

The following is a summary of significant changes to the 2021-22 annual budget for the period of July 1 through September 30, 2021:

#### **100-22-01**

##### **General Fund**

- Estimated Revenue increased by \$225,773 as a result of the following:
  - \$720 net decrease to State Sources to adjust funding for oTECH's Criminal Justice Academy grant
  - \$226,493 net increase to Local Sources to adjust projected revenues for School Nutrition Services catering, Dori Slosberg Traffic Education, College Board Rebates and Facility Use Fees.
- Appropriations increased by \$225,773 as a result of the changes to Estimated Revenue. Reallocations between functions reflect budget adjustments that were made to meet program needs at the school and department levels.
- Ending Fund Balance did not change.

#### **42X-22-01**

##### **Special Revenue – Other Federal**

- Estimated Revenue increased by \$22,019 to adjust several grant projects to actual award amounts.
- Appropriations increased by \$22,019 to make the additional grant funding available for expenditure. 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.

#### **44X-22-01**

##### **Special Revenue – Federal COVID Relief**

- Estimated Revenue increased by \$2,814,195 to record receipt of American Rescue Plan (ARP) funding for a Homeless Children and Youth grant and the third round of Higher Education Emergency Relief Funds (HEERF III) for oTECH.
- Total Appropriations increased by \$2,814,195 to make the additional grant funding available for expenditure. Reallocations between functions reflect budget adjustments 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

July 1 - September 30, 2021

FUND 100  
General Fund

Amendment Number: 100-22-01

Account Name	Account	Current Budget	Revised Budget	Change
<b>ESTIMATED REVENUES</b>				
Federal Direct	0100	570,000.00	570,000.00	0.00
Federal Through State	0200	2,000,000.00	2,000,000.00	0.00
State Sources	0300	385,474,479.00	385,473,759.00	(720.00)
Local Sources	0400	167,268,986.45	167,495,479.64	226,493.19
Transfers In	0600	25,442,561.00	25,442,561.00	0.00
Long-term Debt Proceeds/Sale of Capital Assets/Loss Recovery	0700	100,000.00	100,000.00	0.00
<b>TOTAL ESTIMATED REVENUES</b>		<b>580,856,026.45</b>	<b>581,081,799.64</b>	<b>225,773.19</b>
Beginning Fund Balance	27XX	88,988,280.49	88,988,280.49	0.00
<b>TOTAL ESTIMATED REVENUES AND BEGINNING FUND BALANCE</b>		<b>\$ 669,844,306.94</b>	<b>\$ 670,070,080.13</b>	<b>\$ 225,773.19</b>
<b>APPROPRIATIONS</b>				
Instruction	5000	413,314,966.66	413,916,769.88	601,803.22
Pupil Personnel Services	6100	29,047,245.84	29,407,504.64	360,258.80
Instructional Media Services	6200	5,158,198.55	4,987,359.51	(170,839.04)
Intrucltional & Curriculum Development Svcs	6300	16,618,795.40	16,392,347.46	(226,447.94)
Instructional Staff Training Svcs	6400	5,843,535.07	5,752,568.46	(90,966.61)
Instructional Related Technology	6500	2,267,906.03	2,280,108.56	12,202.53
Board of Education	7100	1,554,229.45	1,649,628.22	95,398.77
General Administration	7200	2,213,673.98	2,254,422.46	40,748.48
School Administration	7300	26,416,242.84	26,351,813.07	(64,429.77)
Facilities Acquisition and Construction	7400	12,964,956.30	13,157,066.43	192,110.13
Fiscal Services	7500	2,585,095.67	2,520,343.46	(64,752.21)
Food Services	7600	244,719.88	210,081.48	(34,638.40)
Central Services	7700	8,541,139.63	8,799,917.08	258,777.45
Pupil Transportation Services	7800	21,956,144.70	21,361,642.52	(594,502.18)
Operation of Plant	7900	38,226,653.71	38,236,074.04	9,420.33
Maintenance of Plant	8100	12,003,860.04	12,028,719.56	24,859.52
Administrative Technology Services	8200	5,312,447.12	5,222,611.60	(89,835.52)
Community Services	9100	5,135,438.07	5,102,043.70	(33,394.37)
Debt Service	9200	0.00	0.00	0.00
Transfers Out	9700	0.00	0.00	0.00
<b>TOTAL APPROPRIATIONS</b>		<b>609,405,248.94</b>	<b>609,631,022.13</b>	<b>225,773.19</b>
Ending Fund Balance		60,439,058.00	60,439,058.00	(0.00)
<b>TOTAL APPROPRIATIONS AND ENDING FUND BALANCE</b>		<b>\$ 669,844,306.94</b>	<b>\$ 670,070,080.13</b>	<b>\$ 225,773.19</b>

The School District of Osceola County, FL

Budget Amendment

July 1 - September 30, 2021

FUND 42X

Special Revenue-Other Federal

Amendment Number:

42X-22-01

Account Name	Account	Current Budget	Revised Budget	Change
<b>ESTIMATED REVENUES</b>				
Federal Direct	0100	1,933,250.01	1,933,250.01	0.00
Federal Through State	0200	59,932,554.44	59,954,574.05	22,019.61
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>		61,865,804.45	61,887,824.06	22,019.61
Beginning Fund Balance	27XX	0.00	0.00	0.00
<b>TOTAL ESTIMATED REVENUES AND BEGINNING FUND BALANCE</b>		<b>\$ 61,865,804.45</b>	<b>\$ 61,887,824.06</b>	<b>\$ 22,019.61</b>
<b>APPROPRIATIONS</b>				
Instruction	5000	37,976,337.18	39,407,838.28	1,431,501.10
Pupil Personnel Services	6100	3,689,593.99	3,759,941.08	70,347.09
Instructional Media Services	6200	168,772.42	160,361.46	(8,410.96)
Instructional & Curriculum Development Svcs	6300	10,504,023.64	9,017,324.40	(1,486,699.24)
Instructional Staff Training Svcs	6400	5,948,699.24	6,331,628.64	382,929.40
Instructional Related Technology	6500	117,958.13	115,125.34	(2,832.79)
Board of Education	7100	0.00	0.00	0.00
General Administration	7200	764,069.94	795,413.21	31,343.27
School Administration	7300	6,454.30	6,454.30	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	0.00	0.00	0.00
Central Services	7700	580,060.94	735,149.54	155,088.60
Pupil Transportation Services	7800	641,388.58	80,487.97	(560,900.61)
Operation of Plant	7900	0.00	0.00	0.00
Maintenance of Plant	8100	36,828.87	45,702.96	8,874.09
Administrative Technology Services	8200	31,323.10	32,102.76	779.66
Community Services	9100	1,400,294.12	1,400,294.12	0.00
Debt Service	9200	0.00	0.00	0.00
Transfers Out	9700	0.00	0.00	0.00
<b>TOTAL APPROPRIATIONS</b>		61,865,804.45	61,887,824.06	22,019.61
Ending Fund Balance		0.00	0.00	0.00
<b>TOTAL APPROPRIATIONS AND ENDING FUND BALANCE</b>		<b>\$ 61,865,804.45</b>	<b>\$ 61,887,824.06</b>	<b>\$ 22,019.61</b>

Submitted to Board:

November 16, 2021

The School District of Osceola County, FL

Budget Amendment

July 1 - September 30, 2021

FUND 44X

Special Revenue-Federal COVID Relief

Amendment Number:

44X-22-01

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	187,601,909.63	190,416,105.02	2,814,195.39
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>		187,601,909.63	190,416,105.02	2,814,195.39
Beginning Fund Balance	27XX	0.00	0.00	0.00
<b>TOTAL ESTIMATED REVENUES AND BEGINNING FUND BALANCE</b>		<b>\$ 187,601,909.63</b>	<b>\$ 190,416,105.02</b>	<b>\$ 2,814,195.39</b>
<b>APPROPRIATIONS</b>				
Instruction	5000	170,434,502.20	158,990,433.66	(11,444,068.54)
Pupil Personnel Services	6100	1,999,653.13	2,249,767.39	250,114.26
Instructional Media Services	6200	1,173,908.27	1,173,908.27	0.00
Instructional & Curriculum Development Svcs	6300	547,584.88	673,919.02	126,334.14
Instructional Staff Training Svcs	6400	1,884,329.20	2,162,284.90	277,955.70
Instructional Related Technology	6500	9,606,323.52	17,405,910.25	7,799,586.73
Board of Education	7100	0.00	0.00	0.00
General Administration	7200	542,116.66	1,280,629.05	738,512.39
School Administration	7300	0.00	0.00	0.00
Facilities Acquisition and Construction	7400	0.95	1,839,750.95	1,839,750.00
Fiscal Services	7500	0.00	0.00	0.00
Food Services	7600	0.00	0.00	0.00
Central Services	7700	845,650.21	974,750.21	129,100.00
Pupil Transportation Services	7800	86,025.57	1,006,025.57	920,000.00
Operation of Plant	7900	2,189.69	1,217,999.59	1,215,809.90
Maintenance of Plant	8100	0.00	0.00	0.00
Administrative Technology Services	8200	479,625.35	479,625.35	0.00
Community Services	9100	0.00	961,100.81	961,100.81
Debt Service	9200	0.00	0.00	0.00
Transfers Out	9700	0.00	0.00	0.00
<b>TOTAL APPROPRIATIONS</b>		187,601,909.63	190,416,105.02	2,814,195.39
Ending Fund Balance		0.00	0.00	0.00
<b>TOTAL APPROPRIATIONS AND ENDING FUND BALANCE</b>		<b>\$ 187,601,909.63</b>	<b>\$ 190,416,105.02</b>	<b>\$ 2,814,195.39</b>

Submitted to Board:

November 16, 2021