

The School District of Osceola County, FL

Budget Amendment

January 1 - January 31, 2018

FUND 100  
General Fund

Amendment Number: 100-18-05

Account Name	Account	Current Budget	Revised Budget	Change
<b>ESTIMATED REVENUES</b>				
Federal Direct	0100	1,180,016.63	1,182,409.13	2,392.50
Federal Through State	0200	2,000,000.00	2,000,000.00	0.00
State Sources	0300	338,571,635.50	344,236,565.50	5,664,930.00
Local Sources	0400	136,212,878.16	136,207,619.47	(5,258.69)
Transfers In	0600	10,687,329.63	10,798,112.63	110,783.00
Long-term Debt Proceeds/Sale of Capital Assets/Loss Recovery	0700	131,058.54	138,422.73	7,364.19
<b>TOTAL ESTIMATED REVENUES</b>		<b>488,782,918.46</b>	<b>494,563,129.46</b>	<b>5,780,211.00</b>
Beginning Fund Balance	27XX	67,415,181.85	67,415,181.85	0.00
<b>TOTAL ESTIMATED REVENUES AND BEGINNING FUND BALANCE</b>		<b>\$ 556,198,100.31</b>	<b>\$ 561,978,311.31</b>	<b>\$ 5,780,211.00</b>
<b>APPROPRIATIONS</b>				
Instruction	5000	337,187,578.51	343,780,795.71	6,593,217.20
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	5,663,259.82	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	6,872,386.74	5,790,578.74	(1,081,808.00)
Fiscal Services	7500	2,065,697.90	2,065,697.90	0.00
Food Services	7600	150,000.00	210,000.00	60,000.00
Central Services	7700	7,922,117.58	7,923,555.19	1,437.61
Pupil Transportation Services	7800	20,983,464.34	20,983,464.34	0.00
Operation of Plant	7900	34,474,521.39	34,674,521.39	200,000.00
Maintenance of Plant	8100	9,972,957.78	9,980,321.97	7,364.19
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
<b>TOTAL APPROPRIATIONS</b>		<b>510,948,325.08</b>	<b>516,728,536.08</b>	<b>5,780,211.00</b>
Ending Fund Balance		45,249,775.23	45,249,775.23	0.00
<b>TOTAL APPROPRIATIONS AND ENDING FUND BALANCE</b>		<b>\$ 556,198,100.31</b>	<b>\$ 561,978,311.31</b>	<b>\$ 5,780,211.00</b>

Submitted to Board: April 3, 2018

The School District of Osceola County, FL

Budget Amendment

January 1 - January 31, 2018

FUND 3XX

Capital Projects

Amendment Number:

3XX-18-05

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	3,446,792.00	3,557,575.00	110,783.00
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
<b>TOTAL ESTIMATED REVENUES</b>		<b>123,527,732.00</b>	<b>123,638,515.00</b>	<b>110,783.00</b>
Beginning Fund Balance	27XX	189,799,500.43	189,799,500.43	0.00
<b>TOTAL ESTIMATED REVENUES AND BEGINNING FUND BALANCE</b>		<b>\$ 313,327,232.43</b>	<b>\$ 313,438,015.43</b>	<b>\$ 110,783.00</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	213,099,025.70	213,099,025.70	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	34,209,413.25	34,320,196.25	110,783.00
<b>TOTAL APPROPRIATIONS</b>		<b>247,308,438.95</b>	<b>247,419,221.95</b>	<b>110,783.00</b>
Ending Fund Balance		66,018,793.48	66,018,793.48	0.00
<b>TOTAL APPROPRIATIONS AND ENDING FUND BALANCE</b>		<b>\$ 313,327,232.43</b>	<b>\$ 313,438,015.43</b>	<b>\$ 110,783.00</b>

Submitted to Board:

April 3, 2018

The School District of Osceola County, FL

Budget Amendment

January 1 - January 31, 2018

FUND 42X

Special Revenue-Other Federal

Amendment Number:

42X-18-04

Account Name	Account	Current Budget	Revised Budget	Change
<b>ESTIMATED REVENUES</b>				
Federal Direct	0100	2,592,545.64	2,592,545.64	0.00
Federal Through State	0200	48,934,820.62	49,759,775.14	824,954.52
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>		51,527,366.26	52,352,320.78	824,954.52
Beginning Fund Balance	27XX	0.00	0.00	0.00
<b>TOTAL ESTIMATED REVENUES AND BEGINNING FUND BALANCE</b>		<b>\$ 51,527,366.26</b>	<b>\$ 52,352,320.78</b>	<b>\$ 824,954.52</b>
<b>APPROPRIATIONS</b>				
Instruction	5000	30,339,233.12	30,111,603.70	(227,629.42)
Pupil Personnel Services	6100	3,299,305.63	3,333,666.34	34,360.71
Instructional Media Services	6200	216,258.10	233,760.00	17,501.90
Intructional & Curriculum Development Svcs	6300	7,386,841.36	7,409,123.13	22,281.77
Instructional Staff Training Svcs	6400	5,305,856.87	5,916,075.20	610,218.33
Instructional Related Technology	6500	181,556.52	429,088.14	247,531.62
Board of Education	7100	0.00	0.00	0.00
General Administration	7200	1,606,158.53	1,687,585.95	81,427.42
School Administration	7300	25,061.81	29,171.88	4,110.07
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	706,203.64	725,956.64	19,753.00
Pupil Transportation Services	7800	734,819.44	750,218.56	15,399.12
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	1,400,000.00	0.00
Debt Service	9200	0.00	0.00	0.00
Transfers Out	9700	243,575.63	243,575.63	0.00
<b>TOTAL APPROPRIATIONS</b>		51,527,366.26	52,352,320.78	824,954.52
Ending Fund Balance		0.00	0.00	0.00
<b>TOTAL APPROPRIATIONS AND ENDING FUND BALANCE</b>		<b>\$ 51,527,366.26</b>	<b>\$ 52,352,320.78</b>	<b>\$ 824,954.52</b>

Submitted to Board:

April 3, 2018