

**SECTION I. ASSESSMENT AND MILLAGE LEVIES**

A. Certification of Taxable Value of Property in County by Property Appraiser		
Nonexempt Assessed Valuation:		27,034,056,598.00
B. Millage Levies on Nonexempt Property:		
	<b>DISTRICT MILLAGE LEVIES</b>	
	Nonvoted	Voted
	Total	
1. Required Local Effort Tax	5.0590	5.0590
2. Current Operating Discretionary Tax	0.7040	0.7040
3. Additional Millage		
4. Capital Improvement Tax	1.7500	1.7500
5. Interest and Sinking Tax		
<b>TOTAL MILLS</b>	<b>7.5130</b>	<b>7.5130</b>

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**DISTRICT SCHOOL BOARD OF OSCEOLA COUNTY  
DISTRICT SUMMARY BUDGET  
For Fiscal Year Ended June 30, 2009**

**SECTION II. GENERAL FUND - FUND 100**

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ESTIMATED REVENUES	Account Number	
<i>FEDERAL:</i>		
Federal Impact, Current Operations	3121	
Reserve Officers Training Corps (ROTC)	3191	300,000.00
Miscellaneous Federal Direct	3199	
Total Federal Direct	3100	300,000.00
<i>FEDERAL THROUGH STATE AND LOCAL:</i>		
Medicaid	3202	
National Forest Funds	3255	
Federal Through Local	3280	
Miscellaneous Federal through State	3299	
Total Federal Through State And Local	3200	
<i>STATE:</i>		
Florida Education Finance Program (FEFP)	3310	136,912,042.00
Workforce Development	3315	4,651,904.00
Workforce Development Capitalization Incentive Grant	3316	
Workforce Education Performance Incentive	3317	
Adults With Disabilities	3318	28,000.00
CO & DS Withheld for Administrative Expense	3323	32,000.00
Florida Teacher's Lead Program	3334	743,851.00
Diagnostic and Learning Resources Centers	3335	
Instructional Materials	3336	5,479,644.00
Racing Commission Funds	3341	
State Forest Funds	3342	
State License Tax	3343	150,000.00
District Discretionary Lottery Funds	3344	2,193,181.00
Transportation	3354	9,373,155.00
Class Size Reduction Operating Funds	3355	57,301,007.00
School Recognition Funds	3361	1,435,394.00
Excellent Teaching Program	3363	
Voluntary Prekindergarten Program	3371	1,827,594.00
Preschool Projects	3372	
Reading Programs	3373	
Full Service Schools	3378	
Other Miscellaneous State Revenue	3399	377,217.00
Total State	3300	220,504,989.00
<i>LOCAL:</i>		
District School Tax	3411	148,013,014.00
Tax Redemptions	3421	100,000.00
Payment in Lieu of Taxes	3422	
Excess Fees	3423	
Tuition (Non-Resident)	3424	
Rent	3425	
Interest, Including Profit On Investment	3430	2,170,280.00
Gifts, Grants and Bequests	3440	95,303.93
Adult General Education Course Fees	3461	985,735.00
Postsecondary Vocational Course Fees	3462	
Continuing Workforce Education Course Fees	3463	
Capital Improvement Fees	3464	
Postsecondary Lab Fees	3465	
Lifelong Learning Fees	3466	
General Education Development (GED) Testing Fees	3467	
Financial Aid Fees	3468	
Other Student Fees	3469	
Preschool Program Fees	3471	
Prekindergarten Early Intervention Fees	3472	
School Age Child Care Fees	3473	
Other Schools, Courses and Classes Fees	3479	
Miscellaneous Local Sources	3490	2,708,820.00
Total Local	3400	154,073,152.93
<b>TOTAL ESTIMATED REVENUES</b>		<b>374,878,141.93</b>
<b>OTHER FINANCING SOURCES</b>		
Loans	3720	
Sale of Capital Assets	3730	
Loss Recoveries	3740	
<i>Transfers In:</i>		
From Debt Service Funds	3620	
From Capital Projects Funds	3630	17,335,844.00
From Special Revenue Funds	3640	
From Permanent Fund	3660	
From Internal Service Funds	3670	
From Enterprise Funds	3690	
Total Transfers In	3600	17,335,844.00
<b>TOTAL OTHER FINANCING SOURCES</b>		<b>17,335,844.00</b>
Fund Balance, July 1, 2008	2800	54,780,504.84
<b>TOTAL ESTIMATED REVENUES, OTHER FINANCING SOURCES, AND FUND BALANCE</b>		<b>446,994,490.77</b>

DISTRICT SCHOOL BOARD OF OSCEOLA COUNTY  
DISTRICT SUMMARY BUDGET  
For Fiscal Year Ended June 30, 2009

SECTION II. GENERAL FUND - FUND 100 (Continued)

APPROPRIATIONS	Account Number	Totals	Salaries 100	Employee Benefits 200	Purchased Services 300	Energy Services 400	Materials & Supplies 500	Capital Outlay 600	Other Expenses 700
Instruction	5000	256,918,116.05	135,804,438.14	46,267,067.54	34,832,265.68		35,465,964.36	2,138,509.26	2,409,871.07
Pupil Personnel Services	6100	21,104,930.06	15,859,713.76	4,871,115.30	102,125.00		169,351.00	95,150.00	7,475.00
Instructional Media Services	6200	4,928,781.74	3,210,047.50	1,036,985.70	136,664.75		152,481.18	355,662.61	36,940.00
Instruction and Curriculum Development Services	6300	16,380,949.92	11,273,127.34	4,519,678.16	188,892.42		283,235.00	82,907.00	33,110.00
Instructional Staff Training Services	6400	3,319,424.98	1,808,783.04	512,445.24	238,631.48		683,387.47	21,567.57	54,610.18
Instruction Related Technology	6500	3,544,632.26	2,719,709.50	821,822.76	2,600.00		500.00		
Board	7100	2,672,470.26	302,604.00	549,631.23	1,783,786.67		25,048.36	1,400.00	10,000.00
General Administration	7200	821,516.91	210,161.00	74,721.18	220,983.04	1,000.00	210,359.49	74,177.20	30,115.00
School Administration	7300	22,331,167.00	16,038,838.90	4,421,326.57	328,589.36		1,458,727.23	75,384.94	8,300.00
Facilities Acquisition and Construction	7400	6,143,532.02	1,319,798.00	430,815.85	4,056,220.90	22,000.00	39,629.38	268,817.89	6,250.00
Fiscal Services	7500	2,331,157.44	1,708,463.00	458,391.44	35,718.00		106,410.00	14,000.00	8,175.00
Central Services	7700	13,142,913.55	4,344,227.96	1,271,695.72	6,571,606.62	31,246.00	684,336.05	101,633.97	138,167.23
Pupil Transportation Services	7800	18,765,491.29	9,751,574.00	4,282,805.28	636,158.65	3,159,212.62	781,538.80	94,201.94	60,000.00
Operation of Plant	7900	27,934,830.67	7,259,003.50	2,915,792.13	2,813,637.47	13,571,036.78	1,114,294.00	185,415.79	75,651.00
Maintenance of Plant	8100	9,200,851.13	5,182,968.00	1,533,197.48	677,523.02	126,000.00	1,547,226.47	133,086.16	850.00
Administrative Technology Services	8200	3,444,093.23	2,062,251.00	559,726.87	639,223.00		110,510.36	40,169.00	32,213.00
Community Services	9100	227,387.59	152,491.61	57,893.08			15,002.90		2,000.00
Debt Service	9200	600,953.92							600,953.92
<b>TOTAL APPROPRIATIONS</b>		413,813,200.02	219,008,200.25	74,585,111.53	53,264,626.06	16,910,495.40	42,848,002.05	3,682,083.33	3,514,681.40
<b>OTHER FINANCING USES:</b>									
<i>Transfers Out: (Function 9700)</i>									
To Debt Service Funds	920								
To Capital Projects Funds	930								
To Special Revenue Funds	940	100,000.00							
To Permanent Fund	960								
To Internal Service Funds	970								
To Enterprise Funds	990								
Total Transfers Out	9700	100,000.00							
<b>TOTAL OTHER FINANCING USES</b>		100,000.00							
Fund Balance, June 30, 2009	2700	33,081,290.75							
<b>TOTAL APPROPRIATIONS, OTHER FINANCING USES, AND FUND BALANCE</b>		446,994,490.77							

**DISTRICT SCHOOL BOARD OF OSCEOLA COUNTY**  
**DISTRICT SUMMARY BUDGET**  
**For Fiscal Year Ended June 30, 2009**

**SECTION III. SPECIAL REVENUE FUNDS - FOOD SERVICES - FUND 410**

<b>ESTIMATED REVENUES</b>	Account Number	
<i>FEDERAL THROUGH STATE AND LOCAL:</i>		
National School Lunch Act	3260	16,274,186.00
U.S.D.A. Donated Foods	3265	1,038,000.00
Federal Through Local	3280	
Miscellaneous Federal Through State	3299	
Total Federal Through State And Local	3200	17,312,186.00
<i>STATE:</i>		
School Breakfast Supplement	3337	
School Lunch Supplement	3338	312,000.00
Other Miscellaneous Revenue	3399	3,500.00
Total State	3300	315,500.00
<i>LOCAL:</i>		
Interest, Including Profit on Investment	3430	69,000.00
Gifts, Grants and Bequests	3440	
Food Service	3450	7,189,200.00
Other Miscellaneous Local Sources	3495	250,000.00
Total Local	3400	7,508,200.00
<b>TOTAL ESTIMATED REVENUES</b>		<b>25,135,886.00</b>
<b>OTHER FINANCING SOURCES:</b>		
Loans	3720	
Sale of Capital Assets	3730	
Loss Recoveries	3740	
<i>Transfers In:</i>		
From General Fund	3610	
From Debt Service	3620	
From Capital Projects Funds	3630	
Interfund Transfer	3650	
From Permanent Fund	3660	
From Internal Service Funds	3670	
From Enterprise Funds	3690	
Total Transfers In	3600	
<b>TOTAL OTHER FINANCING SOURCES</b>		
Fund Balance, July 1, 2008	2800	1,733,242.12
<b>TOTAL ESTIMATED REVENUES, OTHER FINANCING SOURCES, AND FUND BALANCE</b>		<b>26,869,128.12</b>

**DISTRICT SCHOOL BOARD OF OSCEOLA COUNTY**  
**DISTRICT SUMMARY BUDGET**  
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**SECTION III. SPECIAL REVENUE FUNDS - FOOD SERVICES -**  
**FUND 410 (CONTINUED)**

APPROPRIATIONS	Account Number	
<i>Food Services: (Function 7600)</i>		
Salaries	100	7,662,606.00
Employee Benefits	200	4,961,770.45
Purchased Services	300	470,699.00
Energy Services	400	185,091.00
Materials and Supplies	500	12,026,054.43
Capital Outlay	600	161,296.56
Other Expenses	700	574,875.00
<b>TOTAL APPROPRIATIONS</b>	7600	26,042,392.44
<b>OTHER FINANCING USES:</b>		
<i>Transfers Out (Function 9700)</i>		
To General Fund	910	
To Debt Service Funds	920	
To Capital Projects Funds	930	
Interfund	950	
To Permanent Fund	960	
To Internal Service Funds	970	
To Enterprise Funds	990	
Total Transfers Out	9700	
<b>TOTAL OTHER FINANCING USES</b>		
Fund Balance, June 30, 2009	2700	826,735.68
<b>TOTAL APPROPRIATIONS, OTHER FINANCING USES, AND FUND BALANCE</b>		26,869,128.12

**DISTRICT SCHOOL BOARD OF OSCEOLA COUNTY  
DISTRICT SUMMARY BUDGET  
For Fiscal Year Ended June 30, 2009**

**SECTION IV. SPECIAL REVENUE FUNDS - OTHER FEDERAL PROGRAMS - FUND 420**

<b>ESTIMATED REVENUES</b>	<b>Account Number</b>	
<i>FEDERAL DIRECT:</i>		
Workforce Investment Act	3170	
Community Action Programs	3180	
Reserve Officers Training Corps (ROTC)	3191	
Miscellaneous Federal Direct	3199	
Total Federal Direct	3100	
<i>FEDERAL THROUGH STATE AND LOCAL:</i>		
Vocational Education Acts	3201	192,775.68
Medicaid	3202	
Workforce Investment Act	3220	
Eisenhower Math and Science	3226	
Drug Free Schools	3227	242,332.52
Individuals with Disabilities Education Act (IDEA) (PL 94-142)	3230	11,052,612.45
Elementary and Secondary Education Act, Title I	3240	10,008,043.88
Adult General Education	3251	37,976.29
Vocational Rehabilitation	3253	
Elementary and Secondary Education Act, Title V	3270	
Federal Through Local	3280	
Miscellaneous Federal Through State	3299	11,094,978.87
Total Federal Through State And Local	3200	32,628,719.69
<i>STATE:</i>		
Other Miscellaneous State Revenue	3399	
Total State	3300	
<i>LOCAL:</i>		
Interest, Including Profit on Investment	3430	
Gifts, Grants & Bequests	3440	
Other Miscellaneous Local Sources	3495	
Total Local	3400	
<b>TOTAL ESTIMATED REVENUES</b>		<b>32,628,719.69</b>
<b>OTHER FINANCING SOURCES:</b>		
Loans	3720	
Sale of Capital Assets	3730	
Loss Recoveries	3740	
<i>Transfers In:</i>		
From General Fund	3610	
From Debt Service	3620	
From Capital Projects Funds	3630	
Interfund	3650	
From Permanent Fund	3660	
From Internal Service Funds	3670	
From Enterprise Funds	3690	
Total Transfers In	3600	
<b>TOTAL OTHER FINANCING SOURCES</b>		
Fund Balance, July 1, 2008	2800	
<b>TOTAL ESTIMATED REVENUES, OTHER FINANCING SOURCES, AND FUND BALANCE</b>		<b>32,628,719.69</b>

DISTRICT SCHOOL BOARD OF OSCEOLA COUNTY  
DISTRICT SUMMARY BUDGET  
For Fiscal Year Ended June 30, 2009

SECTION IV. SPECIAL REVENUE FUNDS - OTHER FEDERAL PROGRAMS - FUND 420 (Continued)

APPROPRIATIONS	Account Number	Totals	Salaries 100	Employee Benefits 200	Purchased Services 300	Energy Services 400	Materials & Supplies 500	Capital Outlay 600	Other Expenses 700
Instruction	5000	15,860,953.16	7,325,848.67	2,839,285.53	472,548.70		4,368,999.87	803,480.99	50,789.40
Pupil Personnel Services	6100	2,357,117.05	1,333,591.90	441,685.58	403,898.90		157,264.45	20,676.22	
Instructional Media Services	6200	86,650.44	62,048.02	11,808.70				12,793.72	
Instruction and Curriculum Development Services	6300	9,084,470.71	5,200,985.50	1,498,819.73	396,317.72		1,965,815.36	20,679.82	1,852.58
Instructional Staff Training Services	6400	1,453,436.76	415,649.53	63,296.87	276,790.18		601,007.22	67,215.46	29,477.50
Instruction Related Technology	6500	194,542.16	149,475.06	44,690.01	377.09				
Board	7100								
General Administration	7200	2,090,752.41	329,251.42	84,487.90	117,322.17		921.56	50,327.60	1,508,441.76
School Administration	7300	168.10			168.10				
Facilities Acquisition and Construction	7400	631,917.00						631,917.00	
Fiscal Services	7500								
Food Services	7600								
Central Services	7700	263,941.80	149,201.00	41,964.77	41,691.89		31,044.13	40.01	
Pupil Transportation Services	7800	418,422.37	33,981.00	8,666.08	277,022.29			87,000.00	11,753.00
Operation of Plant	7900	2,807.31			2,807.31				
Maintenance of Plant	8100	31,427.75	1,427.75				30,000.00		
Administrative Technology Services	8200	49,038.00	630.00	120.00	48,288.00				
Community Services	9100	12,286.00	1,812.00	254.00			660.00	9,560.00	
Debt Service	9200	90,788.67							90,788.67
<b>TOTAL APPROPRIATIONS</b>		32,628,719.69	15,003,901.85	5,035,079.17	2,037,232.35		7,155,712.59	1,703,690.82	1,693,102.91
<b>OTHER FINANCING USES:</b>									
<i>Transfers Out: (Function 9700)</i>									
To General Fund	910								
To Debt Service Funds	920								
To Capital Projects Funds	930								
Interfund	950								
To Permanent Fund	960								
To Internal Service Funds	970								
To Enterprise Funds	990								
Total Transfers Out	9700								
<b>TOTAL OTHER FINANCING USES</b>									
Fund Balance, June 30, 2009	2700								
<b>TOTAL APPROPRIATIONS, OTHER FINANCING USES, AND FUND BALANCE</b>		32,628,719.69							

**DISTRICT SCHOOL BOARD OF OSCEOLA COUNTY**  
**DISTRICT SUMMARY BUDGET**  
**For Fiscal Year Ended June 30, 2009**

**SECTION V. SPECIAL REVENUE FUND - MISCELLANEOUS - FUND 490**

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<b>ESTIMATED REVENUES</b>	<b>Account Number</b>	
Federal Through Local	3280	
Interest, Including Profit on Investment	3430	
Gifts, Grants and Bequests	3440	
Other Miscellaneous Local Sources	3495	2,921,915.35
<b>TOTAL ESTIMATED REVENUES</b>	3000	2,921,915.35
<b>OTHER FINANCING SOURCES</b>		
<i>Transfers In:</i>		
From General Fund	3610	100,000.00
From Debt Service Funds	3620	
From Capital Projects Funds	3630	
Interfund	3650	
From Permanent Fund	3660	
From Internal Service Funds	3670	
From Enterprise Funds	3690	
Total Transfers In	3600	100,000.00
<b>TOTAL OTHER FINANCING SOURCES</b>		100,000.00
Fund Balance, July 1, 2008	2800	517,567.64
<b>TOTAL ESTIMATED REVENUES, OTHER FINANCING SOURCES AND FUND BALANCE</b>		3,539,482.99
<b>APPROPRIATIONS</b>		
Instruction	5000	1,525.44
Pupil Personnel Services	6100	
Instructional Media Services	6200	
Instruction and Curriculum Development Services	6300	563,232.36
Instructional Staff Training Services	6400	
Instruction Related Technology	6500	
Board	7100	
General Administration	7200	
School Administration	7300	
Facilities Acquisition and Construction	7410	
Fiscal Services	7500	
Central Services	7700	
Pupil Transportation Services	7800	
Operation of Plant	7900	
Maintenance of Plant	8100	
Administrative Technology Services	8200	
Community Services	9100	2,926,162.50
Facilities Acquisition and Construction	7420	
Other Capital Outlay	9300	
<b>TOTAL APPROPRIATIONS</b>		3,490,920.30
<b>OTHER FINANCING USES:</b>		
<i>Transfers Out: (Function 9700)</i>		
To General Fund	910	
To Debt Service Funds	920	
To Captial Project Funds	930	
Interfund	950	
To Permanent Fund	960	
To Internal Service Funds	970	
To Enterprise Funds	990	
Total Transfers Out	9700	
<b>TOTAL OTHER FINANCING USES</b>		
Fund Balance, June 30, 2009	2700	48,562.69
<b>TOTAL APPROPRIATIONS, OTHER FINANCING USES, AND FUND BALANCE</b>		3,539,482.99

DISTRICT SCHOOL BOARD OF OSCEOLA COUNTY  
DISTRICT SUMMARY BUDGET  
For Fiscal Year Ended June 30, 2009

SECTION VI. DEBT SERVICE FUNDS

ESTIMATED REVENUES	Account Number	Totals	210 SBE & COBI Bonds	220 Special Act Bonds (Race Track)	230 Section 1011.14-15 F.S. Loans	240 Motor Vehicle Revenue Bonds	250 District Bonds	290 Other Debt Service
<i>STATE SOURCES:</i>								
CO & DS Distributed	3321							
CO & DS Withheld for SBE/COBI Bonds	3322	1,671,634.13	1,671,634.13					
Cost of Issuing SBE/COBI Bonds	3324							
Interest on Undistributed CO & DS	3325							
SBE/COBI Bond Interest	3326							
Racing Commission Funds	3341							
Total State Sources	3300	1,671,634.13	1,671,634.13					
<i>LOCAL SOURCES:</i>								
District Interest and Sinking Taxes	3412							
Local Sales Tax	3418	10,728,828.00						10,728,828.00
Tax Redemptions	3421							
Excess Fees	3423							
Rent	3425	1,103,182.65						1,103,182.65
Interest, Including Profit on Investment	3430							
Gifts, Grants, and Bequests	3440							
Total Local Sources	3400	11,832,010.65						11,832,010.65
<b>TOTAL ESTIMATED REVENUES</b>		13,503,644.78	1,671,634.13					11,832,010.65
<i>OTHER FINANCING SOURCES:</i>								
Sale of Bonds	3710							
Loans	3720							
Proceeds of Certificates of Participation	3750							
<i>Transfers In:</i>								
From General Fund	3610							
From Capital Projects Funds	3630	18,279,762.46						18,279,762.46
From Special Revenue Funds	3640							
Interfund (Debt Service Only)	3650							
From Permanent Fund	3660							
From Internal Service Funds	3670							
From Enterprise Funds	3690							
Total Transfers In	3600	18,279,762.46						18,279,762.46
<b>TOTAL OTHER FINANCING SOURCES</b>		18,279,762.46						18,279,762.46
Fund Balances, July 1, 2008	2800	1,896,163.53	398,825.60					1,497,337.93
<b>TOTAL ESTIMATED REVENUES, OTHER FINANCING SOURCES, AND FUND BALANCES</b>		33,679,570.77	2,070,459.73					31,609,111.04

DISTRICT SCHOOL BOARD OF OSCEOLA COUNTY  
DISTRICT SUMMARY BUDGET  
For Fiscal Year Ended June 30, 2009

SECTION VI. DEBT SERVICE FUNDS (Continued)

APPROPRIATIONS	Account Number	Totals	210 SBE & COBI Bonds	220 Special Act Bonds (Race Track)	230 Section 1011.14-15 F. S. Loans	240 Motor Vehicle Revenue Bonds	250 District Bonds	290 Other Debt Service
Debt Service: (Function 9200)								
Redemption of Principal	710	13,527,288.29	1,015,000.00					12,512,288.29
Interest	720	14,764,791.69	719,103.75					14,045,687.94
Dues and Fees	730	85,801.25						85,801.25
Miscellaneous Expenses	790							
<b>TOTAL APPROPRIATIONS</b>	9200	28,377,881.23	1,734,103.75					26,643,777.48
<b>OTHER FINANCING USES:</b>								
<i>Transfers Out: (Function 9700)</i>								
To General Fund	910							
To Capital Projects Funds	930	3,487,577.17						3,487,577.17
To Special Revenue Funds	940							
Interfund (Debt Service Only)	950							
To Permanent Fund	960							
To Internal Service Funds	970							
To Enterprise Funds	990							
Total Transfers Out	9700	3,487,577.17						3,487,577.17
<b>TOTAL OTHER FINANCING USES</b>		3,487,577.17						3,487,577.17
Fund Balances, June 30, 2009	2700	1,814,112.37	336,355.98					1,477,756.39
<b>TOTAL APPROPRIATIONS, OTHER FINANCING USES, AND FUND BALANCES</b>		33,679,570.77	2,070,459.73					31,609,111.04

DISTRICT SCHOOL BOARD OF OSCEOLA COUNTY  
DISTRICT SUMMARY BUDGET  
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SECTION VII. CAPITAL PROJECTS FUNDS

ESTIMATED REVENUES	Account Number	Totals	310 Capital Outlay Bond Issues (COBI)	320 Special Act Bonds (Racetrack)	330 Section 1011.14-15 F.S. Loans	340 Public Education Cap Outlay (PECO)	350 District Bonds	360 Capital Outlay & Debt Service Funds	370 Cap. Improvements Section 1011.71(2)	380 Voted Capital Improvements	390 Other Capital Projects
<i>FEDERAL SOURCES:</i>											
Other Federal Through State	3290										
Total Federal Sources	3200										
<i>STATE SOURCES:</i>											
CO & DS Distributed	3321	463,520.00						463,520.00			
Interest on Undistributed CO & DS	3325										
Racing Commission Funds	3341										
Public Education Capital Outlay (PECO)	3391	10,719,386.00				10,719,386.00					
Classrooms First Program	3392										
School Infrastructure Thrift Program	3393										
Effort Index Grants	3394										
Smart Schools Small County Asst. Program	3395										
Class Size Reduction/Capital Funds	3396										
Charter School Capital Outlay Funding	3397	3,433,500.00									3,433,500.00
Other Miscellaneous State Revenue	3399										
Total State Sources	3300	14,616,406.00				10,719,386.00		463,520.00			3,433,500.00
<i>LOCAL SOURCES:</i>											
District Local Capital Improvement Tax	3413	44,944,119.00							44,944,119.00		
Local Sales Tax	3418										
Tax Redemptions	3421										
Interest, Including Profit on Investment	3430	5,344,497.00							2,335,412.07		3,009,084.93
Gifts, Grants, and Bequests	3440										
Miscellaneous Local Sources	3490										
Impact Fees	3496	18,500,000.00									18,500,000.00
Refunds of Prior Year Expenditures	3497										
Total Local Sources	3400	68,788,616.00							47,279,531.07		21,509,084.93
<b>TOTAL ESTIMATED REVENUES</b>		83,405,022.00				10,719,386.00		463,520.00	47,279,531.07		24,942,584.93
<b>OTHER FINANCING SOURCES</b>											
Sale of Bonds	3710										
Loans	3720										
Sale of Capital Assets	3730										
Loss Recoveries	3740										
Proceeds of Certificates of Participation	3750										
<i>Transfers In:</i>											
From General Fund	3610										
From Debt Service Funds	3620	3,487,577.17									3,487,577.17
From Special Revenue Funds	3640										
Interfund (Capital Projects Only)	3650										
From Permanent Fund	3660										
From Internal Service Funds	3670										
From Enterprise Funds	3690										
Total Transfers In	3600	3,487,577.17									3,487,577.17
<b>TOTAL OTHER FINANCING SOURCES</b>		3,487,577.17									3,487,577.17
Fund Balances, July 1, 2008	2800	269,746,933.68	2,764,735.01			19,813,766.70		759,732.84	34,742,984.67		211,665,714.46
<b>TOTAL ESTIMATED REVENUES, OTHER FINANCING SOURCES, AND FUND BALANCES</b>		356,639,532.85	2,764,735.01			30,533,152.70		1,223,252.84	82,022,515.74		240,095,876.56

DISTRICT SCHOOL BOARD OF OSCEOLA COUNTY  
DISTRICT SUMMARY BUDGET  
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SECTION VII. CAPITAL PROJECTS FUNDS (Continued)

APPROPRIATIONS	Account Number	Totals	310 Capital Outlay Bond Issues (COBI)	320 Special Act Bonds (Racetrack)	330 Section 1011.14-15 F.S. Loans	340 Public Education Cap Outlay (PECO)	350 District Bonds	360 Capital Outlay & Debt Service Funds	370 Cap. Improvements Section 1011.71(2)	380 Voted Capital Improvements	390 Other Capital Projects
<i>Appropriations: (Functions 7400/9200)</i>											
Library Books (New Libraries)	610	933,096.54				123,146.00					809,950.54
Audio-Visual Materials (Non-Consumable)	620	43,790.71				20,000.00					23,790.71
Buildings and Fixed Equipment	630	84,839,422.02				310,542.86			2,483,058.61		82,045,820.55
Furniture, Fixtures, and Equipment	640	16,297,942.94				834,626.54			326,360.97		15,136,955.43
Motor Vehicles (Including Buses)	650	6,499,895.00							5,714,703.00		785,192.00
Land	660	26,918,383.09									26,918,383.09
Improvements Other Than Buildings	670	5,959,076.79				207,906.12		250,000.00	3,656,954.24		1,844,216.43
Remodeling and Renovations	680	100,635,783.26	2,761,125.57			28,963,611.08		797,810.01	28,110,891.38		40,002,345.22
Computer Software	690	434,845.82				56,223.50					378,622.32
Redemption of Principal	710										
Interest	720										
Dues and Fees	730										
<b>TOTAL APPROPRIATIONS</b>		242,562,236.17	2,761,125.57			30,516,056.10		1,047,810.01	40,291,968.20		167,945,276.29
<b>OTHER FINANCING USES:</b>											
<i>Transfers Out: (Function 9700)</i>											
To General Fund	910	17,335,844.00							13,808,249.00		3,527,595.00
To Debt Service Funds	920	18,279,762.46							18,279,762.46		
To Special Revenue Funds	940										
Interfund (Capital Projects Only)	950										
To Permanent Fund	960										
To Internal Service Funds	970										
To Enterprise Funds	990										
Total Transfers Out	9700	35,615,606.46							32,088,011.46		3,527,595.00
<b>TOTAL OTHER FINANCING USES</b>		35,615,606.46							32,088,011.46		3,527,595.00
Fund Balances, June 30, 2009	2700	78,461,690.22	3,609.44			17,096.60		175,442.83	9,642,536.08		68,623,005.27
<b>TOTAL APPROPRIATIONS, OTHER FINANCING USES, AND FUND BALANCES</b>		356,639,532.85	2,764,735.01			30,533,152.70		1,223,252.84	82,022,515.74		240,095,876.56

DISTRICT SCHOOL BOARD OF OSCEOLA COUNTY  
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SECTION VIII. PERMANENT FUND - FUND 000

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ESTIMATED REVENUES	Account Number	
Federal Direct	3100	
Federal Through State	3200	
State Sources	3300	
Local Sources	3400	
<b>TOTAL ESTIMATED REVENUES</b>		
<b>OTHER FINANCING SOURCES:</b>		
Sale of Capital Assets	3730	
Loss Recoveries	3740	
<i>Transfers In:</i>		
From General Fund	3610	
From Debt Service Funds	3620	
From Capital Project Funds	3630	
From Special Revenue Funds	3640	
From Internal Service Funds	3670	
From Enterprise Funds	3690	
Total Transfers In	3600	
<b>TOTAL OTHER FINANCING SOURCES</b>		
Fund Balance, July 1, 2008	2800	
<b>TOTAL ESTIMATED REVENUES, OTHER FINANCING SOURCES, AND FUND BALANCE</b>		
<b>APPROPRIATIONS</b>		
Instruction	5000	
Pupil Personnel Services	6100	
Instructional Media Services	6200	
Instruction and Curriculum Development Services	6300	
Instructional Staff Training Services	6400	
Instruction Related Technology	6500	
Board	7100	
General Administration	7200	
School Administration	7300	
Facilities Acquisition and Construction	7410	
Fiscal Services	7500	
Central Services	7700	
Pupil Transportation Services	7800	
Operation of Plant	7900	
Maintenance of Plant	8100	
Administrative Technology Services	8200	
Community Services	9100	
Redemption of Principal	710	
Interest	720	
Facilities Acquisition and Construction	7420	
Other Capital Outlay	9300	
<b>TOTAL APPROPRIATIONS</b>		
<b>OTHER FINANCING USES</b>		
<i>Transfers Out: (Function 9700)</i>		
To General Fund	910	
To Debt Service Funds	920	
To Capital Project Funds	930	
To Special Revenue Funds	940	
To Internal Service Funds	970	
To Enterprise Funds	990	
Total Transfers Out	9700	
<b>TOTAL OTHER FINANCING USES</b>		
Fund Balance, June 30, 2009	2700	
<b>TOTAL APPROPRIATIONS, OTHER FINANCING USES, AND FUND BALANCE</b>		

DISTRICT SCHOOL BOARD OF OSCEOLA COUNTY

DISTRICT SUMMARY BUDGET

For Fiscal Year Ended June 30, 2009

SECTION IX. ENTERPRISE FUNDS

ESTIMATED REVENUES	Account Number	Totals	911 Self Insurance Consortium	912 Self Insurance Consortium	913 Self Insurance Consortium	914 Self Insurance Consortium	915 Self Insurance Consortium	921 Other Enterprise	922 Other Enterprise
<b>OPERATING REVENUES:</b>									
Charges for Services	3481								
Charges for Sales	3482								
Premium Revenue	3484								
Other Operating Revenue	3489								
<b>Total Operating Revenues</b>									
<b>NONOPERATING REVENUES:</b>									
Interest, Including Profit on Investment	3430								
Gifts, Grants, and Bequests	3440								
Other Miscellaneous Local Sources	3495								
Loss Recoveries	3740								
Gain on Disposition of Assets	3780								
<b>Total Nonoperating Revenues</b>									
<b>TRANSFERS IN:</b>									
From General Fund	3610								
From Debt Service Funds	3620								
From Capital Project Funds	3630								
From Special Revenue Funds	3640								
Interfund Transfers (Enterprise Funds Only)	3650								
From Permanent Fund	3660								
From Internal Service Funds	3670								
<b>Total Transfers In</b>	3600								
Net Assets, July 1, 2008	2880								
<b>TOTAL OPERATING REVENUES, NONOPERATING REVENUES, TRANSFERS IN, AND NET ASSETS</b>									
<b>ESTIMATED EXPENSES</b>	Object								
<b>OPERATING EXPENSES: (Function 9900)</b>									
Salaries	100								
Employee Benefits	200								
Purchased Services	300								
Energy Services	400								
Materials and Supplies	500								
Capital Outlay	600								
Other Expenses	700								
<b>Total Operating Expenses</b>									
<b>NONOPERATING EXPENSES: (Function 9900)</b>									
Interest	720								
Loss on Disposition of Assets	810								
<b>Total Nonoperating Expenses</b>									
<b>TRANSFERS OUT: (Function 9700)</b>									
To General Fund	910								
To Debt Service Funds	920								
To Capital Project Funds	930								
To Special Revenue Funds	940								
Interfund Transfers (Enterprise Funds Only)	950								
To Permanent Fund	960								
To Internal Service Funds	970								
<b>Total Transfers Out</b>	9700								
Net Assets, June 30, 2009	2780								
<b>TOTAL OPERATING EXPENSES, NONOPERATING EXPENSES, TRANSFERS OUT, AND NET ASSETS</b>									

DISTRICT SCHOOL BOARD OF OSCEOLA COUNTY  
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SECTION X. INTERNAL SERVICE FUNDS

ESTIMATED REVENUES	Account Number	Totals	711 Self Insurance	712 Self Insurance	713 Self Insurance	714 Self Insurance	715 Self Insurance	731 Consortium Programs	791 Other Internal Service
<b>OPERATING REVENUES:</b>									
Charges for Services	3481								
Charges for Sales	3482								
Premium Revenue	3484	50,954,568.24	50,014,077.10	940,491.14					
Other Operating Revenue	3489								
<b>Total Operating Revenues</b>		50,954,568.24	50,014,077.10	940,491.14					
<b>NONOPERATING REVENUES:</b>									
Interest, Including Profit on Investment	3430	150,000.00	150,000.00						
Gifts, Grants, and Bequests	3440								
Other Miscellaneous Local Sources	3495								
Loss Recoveries	3740								
Gain on Disposition of Assets	3780								
<b>Total Nonoperating Revenues</b>		150,000.00	150,000.00						
<b>TRANSFERS IN:</b>									
From General Fund	3610								
From Debt Service Funds	3620								
From Capital Project Funds	3630								
From Special Revenue Funds	3640								
Interfund Transfers (Enterprise Funds Only)	3650								
From Permanent Fund	3660								
From Internal Service Funds	3690								
<b>Total Transfers In</b>	3600								
Net Assets, July 1, 2008	2880	2,674,326.91	191,594.48	2,482,732.43					
<b>TOTAL OPERATING REVENUES, NONOPERATING REVENUES, TRANSFERS IN, AND NET ASSETS</b>		53,778,895.15	50,355,671.58	3,423,223.57					
<b>ESTIMATED EXPENSES</b>									
<b>OPERATING EXPENSES: (Function 9900)</b>									
Salaries	100								
Employee Benefits	200								
Purchased Services	300	4,812,155.00	4,812,155.00						
Energy Services	400								
Materials and Supplies	500	10,000.00	10,000.00						
Capital Outlay	600	5,000.00	5,000.00						
Other Expenses	700	45,240,336.14	44,799,845.00	440,491.14					
<b>Total Operating Expenses</b>		50,067,491.14	49,627,000.00	440,491.14					
<b>NONOPERATING EXPENSES: (Function 9900)</b>									
Interest	720								
Loss on Disposition of Assets	810								
<b>Total Nonoperating Expenses</b>									
<b>TRANSFERS OUT: (Function 9700)</b>									
To General Fund	910								
To Debt Service Funds	920								
To Capital Project Funds	930								
To Special Revenue Funds	940								
Interfund Transfers (Enterprise Funds Only)	950								
To Permanent Fund	960								
To Internal Service Funds	990								
<b>Total Transfers Out</b>	9700								
Net Assets, June 30, 2009	2780	3,711,404.01	728,671.58	2,982,732.43					
<b>TOTAL OPERATING EXPENSES, NONOPERATING EXPENSES, TRANSFERS OUT, AND NET ASSETS</b>		53,778,895.15	50,355,671.58	3,423,223.57					