

The following is a summary of significant changes to the 2017-18 annual budget for the period of March 1 through March 31, 2018:

### **100-18-07**

#### **General Fund**

- Estimated Revenue decreased by a net \$719,320 as a result of the following:
  - \$9,051 net increase in Federal sources to adjust projected FEMA reimbursement for hurricane repairs
  - \$743,453 net decrease in State Sources to adjust estimated revenue for Hurricane Shelter Retrofit, Criminal Justice Academy, Project 10 Connect and USF-PBIS Restorative Practice grants and programs
  - \$3,600 net increase in local sources to record receipt of Central Florida Hotel and Lodging Foundation grant and adjust estimated revenue from internal accounts
  - \$11,482 net increase in loss recovery revenue due to insurance claims
- Appropriations decreased by \$719,320 as a result of the changes to Estimated Revenue.
- Ending Fund Balance did not change.

### **3XX-18-07**

#### **Capital Projects**

- Estimated Revenue did not change
- Appropriations increased by a net \$3,600,000 to move up and appropriate funding for the Harmony Middle School project in the current year
- Ending Fund Balance decreased by \$3,600,000 as a result of the changes to Appropriations.

### **42X-18-06**

#### **Special Revenue – Other Federal**

- Estimated Revenues increased by a net of \$376,346 to record changes in Title I Part A, Charter School 21<sup>st</sup> Century and CSP Charter School Start-up grants
- Appropriations increased by \$376,346 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

March 1 - March 31, 2018

FUND 100  
General Fund

Amendment Number: 100-18-07

Account Name	Account	Current Budget	Revised Budget	Change
<b>ESTIMATED REVENUES</b>				
Federal Direct	0100	1,271,425.70	1,280,476.68	9,050.98
Federal Through State	0200	2,000,000.00	2,000,000.00	0.00
State Sources	0300	346,790,565.50	346,047,112.50	(743,453.00)
Local Sources	0400	136,247,555.42	136,251,155.42	3,600.00
Transfers In	0600	10,798,112.63	10,798,112.63	0.00
Long-term Debt Proceeds/Sale of Capital Assets/Loss Recovery	0700	150,524.63	162,006.26	11,481.63
<b>TOTAL ESTIMATED REVENUES</b>		497,258,183.88	496,538,863.49	(719,320.39)
Beginning Fund Balance	27XX	67,415,181.85	67,415,181.85	0.00
<b>TOTAL ESTIMATED REVENUES AND BEGINNING FUND BALANCE</b>		<b>\$ 564,673,365.73</b>	<b>\$ 563,954,045.34</b>	<b>\$ (719,320.39)</b>
<b>APPROPRIATIONS</b>				
Instruction	5000	346,290,915.71	345,491,938.51	(798,977.20)
Pupil Personnel Services	6100	23,552,711.40	23,552,711.40	0.00
Instructional Media Services	6200	4,672,578.00	4,672,578.00	0.00
Intruactional & Curriculum Development Svcs	6300	11,426,643.55	11,426,643.55	0.00
Instructional Staff Training Svcs	6400	5,663,259.82	5,662,384.02	(875.80)
Instructional Related Technology	6500	4,323,220.94	4,323,220.94	0.00
Board of Education	7100	1,706,132.49	1,706,132.49	0.00
General Administration	7200	1,644,547.47	1,644,547.47	0.00
School Administration	7300	25,403,714.04	25,403,714.04	0.00
Facilities Acquisition and Construction	7400	5,790,578.74	5,790,578.74	0.00
Fiscal Services	7500	2,065,697.90	2,065,697.90	0.00
Food Services	7600	270,000.00	330,000.00	60,000.00
Central Services	7700	7,946,209.14	7,946,209.14	0.00
Pupil Transportation Services	7800	20,983,464.34	20,983,464.34	0.00
Operation of Plant	7900	34,675,695.49	34,675,695.49	0.00
Maintenance of Plant	8100	10,081,428.34	10,101,960.95	20,532.61
Administrative Technology Services	8200	4,786,956.64	4,786,956.64	0.00
Community Services	9100	4,896,260.86	4,896,260.86	0.00
Debt Service	9200	243,575.63	243,575.63	0.00
Transfers Out	9700	3,000,000.00	3,000,000.00	0.00
<b>TOTAL APPROPRIATIONS</b>		519,423,590.50	518,704,270.11	(719,320.39)
Ending Fund Balance		45,249,775.23	45,249,775.23	(0.00)
<b>TOTAL APPROPRIATIONS AND ENDING FUND BALANCE</b>		<b>\$ 564,673,365.73</b>	<b>\$ 563,954,045.34</b>	<b>\$ (719,320.39)</b>

Submitted to Board: May 15, 2018

The School District of Osceola County, FL

Budget Amendment

March 1 - March 31, 2018

FUND 3XX  
Capital Projects

Amendment Number: **3XX-18-07**

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	0.00	0.00	0.00
State Sources	0300	3,557,575.00	3,557,575.00	0.00
Local Sources	0400	120,080,940.00	120,080,940.00	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>123,638,515.00</b>	<b>123,638,515.00</b>	<b>0.00</b>
Beginning Fund Balance	27XX	189,799,500.43	189,799,500.43	0.00
<b>TOTAL ESTIMATED REVENUES AND BEGINNING FUND BALANCE</b>		<b>\$ 313,438,015.43</b>	<b>\$ 313,438,015.43</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	214,599,025.70	218,199,025.70	3,600,000.00
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	34,320,196.25	34,320,196.25	0.00
<b>TOTAL APPROPRIATIONS</b>		<b>248,919,221.95</b>	<b>252,519,221.95</b>	<b>3,600,000.00</b>
Ending Fund Balance		64,518,793.48	60,918,793.48	(3,600,000.00)
<b>TOTAL APPROPRIATIONS AND ENDING FUND BALANCE</b>		<b>\$ 313,438,015.43</b>	<b>\$ 313,438,015.43</b>	<b>\$ 0.00</b>

Submitted to Board: May 15, 2018

The School District of Osceola County, FL

Budget Amendment

March 1 - March 31, 2018

FUND 42X

Special Revenue-Other Federal

Amendment Number:

42X-18-06

Account Name	Account	Current Budget	Revised Budget	Change
<b>ESTIMATED REVENUES</b>				
Federal Direct	0100	2,592,545.64	2,592,545.64	0.00
Federal Through State	0200	49,993,380.86	50,369,726.86	376,346.00
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
<b>TOTAL ESTIMATED REVENUES</b>		52,585,926.50	52,962,272.50	376,346.00
Beginning Fund Balance	27XX	0.00	0.00	0.00
<b>TOTAL ESTIMATED REVENUES AND BEGINNING FUND BALANCE</b>		<b>\$ 52,585,926.50</b>	<b>\$ 52,962,272.50</b>	<b>\$ 376,346.00</b>
<b>APPROPRIATIONS</b>				
Instruction	5000	30,118,551.19	30,319,831.83	201,280.64
Pupil Personnel Services	6100	3,501,451.67	3,511,213.19	9,761.52
Instructional Media Services	6200	233,760.00	232,130.27	(1,629.73)
Intructional & Curriculum Development Svcs	6300	7,632,097.97	7,684,553.46	52,455.49
Instructional Staff Training Svcs	6400	5,895,341.87	6,003,870.72	108,528.85
Instructional Related Technology	6500	181,588.14	197,242.14	15,654.00
Board of Education	7100	0.00	0.00	0.00
General Administration	7200	1,757,034.03	1,760,295.49	3,261.46
School Administration	7300	29,171.88	33,543.19	4,371.31
Facilities Acquisition and Construction	7400	0.00	0.00	0.00
Fiscal Services	7500	0.00	0.00	0.00
Food Services	7600	12,104.00	12,103.94	(0.06)
Central Services	7700	759,484.25	753,167.25	(6,317.00)
Pupil Transportation Services	7800	750,218.56	739,198.56	(11,020.00)
Operation of Plant	7900	7,905.90	7,905.42	(0.48)
Maintenance of Plant	8100	33,076.93	33,076.93	0.00
Administrative Technology Services	8200	29,408.78	29,408.78	0.00
Community Services	9100	1,401,155.70	1,401,155.70	0.00
Debt Service	9200	0.00	0.00	0.00
Transfers Out	9700	243,575.63	243,575.63	0.00
<b>TOTAL APPROPRIATIONS</b>		52,585,926.50	52,962,272.50	376,346.00
Ending Fund Balance		0.00	0.00	0.00
<b>TOTAL APPROPRIATIONS AND ENDING FUND BALANCE</b>		<b>\$ 52,585,926.50</b>	<b>\$ 52,962,272.50</b>	<b>\$ 376,346.00</b>

Submitted to Board:

May 15, 2018