

The following is a summary of significant changes to the 2017-18 annual budget for the period of April 1 through April 30, 2018:

100-18-08

General Fund

- Estimated Revenue increased by a net \$262,960 as a result of the following:
 - \$12,557 net increase in Class Size Reduction allocation
 - \$250,403 net increase in Local Sources to record receipt of the Valencia Foundation – Central Florida Education Ecosystem and Beyond Accountability grants, and adjust projected revenue from Dell Rebates
- Appropriations increased by \$262,960 to allocate the additional funds and make them available for expenditure
- Ending Fund Balance did not change.

3XX-18-08

Capital Projects

- Estimated Revenue did not change
- Appropriations increased by \$733,444 to allocate funding for the oTech Saint Cloud Phase 2 remodeling and Maintenance facility renovation
- Ending Fund Balance decreased by \$733,444 as a result of the changes to Appropriations.

42X-18-07

Special Revenue – Other Federal

- Estimated Revenues increased by \$495,375 to record receipt of the CSP Charter School Start-up grant for Mater Palms Academy
- Appropriations increased by \$495,375 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

April 1 - April 30, 2018

FUND 100
General Fund

Amendment Number: 100-18-08

Account Name	Account	Current Budget	Revised Budget	Change
ESTIMATED REVENUES				
Federal Direct	0100	1,280,476.68	1,280,476.68	0.00
Federal Through State	0200	2,000,000.00	2,000,000.00	0.00
State Sources	0300	346,047,112.50	346,059,669.50	12,557.00
Local Sources	0400	136,251,155.42	136,501,558.06	250,402.64
Transfers In	0600	10,798,112.63	10,798,112.63	0.00
Long-term Debt Proceeds/Sale of Capital Assets/Loss Recovery	0700	162,006.26	162,006.26	0.00
TOTAL ESTIMATED REVENUES		496,538,863.49	496,801,823.13	262,959.64
Beginning Fund Balance	27XX	67,415,181.85	67,415,181.85	0.00
TOTAL ESTIMATED REVENUES AND BEGINNING FUND BALANCE		\$ 563,954,045.34	\$ 564,217,004.98	\$ 262,959.64
APPROPRIATIONS				
Instruction	5000	345,491,938.51	345,457,053.72	(34,884.79)
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
Intruactional & Curriculum Development Svcs	6300	11,426,643.55	11,426,643.55	0.00
Instructional Staff Training Svcs	6400	5,662,384.02	5,662,384.02	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	330,000.00	390,000.00	60,000.00
Central Services	7700	7,946,209.14	7,952,249.56	6,040.42
Pupil Transportation Services	7800	20,983,464.34	20,983,464.34	0.00
Operation of Plant	7900	34,675,695.49	34,675,799.50	104.01
Maintenance of Plant	8100	10,101,960.95	10,101,960.95	0.00
Administrative Technology Services	8200	4,786,956.64	5,018,656.64	231,700.00
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		518,704,270.11	518,967,229.75	262,959.64
Ending Fund Balance		45,249,775.23	45,249,775.23	0.00
TOTAL APPROPRIATIONS AND ENDING FUND BALANCE		\$ 563,954,045.34	\$ 564,217,004.98	\$ 262,959.64

Submitted to Board: June 5, 2018

The School District of Osceola County, FL

Budget Amendment

April 1 - April 30, 2018

FUND 3XX
Capital Projects

Amendment Number: **3XX-18-08**

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
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	218,199,025.70	218,932,469.70	733,444.00
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		252,519,221.95	253,252,665.95	733,444.00
Ending Fund Balance		60,918,793.48	60,185,349.48	(733,444.00)
TOTAL APPROPRIATIONS AND ENDING FUND BALANCE		\$ 313,438,015.43	\$ 313,438,015.43	\$ 0.00

Submitted to Board: June 5, 2018

The School District of Osceola County, FL

Budget Amendment

April 1 - April 30, 2018

FUND 42X

Special Revenue-Other Federal

Amendment Number:

42X-18-07

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	50,369,726.86	50,865,101.86	495,375.00
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
TOTAL ESTIMATED REVENUES		52,962,272.50	53,457,647.50	495,375.00
Beginning Fund Balance	27XX	0.00	0.00	0.00
TOTAL ESTIMATED REVENUES AND BEGINNING FUND BALANCE		\$ 52,962,272.50	\$ 53,457,647.50	\$ 495,375.00
APPROPRIATIONS				
Instruction	5000	30,319,831.83	31,032,493.56	712,661.73
Pupil Personnel Services	6100	3,511,213.19	3,461,702.36	(49,510.83)
Instructional Media Services	6200	232,130.27	232,130.27	0.00
Intructional & Curriculum Development Svcs	6300	7,684,553.46	7,604,786.45	(79,767.01)
Instructional Staff Training Svcs	6400	6,003,870.72	5,970,326.92	(33,543.80)
Instructional Related Technology	6500	197,242.14	197,311.59	69.45
Board of Education	7100	0.00	0.00	0.00
General Administration	7200	1,760,295.49	1,747,737.32	(12,558.17)
School Administration	7300	33,543.19	35,209.86	1,666.67
Facilities Acquisition and Construction	7400	0.00	0.00	0.00
Fiscal Services	7500	0.00	0.00	0.00
Food Services	7600	12,103.94	12,103.94	0.00
Central Services	7700	753,167.25	783,238.58	30,071.33
Pupil Transportation Services	7800	739,198.56	666,639.89	(72,558.67)
Operation of Plant	7900	7,905.42	7,905.42	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	1,401,155.70	1,400,000.00	(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		52,962,272.50	53,457,647.50	495,375.00
Ending Fund Balance		0.00	0.00	0.00
TOTAL APPROPRIATIONS AND ENDING FUND BALANCE		\$ 52,962,272.50	\$ 53,457,647.50	\$ 495,375.00

Submitted to Board:

June 5, 2018