,315.03	41,071,315.03	0.00
Maintenance of Plant	8100	10,931,475.00	10,931,475.00	0.00
Administrative Technology Services	8200	4,802,540.17	4,802,540.17	0.00
Community Services	9100	3,824,486.03	3,824,486.03	0.00
Debt Service	9200	0.00	0.00	0.00
Transfers Out	9700	0.00	0.00	0.00
TOTAL APPROPRIATIONS		591,415,699.02	591,110,962.02	(304,737.00)
Ending Fund Balance		58,260,270.62	58,260,270.62	(0.00)
TOTAL APPROPRIATIONS AND ENDING FUND BALANCE		\$ 649,675,969.64	\$ 649,371,232.64	\$ (304,737.00)

Submitted to Board: November 17, 2020

The School District of Osceola County, FL

Budget Amendment

July 1 - September 30, 2020

FUND 2XX

Debt Service

Amendment Number:

2XX-21-01

Account Name	Account	Current Budget	Revised Budget	Change
ESTIMATED REVENUES				
Federal Direct	0100	2,210,409.00	2,210,409.00	0.00
Federal Through State	0200	0.00	0.00	0.00
State Sources	0300	704,067.20	704,067.20	0.00
Local Sources	0400	1,028,794.32	1,028,794.32	0.00
Transfers In	0600	29,628,122.40	30,250,030.40	621,908.00
Long-term Debt Proceeds/Sale of Capital Assets/Loss Recovery	0700	0.00	0.00	0.00
TOTAL ESTIMATED REVENUES		33,571,392.92	34,193,300.92	621,908.00
Beginning Fund Balance	27XX	24,598,789.00	24,598,789.00	0.00
TOTAL ESTIMATED REVENUES AND BEGINNING FUND BALANCE		\$ 58,170,181.92	\$ 58,792,089.92	\$ 621,908.00
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
Intructional & 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	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	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	31,274,058.67	31,895,966.67	621,908.00
Transfers Out	9700	0.00	0.00	0.00
TOTAL APPROPRIATIONS		31,274,058.67	31,895,966.67	621,908.00
Ending Fund Balance		26,896,123.25	26,896,123.25	0.00
TOTAL APPROPRIATIONS AND ENDING FUND BALANCE		\$ 58,170,181.92	\$ 58,792,089.92	\$ 621,908.00

Submitted to Board: November 17, 2020

The School District of Osceola County, FL

Budget Amendment

July 1 - September 30, 2020

FUND 3XX

Capital Projects

Amendment Number:

3XX-21-01

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	142,940,454.00	142,940,454.00	0.00
Transfers In	0600	0.00	0.00	0.00
Long-term Debt Proceeds/Sale of Capital Assets/Loss Recovery	0700	0.00	75,150,000.00	75,150,000.00
TOTAL ESTIMATED REVENUES		151,339,467.00	226,489,467.00	75,150,000.00
Beginning Fund Balance	27XX	259,963,766.78	259,963,766.78	0.00
TOTAL ESTIMATED REVENUES AND BEGINNING FUND BALANCE		\$ 411,303,233.78	\$ 486,453,233.78	\$ 75,150,000.00
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
Intructional & 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	224,280,143.19	224,280,143.19	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	0.00	132,725.00	132,725.00
Transfers Out	9700	52,658,512.40	53,280,420.40	621,908.00
TOTAL APPROPRIATIONS		276,938,655.59	277,693,288.59	754,633.00
Ending Fund Balance		134,364,578.19	208,759,945.19	74,395,367.00
TOTAL APPROPRIATIONS AND ENDING FUND BALANCE		\$ 411,303,233.78	\$ 486,453,233.78	\$ 75,150,000.00

Submitted to Board: November 17, 2020

The School District of Osceola County, FL

Budget Amendment

July 1 - September 30, 2020

FUND 42X

Special Revenue-Other Federal

Amendment Number:

42X-21-01

Account Name	Account	Current Budget	Revised Budget	Change
ESTIMATED REVENUES				
Federal Direct	0100	4,335,201.49	4,335,201.49	0.00
Federal Through State	0200	55,389,353.92	58,942,109.68	3,552,755.76
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		59,724,555.41	63,277,311.17	3,552,755.76
Beginning Fund Balance	27XX	0.00	0.00	0.00
TOTAL ESTIMATED REVENUES AND BEGINNING FUND BALANCE		\$ 59,724,555.41	\$ 63,277,311.17	\$ 3,552,755.76
APPROPRIATIONS				
Instruction	5000	38,538,274.19	39,715,592.43	1,177,318.24
Pupil Personnel Services	6100	3,770,331.18	4,702,485.25	932,154.07
Instructional Media Services	6200	266,779.71	266,779.71	0.00
Intructional & Curriculum Development Svcs	6300	8,186,167.68	8,281,575.40	95,407.72
Instructional Staff Training Svcs	6400	5,372,653.84	6,373,952.08	1,001,298.24
Instructional Related Technology	6500	118,724.23	122,323.27	3,599.04
Board of Education	7100	0.00	0.00	0.00
General Administration	7200	1,201,825.05	1,336,402.32	134,577.27
School Administration	7300	7,592.17	7,592.17	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	648,895.22	735,842.76	86,947.54
Pupil Transportation Services	7800	85,737.08	208,356.80	122,619.72
Operation of Plant	7900	37,980.00	37,980.00	0.00
Maintenance of Plant	8100	52,900.37	51,734.29	(1,166.08)
Administrative Technology Services	8200	31,312.17	31,312.17	0.00
Community Services	9100	1,400,000.00	1,400,000.00	0.00
Debt Service	9200	0.00	0.00	0.00
Transfers Out	9700	0.00	0.00	0.00
TOTAL APPROPRIATIONS		59,724,555.41	63,277,311.17	3,552,755.76
Ending Fund Balance		0.00	0.00	0.00
TOTAL APPROPRIATIONS AND ENDING FUND BALANCE		\$ 59,724,555.41	\$ 63,277,311.17	\$ 3,552,755.76

Submitted to Board: November 17, 2020

The School District of Osceola County, FL

Budget Amendment

July 1 - September 30, 2020

FUND 44X

Special Revenue-CARES Act

Amendment Number:

44X-21-01

Account Name	Account	Current Budget	Revised Budget	Change
ESTIMATED REVENUES				
Federal Direct	0100	46,354.89	341,355.89	295,001.00
Federal Through State	0200	17,338,128.01	17,338,128.01	0.00
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		17,384,482.90	17,679,483.90	295,001.00
Beginning Fund Balance	27XX	0.00	0.00	0.00
TOTAL ESTIMATED REVENUES AND BEGINNING FUND BALANCE		\$ 17,384,482.90	\$ 17,679,483.90	\$ 295,001.00
APPROPRIATIONS				
Instruction	5000	16,495,164.19	9,355,337.68	(7,139,826.51)
Pupil Personnel Services	6100	0.00	514,945.89	514,945.89
Instructional Media Services	6200	0.00	0.00	0.00
Intructional & Curriculum Development Svcs	6300	83,839.36	334,638.43	250,799.07
Instructional Staff Training Svcs	6400	0.00	1,873,597.54	1,873,597.54
Instructional Related Technology	6500	0.00	0.00	0.00
Board of Education	7100	0.00	0.00	0.00
General Administration	7200	622,615.35	622,615.35	0.00
School Administration	7300	0.00	0.00	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	0.00	387,920.00	387,920.00
Pupil Transportation Services	7800	182,864.00	217,120.00	34,256.00
Operation of Plant	7900	0.00	1,063,478.10	1,063,478.10
Maintenance of Plant	8100	0.00	0.00	0.00
Administrative Technology Services	8200	0.00	3,309,830.91	3,309,830.91
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		17,384,482.90	17,679,483.90	295,001.00
Ending Fund Balance		0.00	0.00	0.00
TOTAL APPROPRIATIONS AND ENDING FUND BALANCE		\$ 17,384,482.90	\$ 17,679,483.90	\$ 295,001.00

Submitted to Board: November 17, 2020