

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

100-18-03

General Fund

- Estimated Revenue increased by a net \$833,178 as a result of the following:
 - \$7,248 net increase to Federal sources to allocate funds for Hurricane Irma and the Hurricane Maria OIA Welcome Center
 - \$692,000 net increase in State Sources to record estimated revenue for the Hurricane Shelter Retrofit grant
 - \$123,101 net increase in local sources due to facility use rent, a City of Saint Cloud donation for disaster-affected students, paraprofessional testing fees and salary reimbursements from internal accounts
 - \$2,793 decrease to Charter School Capital Outlay funding per the FDOE allocation
 - \$13,623 net increase in loss recovery revenue due to insurance claims
- Appropriations increased by \$833,178 as a result of the changes to Estimated Revenue.
- Ending Fund Balance did not change.

3XX-18-02

Capital Projects

- Estimated Revenue decreased by \$2,793 to adjust the Charter School Capital Outlay funding, as allocated by the FDOE.
- Appropriations decreased by \$2,793 to reduce the transfer of those funds to the General Fund for payment to the charter schools.
- Ending Fund Balance did not change.

The School District of Osceola County, FL

Budget Amendment

November 1 - November 30, 2017

FUND 100
General Fund

Amendment Number: 100-18-03

Account Name	Account	Current Budget	Revised Budget	Change
ESTIMATED REVENUES				
Federal Direct	0100	581,500.00	588,747.61	7,247.61
Federal Through State	0200	2,000,000.00	2,000,000.00	0.00
State Sources	0300	337,734,608.50	338,426,608.50	692,000.00
Local Sources	0400	136,086,777.57	136,209,878.16	123,100.59
Transfers In	0600	13,930,333.63	13,927,540.63	(2,793.00)
Long-term Debt Proceeds/Sale of Capital Assets/Loss Recovery	0700	115,445.03	129,067.88	13,622.85
TOTAL ESTIMATED REVENUES		490,448,664.73	491,281,842.78	833,178.05
Beginning Fund Balance	27XX	67,415,181.85	67,415,181.85	0.00
TOTAL ESTIMATED REVENUES AND BEGINNING FUND BALANCE		\$ 557,863,846.58	\$ 558,697,024.63	\$ 833,178.05
APPROPRIATIONS				
Instruction	5000	336,491,778.29	337,220,352.99	728,574.70
Pupil Personnel Services	6100	23,551,016.40	23,551,016.40	0.00
Instructional Media Services	6200	4,672,578.00	4,672,578.00	0.00
Intructional & 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	10,112,597.74	10,112,597.74	0.00
Fiscal Services	7500	2,065,697.90	2,065,697.90	0.00
Food Services	7600	90,000.00	117,167.91	27,167.91
Central Services	7700	7,711,777.99	7,775,590.58	63,812.59
Pupil Transportation Services	7800	20,983,464.34	20,983,464.34	0.00
Operation of Plant	7900	34,474,521.39	34,474,521.39	0.00
Maintenance of Plant	8100	9,366,327.86	9,379,950.71	13,622.85
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		512,614,071.35	513,447,249.40	833,178.05
Ending Fund Balance		45,249,775.23	45,249,775.23	0.00
TOTAL APPROPRIATIONS AND ENDING FUND BALANCE		\$ 557,863,846.58	\$ 558,697,024.63	\$ 833,178.05

The School District of Osceola County, FL

Budget Amendment

November 1 - November 30, 2017

FUND 3XX

Capital Projects

Amendment Number:

3XX-18-03

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	3,449,585.00	3,446,792.00	(2,793.00)
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		123,530,525.00	123,527,732.00	(2,793.00)
Beginning Fund Balance	27XX	189,767,465.17	189,767,465.17	0.00
TOTAL ESTIMATED REVENUES AND BEGINNING FUND BALANCE		\$ 313,297,990.17	\$ 313,295,197.17	\$ (2,793.00)
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	209,358,814.70	209,358,814.70	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	37,452,417.25	37,449,624.25	(2,793.00)
TOTAL APPROPRIATIONS		246,811,231.95	246,808,438.95	(2,793.00)
Ending Fund Balance		66,486,758.22	66,486,758.22	0.00
TOTAL APPROPRIATIONS AND ENDING FUND BALANCE		\$ 313,297,990.17	\$ 313,295,197.17	\$ (2,793.00)

Submitted to Board:

January 16, 2018