

BUDGET SUMMARY

THE PROPOSED OPERATING BUDGET EXPENDITURES OF THE SCHOOL BOARD OF OSCEOLA COUNTY, FLORIDA ARE 11.8 % MORE THAN LAST YEAR'S TOTAL OPERATING EXPENDITURES.

FISCAL YEAR 2005-2006

PROPOSED MILLAGE LEVY:

LOCAL EFFORT	5.369	ADDITIONAL	0.000		
DISCRETIONARY	0.510	CAPITAL OUTLAY	2.000		
SUPPLEMENTAL DISCRETIONARY	0.250	DEBT SERVICE	0.238	TOTAL MILLAGE:	8.367

ESTIMATED REVENUES	GENERAL FUND	SPECIAL REVENUE	DEBT SERVICE	CAPITAL PROJECTS	INTERNAL SERVICE	TRUST AND AGENCY	TOTAL ALL FUNDS
Federal	\$4,288,184.00	\$26,965,309.93	\$0.00				\$31,253,493.93
State Sources	\$212,386,603.00	\$594,655.00	\$1,584,281.93	\$20,610,582.00			\$235,176,121.93
Local Sources	\$96,186,252.00	\$8,846,859.01	\$10,719,086.52	\$70,128,491.00	\$32,501,206.22		\$218,381,894.75
TOTAL SOURCES	\$312,861,039.00	\$36,406,823.94	\$12,303,368.45	\$90,739,073.00	\$32,501,206.22	\$0.00	\$484,811,610.61
Transfers in	\$6,845,271.00	\$0.00	\$22,200,885.27	\$3,683,146.50			\$32,729,302.77
Nonrevenue Sources	\$0.00	\$0.00	\$0.00	\$0.00			\$0.00
FUND BALANCES (JULY 1, 2005)	\$18,850,648.00	\$5,967,511.41	\$9,380,867.16	\$177,711,757.16	\$11,606,655.48		\$223,517,439.21
TOTAL REVENUES AND BALANCES	\$338,666,668.00	\$42,374,335.35	\$43,885,120.88	\$272,133,976.66	\$44,107,861.70	\$0.00	\$741,058,252.59
EXPENDITURES							
Instruction	\$211,326,174.95	\$8,242,245.03					\$219,568,419.98
Pupil Personnel Services	\$16,246,277.90	\$918,240.47					\$17,164,518.37
Instructional Media Services	\$4,814,182.15	\$112,646.23					\$4,926,828.38
Instructional & Curriculum Serv.	\$13,272,369.61	\$3,852,336.16					\$17,124,725.77
Instructional Staff Training	\$3,316,572.93	\$413,115.05					\$3,728,687.98
Board of Education	\$2,079,598.05						\$2,079,598.05
General Administration	\$1,784,687.44	\$316,303.28					\$2,100,990.72
School Administration	\$16,728,774.09	\$6,792.05					\$16,735,566.14
Facilities Acquisition & Construction	\$4,829,090.84			\$176,940,614.28			\$181,769,705.12
Fiscal Services	\$1,941,742.47						\$1,941,742.47
Food Services	\$0.00	\$21,193,481.00					\$21,193,481.00
Central Services	\$9,704,275.22	\$214,732.18			\$31,544,613.31		\$41,463,620.71
Pupil Transportation Services	\$14,359,558.04	\$209,979.95					\$14,569,537.99
Operation of Plant	\$25,414,462.16	\$7,633.07					\$25,422,095.23
Maintenance of Plant	\$8,241,688.06						\$8,241,688.06
Community Services	\$129,668.15	\$1,809,892.01					\$1,939,560.16
Debt Service	\$1,421,902.59	\$4.46	\$30,583,581.48	\$367,612.50			\$32,373,101.03
Internal Funds Disbursements	\$0.00						\$0.00
TOTAL EXPENDITURES	\$335,611,044.65	\$37,297,400.94	\$30,583,581.48	\$177,308,226.78	\$31,544,613.31	\$0.00	\$612,344,867.16
TRANSFERS OUT	\$0.00	\$0.00	\$3,683,146.50	\$29,046,156.27			\$32,729,302.77
FUND BALANCES - (June 30, 2006)	\$2,945,913.35	\$5,076,934.41	\$9,618,392.90	\$65,779,593.61	\$12,563,248.39		\$95,984,082.66
TOTAL EXPENDITURES, TRANSFERS & BALANCES	\$338,666,668.00	\$42,374,335.35	\$43,885,120.88	\$272,133,976.66	\$44,107,861.70	\$0.00	\$741,058,252.59

THE TENTATIVE, ADOPTED, AND/OR FINAL BUDGETS ARE ON FILE IN THE OFFICE OF THE ABOVE MENTIONED TAXING AUTHORITY AS A PUBLIC RECORD.