

The following is a summary of significant changes to the 2019-20 annual budget for the period of July 1 through September 30, 2019:

#### **100-19-01**

##### **General Fund**

- Estimated Revenue increased by a net \$113,189 as a result of the following:
  - \$10,000 increase to Federal Direct for Hurricane Dorian reimbursement from FEMA
  - \$1,193 net increase to State Sources to adjust projected revenue for the Criminal Justice Academy and District Leadership Grant
  - \$101,996 net increase to Local Sources to adjust estimated revenue for Dori Slosberg Traffic Education and reimbursement, Pat's Place Catering, Facility Use Salaries and Valencia Foundation
- Appropriations increased by a net \$113,189 as a result of the changes to Estimated Revenue. Reallocations between functions reflect budget adjustments that were made to meet program needs at the school and department levels.
- Ending Fund Balance did not change.

#### **42X-19-01**

##### **Special Revenue**

- Estimated Revenues increased by \$1,399,814 to adjust revenue for the following Grants: CSP Grant for Creative Inspiration Journey School, 21st Century Grant - Cohorts 10, 12, 13, 14, 15, 21<sup>st</sup> Century- Renaissance at Poinciana, 21<sup>st</sup> Century - PM Wells, Central Pointe Christian Academy and Title I – Part A
- Appropriations increased by \$1,399,814 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

July 1 - September 30, 2019

FUND 100  
General Fund

Amendment Number: 100-19-01

Account Name	Account	Current Budget	Revised Budget	Change
<b>ESTIMATED REVENUES</b>				
Federal Direct	0100	480,933.00	490,933.00	10,000.00
Federal Through State	0200	2,500,000.00	2,500,000.00	0.00
State Sources	0300	381,120,390.00	381,121,583.00	1,193.00
Local Sources	0400	153,172,216.45	153,274,212.45	101,996.00
Transfers In	0600	16,192,264.00	16,192,264.00	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>553,590,803.45</b>	<b>553,703,992.45</b>	<b>113,189.00</b>
Beginning Fund Balance	27XX	68,951,189.08	68,951,189.08	0.00
<b>TOTAL ESTIMATED REVENUES AND BEGINNING FUND BALANCE</b>		<b>\$ 622,541,992.53</b>	<b>\$ 622,655,181.53</b>	<b>\$ 113,189.00</b>
<b>APPROPRIATIONS</b>				
Instruction	5000	380,287,678.27	380,314,654.26	26,975.99
Pupil Personnel Services	6100	28,370,895.06	28,370,895.06	0.00
Instructional Media Services	6200	5,324,640.06	5,324,640.06	0.00
Intruactional & 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	4,945,699.92	0.00
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	221,096.21	290,080.22	68,984.01
Central Services	7700	8,669,691.81	8,669,924.81	233.00
Pupil Transportation Services	7800	24,899,794.10	24,899,794.10	0.00
Operation of Plant	7900	39,123,883.37	39,123,883.37	0.00
Maintenance of Plant	8100	11,195,790.27	11,205,790.27	10,000.00
Administrative Technology Services	8200	6,061,528.75	6,068,524.75	6,996.00
Community Services	9100	6,542,832.84	6,542,832.84	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>574,283,829.39</b>	<b>574,397,018.39</b>	<b>113,189.00</b>
Ending Fund Balance		48,258,163.14	48,258,163.14	0.00
<b>TOTAL APPROPRIATIONS AND ENDING FUND BALANCE</b>		<b>\$ 622,541,992.53</b>	<b>\$ 622,655,181.53</b>	<b>\$ 113,189.00</b>

Submitted to Board: December 10, 2019

The School District of Osceola County, FL

Budget Amendment

July 1 - September 30, 2019

FUND 42X

Special Revenue-Other Federal

Amendment Number:

42X-19-01

Account Name	Account	Current Budget	Revised Budget	Change
<b>ESTIMATED REVENUES</b>				
Federal Direct	0100	5,661,470.43	5,661,470.43	0.00
Federal Through State	0200	55,619,421.75	57,019,235.76	1,399,814.01
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>		61,280,892.18	62,680,706.19	1,399,814.01
Beginning Fund Balance	27XX	0.00	0.00	0.00
<b>TOTAL ESTIMATED REVENUES AND BEGINNING FUND BALANCE</b>		<b>\$ 61,280,892.18</b>	<b>\$ 62,680,706.19</b>	<b>\$ 1,399,814.01</b>
<b>APPROPRIATIONS</b>				
Instruction	5000	37,549,143.24	38,048,138.22	498,994.98
Pupil Personnel Services	6100	3,722,976.56	3,898,407.27	175,430.71
Instructional Media Services	6200	235,468.24	229,627.14	(5,841.10)
Intruactional & Curriculum Development Svcs	6300	10,170,254.15	8,854,512.22	(1,315,741.93)
Instructional Staff Training Svcs	6400	6,308,059.41	8,083,725.81	1,775,666.40
Instructional Related Technology	6500	110,364.47	110,364.47	0.00
Board of Education	7100	0.00	0.00	0.00
General Administration	7200	1,027,349.96	1,144,382.79	117,032.83
School Administration	7300	47,723.17	50,272.80	2,549.63
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	476,692.61	471,397.98	(5,294.63)
Pupil Transportation Services	7800	156,650.94	305,592.90	148,941.96
Operation of Plant	7900	886.72	886.72	0.00
Maintenance of Plant	8100	45,066.09	52,939.33	7,873.24
Administrative Technology Services	8200	30,256.62	30,458.54	201.92
Community Services	9100	1,400,000.00	1,400,000.00	0.00
Debt Service	9200	0.00	0.00	0.00
Transfers Out	9700	0.00	0.00	0.00
<b>TOTAL APPROPRIATIONS</b>		61,280,892.18	62,680,706.19	1,399,814.01
Ending Fund Balance		0.00	0.00	0.00
<b>TOTAL APPROPRIATIONS AND ENDING FUND BALANCE</b>		<b>\$ 61,280,892.18</b>	<b>\$ 62,680,706.19</b>	<b>\$ 1,399,814.01</b>

Submitted to Board: December 10, 2019