

The following is a summary of significant changes to the 2018-19 annual budget for the period of October 1 through October 31, 2018:

#### **100-19-02**

##### **General Fund**

- Estimated Revenue increased by a net \$140,986 as a result of the following:
  - \$38,387 increase to State sources to adjust revenue projections including Advertising/Community Relations, Beyond Accountability Grant and Dori Slosberg Traffic Education funding
  - \$102,599 increase to Transfers from the Capital Project Funds to account for the change Charter School Capital Outlay funding per the FDOE allocation.
- Appropriations increased by \$140,986 as a result of the changes to Estimated Revenue.
- Ending Fund Balance did not change.

#### **3XX-19-02**

##### **Capital Projects**

- Estimated Revenue increased by \$102,599 to adjust the Charter School Capital Outlay funding, as allocated by the FDOE.
- Appropriations increased by \$102,599 to adjust for the transfer of those funds to the General Fund for payment to the charter schools.
- Ending Fund Balance did not change.

#### **410-19-01**

##### **Special Revenue - Food Service**

- Estimated Revenue did not change.
- Appropriations increased by \$4,000,000 to appropriate additional funds for School Nutrition Services Renovation projects, as part of a fund balance reduction plan.
- Ending Fund Balance decreased by \$4,000,000 as a result of the change to appropriations.

#### **42X-19-02**

##### **Special Revenue**

- Estimated Revenues increased by \$2,000,752 to adjust revenue from several grants, including IDEA Part B Entitlement, Charter School Start-up Grants for Mater Palms Academy and Sports Leadership and Management charter schools, Title III Part A, and Title I Part C Migrant Education.
- Appropriations increased by \$2,000,752 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

October 1 - October 31, 2018

FUND 100  
General Fund

Amendment Number: 100-19-02

Account Name	Account	Current Budget	Revised Budget	Change
<b>ESTIMATED REVENUES</b>				
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	378,289,692.00	378,289,692.00	0.00
Local Sources	0400	141,133,189.84	141,171,577.05	38,387.21
Transfers In	0600	15,545,218.63	15,647,817.63	102,599.00
Long-term Debt Proceeds/Sale of Capital Assets/Loss Recovery	0700	100,000.00	100,000.00	0.00
<b>TOTAL ESTIMATED REVENUES</b>		543,120,194.47	543,261,180.68	140,986.21
Beginning Fund Balance	27XX	68,451,592.17	68,451,592.17	0.00
<b>TOTAL ESTIMATED REVENUES AND BEGINNING FUND BALANCE</b>		<b>\$ 611,571,786.64</b>	<b>\$ 611,712,772.85</b>	<b>\$ 140,986.21</b>
<b>APPROPRIATIONS</b>				
Instruction	5000	375,174,390.72	373,930,972.45	(1,243,418.27)
Pupil Personnel Services	6100	26,905,759.77	26,599,731.11	(306,028.66)
Instructional Media Services	6200	5,173,438.93	5,198,110.56	24,671.63
Intruactional & Curriculum Development Svcs	6300	14,633,683.12	14,568,413.62	(65,269.50)
Instructional Staff Training Svcs	6400	6,391,176.85	6,483,092.29	91,915.44
Instructional Related Technology	6500	4,877,967.12	4,898,912.24	20,945.12
Board of Education	7100	1,466,654.35	1,560,777.54	94,123.19
General Administration	7200	1,730,501.16	1,898,161.79	167,660.63
School Administration	7300	27,158,215.22	27,579,690.30	421,475.08
Facilities Acquisition and Construction	7400	5,696,433.57	5,736,739.05	40,305.48
Fiscal Services	7500	2,480,585.09	2,514,912.10	34,327.01
Food Services	7600	213,943.97	213,943.97	0.00
Central Services	7700	8,425,094.10	8,939,339.56	514,245.46
Pupil Transportation Services	7800	24,361,182.93	24,618,475.81	257,292.88
Operation of Plant	7900	37,520,990.17	37,537,122.08	16,131.91
Maintenance of Plant	8100	10,300,577.09	10,433,962.98	133,385.89
Administrative Technology Services	8200	6,111,454.39	6,082,105.72	(29,348.67)
Community Services	9100	5,619,223.37	5,587,794.96	(31,428.41)
Debt Service	9200	243,575.63	243,575.63	0.00
Transfers Out	9700	0.00	0.00	0.00
<b>TOTAL APPROPRIATIONS</b>		564,484,847.55	564,625,833.76	140,986.21
Ending Fund Balance		47,086,939.09	47,086,939.09	(0.00)
<b>TOTAL APPROPRIATIONS AND ENDING FUND BALANCE</b>		<b>\$ 611,571,786.64</b>	<b>\$ 611,712,772.85</b>	<b>\$ 140,986.21</b>

Submitted to Board: December 18, 2018

The School District of Osceola County, FL

Budget Amendment

October 1 - October 31, 2018

FUND 3XX  
Capital Projects

Amendment Number: **3XX-19-02**

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	7,861,300.00	7,963,899.00	102,599.00
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
<b>TOTAL ESTIMATED REVENUES</b>		141,062,670.00	141,165,269.00	102,599.00
Beginning Fund Balance	27XX	200,901,190.48	200,901,190.48	0.00
<b>TOTAL ESTIMATED REVENUES AND BEGINNING FUND BALANCE</b>		<b>\$ 341,963,860.48</b>	<b>\$ 342,066,459.48</b>	<b>\$ 102,599.00</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	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	45,021,943.85	45,124,542.85	102,599.00
<b>TOTAL APPROPRIATIONS</b>		277,101,571.37	277,204,170.37	102,599.00
Ending Fund Balance		64,862,289.11	64,862,289.11	0.00
<b>TOTAL APPROPRIATIONS AND ENDING FUND BALANCE</b>		<b>\$ 341,963,860.48</b>	<b>\$ 342,066,459.48</b>	<b>\$ 102,599.00</b>

The School District of Osceola County, FL

Budget Amendment

October 1 - October 31, 2018

FUND 410

Special Revenue-Food Service

Amendment Number:

410-19-01

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	36,787,022.00	36,787,022.00	0.00
State Sources	0300	485,741.00	485,741.00	0.00
Local Sources	0400	1,714,500.00	1,714,500.00	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>38,987,263.00</b>	<b>38,987,263.00</b>	<b>0.00</b>
Beginning Fund Balance	27XX	19,623,059.74	19,623,059.74	0.00
<b>TOTAL ESTIMATED REVENUES AND BEGINNING FUND BALANCE</b>		<b>\$ 58,610,322.74</b>	<b>\$ 58,610,322.74</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	0.00	0.00	0.00
Fiscal Services	7500	0.00	0.00	0.00
Food Services	7600	39,530,598.31	43,530,598.31	4,000,000.00
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	0.00	0.00	0.00
<b>TOTAL APPROPRIATIONS</b>		<b>39,530,598.31</b>	<b>43,530,598.31</b>	<b>4,000,000.00</b>
Ending Fund Balance		19,079,724.43	15,079,724.43	(4,000,000.00)
<b>TOTAL APPROPRIATIONS AND ENDING FUND BALANCE</b>		<b>\$ 58,610,322.74</b>	<b>\$ 58,610,322.74</b>	<b>\$ 0.00</b>

Submitted to Board: December 18, 2018

The School District of Osceola County, FL

Budget Amendment

October 1 - October 31, 2018

FUND 42X

Special Revenue-Other Federal

Amendment Number:

42X-19-02

Account Name	Account	Current Budget	Revised Budget	Change
<b>ESTIMATED REVENUES</b>				
Federal Direct	0100	4,298,117.71	4,298,117.71	0.00
Federal Through State	0200	51,918,908.64	53,919,661.08	2,000,752.44
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>		56,217,026.35	58,217,778.79	2,000,752.44
Beginning Fund Balance	27XX	0.00	0.00	0.00
<b>TOTAL ESTIMATED REVENUES AND BEGINNING FUND BALANCE</b>		<b>\$ 56,217,026.35</b>	<b>\$ 58,217,778.79</b>	<b>\$ 2,000,752.44</b>
<b>APPROPRIATIONS</b>				
Instruction	5000	32,651,564.52	34,143,070.74	1,491,506.22
Pupil Personnel Services	6100	4,365,063.20	4,312,442.06	(52,621.14)
Instructional Media Services	6200	239,635.24	240,517.55	882.31
Intructional & Curriculum Development Svcs	6300	7,818,940.03	7,859,101.31	40,161.28
Instructional Staff Training Svcs	6400	6,915,249.49	7,103,991.58	188,742.09
Instructional Related Technology	6500	148,997.83	152,487.58	3,489.75
Board of Education	7100	0.00	0.00	0.00
General Administration	7200	962,986.91	1,207,535.98	244,549.07
School Administration	7300	14,213.70	21,869.70	7,656.00
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	794,581.54	828,537.30	33,955.76
Pupil Transportation Services	7800	596,407.97	637,679.97	41,272.00
Operation of Plant	7900	1,637.25	1,637.25	0.00
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	1,401,159.10	1,159.10
Debt Service	9200	0.00	0.00	0.00
Transfers Out	9700	243,575.63	243,575.63	0.00
<b>TOTAL APPROPRIATIONS</b>		56,217,026.35	58,217,778.79	2,000,752.44
Ending Fund Balance		0.00	0.00	0.00
<b>TOTAL APPROPRIATIONS AND ENDING FUND BALANCE</b>		<b>\$ 56,217,026.35</b>	<b>\$ 58,217,778.79</b>	<b>\$ 2,000,752.44</b>

Submitted to Board: December 18, 2018