

The following is a summary of significant changes to the 2022 -23 annual budget for the period of July 1 through September 30, 2022:

100-20-01

General Fund

- Estimated Revenue increased by a net \$326,624 as a result of the following:
 - \$326,624 net increase to Local Sources to record the receipt of several grants, including Dori Slosberg Traffic Education Fund, Dr. Philips Inc. CPR/AED Kits, BOCC Betterment Grant at Neptune Elementary and Youth Mental Health First Aid.
- Appropriations increased by a net \$326,624 as a result of the changes to Estimated Revenue.
- Ending Fund Balance did not change.

42X-20-01

Special Revenue-Other Federal

- Estimated Revenues increased by \$940,023 to record receipt of Glimpse Gifted Learning and the NeoCity Stem Magnet Grant.
- Appropriations increased by \$940,023 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-20-01

Special Revenue-Federal COVID Relief

- Estimated Revenues increased by \$4,041,387 to record receipt of High Impact Reading HIITS, Open Door Career Centers, Summer Learning Camp ARP and Targeted Math Grants & STEM.
- Appropriations increased by a net \$4,041,387 to make these funds available for expenditure. Reallocations between functions reflect budget adjustments 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, 2022

FUND 100
General Fund

Amendment Number: 100-22-01

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	2,000,000.00	0.00
State Sources	0300	421,934,298.00	421,934,298.00	0.00
Local Sources	0400	183,045,033.31	183,371,657.15	326,623.84
Transfers In	0600	24,484,224.00	24,484,224.00	0.00
Long-term Debt Proceeds/Sale of Capital Assets/Loss Recovery	0700	100,000.00	100,000.00	0.00
TOTAL ESTIMATED REVENUES		632,133,555.31	632,460,179.15	326,623.84
Beginning Fund Balance	27XX	87,670,314.90	87,670,314.90	0.00
TOTAL ESTIMATED REVENUES AND BEGINNING FUND BALANCE		\$ 719,803,870.21	\$ 720,130,494.05	\$ 326,623.84
APPROPRIATIONS				
Instruction	5000	436,024,156.35	436,237,116.35	212,960.00
Pupil Personnel Services	6100	31,982,989.91	31,982,989.91	0.00
Instructional Media Services	6200	6,139,302.57	6,139,302.57	0.00
Instructional & Curriculum Development Svcs	6300	19,659,916.05	19,659,916.05	0.00
Instructional Staff Training Svcs	6400	6,150,560.55	6,255,361.55	104,801.00
Instructional Related Technology	6500	2,459,084.00	2,459,084.00	0.00
Board of Education	7100	1,619,858.82	1,619,858.82	0.00
General Administration	7200	2,244,639.69	2,244,639.69	0.00
School Administration	7300	27,992,025.35	27,992,025.35	0.00
Facilities Acquisition and Construction	7400	15,507,198.49	15,507,198.49	0.00
Fiscal Services	7500	2,629,511.51	2,629,511.51	0.00
Food Services	7600	446,563.75	446,563.75	0.00
Central Services	7700	9,120,529.19	9,129,392.03	8,862.84
Pupil Transportation Services	7800	29,101,219.69	29,101,219.69	0.00
Operation of Plant	7900	46,024,039.92	46,024,039.92	0.00
Maintenance of Plant	8100	12,328,090.46	12,328,090.46	0.00
Administrative Technology Services	8200	5,820,630.96	5,820,630.96	0.00
Community Services	9100	5,431,294.63	5,431,294.63	0.00
Debt Service	9200	0.00	0.00	0.00
Transfers Out	9700	3,000,000.00	3,000,000.00	0.00
TOTAL APPROPRIATIONS		663,681,611.89	664,008,235.73	326,623.84
Ending Fund Balance		56,122,258.32	56,122,258.32	0.00
TOTAL APPROPRIATIONS AND ENDING FUND BALANCE		\$ 719,803,870.21	\$ 720,130,494.05	\$ 326,623.84

Submitted to Board: November 1, 2022

The School District of Osceola County, FL

Budget Amendment

July 1 - September 30, 2022

FUND 42X

Special Revenue-Other Federal

Amendment Number:

42X-22-01

Account Name	Account	Current Budget	Revised Budget	Change
ESTIMATED REVENUES				
Federal Direct	0100	1,427,939.13	2,381,278.13	953,339.00
Federal Through State	0200	59,108,124.08	59,094,807.74	(13,316.34)
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		60,536,063.21	61,476,085.87	940,022.66
Beginning Fund Balance	27XX	0.00	0.00	0.00
TOTAL ESTIMATED REVENUES AND BEGINNING FUND BALANCE		\$ 60,536,063.21	\$ 61,476,085.87	\$ 940,022.66
APPROPRIATIONS				
Instruction	5000	38,132,283.17	37,986,278.31	(146,004.86)
Pupil Personnel Services	6100	2,382,486.60	2,395,087.74	12,601.14
Instructional Media Services	6200	36,434.80	36,434.80	0.00
Instructional & Curriculum Development Svcs	6300	10,243,898.69	10,557,131.61	313,232.92
Instructional Staff Training Svcs	6400	6,356,407.80	6,790,677.42	434,269.62
Instructional Related Technology	6500	82,029.44	82,029.44	0.00
Board of Education	7100	0.00	0.00	0.00
General Administration	7200	955,269.04	1,046,817.26	91,548.22
School Administration	7300	2,321.28	2,321.28	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	628,123.31	799,120.04	170,996.73
Pupil Transportation Services	7800	88,428.24	144,509.33	56,081.09
Operation of Plant	7900	0.00	0.00	0.00
Maintenance of Plant	8100	46,816.95	46,816.95	0.00
Administrative Technology Services	8200	31,515.55	31,515.55	0.00
Community Services	9100	1,550,048.34	1,557,346.14	7,297.80
Debt Service	9200	0.00	0.00	0.00
Transfers Out	9700	0.00	0.00	0.00
TOTAL APPROPRIATIONS		60,536,063.21	61,476,085.87	940,022.66
Ending Fund Balance		0.00	0.00	0.00
TOTAL APPROPRIATIONS AND ENDING FUND BALANCE		\$ 60,536,063.21	\$ 61,476,085.87	\$ 940,022.66

Submitted to Board: November 1, 2022

The School District of Osceola County, FL

Budget Amendment

July 1 - September 30, 2022

FUND 44X

Special Revenue-Federal COVID Relief

Amendment Number:

44X-22-01

Account Name	Account	Current Budget	Revised Budget	Change
ESTIMATED REVENUES				
Federal Direct	0100	1,383,135.87	1,383,135.87	0.00
Federal Through State	0200	144,731,534.18	148,772,921.18	4,041,387.00
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		146,114,670.05	150,156,057.05	4,041,387.00
Beginning Fund Balance	27XX	0.00	0.00	0.00
TOTAL ESTIMATED REVENUES AND BEGINNING FUND BALANCE		\$ 146,114,670.05	\$ 150,156,057.05	\$ 4,041,387.00
APPROPRIATIONS				
Instruction	5000	90,982,826.50	96,367,953.16	5,385,126.66
Pupil Personnel Services	6100	2,542,867.90	5,111,008.17	2,568,140.27
Instructional Media Services	6200	91,825.96	1,405,798.45	1,313,972.49
Instructional & Curriculum Development Svcs	6300	2,661,314.38	2,707,848.51	46,534.13
Instructional Staff Training Svcs	6400	16,491,235.40	17,086,357.85	595,122.45
Instructional Related Technology	6500	16,621,192.80	13,997,439.30	(2,623,753.50)
Board of Education	7100	0.00	0.00	0.00
General Administration	7200	4,991,101.03	4,717,021.62	(274,079.41)
School Administration	7300	0.00	0.00	(0.00)
Facilities Acquisition and Construction	7400	5,140,415.40	5,149,009.63	8,594.23
Fiscal Services	7500	136,903.85	150,000.00	13,096.15
Food Services	7600	0.00	644.28	644.28
Central Services	7700	2,646,274.08	977,140.92	(1,669,133.16)
Pupil Transportation Services	7800	1,460,806.14	528,039.61	(932,766.53)
Operation of Plant	7900	2,235,538.05	1,488,583.72	(746,954.33)
Maintenance of Plant	8100	12,432.23	7,291.15	(5,141.08)
Administrative Technology Services	8200	99,936.33	457,089.67	357,153.34
Community Services	9100	(0.00)	4,831.01	4,831.01
Debt Service	9200	0.00	0.00	0.00
Transfers Out	9700	0.00	0.00	0.00
TOTAL APPROPRIATIONS		146,114,670.05	150,156,057.05	4,041,387.00
Ending Fund Balance		0.00	0.00	0.00
TOTAL APPROPRIATIONS AND ENDING FUND BALANCE		\$ 146,114,670.05	\$ 150,156,057.05	\$ 4,041,387.00

Submitted to Board: November 1, 2022