

The following is a summary of significant changes to the 2019-20 annual budget for the period of October 1 through October 31, 2019:

#### **100-19-02**

##### **General Fund**

- Estimated Revenue increased by a net \$1,017,439 as a result of the following:
  - \$123,205 net increase to Federal Direct funding to record estimated FEMA reimbursement for Hurricane Dorian
  - \$878,675 increase to State Sources to adjust projected revenue for School Recognition
  - \$15,559 net increase to Local Sources, including a Walmart Homeless Support grant, sales of surplus textbooks, and reimbursements for the CBC Education Liaison and OCEA President's salaries.
- Appropriations increased by a net \$1,017,439 as a result of the changes to Estimated Revenue.
- Ending Fund Balance did not change.

#### **41X-19-01**

##### **Special Revenue-Food Service**

- Estimated Revenues did not change
- Appropriations increased by \$8,700,000 to appropriate funding for the renovation of serving lines at CLHS, HRHS and SCHS and other additional construction/gate projects.
- Ending Fund Balance decreased by \$8,700,000.

#### **42X-19-02**

##### **Special Revenue-Other Federal**

- Estimated Revenues increased by \$513,832 to adjust revenue for the following Grants: 21st Century Grant - Cohorts 13 and 17, Substance Abuse and Mental Health Services Administration (SAMHSA), Strengthening CTE for 21<sup>st</sup> Century Grant, Teacher and Leader Incentive Grant and Title I, Part A
- Appropriations increased by \$513,832 due to the changes to Estimated Revenue. Reallocations between functions reflect grant budget adjustments that were made to meet program needs at the school and department levels.
- Ending Fund Balance did not change.

The School District of Osceola County, FL

Budget Amendment

October 01 to October 31, 2019

FUND 100  
General Fund

Amendment Number: 100-19-02

Account Name	Account	Current Budget	Revised Budget	Change
<b>ESTIMATED REVENUES</b>				
Federal Direct	0100	490,933.00	614,138.40	123,205.40
Federal Through State	0200	2,500,000.00	2,500,000.00	0.00
State Sources	0300	381,121,583.00	382,000,258.00	878,675.00
Local Sources	0400	153,274,212.45	153,289,771.31	15,558.86
Transfers In	0600	16,192,264.00	16,192,264.00	0.00
Long-term Debt Proceeds/Sale of Capital Assets/Loss Recovery	0700	125,000.00	125,000.00	0.00
<b>TOTAL ESTIMATED REVENUES</b>		553,703,992.45	554,721,431.71	1,017,439.26
Beginning Fund Balance	27XX	68,951,189.08	68,951,189.08	0.00
<b>TOTAL ESTIMATED REVENUES AND BEGINNING FUND BALANCE</b>		<b>\$ 622,655,181.53</b>	<b>\$ 623,672,620.79</b>	<b>\$ 1,017,439.26</b>
<b>APPROPRIATIONS</b>				
Instruction	5000	380,314,654.26	381,201,477.40	886,823.14
Pupil Personnel Services	6100	28,370,895.06	28,370,895.06	0.00
Instructional Media Services	6200	5,324,640.06	5,324,640.06	0.00
Intruactional & Curriculum Development Svcs	6300	15,218,383.16	15,218,383.16	0.00
Instructional Staff Training Svcs	6400	6,625,922.47	6,625,922.47	0.00
Instructional Related Technology	6500	4,945,699.92	4,945,699.92	0.00
Board of Education	7100	1,309,687.47	1,309,687.47	0.00
General Administration	7200	1,890,132.84	1,890,132.84	0.00
School Administration	7300	25,475,065.99	25,475,065.99	0.00
Facilities Acquisition and Construction	7400	5,692,138.42	5,692,138.42	0.00
Fiscal Services	7500	2,428,968.38	2,428,968.38	0.00
Food Services	7600	290,080.22	290,080.22	0.00
Central Services	7700	8,669,924.81	8,677,335.53	7,410.72
Pupil Transportation Services	7800	24,899,794.10	24,899,794.10	0.00
Operation of Plant	7900	39,123,883.37	39,133,231.37	9,348.00
Maintenance of Plant	8100	11,205,790.27	11,319,647.67	113,857.40
Administrative Technology Services	8200	6,068,524.75	6,068,524.75	0.00
Community Services	9100	6,542,832.84	6,542,832.84	0.00
Debt Service	9200	0.00	0.00	0.00
Transfers Out	9700	0.00	0.00	0.00
<b>TOTAL APPROPRIATIONS</b>		574,397,018.39	575,414,457.65	1,017,439.26
Ending Fund Balance		48,258,163.14	48,258,163.14	(0.00)
<b>TOTAL APPROPRIATIONS AND ENDING FUND BALANCE</b>		<b>\$ 622,655,181.53</b>	<b>\$ 623,672,620.79</b>	<b>\$ 1,017,439.26</b>

Submitted to Board: February 18, 2020

The School District of Osceola County, FL

Budget Amendment

October 01 to October 31, 2019

FUND 410

Special Revenue-Food Service

Amendment Number:

410-19-01

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	36,115,702.00	36,115,702.00	0.00
State Sources	0300	478,000.00	478,000.00	0.00
Local Sources	0400	1,649,600.00	1,649,600.00	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>		<b>38,243,302.00</b>	<b>38,243,302.00</b>	<b>0.00</b>
Beginning Fund Balance	27XX	23,894,473.85	23,894,473.85	0.00
<b>TOTAL ESTIMATED REVENUES AND BEGINNING FUND BALANCE</b>		<b>\$ 62,137,775.85</b>	<b>\$ 62,137,775.85</b>	<b>\$ 0.00</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
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	45,924,662.91	54,624,662.91	8,700,000.00
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	0.00	0.00
Transfers Out	9700	0.00	0.00	0.00
<b>TOTAL APPROPRIATIONS</b>		<b>45,924,662.91</b>	<b>54,624,662.91</b>	<b>8,700,000.00</b>
Ending Fund Balance		16,213,112.94	7,513,112.94	(8,700,000.00)
<b>TOTAL APPROPRIATIONS AND ENDING FUND BALANCE</b>		<b>\$ 62,137,775.85</b>	<b>\$ 62,137,775.85</b>	<b>\$ 0.00</b>

Submitted to Board: February 18, 2020

The School District of Osceola County, FL

Budget Amendment

October 01 to October 31, 2019

FUND 42X

Special Revenue-Other Federal

Amendment Number:

42X-19-02

Account Name	Account	Current Budget	Revised Budget	Change
<b>ESTIMATED REVENUES</b>				
Federal Direct	0100	5,661,470.43	5,696,396.64	34,926.21
Federal Through State	0200	57,019,235.76	57,498,141.26	478,905.50
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>		62,680,706.19	63,194,537.90	513,831.71
Beginning Fund Balance	27XX	0.00	0.00	0.00
<b>TOTAL ESTIMATED REVENUES AND BEGINNING FUND BALANCE</b>		<b>\$ 62,680,706.19</b>	<b>\$ 63,194,537.90</b>	<b>\$ 513,831.71</b>
<b>APPROPRIATIONS</b>				
Instruction	5000	38,048,138.22	37,807,525.50	(240,612.72)
Pupil Personnel Services	6100	3,898,407.27	3,832,392.58	(66,014.69)
Instructional Media Services	6200	229,627.14	230,972.77	1,345.63
Intructional & Curriculum Development Svcs	6300	8,854,512.22	8,763,040.96	(91,471.26)
Instructional Staff Training Svcs	6400	8,083,725.81	8,528,826.41	445,100.60
Instructional Related Technology	6500	110,364.47	113,120.41	2,755.94
Board of Education	7100	0.00	0.00	0.00
General Administration	7200	1,144,382.79	1,282,210.84	137,828.05
School Administration	7300	50,272.80	54,258.31	3,985.51
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	5,382.52	5,382.52
Central Services	7700	471,397.98	480,606.63	9,208.65
Pupil Transportation Services	7800	305,592.90	316,692.61	11,099.71
Operation of Plant	7900	886.72	285,744.72	284,858.00
Maintenance of Plant	8100	52,939.33	52,939.73	0.40
Administrative Technology Services	8200	30,458.54	30,458.54	0.00
Community Services	9100	1,400,000.00	1,410,365.37	10,365.37
Debt Service	9200	0.00	0.00	0.00
Transfers Out	9700	0.00	0.00	0.00
<b>TOTAL APPROPRIATIONS</b>		62,680,706.19	63,194,537.90	513,831.71
Ending Fund Balance		0.00	0.00	0.00
<b>TOTAL APPROPRIATIONS AND ENDING FUND BALANCE</b>		<b>\$ 62,680,706.19</b>	<b>\$ 63,194,537.90</b>	<b>\$ 513,831.71</b>

Submitted to Board: February 18, 2020