

The School District of Osceola County, FL

Budget Amendment

October 1 - October 31, 2020

FUND 100  
General Fund

Amendment Number: 100-21-02

| Account Name   | Account | Current Budget           | Revised Budget           | Change              |
|--|---------|--------------------------|--------------------------|---------------------|
| <b>ESTIMATED REVENUES</b>                                    |         |                          |                          |                     |
| Federal Direct   | 0100    | 495,000.00               | 495,000.00               | 0.00                |
| Federal Through State  | 0200    | 2,000,000.00             | 2,000,000.00             | 0.00                |
| State Sources  | 0300    | 386,833,685.00           | 386,833,685.00           | 0.00                |
| Local Sources  | 0400    | 158,941,814.64           | 158,966,398.10           | 24,583.46           |
| Transfers In   | 0600    | 23,030,390.00            | 23,030,390.00            | 0.00                |
| Long-term Debt Proceeds/Sale of Capital Assets/Loss Recovery | 0700    | 125,000.00               | 125,000.00               | 0.00                |
| <b>TOTAL ESTIMATED REVENUES</b>                              |         | <b>571,425,889.64</b>    | <b>571,450,473.10</b>    | <b>24,583.46</b>    |
| Beginning Fund Balance                                       | 27XX    | 77,945,343.00            | 77,945,343.00            | 0.00                |
| <b>TOTAL ESTIMATED REVENUES AND BEGINNING FUND BALANCE</b>   |         | <b>\$ 649,371,232.64</b> | <b>\$ 649,395,816.10</b> | <b>\$ 24,583.46</b> |
| <b>APPROPRIATIONS</b>  |         |                          |                          |                     |
| Instruction  | 5000    | 392,588,204.85           | 392,597,904.85           | 9,700.00            |
| Pupil Personnel Services                                     | 6100    | 28,013,934.82            | 28,013,934.82            | 0.00                |
| Instructional Media Services                                 | 6200    | 5,035,972.64             | 5,035,972.64             | 0.00                |
| Intrucltional & Curriculum Development Svcs                  | 6300    | 15,759,280.09            | 15,759,280.09            | 0.00                |
| Instructional Staff Training Svcs                            | 6400    | 7,284,920.54             | 7,284,920.54             | 0.00                |
| Instructional Related Technology                             | 6500    | 4,879,849.19             | 4,879,849.19             | 0.00                |
| Board of Education   | 7100    | 1,297,603.93             | 1,297,603.93             | 0.00                |
| General Administration                                       | 7200    | 1,891,261.14             | 1,891,261.14             | 0.00                |
| School Administration  | 7300    | 25,931,455.08            | 25,931,455.08            | 0.00                |
| Facilities Acquisition and Construction                      | 7400    | 11,658,621.14            | 11,658,621.14            | 0.00                |
| Fiscal Services  | 7500    | 2,497,539.81             | 2,497,539.81             | 0.00                |
| Food Services  | 7600    | 205,835.22               | 205,835.22               | 0.00                |
| Central Services   | 7700    | 8,462,321.44             | 8,475,904.90             | 13,583.46           |
| Pupil Transportation Services                                | 7800    | 24,974,345.90            | 24,974,345.90            | 0.00                |
| Operation of Plant   | 7900    | 41,071,315.03            | 41,072,315.03            | 1,000.00            |
| Maintenance of Plant   | 8100    | 10,931,475.00            | 10,931,475.00            | 0.00                |
| Administrative Technology Services                           | 8200    | 4,802,540.17             | 4,802,540.17             | 0.00                |
| Community Services   | 9100    | 3,824,486.03             | 3,824,786.03             | 300.00              |
| Debt Service   | 9200    | 0.00                     | 0.00                     | 0.00                |
| Transfers Out  | 9700    | 0.00                     | 0.00                     | 0.00                |
| <b>TOTAL APPROPRIATIONS</b>                                  |         | <b>591,110,962.02</b>    | <b>591,135,545.48</b>    | <b>24,583.46</b>    |
| Ending Fund Balance  |         | 58,260,270.62            | 58,260,270.62            | 0.00                |
| <b>TOTAL APPROPRIATIONS AND ENDING FUND BALANCE</b>          |         | <b>\$ 649,371,232.64</b> | <b>\$ 649,395,816.10</b> | <b>\$ 24,583.46</b> |

The School District of Osceola County, FL

Budget Amendment

October 1 - October 31, 2020

FUND 3XX

Capital Projects

Amendment Number:

3XX-21-02

| 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    | 8,399,013.00             | 8,399,013.00             | 0.00                   |
| Local Sources  | 0400    | 142,940,454.00           | 151,465,710.00           | 8,525,256.00           |
| Transfers In   | 0600    | 0.00                     | 0.00                     | 0.00                   |
| Long-term Debt Proceeds/Sale of Capital Assets/Loss Recovery | 0700    | 75,150,000.00            | 75,150,000.00            | 0.00                   |
| <b>TOTAL ESTIMATED REVENUES</b>                              |         | <b>226,489,467.00</b>    | <b>235,014,723.00</b>    | <b>8,525,256.00</b>    |
| Beginning Fund Balance                                       | 27XX    | 259,963,766.78           | 259,963,766.78           | 0.00                   |
| <b>TOTAL ESTIMATED REVENUES AND BEGINNING FUND BALANCE</b>   |         | <b>\$ 486,453,233.78</b> | <b>\$ 494,978,489.78</b> | <b>\$ 8,525,256.00</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                   |
| Instructional & 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    | 224,280,143.19           | 250,392,799.03           | 26,112,655.84          |
| 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    | 132,725.00               | 132,725.00               | 0.00                   |
| Transfers Out  | 9700    | 53,280,420.40            | 53,280,420.40            | 0.00                   |
| <b>TOTAL APPROPRIATIONS</b>                                  |         | <b>277,693,288.59</b>    | <b>303,805,944.43</b>    | <b>26,112,655.84</b>   |
| Ending Fund Balance  |         | 208,759,945.19           | 191,172,545.35           | (17,587,399.84)        |
| <b>TOTAL APPROPRIATIONS AND ENDING FUND BALANCE</b>          |         | <b>\$ 486,453,233.78</b> | <b>\$ 494,978,489.78</b> | <b>\$ 8,525,256.00</b> |

Submitted to Board:

January 12, 2021

The School District of Osceola County, FL

Budget Amendment

October 1 - October 31, 2020

FUND 410

Special Revenue-Food Service

Amendment Number:

410-21-01

| 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    | 32,125,402.00           | 16,606,527.00           | (15,518,875.00)           |
| State Sources  | 0300    | 450,000.00              | 450,000.00              | 0.00                      |
| Local Sources  | 0400    | 1,599,341.00            | 650,700.15              | (948,640.85)              |
| 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>34,174,743.00</b>    | <b>17,707,227.15</b>    | <b>(16,467,515.85)</b>    |
| Beginning Fund Balance                                       | 27XX    | 12,782,172.00           | 12,782,172.00           | 0.00                      |
| <b>TOTAL ESTIMATED REVENUES AND BEGINNING FUND BALANCE</b>   |         | <b>\$ 46,956,915.00</b> | <b>\$ 30,489,399.15</b> | <b>\$ (16,467,515.85)</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    | 39,370,124.96           | 27,409,624.96           | (11,960,500.00)           |
| 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>39,370,124.96</b>    | <b>27,409,624.96</b>    | <b>(11,960,500.00)</b>    |
| Ending Fund Balance  |         | 7,586,790.04            | 3,079,774.19            | (4,507,015.85)            |
| <b>TOTAL APPROPRIATIONS AND ENDING FUND BALANCE</b>          |         | <b>\$ 46,956,915.00</b> | <b>\$ 30,489,399.15</b> | <b>\$ (16,467,515.85)</b> |

Submitted to Board: January 12, 2021

The School District of Osceola County, FL

Budget Amendment

October 1 - October 31, 2020

FUND 42X

Special Revenue-Other Federal

Amendment Number:

42X-21-02

| Account Name   | Account | Current Budget          | Revised Budget          | Change         |
|--|---------|-------------------------|-------------------------|----------------|
| <b>ESTIMATED REVENUES</b>                                    |         |                         |                         |                |
| Federal Direct   | 0100    | 4,335,201.49            | 4,335,201.49            | 0.00           |
| Federal Through State  | 0200    | 58,942,109.68           | 58,942,109.68           | 0.00           |
| 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>                              |         | <b>63,277,311.17</b>    | <b>63,277,311.17</b>    | <b>0.00</b>    |
| Beginning Fund Balance                                       | 27XX    | 0.00                    | 0.00                    | 0.00           |
| <b>TOTAL ESTIMATED REVENUES AND BEGINNING FUND BALANCE</b>   |         | <b>\$ 63,277,311.17</b> | <b>\$ 63,277,311.17</b> | <b>\$ 0.00</b> |
| <b>APPROPRIATIONS</b>  |         |                         |                         |                |
| Instruction  | 5000    | 39,715,592.43           | 39,053,651.11           | (661,941.32)   |
| Pupil Personnel Services                                     | 6100    | 4,702,485.25            | 4,963,688.62            | 261,203.37     |
| Instructional Media Services                                 | 6200    | 266,779.71              | 266,779.71              | 0.00           |
| Intructional & Curriculum Development Svcs                   | 6300    | 8,281,575.40            | 8,672,488.54            | 390,913.14     |
| Instructional Staff Training Svcs                            | 6400    | 6,373,952.08            | 6,325,148.36            | (48,803.72)    |
| Instructional Related Technology                             | 6500    | 122,323.27              | 122,321.68              | (1.59)         |
| Board of Education   | 7100    | 0.00                    | 0.00                    | 0.00           |
| General Administration                                       | 7200    | 1,336,402.32            | 1,373,952.18            | 37,549.86      |
| School Administration  | 7300    | 7,592.17                | 7,592.17                | 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    | 735,842.76              | 737,901.16              | 2,058.40       |
| Pupil Transportation Services                                | 7800    | 208,356.80              | 226,639.80              | 18,283.00      |
| Operation of Plant   | 7900    | 37,980.00               | 37,980.00               | 0.00           |
| Maintenance of Plant   | 8100    | 51,734.29               | 51,734.29               | 0.00           |
| Administrative Technology Services                           | 8200    | 31,312.17               | 31,756.91               | 444.74         |
| Community Services   | 9100    | 1,400,000.00            | 1,400,294.12            | 294.12         |
| Debt Service   | 9200    | 0.00                    | 0.00                    | 0.00           |
| Transfers Out  | 9700    | 0.00                    | 0.00                    | 0.00           |
| <b>TOTAL APPROPRIATIONS</b>                                  |         | <b>63,277,311.17</b>    | <b>63,277,311.17</b>    | <b>0.00</b>    |
| Ending Fund Balance  |         | 0.00                    | 0.00                    | 0.00           |
| <b>TOTAL APPROPRIATIONS AND ENDING FUND BALANCE</b>          |         | <b>\$ 63,277,311.17</b> | <b>\$ 63,277,311.17</b> | <b>\$ 0.00</b> |

Submitted to Board: January 12, 2021

The School District of Osceola County, FL

Budget Amendment

October 1 - October 31, 2020

FUND 44X

Special Revenue-CARES Act

Amendment Number:

44X-21-02

| Account Name   | Account | Current Budget          | Revised Budget          | Change                 |
|--|---------|-------------------------|-------------------------|------------------------|
| <b>ESTIMATED REVENUES</b>                                    |         |                         |                         |                        |
| Federal Direct   | 0100    | 341,355.89              | 341,355.89              | 0.00                   |
| Federal Through State  | 0200    | 17,338,128.01           | 19,591,573.01           | 2,253,445.00           |
| 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>                              |         | 17,679,483.90           | 19,932,928.90           | 2,253,445.00           |
| Beginning Fund Balance                                       | 27XX    | 0.00                    | 0.00                    | 0.00                   |
| <b>TOTAL ESTIMATED REVENUES AND BEGINNING FUND BALANCE</b>   |         | <b>\$ 17,679,483.90</b> | <b>\$ 19,932,928.90</b> | <b>\$ 2,253,445.00</b> |
| <b>APPROPRIATIONS</b>  |         |                         |                         |                        |
| Instruction  | 5000    | 9,355,337.68            | 11,526,767.31           | 2,171,429.63           |
| Pupil Personnel Services                                     | 6100    | 514,945.89              | 335,375.94              | (179,569.95)           |
| Instructional Media Services                                 | 6200    | 0.00                    | 0.00                    | 0.00                   |
| Intructional & Curriculum Development Svcs                   | 6300    | 334,638.43              | 189,682.93              | (144,955.50)           |
| Instructional Staff Training Svcs                            | 6400    | 1,873,597.54            | 900,204.82              | (973,392.72)           |
| Instructional Related Technology                             | 6500    | 0.00                    | 1,470,640.37            | 1,470,640.37           |
| Board of Education   | 7100    | 0.00                    | 0.00                    | 0.00                   |
| General Administration                                       | 7200    | 622,615.35              | 622,615.35              | 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    | 0.00                    | 0.00                    | 0.00                   |
| Central Services   | 7700    | 387,920.00              | 387,920.00              | 0.00                   |
| Pupil Transportation Services                                | 7800    | 217,120.00              | 126,413.17              | (90,706.83)            |
| Operation of Plant   | 7900    | 1,063,478.10            | 1,063,478.10            | 0.00                   |
| Maintenance of Plant   | 8100    | 0.00                    | 0.00                    | 0.00                   |
| Administrative Technology Services                           | 8200    | 3,309,830.91            | 3,309,830.91            | 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>                                  |         | 17,679,483.90           | 19,932,928.90           | 2,253,445.00           |
| Ending Fund Balance  |         | 0.00                    | 0.00                    | 0.00                   |
| <b>TOTAL APPROPRIATIONS AND ENDING FUND BALANCE</b>          |         | <b>\$ 17,679,483.90</b> | <b>\$ 19,932,928.90</b> | <b>\$ 2,253,445.00</b> |

Submitted to Board: January 12, 2021

The School District of Osceola County, FL

Budget Amendment

October 1 - October 31, 2020

FUND 711

Self-Insurance

Amendment Number:

711-21-01

| 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    | 0.00                    | 0.00                    | 0.00           |
| State Sources  | 0300    | 0.00                    | 0.00                    | 0.00           |
| Local Sources  | 0400    | 59,654,800.00           | 59,654,800.00           | 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>                              |         | 59,654,800.00           | 59,654,800.00           | 0.00           |
| Beginning Fund Balance                                       | 27XX    | 10,250,945.32           | 10,250,945.32           | 0.00           |
| <b>TOTAL ESTIMATED REVENUES AND BEGINNING FUND BALANCE</b>   |         | <b>\$ 69,905,745.32</b> | <b>\$ 69,905,745.32</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    | 110,000.00              | 110,000.00              | 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    | 0.00                    | 0.00                    | 0.00           |
| Proprietary Expenses   | 9900    | 56,579,000.00           | 58,198,100.00           | 1,619,100.00   |
| <b>TOTAL APPROPRIATIONS</b>                                  |         | 56,689,000.00           | 58,308,100.00           | 1,619,100.00   |
| Ending Fund Balance  |         | 13,216,745.32           | 11,597,645.32           | (1,619,100.00) |
| <b>TOTAL APPROPRIATIONS AND ENDING FUND BALANCE</b>          |         | <b>\$ 69,905,745.32</b> | <b>\$ 69,905,745.32</b> | <b>\$ 0.00</b> |

Submitted to Board: January 12, 2021