

The School District of Osceola County, FL

Budget Amendment

November 1 - November 30, 2020

FUND 100
General Fund

Amendment Number: 100-21-03

| 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 | 386,833,685.00 | 386,833,685.00 | 0.00 |
| Local Sources | 0400 | 158,966,398.10 | 159,004,347.52 | 37,949.42 |
| 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 | 150,801.53 | 25,801.53 |
| TOTAL ESTIMATED REVENUES | | 571,450,473.10 | 571,514,224.05 | 63,750.95 |
| Beginning Fund Balance | 27XX | 77,945,343.00 | 77,945,343.00 | 0.00 |
| TOTAL ESTIMATED REVENUES AND BEGINNING FUND BALANCE | | \$ 649,395,816.10 | \$ 649,459,567.05 | \$ 63,750.95 |
| APPROPRIATIONS | | | | |
| Instruction | 5000 | 392,597,904.85 | 392,625,858.27 | 27,953.42 |
| 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 |
| Intruactional & 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 | 2,497,539.81 | 2,497,539.81 | 0.00 |
| Food Services | 7600 | 205,835.22 | 205,835.22 | 0.00 |
| Central Services | 7700 | 8,475,904.90 | 8,487,132.40 | 11,227.50 |
| Pupil Transportation Services | 7800 | 24,974,345.90 | 24,994,736.13 | 20,390.23 |
| Operation of Plant | 7900 | 41,072,315.03 | 41,072,315.03 | 0.00 |
| Maintenance of Plant | 8100 | 10,931,475.00 | 10,935,654.80 | 4,179.80 |
| Administrative Technology Services | 8200 | 4,802,540.17 | 4,802,540.17 | 0.00 |
| Community Services | 9100 | 3,824,786.03 | 3,824,786.03 | 0.00 |
| Debt Service | 9200 | 0.00 | 0.00 | 0.00 |
| Transfers Out | 9700 | 0.00 | 0.00 | 0.00 |
| TOTAL APPROPRIATIONS | | 591,135,545.48 | 591,199,296.43 | 63,750.95 |
| Ending Fund Balance | | 58,260,270.62 | 58,260,270.62 | 0.00 |
| TOTAL APPROPRIATIONS AND ENDING FUND BALANCE | | \$ 649,395,816.10 | \$ 649,459,567.05 | \$ 63,750.95 |

Submitted to Board: February 2, 2021

The School District of Osceola County, FL

Budget Amendment

November 1 - November 30, 2020

FUND 42X

Special Revenue-Other Federal

Amendment Number:

42X-21-03

| 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 | 58,942,109.68 | 59,030,760.68 | 88,651.00 |
| 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 | | 63,277,311.17 | 63,365,962.17 | 88,651.00 |
| Beginning Fund Balance | 27XX | 0.00 | 0.00 | 0.00 |
| TOTAL ESTIMATED REVENUES AND BEGINNING FUND BALANCE | | \$ 63,277,311.17 | \$ 63,365,962.17 | \$ 88,651.00 |
| APPROPRIATIONS | | | | |
| Instruction | 5000 | 39,053,651.11 | 38,864,510.00 | (189,141.11) |
| Pupil Personnel Services | 6100 | 4,963,688.62 | 4,964,012.37 | 323.75 |
| Instructional Media Services | 6200 | 266,779.71 | 266,779.71 | 0.00 |
| Intructional & Curriculum Development Svcs | 6300 | 8,672,488.54 | 8,708,247.20 | 35,758.66 |
| Instructional Staff Training Svcs | 6400 | 6,325,148.36 | 6,403,984.45 | 78,836.09 |
| Instructional Related Technology | 6500 | 122,321.68 | 122,318.03 | (3.65) |
| Board of Education | 7100 | 0.00 | 0.00 | 0.00 |
| General Administration | 7200 | 1,373,952.18 | 1,522,699.44 | 148,747.26 |
| School Administration | 7300 | 7,592.17 | 13,484.17 | 5,892.00 |
| 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 | 737,901.16 | 741,139.16 | 3,238.00 |
| Pupil Transportation Services | 7800 | 226,639.80 | 231,639.80 | 5,000.00 |
| Operation of Plant | 7900 | 37,980.00 | 37,980.00 | 0.00 |
| Maintenance of Plant | 8100 | 51,734.29 | 51,734.29 | 0.00 |
| Administrative Technology Services | 8200 | 31,756.91 | 31,756.91 | 0.00 |
| Community Services | 9100 | 1,400,294.12 | 1,400,294.12 | 0.00 |
| Debt Service | 9200 | 0.00 | 0.00 | 0.00 |
| Transfers Out | 9700 | 0.00 | 0.00 | 0.00 |
| TOTAL APPROPRIATIONS | | 63,277,311.17 | 63,365,962.17 | 88,651.00 |
| Ending Fund Balance | | 0.00 | 0.00 | 0.00 |
| TOTAL APPROPRIATIONS AND ENDING FUND BALANCE | | \$ 63,277,311.17 | \$ 63,365,962.17 | \$ 88,651.00 |

Submitted to Board: February 2, 2021

The School District of Osceola County, FL

Budget Amendment

November 1 - November 30, 2020

FUND 44X

Special Revenue-CARES Act

Amendment Number:

44X-21-03

| 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 | 19,591,573.01 | 19,591,573.01 | 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 | | 19,932,928.90 | 19,932,928.90 | 0.00 |
| Beginning Fund Balance | 27XX | 0.00 | 0.00 | 0.00 |
| TOTAL ESTIMATED REVENUES AND BEGINNING FUND BALANCE | | \$ 19,932,928.90 | \$ 19,932,928.90 | \$ 0.00 |
| APPROPRIATIONS | | | | |
| Instruction | 5000 | 11,526,767.31 | 11,371,758.05 | (155,009.26) |
| Pupil Personnel Services | 6100 | 335,375.94 | 380,455.94 | 45,080.00 |
| Instructional Media Services | 6200 | 0.00 | 0.00 | 0.00 |
| Intructional & Curriculum Development Svcs | 6300 | 189,682.93 | 189,682.93 | 0.00 |
| Instructional Staff Training Svcs | 6400 | 900,204.82 | 900,204.82 | 0.00 |
| Instructional Related Technology | 6500 | 1,470,640.37 | 1,470,640.37 | 0.00 |
| Board of Education | 7100 | 0.00 | 0.00 | 0.00 |
| General Administration | 7200 | 622,615.35 | 732,544.61 | 109,929.26 |
| 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 | 387,920.00 | 387,920.00 | 0.00 |
| Pupil Transportation Services | 7800 | 126,413.17 | 126,413.17 | 0.00 |
| Operation of Plant | 7900 | 1,063,478.10 | 1,063,478.10 | 0.00 |
| Maintenance of Plant | 8100 | 0.00 | 0.00 | 0.00 |
| Administrative Technology Services | 8200 | 3,309,830.91 | 3,309,830.91 | 0.00 |
| 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 | | 19,932,928.90 | 19,932,928.90 | 0.00 |
| Ending Fund Balance | | 0.00 | 0.00 | 0.00 |
| TOTAL APPROPRIATIONS AND ENDING FUND BALANCE | | \$ 19,932,928.90 | \$ 19,932,928.90 | \$ 0.00 |

Submitted to Board: February 2, 2021