

The following is a summary of significant changes to the 2019-20 annual budget for the period of March 1 through March 31, 2020:

100-20-06

General Fund

- Estimated Revenue increased by a net \$537,771 as a result of the following:
 - \$219,636 increase to State Sources to adjust estimated revenue for the Computer Science Certification Grant.
 - \$318,135 net increase to Local Sources for the following grants and programs:
 - T-Mobile USA, Empowered Education
 - Valencia Foundation CFEED
 - Orlando Health Community Grant
 - Hispanic Federation Incorporated
 - Cigna Wellness Funds
 - Osceola Fine and Performing Arts Center
- Appropriations increased by a net \$537,771 as a result of the changes to Estimated Revenue.
- Ending Fund Balance did not change.

42X-20-07

Special Revenue-Other Federal

- Estimated Revenues increased by \$881,673 to record estimated carryover for the SAMHSA and Title II, Part A grants.
- Appropriations increased by \$881,673 due to changes in 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 2020

FUND 100
General Fund

Amendment Number: 100-20-06

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	2,602,715.00	2,602,715.00	0.00
State Sources	0300	368,464,316.00	368,683,952.00	219,636.00
Local Sources	0400	153,761,291.31	154,079,426.73	318,135.42
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		542,684,207.71	543,221,979.13	537,771.42
Beginning Fund Balance	27XX	68,951,189.08	68,951,189.08	0.00
TOTAL ESTIMATED REVENUES AND BEGINNING FUND BALANCE		\$ 611,635,396.79	\$ 612,173,168.21	\$ 537,771.42
APPROPRIATIONS				
Instruction	5000	368,894,799.60	369,340,935.60	446,136.00
Pupil Personnel Services	6100	28,628,613.06	28,628,613.06	0.00
Instructional Media Services	6200	5,324,640.06	5,324,640.06	0.00
Intructional & 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	4,946,299.92	600.00
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	8,767,335.53	90,000.00
Pupil Transportation Services	7800	24,901,529.90	24,901,529.90	0.00
Operation of Plant	7900	39,143,231.37	39,142,631.37	(600.00)
Maintenance of Plant	8100	11,319,647.67	11,319,647.67	0.00
Administrative Technology Services	8200	6,068,524.75	6,117,916.71	49,391.96
Community Services	9100	6,542,832.84	6,495,076.30	(47,756.54)
Debt Service	9200	0.00	0.00	0.00
Transfers Out	9700	0.00	0.00	0.00
TOTAL APPROPRIATIONS		563,377,233.65	563,915,005.07	537,771.42
Ending Fund Balance		48,258,163.14	48,258,163.14	(0.00)
TOTAL APPROPRIATIONS AND ENDING FUND BALANCE		\$ 611,635,396.79	\$ 612,173,168.21	\$ 537,771.42

The School District of Osceola County, FL

Budget Amendment

March 1 - March 31 2020

FUND 42X

Special Revenue-Other Federal

Amendment Number:

42X-20-07

Account Name	Account	Current Budget	Revised Budget	Change
ESTIMATED REVENUES				
Federal Direct	0100	5,876,049.14	6,064,524.14	188,475.00
Federal Through State	0200	58,586,316.52	59,279,514.74	693,198.22
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		64,462,365.66	65,344,038.88	881,673.22
Beginning Fund Balance	27XX	0.00	0.00	0.00
TOTAL ESTIMATED REVENUES AND BEGINNING FUND BALANCE		\$ 64,462,365.66	\$ 65,344,038.88	\$ 881,673.22
APPROPRIATIONS				
Instruction	5000	37,072,323.72	36,781,984.76	(290,338.96)
Pupil Personnel Services	6100	4,676,209.76	4,858,794.51	182,584.75
Instructional Media Services	6200	225,000.00	395,374.80	170,374.80
Intructional & Curriculum Development Svcs	6300	9,009,198.19	9,128,399.34	119,201.15
Instructional Staff Training Svcs	6400	9,056,137.63	9,420,322.98	364,185.35
Instructional Related Technology	6500	123,878.15	123,886.06	7.91
Board of Education	7100	0.00	0.00	0.00
General Administration	7200	1,499,194.45	1,834,613.67	335,419.22
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	595,609.74	596,131.24	521.50
Pupil Transportation Services	7800	358,298.91	358,016.41	(282.50)
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		64,462,365.66	65,344,038.88	881,673.22
Ending Fund Balance		0.00	0.00	0.00
TOTAL APPROPRIATIONS AND ENDING FUND BALANCE		\$ 64,462,365.66	\$ 65,344,038.88	\$ 881,673.22

Submitted to Board:

May 19, 2020