

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

100-20-03

General Fund

- Estimated Revenue increased by a net \$8,400 to record the receipt of the USF PBIS grant and College Board rebates.
- Appropriations increased by a net \$8,400 as a result of the changes to Estimated Revenue.
- Ending Fund Balance did not change.

3XX-20-01

Capital Projects

- Estimated Revenue decreased by \$8,579,266 to adjust revenue for the Celebration developer funding obligation, as this project was postponed for one (1) year.
- Appropriations decreased by \$14,000,000 to record the following revisions to the 5-year Capital Outlay Plan, as approved by the School Board:
 - Decrease Celebration Island Village by \$13,500,000 - project delayed one (1) year;
 - Decrease Westside Area K-8 by \$7,400,000 - project postponed one (1) year;
 - Increase funding by \$2,900,000 for purchase of land in current year;
 - Increase funding by \$4,000,000 for the Osceola County School for the Arts Bus Loop & Road Extension.
- Ending Fund Balance increased by a net \$5,420,734 as a result of the changes to Estimated Revenue and Appropriations.

42X-20-03

Special Revenue-Other Federal

- Estimated Revenues decreased by \$198,623 to adjust revenue for the following Grants: Title I, School Improvement Fund 1003 (g), and Title III, Language Instruction for ELL.
- Appropriations decreased by \$198,623 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

November 1 - 30, 2019

FUND 100
General Fund

Amendment Number: 100-20-03

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	2,500,000.00	2,500,000.00	0.00
State Sources	0300	382,000,258.00	382,000,258.00	0.00
Local Sources	0400	153,289,771.31	153,298,171.31	8,400.00
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
TOTAL ESTIMATED REVENUES		554,721,431.71	554,729,831.71	8,400.00
Beginning Fund Balance	27XX	68,951,189.08	68,951,189.08	0.00
TOTAL ESTIMATED REVENUES AND BEGINNING FUND BALANCE		\$ 623,672,620.79	\$ 623,681,020.79	\$ 8,400.00
APPROPRIATIONS				
Instruction	5000	381,201,477.40	381,209,877.40	8,400.00
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
Intruclional & 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	290,080.22	290,080.22	0.00
Central Services	7700	8,677,335.53	8,677,335.53	0.00
Pupil Transportation Services	7800	24,899,794.10	24,899,794.10	0.00
Operation of Plant	7900	39,133,231.37	39,133,231.37	0.00
Maintenance of Plant	8100	11,319,647.67	11,319,647.67	0.00
Administrative Technology Services	8200	6,068,524.75	6,068,524.75	0.00
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
TOTAL APPROPRIATIONS		575,414,457.65	575,422,857.65	8,400.00
Ending Fund Balance		48,258,163.14	48,258,163.14	0.00
TOTAL APPROPRIATIONS AND ENDING FUND BALANCE		\$ 623,672,620.79	\$ 623,681,020.79	\$ 8,400.00

The School District of Osceola County, FL

Budget Amendment

November 1 - 30, 2019

FUND 3XX

Capital Projects

Amendment Number:

3XX-20-01

Account Name	Account	Current Budget	Revised Budget	Change
ESTIMATED REVENUES				
Federal Direct	0100	0.00	0.00	0.00
Federal Through State	0200	0.00	0.00	0.00
State Sources	0300	7,474,530.00	7,474,530.00	0.00
Local Sources	0400	154,401,122.00	145,821,856.00	(8,579,266.00)
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		161,875,652.00	153,296,386.00	(8,579,266.00)
Beginning Fund Balance	27XX	217,242,812.32	217,242,812.32	0.00
TOTAL ESTIMATED REVENUES AND BEGINNING FUND BALANCE		\$ 379,118,464.32	\$ 370,539,198.32	\$ (8,579,266.00)
APPROPRIATIONS				
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	201,371,583.89	187,371,583.89	(14,000,000.00)
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	45,963,332.76	45,963,332.76	0.00
TOTAL APPROPRIATIONS		247,334,916.65	233,334,916.65	(14,000,000.00)
Ending Fund Balance		131,783,547.67	137,204,281.67	5,420,734.00
TOTAL APPROPRIATIONS AND ENDING FUND BALANCE		\$ 379,118,464.32	\$ 370,539,198.32	\$ (8,579,266.00)

Submitted to Board:

March 3, 2020

The School District of Osceola County, FL

Budget Amendment

November 1 - 30, 2019

FUND 42X

Special Revenue-Other Federal

Amendment Number:

42X-20-03

Account Name	Account	Current Budget	Revised Budget	Change
ESTIMATED REVENUES				
Federal Direct	0100	5,696,396.64	5,696,396.64	0.00
Federal Through State	0200	57,498,141.26	57,299,518.02	(198,623.24)
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		63,194,537.90	62,995,914.66	(198,623.24)
Beginning Fund Balance	27XX	0.00	0.00	0.00
TOTAL ESTIMATED REVENUES AND BEGINNING FUND BALANCE		\$ 63,194,537.90	\$ 62,995,914.66	\$ (198,623.24)
APPROPRIATIONS				
Instruction	5000	37,807,525.50	35,727,067.68	(2,080,457.82)
Pupil Personnel Services	6100	3,832,392.58	4,610,725.65	778,333.07
Instructional Media Services	6200	230,972.77	225,000.00	(5,972.77)
Intruactional & Curriculum Development Svcs	6300	8,763,040.96	9,474,557.32	711,516.36
Instructional Staff Training Svcs	6400	8,528,826.41	8,721,451.57	192,625.16
Instructional Related Technology	6500	113,120.41	124,200.82	11,080.41
Board of Education	7100	0.00	0.00	0.00
General Administration	7200	1,282,210.84	1,402,023.19	119,812.35
School Administration	7300	54,258.31	54,258.31	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	480,606.63	540,032.23	59,425.60
Pupil Transportation Services	7800	316,692.61	331,126.41	14,433.80
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	1,410,365.37	1,410,945.97	580.60
Debt Service	9200	0.00	0.00	0.00
Transfers Out	9700	0.00	0.00	0.00
TOTAL APPROPRIATIONS		63,194,537.90	62,995,914.66	(198,623.24)
Ending Fund Balance		0.00	0.00	0.00
TOTAL APPROPRIATIONS AND ENDING FUND BALANCE		\$ 63,194,537.90	\$ 62,995,914.66	\$ (198,623.24)

Submitted to Board:

March 3, 2020