

The following is a summary of significant changes to the 2017-18 annual budget for the period of February 1 through February 28, 2018:

100-18-06

General Fund

- Estimated Revenue increased by a net \$2,695,054 as a result of the following:
 - \$89,017 net increase in Federal sources to adjust projected FEMA reimbursement for hurricane repairs
 - \$2,554,000 net increase in State Sources to adjust estimated revenue for Florida Best and Brightest Scholarship based on scholarship awards
 - \$39,936 net increase in local sources to record receipt of Osceola County Betterment and Association Builders and Contractors grants and adjust estimated revenue from employee fingerprinting
 - \$12,102 net increase in loss recovery revenue due to insurance claims
- Appropriations increased by \$2,695,054 as a result of the changes to Estimated Revenue.
- Ending Fund Balance did not change.

3XX-18-06

Capital Projects

- Appropriations increased by a net \$1,500,000 as a result of the following:
 - \$1,000,000 increase to Tohopekaliga High School project
 - \$250,000 decrease to portable installations
 - \$250,000 increase to Horizon Ancillary Transportation renovation project
 - \$500,000 increase for white fleet replacement
- Ending Fund Balance decreased by \$1,500,000 as a result of the changes to Appropriations.

42X-18-05

Special Revenue – Other Federal

- Estimated Revenues increased by a net of \$233,606 to record changes in IDEA Preschool, Title III Part A, Title I Part A, Title II Part A and IDEA Part B grant allocations
- Appropriations increased by \$233,606 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

February 1 - February 28, 2018

FUND 100
General Fund

Amendment Number: 100-18-06

Account Name	Account	Current Budget	Revised Budget	Change
ESTIMATED REVENUES				
Federal Direct	0100	1,182,409.13	1,271,425.70	89,016.57
Federal Through State	0200	2,000,000.00	2,000,000.00	0.00
State Sources	0300	344,236,565.50	346,790,565.50	2,554,000.00
Local Sources	0400	136,207,619.47	136,247,555.42	39,935.95
Transfers In	0600	10,798,112.63	10,798,112.63	0.00
Long-term Debt Proceeds/Sale of Capital Assets/Loss Recovery	0700	138,422.73	150,524.63	12,101.90
TOTAL ESTIMATED REVENUES		494,563,129.46	497,258,183.88	2,695,054.42
Beginning Fund Balance	27XX	67,415,181.85	67,415,181.85	0.00
TOTAL ESTIMATED REVENUES AND BEGINNING FUND BALANCE		\$ 561,978,311.31	\$ 564,673,365.73	\$ 2,695,054.42
APPROPRIATIONS				
Instruction	5000	343,780,795.71	346,290,915.71	2,510,120.00
Pupil Personnel Services	6100	23,552,711.40	23,552,711.40	0.00
Instructional Media Services	6200	4,672,578.00	4,672,578.00	0.00
Intrucltional & Curriculum Development Svcs	6300	11,426,643.55	11,426,643.55	0.00
Instructional Staff Training Svcs	6400	5,663,259.82	5,663,259.82	0.00
Instructional Related Technology	6500	4,323,220.94	4,323,220.94	0.00
Board of Education	7100	1,706,132.49	1,706,132.49	0.00
General Administration	7200	1,644,547.47	1,644,547.47	0.00
School Administration	7300	25,403,714.04	25,403,714.04	0.00
Facilities Acquisition and Construction	7400	5,790,578.74	5,790,578.74	0.00
Fiscal Services	7500	2,065,697.90	2,065,697.90	0.00
Food Services	7600	210,000.00	270,000.00	60,000.00
Central Services	7700	7,923,555.19	7,946,209.14	22,653.95
Pupil Transportation Services	7800	20,983,464.34	20,983,464.34	0.00
Operation of Plant	7900	34,674,521.39	34,675,695.49	1,174.10
Maintenance of Plant	8100	9,980,321.97	10,081,428.34	101,106.37
Administrative Technology Services	8200	4,786,956.64	4,786,956.64	0.00
Community Services	9100	4,896,260.86	4,896,260.86	0.00
Debt Service	9200	243,575.63	243,575.63	0.00
Transfers Out	9700	3,000,000.00	3,000,000.00	0.00
TOTAL APPROPRIATIONS		516,728,536.08	519,423,590.50	2,695,054.42
Ending Fund Balance		45,249,775.23	45,249,775.23	0.00
TOTAL APPROPRIATIONS AND ENDING FUND BALANCE		\$ 561,978,311.31	\$ 564,673,365.73	\$ 2,695,054.42

The School District of Osceola County, FL

Budget Amendment

February 1 - February 28, 2018

FUND 3XX

Capital Projects

Amendment Number:

3XX-18-06

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	3,557,575.00	3,557,575.00	0.00
Local Sources	0400	120,080,940.00	120,080,940.00	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		123,638,515.00	123,638,515.00	0.00
Beginning Fund Balance	27XX	189,799,500.43	189,799,500.43	0.00
TOTAL ESTIMATED REVENUES AND BEGINNING FUND BALANCE		\$ 313,438,015.43	\$ 313,438,015.43	\$ 0.00
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	213,099,025.70	214,599,025.70	1,500,000.00
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	34,320,196.25	34,320,196.25	0.00
TOTAL APPROPRIATIONS		247,419,221.95	248,919,221.95	1,500,000.00
Ending Fund Balance		66,018,793.48	64,518,793.48	(1,500,000.00)
TOTAL APPROPRIATIONS AND ENDING FUND BALANCE		\$ 313,438,015.43	\$ 313,438,015.43	\$ 0.00

Submitted to Board:

April 17, 2018

The School District of Osceola County, FL

Budget Amendment

February 1 - February 28, 2018

FUND 42X

Special Revenue-Other Federal

Amendment Number:

42X-18-05

Account Name	Account	Current Budget	Revised Budget	Change
ESTIMATED REVENUES				
Federal Direct	0100	2,592,545.64	2,592,545.64	0.00
Federal Through State	0200	49,759,775.14	49,993,380.86	233,605.72
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		52,352,320.78	52,585,926.50	233,605.72
Beginning Fund Balance	27XX	0.00	0.00	0.00
TOTAL ESTIMATED REVENUES AND BEGINNING FUND BALANCE		\$ 52,352,320.78	\$ 52,585,926.50	\$ 233,605.72
APPROPRIATIONS				
Instruction	5000	30,111,603.70	30,118,551.19	6,947.49
Pupil Personnel Services	6100	3,333,666.34	3,501,451.67	167,785.33
Instructional Media Services	6200	233,760.00	233,760.00	0.00
Instructional & Curriculum Development Svcs	6300	7,409,123.13	7,632,097.97	222,974.84
Instructional Staff Training Svcs	6400	5,916,075.20	5,895,341.87	(20,733.33)
Instructional Related Technology	6500	429,088.14	181,588.14	(247,500.00)
Board of Education	7100	0.00	0.00	0.00
General Administration	7200	1,687,585.95	1,757,034.03	69,448.08
School Administration	7300	29,171.88	29,171.88	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	12,104.00	12,104.00	0.00
Central Services	7700	725,956.64	759,484.25	33,527.61
Pupil Transportation Services	7800	750,218.56	750,218.56	0.00
Operation of Plant	7900	7,905.90	7,905.90	0.00
Maintenance of Plant	8100	33,076.93	33,076.93	0.00
Administrative Technology Services	8200	29,408.78	29,408.78	0.00
Community Services	9100	1,400,000.00	1,401,155.70	1,155.70
Debt Service	9200	0.00	0.00	0.00
Transfers Out	9700	243,575.63	243,575.63	0.00
TOTAL APPROPRIATIONS		52,352,320.78	52,585,926.50	233,605.72
Ending Fund Balance		0.00	0.00	0.00
TOTAL APPROPRIATIONS AND ENDING FUND BALANCE		\$ 52,352,320.78	\$ 52,585,926.50	\$ 233,605.72

Submitted to Board:

April 17, 2018