

The following is a summary of significant changes to the 2023-24 annual budget for the period of October 1 through October 31, 2023:

100-24-02

General Fund

- Estimated Revenues` increased by a net \$127,943 as a result of the following:
 - \$58,459 increase to State Sources to record receipt of grants for St. Cloud Community Center conversational Spanish classes and Student Success CTE Incentive Fund.
 - \$69,484 net increase to Local Sources to record the receipt of the Dollar General Literacy Fund and 21st Century Control Centers grants, and to adjust projected revenue for Pat's Place catering, salary reimbursements from internal accounts, and advertising/community relations.
- Appropriations increased by a net \$127,943 as a result of the changes to Estimated Revenue.
- Ending Fund Balance did not change.

42X-24-02

Special Revenue-Other Federal

- Estimated Revenues increased by \$316,048 to record receipt of the Title III Immigrant Youth grant.
- Appropriations increased by \$316,048 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-24-02

Special Revenue-Federal COVID Relief

- Estimated Revenues did not change.
- Appropriations did not change in total. 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

October 1 - October 31, 2023

FUND 100
General Fund

Amendment Number: 100-24-02

Account Name	Account	Current Budget	Revised Budget	Change
ESTIMATED REVENUES				
Federal Direct	0100	750,000.00	750,000.00	0.00
Federal Through State	0200	1,500,000.00	1,500,000.00	0.00
State Sources	0300	419,178,327.80	419,236,786.80	58,459.00
Local Sources	0400	223,150,880.97	223,220,364.83	69,483.86
Transfers In	0600	26,953,947.00	26,953,947.00	0.00
Long-term Debt Proceeds/Sale of Capital Assets/Loss Recovery	0700	200,000.00	200,000.00	0.00
TOTAL ESTIMATED REVENUES		671,733,155.77	671,861,098.63	127,942.86
Beginning Fund Balance	27XX	88,647,749.29	88,647,749.29	0.00
TOTAL ESTIMATED REVENUES AND BEGINNING FUND BALANCE		\$ 760,380,905.06	\$ 760,508,847.92	\$ 127,942.86
APPROPRIATIONS				
Instruction	5000	469,340,335.43	469,448,778.29	108,442.86
Pupil Personnel Services	6100	34,445,823.18	34,445,823.18	0.00
Instructional Media Services	6200	5,640,690.97	5,647,190.97	6,500.00
Instructional & Curriculum Development Svcs	6300	20,230,748.87	20,235,748.87	5,000.00
Instructional Staff Training Svcs	6400	6,787,732.32	6,787,732.32	0.00
Instructional Related Technology	6500	2,492,312.02	2,492,312.02	0.00
Board of Education	7100	2,020,211.64	2,020,211.64	0.00
General Administration	7200	2,338,743.43	2,338,743.43	0.00
School Administration	7300	32,920,559.90	32,920,559.90	0.00
Facilities Acquisition and Construction	7400	13,197,519.13	13,197,519.13	0.00
Fiscal Services	7500	2,754,560.39	2,754,560.39	0.00
Food Services	7600	552,227.25	560,227.25	8,000.00
Central Services	7700	8,721,974.48	8,721,974.48	0.00
Pupil Transportation Services	7800	29,660,461.47	29,660,461.47	0.00
Operation of Plant	7900	54,653,313.58	54,653,313.58	0.00
Maintenance of Plant	8100	12,791,327.72	12,791,327.72	0.00
Administrative Technology Services	8200	5,939,088.21	5,939,088.21	0.00
Community Services	9100	6,777,695.68	6,777,695.68	0.00
Debt Service	9200	0.00	0.00	0.00
Transfers Out	9700	0.00	0.00	0.00
TOTAL APPROPRIATIONS		711,265,325.67	711,393,268.53	127,942.86
Ending Fund Balance		49,115,579.39	49,115,579.39	0.00
TOTAL APPROPRIATIONS AND ENDING FUND BALANCE		\$ 760,380,905.06	\$ 760,508,847.92	\$ 127,942.86

Submitted to Board: December 12, 2023

The School District of Osceola County, FL

Budget Amendment

October 1 - October 31, 2023

FUND 42X

Special Revenue-Other Federal

Amendment Number:

42X-24-02

Account Name	Account	Current Budget	Revised Budget	Change
ESTIMATED REVENUES				
Federal Direct	0100	3,740,115.94	3,740,115.94	0.00
Federal Through State	0200	71,497,428.08	71,813,476.08	316,048.00
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		75,237,544.02	75,553,592.02	316,048.00
Beginning Fund Balance	27XX	0.00	0.00	0.00
TOTAL ESTIMATED REVENUES AND BEGINNING FUND BALANCE		\$ 75,237,544.02	\$ 75,553,592.02	\$ 316,048.00
APPROPRIATIONS				
Instruction	5000	48,488,382.15	48,477,074.72	(11,307.43)
Pupil Personnel Services	6100	3,063,753.42	3,108,048.56	44,295.14
Instructional Media Services	6200	423,147.81	422,834.27	(313.54)
Instructional & Curriculum Development Svcs	6300	10,752,983.92	10,897,308.02	144,324.10
Instructional Staff Training Svcs	6400	8,219,536.63	8,350,537.50	131,000.87
Instructional Related Technology	6500	85,110.62	85,110.62	0.00
Board of Education	7100	0.00	0.00	0.00
General Administration	7200	1,139,419.13	1,123,510.95	(15,908.18)
School Administration	7300	13,043.59	13,043.59	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	1,133,142.01	1,147,017.53	13,875.52
Pupil Transportation Services	7800	265,850.93	275,850.93	10,000.00
Operation of Plant	7900	4,281.97	4,281.97	0.00
Maintenance of Plant	8100	57,485.53	57,534.73	49.20
Administrative Technology Services	8200	32,755.21	32,787.53	32.32
Community Services	9100	1,558,651.10	1,558,651.10	0.00
Debt Service	9200	0.00	0.00	0.00
Transfers Out	9700	0.00	0.00	0.00
TOTAL APPROPRIATIONS		75,237,544.02	75,553,592.02	316,048.00
Ending Fund Balance		0.00	0.00	0.00
TOTAL APPROPRIATIONS AND ENDING FUND BALANCE		\$ 75,237,544.02	\$ 75,553,592.02	\$ 316,048.00

Submitted to Board: December 12, 2023

The School District of Osceola County, FL

Budget Amendment

October 1 - October 31, 2023

FUND 44X

Special Revenue-Federal COVID Relief

Amendment Number:

44X-24-02

Account Name	Account	Current Budget	Revised Budget	Change
ESTIMATED REVENUES				
Federal Direct	0100	47,019.68	47,019.68	0.00
Federal Through State	0200	80,195,823.52	80,195,823.52	0.00
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		80,242,843.20	80,242,843.20	0.00
Beginning Fund Balance	27XX	0.00	0.00	0.00
TOTAL ESTIMATED REVENUES AND BEGINNING FUND BALANCE		\$ 80,242,843.20	\$ 80,242,843.20	\$ 0.00
APPROPRIATIONS				
Instruction	5000	59,330,742.73	61,983,751.41	2,653,008.68
Pupil Personnel Services	6100	1,609,815.78	1,823,681.06	213,865.28
Instructional Media Services	6200	111,238.33	239,437.60	128,199.27
Instructional & Curriculum Development Svcs	6300	1,119,238.10	933,229.81	(186,008.29)
Instructional Staff Training Svcs	6400	8,115,839.33	6,644,840.76	(1,470,998.57)
Instructional Related Technology	6500	6,012,279.80	4,637,553.42	(1,374,726.38)
Board of Education	7100	0.00	0.00	0.00
General Administration	7200	1,435,245.92	1,435,245.92	0.00
School Administration	7300	0.00	0.00	0.00
Facilities Acquisition and Construction	7400	19,820.00	14,220.00	(5,600.00)
Fiscal Services	7500	61,404.18	0.00	(61,404.18)
Food Services	7600	0.00	0.00	0.00
Central Services	7700	307,640.65	368,226.06	60,585.41
Pupil Transportation Services	7800	1,209,352.18	1,194,277.55	(15,074.63)
Operation of Plant	7900	424,917.74	478,931.62	54,013.88
Maintenance of Plant	8100	0.00	0.00	0.00
Administrative Technology Services	8200	485,308.46	489,447.99	4,139.53
Community Services	9100	0.00	0.00	0.00
Debt Service	9200	0.00	0.00	0.00
Transfers Out	9700	0.00	0.00	0.00
TOTAL APPROPRIATIONS		80,242,843.20	80,242,843.20	0.00
Ending Fund Balance		0.00	0.00	0.00
TOTAL APPROPRIATIONS AND ENDING FUND BALANCE		\$ 80,242,843.20	\$ 80,242,843.20	\$ 0.00

Submitted to Board: December 12, 2023