

The following is a summary of significant changes to the 2021-22 annual budget for the period of January 1 through January 31, 2022:

100-22-05

General Fund

- Estimated Revenue increased by \$1,193,169 as a result of the following:
 - \$100,000 net increase to Federal Through State to record receipt of the Pathways to Career Opportunities (Construction Expansion) Grant
 - \$991,609 net increase to State Sources to account for the funding adjustment in the FEFP Third Calculation
 - \$101,560 net increase to Local Sources to record the receipt of the Osceola County Betterment Grant and Share Our Strength – No Kid Hungry Grant.
- Appropriations increased by \$1,193,169 due to the changes to Estimated Revenue. Reallocations between functions reflect budget adjustments that were made to meet program needs at the school and department levels.
- Ending Fund Balance did not change.

42X-22-05

Special Revenue – Other Federal

- Estimated Revenue increased by \$418,794 to adjust the Title I-Part A allocation to the final application amount, and to record receipt of the Strengthening CTE 21st Century Entrepreneurship Education/Training and Title I-Part A Unisig grants.
- Appropriations increased by \$418,794 to make the additional grant funding available 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.

44X-22-05

Special Revenue – Federal COVID Relief

- Estimated Revenue increased by \$2,223,937 to record receipt of the ESSER II Reading Tutoring K-3, ESSER II Civic Literacy Excellence Initiative for Career Dual Enrollment and ESSER II Career and Technical Education grants.
- Appropriations increased by \$2,223,937 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

January 1 - January 31, 2022

FUND 100
General Fund

Amendment Number: 100-22-05

Account Name	Account	Current Budget	Revised Budget	Change
ESTIMATED REVENUES				
Federal Direct	0100	570,000.00	570,000.00	0.00
Federal Through State	0200	2,000,000.00	2,100,000.00	100,000.00
State Sources	0300	385,538,074.93	386,529,683.93	991,609.00
Local Sources	0400	167,734,781.75	167,836,341.75	101,560.00
Transfers In	0600	25,442,561.00	25,442,561.00	0.00
Long-term Debt Proceeds/Sale of Capital Assets/Loss Recovery	0700	100,000.00	100,000.00	0.00
TOTAL ESTIMATED REVENUES		581,385,417.68	582,578,586.68	1,193,169.00
Beginning Fund Balance	27XX	88,988,280.49	88,988,280.49	0.00
TOTAL ESTIMATED REVENUES AND BEGINNING FUND BALANCE		\$ 670,373,698.17	\$ 671,566,867.17	\$ 1,193,169.00
APPROPRIATIONS				
Instruction	5000	405,459,151.38	406,966,858.86	1,507,707.48
Pupil Personnel Services	6100	30,581,909.52	30,543,741.52	(38,168.00)
Instructional Media Services	6200	5,533,017.62	5,603,397.98	70,380.36
Intruactional & Curriculum Development Svcs	6300	17,166,314.28	17,178,632.08	12,317.80
Instructional Staff Training Svcs	6400	6,072,466.36	6,099,728.62	27,262.26
Instructional Related Technology	6500	2,246,863.72	2,253,470.44	6,606.72
Board of Education	7100	1,654,793.81	1,654,759.00	(34.81)
General Administration	7200	2,230,108.02	2,217,510.43	(12,597.59)
School Administration	7300	28,424,262.42	28,340,696.56	(83,565.86)
Facilities Acquisition and Construction	7400	13,241,267.86	13,163,505.35	(77,762.51)
Fiscal Services	7500	2,556,995.47	2,541,768.58	(15,226.89)
Food Services	7600	177,016.81	269,216.29	92,199.48
Central Services	7700	9,000,285.69	8,991,125.75	(9,159.94)
Pupil Transportation Services	7800	21,545,739.95	21,287,698.87	(258,041.08)
Operation of Plant	7900	41,442,210.02	41,455,099.28	12,889.26
Maintenance of Plant	8100	12,159,833.89	12,130,695.36	(29,138.53)
Administrative Technology Services	8200	5,287,045.11	5,274,670.51	(12,374.60)
Community Services	9100	5,155,358.24	5,155,233.69	(124.55)
Debt Service	9200	0.00	0.00	0.00
Transfers Out	9700	0.00	0.00	0.00
TOTAL APPROPRIATIONS		609,934,640.17	611,127,809.17	1,193,169.00
Ending Fund Balance		60,439,058.00	60,439,058.00	(0.00)
TOTAL APPROPRIATIONS AND ENDING FUND BALANCE		\$ 670,373,698.17	\$ 671,566,867.17	\$ 1,193,169.00

Submitted to Board: April 19, 2022

The School District of Osceola County, FL

Budget Amendment

January 1 - January 31, 2022

FUND 42X

Special Revenue-Other Federal

Amendment Number:

42X-22-05

Account Name	Account	Current Budget	Revised Budget	Change
ESTIMATED REVENUES				
Federal Direct	0100	1,933,250.01	1,933,250.01	0.00
Federal Through State	0200	60,596,217.75	61,015,011.51	418,793.76
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		62,529,467.76	62,948,261.52	418,793.76
Beginning Fund Balance	27XX	0.00	0.00	0.00
TOTAL ESTIMATED REVENUES AND BEGINNING FUND BALANCE		\$ 62,529,467.76	\$ 62,948,261.52	\$ 418,793.76
APPROPRIATIONS				
Instruction	5000	39,362,925.92	39,022,375.82	(340,550.10)
Pupil Personnel Services	6100	3,669,418.75	3,819,960.23	150,541.48
Instructional Media Services	6200	50,222.99	73,445.99	23,223.00
Intructional & Curriculum Development Svcs	6300	9,317,525.52	9,266,275.67	(51,249.85)
Instructional Staff Training Svcs	6400	6,645,741.80	6,928,784.32	283,042.52
Instructional Related Technology	6500	115,589.25	115,828.71	239.46
Board of Education	7100	0.00	0.00	0.00
General Administration	7200	871,693.58	1,178,236.95	306,543.37
School Administration	7300	6,454.30	9,439.30	2,985.00
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	759,096.25	780,335.13	21,238.88
Pupil Transportation Services	7800	251,341.03	274,121.03	22,780.00
Operation of Plant	7900	0.00	0.00	0.00
Maintenance of Plant	8100	46,468.68	46,468.68	0.00
Administrative Technology Services	8200	32,103.23	32,103.23	0.00
Community Services	9100	1,400,886.46	1,400,886.46	0.00
Debt Service	9200	0.00	0.00	0.00
Transfers Out	9700	0.00	0.00	0.00
TOTAL APPROPRIATIONS		62,529,467.76	62,948,261.52	418,793.76
Ending Fund Balance		0.00	0.00	0.00
TOTAL APPROPRIATIONS AND ENDING FUND BALANCE		\$ 62,529,467.76	\$ 62,948,261.52	\$ 418,793.76

Submitted to Board:

April 19, 2022

The School District of Osceola County, FL

Budget Amendment

January 1 - January 31, 2022

FUND 44X

Special Revenue-Federal COVID Relief

Amendment Number:

44X-22-05

Account Name	Account	Current Budget	Revised Budget	Change
ESTIMATED REVENUES				
Federal Direct	0100	2,590,517.23	2,590,517.23	0.00
Federal Through State	0200	188,062,698.79	190,286,635.79	2,223,937.00
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		190,653,216.02	192,877,153.02	2,223,937.00
Beginning Fund Balance	27XX	0.00	0.00	0.00
TOTAL ESTIMATED REVENUES AND BEGINNING FUND BALANCE		\$ 190,653,216.02	\$ 192,877,153.02	\$ 2,223,937.00
APPROPRIATIONS				
Instruction	5000	143,453,830.23	145,401,307.90	1,947,477.67
Pupil Personnel Services	6100	2,459,672.79	2,459,672.79	0.00
Instructional Media Services	6200	1,173,908.27	1,371,659.62	197,751.35
Intructional & Curriculum Development Svcs	6300	1,121,810.30	1,308,838.71	187,028.41
Instructional Staff Training Svcs	6400	3,597,229.30	4,295,495.57	698,266.27
Instructional Related Technology	6500	18,344,448.36	18,229,031.68	(115,416.68)
Board of Education	7100	0.00	0.00	0.00
General Administration	7200	6,831,685.22	6,711,265.20	(120,420.02)
School Administration	7300	0.00	0.00	0.00
Facilities Acquisition and Construction	7400	5,945,808.36	6,095,808.36	150,000.00
Fiscal Services	7500	0.00	0.00	0.00
Food Services	7600	0.00	0.00	0.00
Central Services	7700	3,974,750.21	4,024,000.21	49,250.00
Pupil Transportation Services	7800	1,015,350.57	245,350.57	(770,000.00)
Operation of Plant	7900	1,199,995.68	1,199,995.68	0.00
Maintenance of Plant	8100	46,862.78	46,862.78	0.00
Administrative Technology Services	8200	526,763.14	526,763.14	0.00
Community Services	9100	961,100.81	961,100.81	0.00
Debt Service	9200	0.00	0.00	0.00
Transfers Out	9700	0.00	0.00	0.00
TOTAL APPROPRIATIONS		190,653,216.02	192,877,153.02	2,223,937.00
Ending Fund Balance		0.00	0.00	0.00
TOTAL APPROPRIATIONS AND ENDING FUND BALANCE		\$ 190,653,216.02	\$ 192,877,153.02	\$ 2,223,937.00

Submitted to Board:

April 19, 2022