

BUDGET SUMMARY

THE PROPOSED OPERATING BUDGET EXPENDITURES OF THE SCHOOL BOARD OF OSCEOLA COUNTY, FLORIDA ARE 17.7 % MORE THAN LAST YEAR'S TOTAL OPERATING EXPENDITURES.

FISCAL YEAR 2006-2007

PROPOSED MILLAGE LEVY:					
LOCAL EFFORT	5.022	ADDITIONAL	0.000		
DISCRETIONARY	0.510	CAPITAL OUTLAY	2.000		
SUPPLEMENTAL DISCRETIONARY	0.250	DEBT SERVICE	0.000	TOTAL MILLAGE:	7.782

ESTIMATED REVENUES	GENERAL FUND	SPECIAL REVENUE	DEBT SERVICE	CAPITAL PROJECTS	INTERNAL SERVICE	TRUST AND AGENCY	TOTAL ALL FUNDS
Federal	\$1,200,000.00	\$30,292,301.46					\$31,492,301.46
State Sources	\$237,438,894.00	\$1,792,312.00	\$1,748,767.01	\$47,317,654.00			\$288,297,627.01
Local Sources	\$124,055,866.00	\$6,857,155.00	\$11,460,417.02	\$93,789,396.00	\$37,435,044.62		\$273,597,680.64
TOTAL SOURCES	\$362,894,660.00	\$38,941,768.46	\$13,209,184.03	\$141,107,052.00	\$37,435,044.62	\$0.00	\$593,387,609.11
Transfers In	\$6,686,142.00		\$21,200,678.59	\$6,947,522.74			\$36,834,343.33
Nonrevenue Sources				\$2,818,237.77			\$2,818,237.77
FUND BALANCES (JULY 1, 2006)	\$35,165,298.00	\$5,678,133.02	\$9,745,443.89	\$154,921,270.61	\$8,018,968.13		\$213,529,113.85
TOTAL REVENUES, TRANSFERS AND BALANCES	\$408,848,000.00	\$44,619,901.48	\$44,165,306.51	\$305,794,083.32	\$45,454,012.76	\$0.00	\$846,569,304.08
EXPENDITURES							
Instruction	\$244,905,646.09	\$10,196,894.21					\$255,102,640.30
Pupil Personnel Services	\$18,207,553.63	\$555,871.84					\$18,763,425.47
Instructional Media Services	\$4,750,676.31	\$48,828.70					\$4,799,505.01
Instructional & Curriculum Serv.	\$15,716,865.28	\$4,327,154.98					\$20,044,040.26
Instructional Staff Training	\$1,562,712.08	\$230,154.31					\$1,792,866.39
Instruction Related Technology	\$2,671,028.03	\$100,988.31					\$2,772,014.34
Board of Education	\$2,158,099.11						\$2,158,099.11
General Administration	\$1,900,955.86	\$179,834.83					\$2,080,890.79
School Administration	\$18,015,895.91						\$18,015,895.91
Facilities Acquisition & Construction	\$6,059,098.10			\$224,882,094.18			\$230,941,192.28
Fiscal Services	\$2,098,008.23						\$2,098,008.23
Food Services	\$0.00	\$20,310,355.24					\$20,310,355.24
Central Services	\$6,929,548.05	\$136,559.61			\$35,722,421.72		\$42,788,529.38
Pupil Transportation Services	\$16,652,306.82	\$153,134.25					\$16,805,441.07
Operation of Plant	\$30,758,507.12	\$35,287.80					\$30,793,794.72
Maintenance of Plant	\$8,332,196.06						\$8,332,196.06
Administrative Technology Services	\$3,134,211.62						\$3,134,211.62
Community Services	\$133,414.04	\$2,812,011.10					\$2,945,425.14
Debt Service	\$954,851.51	\$8,730.82	\$31,275,921.49				\$32,239,303.82
Internal Funds Disbursements							\$0.00
TOTAL EXPENDITURES	\$384,941,391.86	\$39,095,906.70	\$31,276,921.49	\$224,882,094.18	\$35,722,421.72	\$0.00	\$716,917,734.94
TRANSFERS OUT			\$6,947,522.74	\$29,886,820.59			\$36,834,343.33
FUND BALANCES - (June 30, 2007)	\$21,604,608.15	\$5,523,995.78	\$5,931,862.28	\$51,025,168.55	\$9,731,591.03		\$93,817,225.79
TOTAL EXPENDITURES, TRANSFERS & BALANCES	\$406,546,000.00	\$44,619,901.48	\$44,165,306.51	\$305,794,083.32	\$45,454,012.76	\$0.00	\$846,569,304.08

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