

The School District of Osceola County, FL

Budget Amendment

February 1 - February 28, 2021

FUND 100  
General Fund

Amendment Number: 100-21-06

Account Name	Account	Current Budget	Revised Budget	Change
<b>ESTIMATED REVENUES</b>				
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	386,761,685.00	386,761,685.00	0.00
Local Sources	0400	159,298,019.48	159,286,384.58	(11,634.90)
Transfers In	0600	23,030,390.00	23,030,390.00	0.00
Long-term Debt Proceeds/Sale of Capital Assets/Loss Recovery	0700	156,436.38	183,063.06	26,626.68
<b>TOTAL ESTIMATED REVENUES</b>		<b>571,741,530.86</b>	<b>571,756,522.64</b>	<b>14,991.78</b>
Beginning Fund Balance	27XX	77,945,343.00	77,945,343.00	0.00
<b>TOTAL ESTIMATED REVENUES AND BEGINNING FUND BALANCE</b>		<b>\$ 649,686,873.86</b>	<b>\$ 649,701,865.64</b>	<b>\$ 14,991.78</b>
<b>APPROPRIATIONS</b>				
Instruction	5000	392,760,558.27	392,745,858.27	(14,700.00)
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
Intruactional & 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	1,297,603.93	1,302,753.93	5,150.00
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	272,835.22	0.00
Central Services	7700	8,503,009.36	8,503,009.36	0.00
Pupil Transportation Services	7800	24,994,736.13	25,003,282.48	8,546.35
Operation of Plant	7900	41,074,517.03	41,082,248.38	7,731.35
Maintenance of Plant	8100	10,939,882.65	10,948,446.73	8,564.08
Administrative Technology Services	8200	4,802,540.17	4,802,540.17	0.00
Community Services	9100	3,824,786.03	3,824,486.03	(300.00)
Debt Service	9200	0.00	0.00	0.00
Transfers Out	9700	0.00	0.00	0.00
<b>TOTAL APPROPRIATIONS</b>		<b>591,426,603.24</b>	<b>591,441,595.02</b>	<b>14,991.78</b>
Ending Fund Balance		58,260,270.62	58,260,270.62	(0.00)
<b>TOTAL APPROPRIATIONS AND ENDING FUND BALANCE</b>		<b>\$ 649,686,873.86</b>	<b>\$ 649,701,865.64</b>	<b>\$ 14,991.78</b>

Submitted to Board: April 20, 2021

The School District of Osceola County, FL

Budget Amendment

February 1 - February 28, 2021

FUND 3XX

Capital Projects

Amendment Number:

3XX-21-04

Account Name	Account	Current Budget	Revised Budget	Change
<b>ESTIMATED REVENUES</b>				
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	151,465,710.00	166,465,710.00	15,000,000.00
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
<b>TOTAL ESTIMATED REVENUES</b>		<b>235,014,723.00</b>	<b>250,014,723.00</b>	<b>15,000,000.00</b>
Beginning Fund Balance	27XX	259,963,766.78	259,963,766.78	0.00
<b>TOTAL ESTIMATED REVENUES AND BEGINNING FUND BALANCE</b>		<b>\$ 494,978,489.78</b>	<b>\$ 509,978,489.78</b>	<b>\$ 15,000,000.00</b>
<b>APPROPRIATIONS</b>				
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	53,280,420.40	0.00
<b>TOTAL APPROPRIATIONS</b>		<b>269,105,944.43</b>	<b>269,105,944.43</b>	<b>0.00</b>
Ending Fund Balance		225,872,545.35	240,872,545.35	15,000,000.00
<b>TOTAL APPROPRIATIONS AND ENDING FUND BALANCE</b>		<b>\$ 494,978,489.78</b>	<b>\$ 509,978,489.78</b>	<b>\$ 15,000,000.00</b>

Submitted to Board:

April 20, 2021

The School District of Osceola County, FL

Budget Amendment

February 1 - February 28, 2021

FUND 42X

Special Revenue-Other Federal

Amendment Number:

42X-21-06

Account Name	Account	Current Budget	Revised Budget	Change
<b>ESTIMATED REVENUES</b>				
Federal Direct	0100	4,441,327.23	4,441,327.23	0.00
Federal Through State	0200	60,027,001.43	61,042,067.43	1,015,066.00
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
<b>TOTAL ESTIMATED REVENUES</b>		64,468,328.66	65,483,394.66	1,015,066.00
Beginning Fund Balance	27XX	0.00	0.00	0.00
<b>TOTAL ESTIMATED REVENUES AND BEGINNING FUND BALANCE</b>		<b>\$ 64,468,328.66</b>	<b>\$ 65,483,394.66</b>	<b>\$ 1,015,066.00</b>
<b>APPROPRIATIONS</b>				
Instruction	5000	39,616,828.90	40,440,008.06	823,179.16
Pupil Personnel Services	6100	4,901,534.80	4,905,520.05	3,985.25
Instructional Media Services	6200	270,997.59	273,478.50	2,480.91
Intructional & Curriculum Development Svcs	6300	8,780,509.23	8,957,117.78	176,608.55
Instructional Staff Training Svcs	6400	6,909,574.58	6,910,809.66	1,235.08
Instructional Related Technology	6500	122,711.90	127,216.30	4,504.40
Board of Education	7100	0.00	0.00	0.00
General Administration	7200	1,415,666.11	1,419,162.95	3,496.84
School Administration	7300	13,784.17	16,402.57	2,618.40
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	676,631.73	683,344.73	6,713.00
Pupil Transportation Services	7800	232,939.89	223,182.89	(9,757.00)
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	31,758.83	31,760.24	1.41
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
<b>TOTAL APPROPRIATIONS</b>		64,468,328.66	65,483,394.66	1,015,066.00
Ending Fund Balance		0.00	0.00	0.00
<b>TOTAL APPROPRIATIONS AND ENDING FUND BALANCE</b>		<b>\$ 64,468,328.66</b>	<b>\$ 65,483,394.66</b>	<b>\$ 1,015,066.00</b>

Submitted to Board:

April 20, 2021

The School District of Osceola County, FL

Budget Amendment

February 1 - February 28, 2021

FUND 44X

Special Revenue-CARES Act

Amendment Number:

44X-21-06

Account Name	Account	Current Budget	Revised Budget	Change
<b>ESTIMATED REVENUES</b>				
Federal Direct	0100	341,355.89	341,355.89	0.00
Federal Through State	0200	25,272,781.01	25,272,781.01	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
<b>TOTAL ESTIMATED REVENUES</b>		25,614,136.90	25,614,136.90	0.00
Beginning Fund Balance	27XX	0.00	0.00	0.00
<b>TOTAL ESTIMATED REVENUES AND BEGINNING FUND BALANCE</b>		<b>\$ 25,614,136.90</b>	<b>\$ 25,614,136.90</b>	<b>\$ 0.00</b>
<b>APPROPRIATIONS</b>				
Instruction	5000	16,390,704.28	16,157,414.87	(233,289.41)
Pupil Personnel Services	6100	429,788.15	454,699.91	24,911.76
Instructional Media Services	6200	0.00	0.00	0.00
Intructional & Curriculum Development Svcs	6300	547,540.12	609,976.58	62,436.46
Instructional Staff Training Svcs	6400	630,097.03	759,342.22	129,245.19
Instructional Related Technology	6500	1,507,619.72	1,507,622.01	2.29
Board of Education	7100	0.00	0.00	0.00
General Administration	7200	756,868.32	768,355.25	11,486.93
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	387,920.00	387,920.00	0.00
Pupil Transportation Services	7800	126,413.17	126,713.17	300.00
Operation of Plant	7900	1,554,955.67	1,559,862.45	4,906.78
Maintenance of Plant	8100	0.00	0.00	0.00
Administrative Technology Services	8200	3,281,405.44	3,281,405.44	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
<b>TOTAL APPROPRIATIONS</b>		25,614,136.90	25,614,136.90	0.00
Ending Fund Balance		0.00	0.00	0.00
<b>TOTAL APPROPRIATIONS AND ENDING FUND BALANCE</b>		<b>\$ 25,614,136.90</b>	<b>\$ 25,614,136.90</b>	<b>\$ 0.00</b>

Submitted to Board:

April 20, 2021