

The following is a summary of significant changes to the 2018-19 annual budget for the period of July 1 through September 30, 2018:

100-19-01

General Fund

- Estimated Revenue increased by a net \$4,228,683 as a result of the following:
 - \$243,995 increase to State sources to adjust revenue projections including Workforce Development funding
 - \$136,534 increase to Local Sources to record estimated revenue for the United Arts of Central Florida grant, Paraprofessional Testing, Cigna Wellness Fund and reimbursements for salaries at the Education Foundation and OCEA.
 - \$3,848,154 increase to Charter School Capital Outlay funding per the FDOE allocation
- Appropriations increased by \$4,228,683 as a result of the changes to Estimated Revenue.
- Ending Fund Balance did not change.

3XX-19-01

Capital Projects

- Estimated Revenue increased by \$3,848,154 to adjust the Charter School Capital Outlay funding, as allocated by the FDOE.
- Appropriations increased by \$3,848,154 to adjust for the transfer of those funds to the General Fund for payment to the charter schools
- Ending Fund Balance did not change.

42X-19-01

Special Revenue

- Estimated Revenues decreased by \$328,381 to adjust revenue for Title I School Improvement, 21st Century Grant for PM Wells Charter School and Professional Development – Teacher and Leader Incentive grants.
- Appropriations decreased by \$328,381 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

July 1 - September 30, 2018

FUND 100
General Fund

Amendment Number: 100-19-01

Account Name	Account	Current Budget	Revised Budget	Change
ESTIMATED REVENUES				
Federal Direct	0100	560,000.00	560,000.00	0.00
Federal Through State	0200	7,492,094.00	7,492,094.00	0.00
State Sources	0300	378,045,697.37	378,289,692.00	243,994.63
Local Sources	0400	140,996,655.38	141,133,189.84	136,534.46
Transfers In	0600	11,697,064.63	15,545,218.63	3,848,154.00
Long-term Debt Proceeds/Sale of Capital Assets/Loss Recovery	0700	100,000.00	100,000.00	0.00
TOTAL ESTIMATED REVENUES		538,891,511.38	543,120,194.47	4,228,683.09
Beginning Fund Balance	27XX	68,451,592.17	68,451,592.17	0.00
TOTAL ESTIMATED REVENUES AND BEGINNING FUND BALANCE		\$ 607,343,103.55	\$ 611,571,786.64	\$ 4,228,683.09
APPROPRIATIONS				
Instruction	5000	371,028,065.89	375,174,390.72	4,146,324.83
Pupil Personnel Services	6100	26,905,759.77	26,905,759.77	0.00
Instructional Media Services	6200	5,173,438.93	5,173,438.93	0.00
Intructional & Curriculum Development Svcs	6300	14,633,683.12	14,633,683.12	0.00
Instructional Staff Training Svcs	6400	6,391,176.85	6,391,176.85	0.00
Instructional Related Technology	6500	4,877,967.12	4,877,967.12	0.00
Board of Education	7100	1,466,654.35	1,466,654.35	0.00
General Administration	7200	1,730,501.16	1,730,501.16	0.00
School Administration	7300	27,158,215.22	27,158,215.22	0.00
Facilities Acquisition and Construction	7400	5,696,433.57	5,696,433.57	0.00
Fiscal Services	7500	2,480,585.09	2,480,585.09	0.00
Food Services	7600	213,943.97	213,943.97	0.00
Central Services	7700	8,342,735.84	8,425,094.10	82,358.26
Pupil Transportation Services	7800	24,361,182.93	24,361,182.93	0.00
Operation of Plant	7900	37,520,990.17	37,520,990.17	0.00
Maintenance of Plant	8100	10,300,577.09	10,300,577.09	0.00
Administrative Technology Services	8200	6,111,454.39	6,111,454.39	0.00
Community Services	9100	5,619,223.37	5,619,223.37	0.00
Debt Service	9200	243,575.63	243,575.63	0.00
Transfers Out	9700	0.00	0.00	0.00
TOTAL APPROPRIATIONS		560,256,164.46	564,484,847.55	4,228,683.09
Ending Fund Balance		47,086,939.09	47,086,939.09	0.00
TOTAL APPROPRIATIONS AND ENDING FUND BALANCE		\$ 607,343,103.55	\$ 611,571,786.64	\$ 4,228,683.09

The School District of Osceola County, FL

Budget Amendment

July 1 - September 30, 2018

FUND 3XX
Capital Projects

Amendment Number: 3XX-19-01

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	4,013,146.00	7,861,300.00	3,848,154.00
Local Sources	0400	133,201,370.00	133,201,370.00	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		137,214,516.00	141,062,670.00	3,848,154.00
Beginning Fund Balance	27XX	200,901,190.48	200,901,190.48	0.00
TOTAL ESTIMATED REVENUES AND BEGINNING FUND BALANCE		\$ 338,115,706.48	\$ 341,963,860.48	\$ 3,848,154.00
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	232,079,627.52	232,079,627.52	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	0.00	0.00	0.00
Transfers Out	9700	41,173,789.85	45,021,943.85	3,848,154.00
TOTAL APPROPRIATIONS		273,253,417.37	277,101,571.37	3,848,154.00
Ending Fund Balance		64,862,289.11	64,862,289.11	(0.00)
TOTAL APPROPRIATIONS AND ENDING FUND BALANCE		\$ 338,115,706.48	\$ 341,963,860.48	\$ 3,848,154.00

Submitted to Board: November 6, 2018

The School District of Osceola County, FL

Budget Amendment

July 1 - September 30, 2018

FUND 42X

Special Revenue-Other Federal

Amendment Number:

42X-19-01

Account Name	Account	Current Budget	Revised Budget	Change
ESTIMATED REVENUES				
Federal Direct	0100	4,391,805.71	4,298,117.71	(93,688.00)
Federal Through State	0200	52,153,601.59	51,918,908.64	(234,692.95)
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		56,545,407.30	56,217,026.35	(328,380.95)
Beginning Fund Balance	27XX	0.00	0.00	0.00
TOTAL ESTIMATED REVENUES AND BEGINNING FUND BALANCE		\$ 56,545,407.30	\$ 56,217,026.35	\$ (328,380.95)
APPROPRIATIONS				
Instruction	5000	33,928,515.53	32,651,564.52	(1,276,951.01)
Pupil Personnel Services	6100	4,353,504.40	4,365,063.20	11,558.80
Instructional Media Services	6200	237,616.80	239,635.24	2,018.44
Intructional & Curriculum Development Svcs	6300	7,741,330.80	7,818,940.03	77,609.23
Instructional Staff Training Svcs	6400	6,509,052.53	6,915,249.49	406,196.96
Instructional Related Technology	6500	136,553.44	148,997.83	12,444.39
Board of Education	7100	0.00	0.00	0.00
General Administration	7200	890,408.45	962,986.91	72,578.46
School Administration	7300	6,504.35	14,213.70	7,709.35
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	485,484.11	794,581.54	309,097.43
Pupil Transportation Services	7800	548,050.97	596,407.97	48,357.00
Operation of Plant	7900	637.25	1,637.25	1,000.00
Maintenance of Plant	8100	34,528.92	34,528.92	0.00
Administrative Technology Services	8200	29,644.12	29,644.12	0.00
Community Services	9100	1,400,000.00	1,400,000.00	0.00
Debt Service	9200	0.00	0.00	0.00
Transfers Out	9700	243,575.63	243,575.63	0.00
TOTAL APPROPRIATIONS		56,545,407.30	56,217,026.35	(328,380.95)
Ending Fund Balance		0.00	0.00	0.00
TOTAL APPROPRIATIONS AND ENDING FUND BALANCE		\$ 56,545,407.30	\$ 56,217,026.35	\$ (328,380.95)

Submitted to Board: November 6, 2018