

The following is a summary of significant changes to the 2019-20 annual budget for the period of February 1 through February 29, 2020:

100-20-05

General Fund

- Estimated Revenue increased by a net \$508,385 as a result of the following:
 - \$102,715 increase to Federal through State Sources to record receipt of Federal Emergency Impact Aid Grant funding
 - \$49,848 decrease to State Sources to adjust projected revenue for the VPK Summer Program
 - \$455,518 net increase to Local Sources for the following grants and programs:
 - Youth Mental Health First Aid
 - SEDNET-USF Partnership (mental health support)
 - Fee-based Adult Education
 - Advertising Proceeds
 - American Institute for Research Grant
 - Wellness Incentive
- Appropriations increased by a net \$508,385 as a result of the changes to Estimated Revenue.
- Ending Fund Balance did not change.

3XX-20-05

Capital Projects

- Estimated Revenue did not change.
- Appropriations increased by \$37,381,540 to allocate capacity and non-capacity funding for the acquisition, renovation and expansion of Canoe Creek K8.
- Ending Fund Balance decreased by \$37,381,540.

42X-20-06

Special Revenue-Other Federal

- Estimated Revenues increased by \$179,653 to record receipt of a grant from the National Council of History Education (NCHE).
- Appropriations increased by \$179,653 to allocate the NCHE funds for expenditure. 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

February 1 - February 29, 2020

FUND 100
General Fund

Amendment Number: 100-20-05

Account Name	Account	Current Budget	Revised Budget	Change
ESTIMATED REVENUES				
Federal Direct	0100	614,138.40	614,138.40	0.00
Federal Through State	0200	2,500,000.00	2,602,715.00	102,715.00
State Sources	0300	368,514,164.00	368,464,316.00	(49,848.00)
Local Sources	0400	153,305,773.31	153,761,291.31	455,518.00
Transfers In	0600	17,116,747.00	17,116,747.00	0.00
Long-term Debt Proceeds/Sale of Capital Assets/Loss Recovery	0700	125,000.00	125,000.00	0.00
TOTAL ESTIMATED REVENUES		542,175,822.71	542,684,207.71	508,385.00
Beginning Fund Balance	27XX	68,951,189.08	68,951,189.08	0.00
TOTAL ESTIMATED REVENUES AND BEGINNING FUND BALANCE		\$ 611,127,011.79	\$ 611,635,396.79	\$ 508,385.00
APPROPRIATIONS				
Instruction	5000	368,654,132.60	368,894,799.60	240,667.00
Pupil Personnel Services	6100	28,370,895.06	28,628,613.06	257,718.00
Instructional Media Services	6200	5,324,640.06	5,324,640.06	0.00
Instructional & 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	8,677,335.53	8,677,335.53	0.00
Pupil Transportation Services	7800	24,901,529.90	24,901,529.90	0.00
Operation of Plant	7900	39,133,231.37	39,143,231.37	10,000.00
Maintenance of Plant	8100	11,319,647.67	11,319,647.67	0.00
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
TOTAL APPROPRIATIONS		562,868,848.65	563,377,233.65	508,385.00
Ending Fund Balance		48,258,163.14	48,258,163.14	0.00
TOTAL APPROPRIATIONS AND ENDING FUND BALANCE		\$ 611,127,011.79	\$ 611,635,396.79	\$ 508,385.00

Submitted to Board: May 5, 2020

The School District of Osceola County, FL

Budget Amendment

February 1 - February 29, 2020

FUND 3XX

Capital Projects

Amendment Number:

3XX-20-05

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	165,821,856.00	165,821,856.00	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		174,220,869.00	174,220,869.00	0.00
Beginning Fund Balance	27XX	217,242,812.32	217,242,812.32	0.00
TOTAL ESTIMATED REVENUES AND BEGINNING FUND BALANCE		\$ 391,463,681.32	\$ 391,463,681.32	\$ 0.00
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	187,371,583.89	224,753,123.89	37,381,540.00
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	0.00	0.00
Transfers Out	9700	46,887,815.76	46,887,815.76	0.00
TOTAL APPROPRIATIONS		234,259,399.65	271,640,939.65	37,381,540.00
Ending Fund Balance		157,204,281.67	119,822,741.67	(37,381,540.00)
TOTAL APPROPRIATIONS AND ENDING FUND BALANCE		\$ 391,463,681.32	\$ 391,463,681.32	\$ 0.00

Submitted to Board:

May 5, 2020

The School District of Osceola County, FL

Budget Amendment

February 1 - February 29, 2020

FUND 42X

Special Revenue-Other Federal

Amendment Number:

42X-20-06

Account Name	Account	Current Budget	Revised Budget	Change
ESTIMATED REVENUES				
Federal Direct	0100	5,696,396.64	5,876,049.14	179,652.50
Federal Through State	0200	58,586,316.52	58,586,316.52	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		64,282,713.16	64,462,365.66	179,652.50
Beginning Fund Balance	27XX	0.00	0.00	0.00
TOTAL ESTIMATED REVENUES AND BEGINNING FUND BALANCE		\$ 64,282,713.16	\$ 64,462,365.66	\$ 179,652.50
APPROPRIATIONS				
Instruction	5000	36,828,998.79	37,072,323.72	243,324.93
Pupil Personnel Services	6100	4,672,155.22	4,676,209.76	4,054.54
Instructional Media Services	6200	225,000.00	225,000.00	0.00
Intructional & Curriculum Development Svcs	6300	9,261,240.26	9,009,198.19	(252,042.07)
Instructional Staff Training Svcs	6400	8,929,699.84	9,056,137.63	126,437.79
Instructional Related Technology	6500	124,212.62	123,878.15	(334.47)
Board of Education	7100	0.00	0.00	0.00
General Administration	7200	1,497,725.41	1,499,194.45	1,469.04
School Administration	7300	61,043.63	61,043.63	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	539,617.00	595,609.74	55,992.74
Pupil Transportation Services	7800	357,548.91	358,298.91	750.00
Operation of Plant	7900	285,744.72	285,744.72	0.00
Maintenance of Plant	8100	52,939.73	52,939.73	0.00
Administrative Technology Services	8200	30,458.54	30,458.54	0.00
Community Services	9100	1,410,945.97	1,410,945.97	0.00
Debt Service	9200	0.00	0.00	0.00
Transfers Out	9700	0.00	0.00	0.00
TOTAL APPROPRIATIONS		64,282,713.16	64,462,365.66	179,652.50
Ending Fund Balance		0.00	0.00	0.00
TOTAL APPROPRIATIONS AND ENDING FUND BALANCE		\$ 64,282,713.16	\$ 64,462,365.66	\$ 179,652.50

Submitted to Board:

May 5, 2020