

The following is a summary of significant changes to the 2022-23 annual budget for the period of February 1 through February 28, 2023:

#### **100-23-06**

##### **General Fund**

- Estimated Revenue increased by a net \$45,013 as a result of the following:
  - \$45,013 net increase to Local Sources to record contributions for the Education Awards and Choice Fair.
- Appropriations increased by a net \$45,013 to make the additional funds available for expenditure.
- Ending Fund Balance did not change.

#### **42X-23-06**

##### **Special Revenue-Other Federal**

- Estimated Revenues increased by \$1,282,990 to record receipt of the 21<sup>st</sup> Century Community Learning Center grants for MAES, MCES and DWES, and the Open Door Career Centers grant.
- Appropriations increased by \$1,282,990 to make the additional grant funding available for expenditure as specified in the grant awards. 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-23-06**

##### **Special Revenue-Federal COVID Relief**

- Estimated Revenues increased by \$8,572,224 to record receipt of ESSER II Supplemental Programming grants.
- Appropriations increased by \$8,572,224 to make the additional grant funding available for expenditure as specified in the grant awards. 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

February 1 - February 28, 2023

FUND 100  
General Fund

Amendment Number: 100-23-06

Account Name	Account	Current Budget	Revised Budget	Change
<b>ESTIMATED REVENUES</b>				
Federal Direct	0100	1,107,805.77	1,107,805.77	0.00
Federal Through State	0200	1,630,006.00	1,630,006.00	0.00
State Sources	0300	411,862,031.25	411,862,031.25	0.00
Local Sources	0400	186,054,045.22	186,099,057.89	45,012.67
Transfers In	0600	24,484,224.00	24,484,224.00	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>		625,238,112.24	625,283,124.91	45,012.67
Beginning Fund Balance	27XX	87,670,314.90	87,670,314.90	0.00
<b>TOTAL ESTIMATED REVENUES AND BEGINNING FUND BALANCE</b>		<b>\$ 712,908,427.14</b>	<b>\$ 712,953,439.81</b>	<b>\$ 45,012.67</b>
<b>APPROPRIATIONS</b>				
Instruction	5000	429,519,842.12	429,525,857.49	6,015.37
Pupil Personnel Services	6100	31,982,989.91	31,982,989.91	0.00
Instructional Media Services	6200	6,139,302.57	6,139,302.57	0.00
Instructional & Curriculum Development Svcs	6300	19,660,916.05	19,665,913.35	4,997.30
Instructional Staff Training Svcs	6400	6,255,361.55	6,255,361.55	0.00
Instructional Related Technology	6500	2,459,084.00	2,459,084.00	0.00
Board of Education	7100	1,619,858.82	1,619,858.82	0.00
General Administration	7200	2,244,639.69	2,244,639.69	0.00
School Administration	7300	27,992,025.35	27,992,025.35	0.00
Facilities Acquisition and Construction	7400	14,463,599.74	14,463,599.74	0.00
Fiscal Services	7500	2,629,511.51	2,629,511.51	0.00
Food Services	7600	446,563.75	446,563.75	0.00
Central Services	7700	9,129,392.03	9,163,392.03	34,000.00
Pupil Transportation Services	7800	29,101,219.69	29,101,219.69	0.00
Operation of Plant	7900	46,175,916.75	46,175,916.75	0.00
Maintenance of Plant	8100	12,714,019.70	12,714,019.70	0.00
Administrative Technology Services	8200	5,820,630.96	5,820,630.96	0.00
Community Services	9100	5,431,294.63	5,431,294.63	0.00
Debt Service	9200	0.00	0.00	0.00
Transfers Out	9700	3,000,000.00	3,000,000.00	0.00
<b>TOTAL APPROPRIATIONS</b>		656,786,168.82	656,831,181.49	45,012.67
Ending Fund Balance		56,122,258.32	56,122,258.32	0.00
<b>TOTAL APPROPRIATIONS AND ENDING FUND BALANCE</b>		<b>\$ 712,908,427.14</b>	<b>\$ 712,953,439.81</b>	<b>\$ 45,012.67</b>

Submitted to Board: April 11, 2023

The School District of Osceola County, FL

Budget Amendment

February 1 - February 28, 2023

FUND 42X

Special Revenue-Other Federal

Amendment Number:

42X-23-06

Account Name	Account	Current Budget	Revised Budget	Change
<b>ESTIMATED REVENUES</b>				
Federal Direct	0100	2,639,666.13	2,639,666.13	0.00
Federal Through State	0200	67,203,128.03	68,486,118.03	1,282,990.00
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
<b>TOTAL ESTIMATED REVENUES</b>		69,842,794.16	71,125,784.16	1,282,990.00
Beginning Fund Balance	27XX	0.00	0.00	0.00
<b>TOTAL ESTIMATED REVENUES AND BEGINNING FUND BALANCE</b>		<b>\$ 69,842,794.16</b>	<b>\$ 71,125,784.16</b>	<b>\$ 1,282,990.00</b>
<b>APPROPRIATIONS</b>				
Instruction	5000	44,083,048.26	44,941,581.52	858,533.26
Pupil Personnel Services	6100	2,596,614.86	2,612,344.74	15,729.88
Instructional Media Services	6200	82,242.40	122,224.40	39,982.00
Instructional & Curriculum Development Svcs	6300	11,064,082.28	11,036,633.63	(27,448.65)
Instructional Staff Training Svcs	6400	7,814,934.05	7,889,741.79	74,807.74
Instructional Related Technology	6500	82,029.44	82,029.44	0.00
Board of Education	7100	0.00	0.00	0.00
General Administration	7200	1,203,176.72	1,279,118.70	75,941.98
School Administration	7300	30,807.78	33,819.78	3,012.00
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	980,367.68	1,196,787.08	216,419.40
Pupil Transportation Services	7800	264,665.33	290,235.33	25,570.00
Operation of Plant	7900	0.00	0.00	0.00
Maintenance of Plant	8100	47,613.67	47,613.67	0.00
Administrative Technology Services	8200	31,515.55	31,515.55	0.00
Community Services	9100	1,561,696.14	1,562,138.53	442.39
Debt Service	9200	0.00	0.00	0.00
Transfers Out	9700	0.00	0.00	0.00
<b>TOTAL APPROPRIATIONS</b>		69,842,794.16	71,125,784.16	1,282,990.00
Ending Fund Balance		0.00	0.00	0.00
<b>TOTAL APPROPRIATIONS AND ENDING FUND BALANCE</b>		<b>\$ 69,842,794.16</b>	<b>\$ 71,125,784.16</b>	<b>\$ 1,282,990.00</b>

Submitted to Board:

April 11, 2023

The School District of Osceola County, FL

Budget Amendment

February 1 - February 28, 2023

FUND 44X

Special Revenue-Federal COVID Relief

Amendment Number:

44X-23-06

Account Name	Account	Current Budget	Revised Budget	Change
<b>ESTIMATED REVENUES</b>				
Federal Direct	0100	1,383,135.87	1,383,135.87	0.00
Federal Through State	0200	155,479,726.18	164,051,950.20	8,572,224.02
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>		156,862,862.05	165,435,086.07	8,572,224.02
Beginning Fund Balance	27XX	0.00	0.00	0.00
<b>TOTAL ESTIMATED REVENUES AND BEGINNING FUND BALANCE</b>		<b>\$ 156,862,862.05</b>	<b>\$ 165,435,086.07</b>	<b>\$ 8,572,224.02</b>
<b>APPROPRIATIONS</b>				
Instruction	5000	101,522,808.66	109,280,739.91	7,757,931.25
Pupil Personnel Services	6100	5,608,021.90	5,608,493.98	472.08
Instructional Media Services	6200	1,488,830.82	1,488,830.82	0.00
Instructional & Curriculum Development Svcs	6300	3,122,542.62	3,172,497.98	49,955.36
Instructional Staff Training Svcs	6400	14,947,183.94	14,928,349.19	(18,834.75)
Instructional Related Technology	6500	14,132,135.85	14,132,135.85	0.00
Board of Education	7100	0.00	0.00	0.00
General Administration	7200	4,801,763.50	5,084,935.66	283,172.16
School Administration	7300	688,751.81	688,751.81	0.00
Facilities Acquisition and Construction	7400	5,233,201.48	5,233,201.48	0.00
Fiscal Services	7500	215,202.75	215,202.75	0.00
Food Services	7600	414,288.95	414,288.95	0.00
Central Services	7700	1,138,140.56	1,137,668.48	(472.08)
Pupil Transportation Services	7800	919,331.89	1,419,331.89	500,000.00
Operation of Plant	7900	1,843,618.81	1,843,618.81	0.00
Maintenance of Plant	8100	143,846.79	143,846.79	0.00
Administrative Technology Services	8200	563,022.91	563,022.91	0.00
Community Services	9100	80,168.81	80,168.81	0.00
Debt Service	9200	0.00	0.00	0.00
Transfers Out	9700	0.00	0.00	0.00
<b>TOTAL APPROPRIATIONS</b>		156,862,862.05	165,435,086.07	8,572,224.02
Ending Fund Balance		0.00	0.00	0.00
<b>TOTAL APPROPRIATIONS AND ENDING FUND BALANCE</b>		<b>\$ 156,862,862.05</b>	<b>\$ 165,435,086.07</b>	<b>\$ 8,572,224.02</b>

Submitted to Board:

April 11, 2023