

The following is a summary of significant changes to the 2021-22 annual budget for the period of October 1 through October 31, 2021:

100-22-02

General Fund

- Estimated Revenue increased by \$195,928 as a result of the following:
 - \$64,316 net increase to State Sources to adjust funding for a Central Florida CARES Telehealth grant
 - \$131,612 net increase to Local Sources to adjust projected revenues for Healthy Habits, American Institute for Research, Facility Use Salaries and Pat's Place Catering
- Appropriations increased by \$195,928 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.

3XX-22-01

Capital Projects

- Estimated Revenue did not change.
- Appropriations increased by \$7,300,001 to adjust budget for the Gateway High School Comprehensive Renovation project as presented at the board workshop on October 5th.
- Ending Fund Balance decreased by \$7,300,001 due the adjustment to appropriations.

42X-22-02

Special Revenue – Other Federal

- Estimated Revenue increased by \$75,608 to reflect the sub-recipient award of a Youthbuild risk assessment grant for ALCO.
- Appropriations increased by \$75,608 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-22-02

Special Revenue – Federal COVID Relief

- Estimated Revenue decreased by \$950,923 to adjust ESSER III funding to the award amount.
- Total Appropriations decreased by \$950,923 to reduce available ESSER III funding. 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

October 1 - October 31, 2021

FUND 100
General Fund

Amendment Number: 100-22-02

Account Name	Account	Current Budget	Revised Budget	Change
ESTIMATED REVENUES				
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	385,473,759.00	385,538,074.93	64,315.93
Local Sources	0400	167,495,479.64	167,627,091.48	131,611.84
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
TOTAL ESTIMATED REVENUES		581,081,799.64	581,277,727.41	195,927.77
Beginning Fund Balance	27XX	88,988,280.49	88,988,280.49	0.00
TOTAL ESTIMATED REVENUES AND BEGINNING FUND BALANCE		\$ 670,070,080.13	\$ 670,266,007.90	\$ 195,927.77
APPROPRIATIONS				
Instruction	5000	413,916,769.88	411,592,080.86	(2,324,689.02)
Pupil Personnel Services	6100	29,407,504.64	29,777,365.83	369,861.19
Instructional Media Services	6200	4,987,359.51	5,035,547.25	48,187.74
Intruactional & Curriculum Development Svcs	6300	16,392,347.46	16,482,841.51	90,494.05
Instructional Staff Training Svcs	6400	5,752,568.46	5,905,518.20	152,949.74
Instructional Related Technology	6500	2,280,108.56	2,272,302.15	(7,806.41)
Board of Education	7100	1,649,628.22	1,655,133.46	5,505.24
General Administration	7200	2,254,422.46	2,280,893.94	26,471.48
School Administration	7300	26,351,813.07	28,313,172.86	1,961,359.79
Facilities Acquisition and Construction	7400	13,157,066.43	13,312,557.33	155,490.90
Fiscal Services	7500	2,520,343.46	2,507,729.20	(12,614.26)
Food Services	7600	210,081.48	211,132.10	1,050.62
Central Services	7700	8,799,917.08	8,898,744.24	98,827.16
Pupil Transportation Services	7800	21,361,642.52	21,153,285.45	(208,357.07)
Operation of Plant	7900	38,236,074.04	37,968,860.81	(267,213.23)
Maintenance of Plant	8100	12,028,719.56	12,128,824.12	100,104.56
Administrative Technology Services	8200	5,222,611.60	5,180,976.54	(41,635.06)
Community Services	9100	5,102,043.70	5,149,984.05	47,940.35
Debt Service	9200	0.00	0.00	0.00
Transfers Out	9700	0.00	0.00	0.00
TOTAL APPROPRIATIONS		609,631,022.13	609,826,949.90	195,927.77
Ending Fund Balance		60,439,058.00	60,439,058.00	0.00
TOTAL APPROPRIATIONS AND ENDING FUND BALANCE		\$ 670,070,080.13	\$ 670,266,007.90	\$ 195,927.77

Submitted to Board: December 14, 2021

The School District of Osceola County, FL

Budget Amendment

October 1 - October 31, 2021

FUND 3XX

Capital Projects

Amendment Number:

3XX-22-01

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	8,976,162.00	8,976,162.00	0.00
Local Sources	0400	168,231,752.00	168,231,752.00	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		177,207,914.00	177,207,914.00	0.00
Beginning Fund Balance	27XX	407,095,638.88	407,095,638.88	0.00
TOTAL ESTIMATED REVENUES AND BEGINNING FUND BALANCE		\$ 584,303,552.88	\$ 584,303,552.88	\$ 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	237,819,214.43	245,119,215.23	7,300,000.80
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	63,112,787.71	63,112,787.71	0.00
TOTAL APPROPRIATIONS		300,932,002.14	308,232,002.94	7,300,000.80
Ending Fund Balance		283,371,550.74	276,071,549.94	(7,300,000.80)
TOTAL APPROPRIATIONS AND ENDING FUND BALANCE		\$ 584,303,552.88	\$ 584,303,552.88	\$ 0.00

The School District of Osceola County, FL

Budget Amendment

October 1 - October 31, 2021

FUND 42X

Special Revenue-Other Federal

Amendment Number:

42X-22-02

Account Name	Account	Current Budget	Revised Budget	Change
ESTIMATED REVENUES				
Federal Direct	0100	1,933,250.01	1,933,250.01	0.00
Federal Through State	0200	59,954,574.05	60,030,182.05	75,608.00
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		61,887,824.06	61,963,432.06	75,608.00
Beginning Fund Balance	27XX	0.00	0.00	0.00
TOTAL ESTIMATED REVENUES AND BEGINNING FUND BALANCE		\$ 61,887,824.06	\$ 61,963,432.06	\$ 75,608.00
APPROPRIATIONS				
Instruction	5000	39,407,838.28	38,800,212.24	(607,626.04)
Pupil Personnel Services	6100	3,759,941.08	3,632,651.02	(127,290.06)
Instructional Media Services	6200	160,361.46	178,379.46	18,018.00
Intructional & Curriculum Development Svcs	6300	9,017,324.40	9,015,803.08	(1,521.32)
Instructional Staff Training Svcs	6400	6,331,628.64	6,919,465.62	587,836.98
Instructional Related Technology	6500	115,125.34	115,125.34	0.00
Board of Education	7100	0.00	0.00	0.00
General Administration	7200	795,413.21	871,693.58	76,280.37
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	735,149.54	750,899.54	15,750.00
Pupil Transportation Services	7800	80,487.97	194,055.23	113,567.26
Operation of Plant	7900	0.00	0.00	0.00
Maintenance of Plant	8100	45,702.96	45,702.96	0.00
Administrative Technology Services	8200	32,102.76	32,103.23	0.47
Community Services	9100	1,400,294.12	1,400,886.46	592.34
Debt Service	9200	0.00	0.00	0.00
Transfers Out	9700	0.00	0.00	0.00
TOTAL APPROPRIATIONS		61,887,824.06	61,963,432.06	75,608.00
Ending Fund Balance		0.00	0.00	0.00
TOTAL APPROPRIATIONS AND ENDING FUND BALANCE		\$ 61,887,824.06	\$ 61,963,432.06	\$ 75,608.00

Submitted to Board: December 14, 2021

The School District of Osceola County, FL

Budget Amendment

October 1 - October 31, 2021

FUND 44X

Special Revenue-Federal COVID Relief

Amendment Number:

44X-22-02

Account Name	Account	Current Budget	Revised Budget	Change
ESTIMATED REVENUES				
Federal Direct	0100	0.00	0.00	0.00
Federal Through State	0200	190,416,105.02	189,465,182.02	(950,923.00)
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		190,416,105.02	189,465,182.02	(950,923.00)
Beginning Fund Balance	27XX	0.00	0.00	0.00
TOTAL ESTIMATED REVENUES AND BEGINNING FUND BALANCE		\$ 190,416,105.02	\$ 189,465,182.02	\$ (950,923.00)
APPROPRIATIONS				
Instruction	5000	158,990,433.66	151,373,957.14	(7,616,476.52)
Pupil Personnel Services	6100	2,249,767.39	2,585,756.78	335,989.39
Instructional Media Services	6200	1,173,908.27	1,173,908.27	0.00
Intructional & Curriculum Development Svcs	6300	673,919.02	681,270.41	7,351.39
Instructional Staff Training Svcs	6400	2,162,284.90	2,339,312.00	177,027.10
Instructional Related Technology	6500	17,405,910.25	17,932,508.38	526,598.13
Board of Education	7100	0.00	0.00	0.00
General Administration	7200	1,280,629.05	6,833,064.42	5,552,435.37
School Administration	7300	0.00	0.00	0.00
Facilities Acquisition and Construction	7400	1,839,750.95	1,839,750.00	(0.95)
Fiscal Services	7500	0.00	0.00	0.00
Food Services	7600	0.00	0.00	0.00
Central Services	7700	974,750.21	974,750.21	0.00
Pupil Transportation Services	7800	1,006,025.57	1,015,350.57	9,325.00
Operation of Plant	7900	1,217,999.59	1,203,776.44	(14,223.15)
Maintenance of Plant	8100	0.00	23,913.45	23,913.45
Administrative Technology Services	8200	479,625.35	526,763.14	47,137.79
Community Services	9100	961,100.81	961,100.81	0.00
Debt Service	9200	0.00	0.00	0.00
Transfers Out	9700	0.00	0.00	0.00
TOTAL APPROPRIATIONS		190,416,105.02	189,465,182.02	(950,923.00)
Ending Fund Balance		0.00	0.00	0.00
TOTAL APPROPRIATIONS AND ENDING FUND BALANCE		\$ 190,416,105.02	\$ 189,465,182.02	\$ (950,923.00)

Submitted to Board: December 14, 2021