

DISTRICT SCHOOL BOARD OF OSCEOLA COUNTY
DISTRICT SUMMARY BUDGET
Fiscal Year 2009-2010

SECTION I. ASSESSMENT AND MILLAGE LEVIES

A. Certification of Taxable Value of Property in County by Property Appraiser

22,933,780,727.00

B. Millage Levies on Nonexempt Property:

DISTRICT MILLAGE LEVIES

	Nonvoted	Voted	Total
1. Required Local Effort	5.1650		5.1650
2. Required Local Effort Prior Period Adjustment			
3. Discretionary Operating	0.7480		0.7480
4. Critical Operating Needs	0.2500		0.2500
5. Additional Operating			
6. Additional Local Capital Improvement			
7. Discretionary Local Capital Improvement	1.5000		1.5000
8. Discretionary Capital Outlay			
9. Critical Capital Outlay Needs			
10. Debt Service			
TOTAL MILLS	7.6630		7.6630

DISTRICT SCHOOL BOARD OF OSCEOLA COUNTY
DISTRICT SUMMARY BUDGET
For Fiscal Year Ending June 30, 2010

SECTION II. GENERAL FUND - FUND 100

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	202,355.00
Total Federal Through State And Local	3200	202,355.00
<i>STATE:</i>		
Florida Education Finance Program (FEFP)	3310	136,730,343.00
Workforce Development	3315	4,284,508.00
Workforce Development Capitalization Incentive Grant	3316	
Workforce Education Performance Incentive	3317	
Adults With Disabilities	3318	
CO & DS Withheld for Administrative Expense	3323	32,000.00
Florida Teachers Lead Program (FEFP Earmarked)	3334	
Diagnostic and Learning Resources Centers	3335	
Instructional Materials (FEFP Earmarked)	3336	
Racing Commission Funds	3341	
State Forest Funds	3342	
State License Tax	3343	150,000.00
District Discretionary Lottery Funds	3344	
Transportation (FEFP Earmarked)	3354	
Class Size Reduction Operating Funds	3355	55,524,264.00
School Recognition Funds	3361	1,716,267.00
Excellent Teaching Program	3363	
Voluntary Prekindergarten Program	3371	1,992,672.00
Preschool Projects	3372	
Reading Programs	3373	
Full Service Schools	3378	
Other Miscellaneous State Revenue	3399	125,316.70
Total State	3300	200,555,370.70
<i>LOCAL:</i>		
District School Tax	3411	134,273,847.00
Tax Redemptions	3421	1,200,000.00
Payment in Lieu of Taxes	3422	
Excess Fees	3423	
Tuition (Non-Resident)	3424	
Rent	3425	300,000.00
Interest, Including Profit On Investment	3430	900,000.00
Gifts, Grants and Bequests	3440	56,094.00
Adult General Education Course Fees	3461	
Postsecondary Vocational Course Fees	3462	
Continuing Workforce Education Course Fees	3463	851,341.00
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	242,105.00
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	8,078,419.00
Total Local	3400	145,901,806.00
TOTAL ESTIMATED REVENUES		346,959,531.70
OTHER FINANCING SOURCES		
Loans	3720	
Sale of Capital Assets	3730	
Loss Recoveries	3740	
<i>Transfers In:</i>		
From Debt Service Funds	3620	
From Capital Projects Funds	3630	12,983,000.00
From Special Revenue Funds	3640	
From Permanent Fund	3660	
From Internal Service Funds	3670	
From Enterprise Funds	3690	
Total Transfers In	3600	12,983,000.00
TOTAL OTHER FINANCING SOURCES		12,983,000.00
Fund Balance, July 1, 2009	2800	60,042,752.63
TOTAL ESTIMATED REVENUES, OTHER FINANCING SOURCES, AND FUND BALANCE		419,985,284.33

DISTRICT SCHOOL BOARD OF OSCEOLA COUNTY
DISTRICT SUMMARY BUDGET
For Fiscal Year Ending June 30, 2010

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	239,224,360.72	122,829,152.21	47,503,645.01	32,184,305.09		33,788,777.76	868,032.70	2,050,447.95
Pupil Personnel Services	6100	17,474,734.09	12,961,905.41	4,245,165.93	1,500.00		258,867.75	7,295.00	
Instructional Media Services	6200	1,541,102.48	582,202.01	200,074.47	168,255.07		193,493.61	394,827.32	2,250.00
Instruction and Curriculum Development Services	6300	7,793,926.51	5,707,789.85	1,700,531.19	23,702.87		296,695.60	4,207.00	61,000.00
Instructional Staff Training Services	6400	4,542,534.73	2,814,538.50	771,144.01	154,841.92		776,795.48	1,934.52	23,280.30
Instruction Related Technology	6500	3,470,876.41	2,608,343.13	862,533.28					
Board	7100	2,274,713.28	323,987.00	260,198.90	1,519,621.38		170,807.00	99.00	
General Administration	7200	1,178,456.55	763,594.00	196,465.24	142,415.78		75,925.53	56.00	
School Administration	7300	24,798,210.89	16,490,036.67	4,995,761.85	233,962.43		3,038,626.59	30,485.35	9,338.00
Facilities Acquisition and Construction	7400	4,032,167.20	1,530,215.14	424,007.12	1,763,431.41		107,799.00	206,714.53	
Fiscal Services	7500	2,041,967.93	1,444,313.18	427,100.75	20,054.00		150,500.00		
Food Service	7600	36,859.24	20,932.00	15,927.24					
Central Services	7700	6,291,232.73	3,982,584.07	1,220,943.96	704,620.67		338,095.03		44,989.00
Pupil Transportation Services	7800	18,833,021.62	8,665,057.71	4,025,324.74	393,656.20	290,000.00	5,440,012.97	18,970.00	
Operation of Plant	7900	28,134,198.71	6,600,654.89	2,653,296.28	3,375,685.40	14,606,300.11	601,217.35	131,819.68	165,225.00
Maintenance of Plant	8100	8,667,509.20	5,007,593.53	1,610,670.86	564,906.75		1,484,338.06		
Administrative Technology Services	8200	3,798,998.78	2,119,485.85	609,110.42	824,642.00		232,362.61	13,397.90	
Community Services	9100	222,329.92	139,542.75	55,317.97			27,469.18		0.02
Debt Service	9200	454,028.75							454,028.75
Other Capital Outlay	9300								
TOTAL APPROPRIATIONS		374,811,229.74	194,591,927.90	71,777,219.22	42,075,600.97	14,896,300.11	46,981,783.52	1,677,839.00	2,810,559.02
OTHER FINANCING USES:									
<i>Transfers Out: (Function 9700)</i>									
To Debt Service Funds	920								
To Capital Projects Funds	930								
To Special Revenue Funds	940								
To Permanent Fund	960								
To Internal Service Funds	970								
To Enterprise Funds	990								
Total Transfers Out	9700								
TOTAL OTHER FINANCING USES									
Fund Balance, June 30, 2010	2700	45,174,054.59							
TOTAL APPROPRIATIONS, OTHER FINANCING USES, AND FUND BALANCE		419,985,284.33							

DISTRICT SCHOOL BOARD OF OSCEOLA COUNTY
DISTRICT SUMMARY BUDGET
For Fiscal Year Ending June 30, 2010

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

ESTIMATED REVENUES	Account Number	
<i>FEDERAL THROUGH STATE AND LOCAL:</i>		
National School Lunch Act	3260	14,989,857.56
U.S.D.A. Donated Foods	3265	1,168,873.00
Federal Through Local	3280	
Miscellaneous Federal Through State	3299	
Total Federal Through State And Local	3200	16,158,730.56
<i>STATE:</i>		
School Breakfast Supplement	3337	115,500.00
School Lunch Supplement	3338	202,500.00
Other Miscellaneous Revenue	3399	1,500.00
Total State	3300	319,500.00
<i>LOCAL:</i>		
Interest, Including Profit on Investment	3430	
Gifts, Grants and Bequests	3440	3,500.00
Food Service	3450	6,816,870.64
Other Miscellaneous Local Sources	3495	8,442.80
Total Local	3400	6,828,813.44
TOTAL ESTIMATED REVENUES		23,307,044.00
OTHER FINANCING SOURCES:		
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	
TOTAL OTHER FINANCING SOURCES		
Fund Balance, July 1, 2009	2800	1,891,563.22
TOTAL ESTIMATED REVENUES, OTHER FINANCING SOURCES, AND FUND BALANCE		25,198,607.22

DISTRICT SCHOOL BOARD OF OSCEOLA COUNTY
DISTRICT SUMMARY BUDGET
For Fiscal Year Ending June 30, 2010

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

APPROPRIATIONS	Account Number	
<i>Food Services: (Function 7600)</i>		
Salaries	100	7,084,719.10
Employee Benefits	200	4,031,105.43
Purchased Services	300	243,986.00
Energy Services	400	118,176.56
Materials and Supplies	500	11,229,353.47
Capital Outlay	600	80,625.00
Other Expenses	700	520,130.00
Capital Outlay (Function 9300)	600	
TOTAL APPROPRIATIONS	7600	23,308,095.56
OTHER FINANCING USES:		
<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	
TOTAL OTHER FINANCING USES		
Fund Balance, June 30, 2010	2700	1,890,511.66
TOTAL APPROPRIATIONS, OTHER FINANCING USES, AND FUND BALANCE		25,198,607.22

DISTRICT SCHOOL BOARD OF OSCEOLA COUNTY
DISTRICT SUMMARY BUDGET
For Fiscal Year Ending June 30, 2010

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

ESTIMATED REVENUES	Account Number	
<i>FEDERAL DIRECT:</i>		
Workforce Investment Act	3170	
Community Action Programs	3180	
Reserve Officers Training Corps (ROTC)	3191	
Miscellaneous Federal Direct	3199	3,005,732.24
Total Federal Direct	3100	3,005,732.24
<i>FEDERAL THROUGH STATE AND LOCAL:</i>		
Vocational Education Acts	3201	757,160.89
Medicaid	3202	
Workforce Investment Act	3220	
Eisenhower Math and Science	3226	
Drug Free Schools	3227	251,458.35
Individuals with Disabilities Education Act (IDEA)	3230	10,367,952.49
Elementary and Secondary Education Act, Title I	3240	13,528,075.27
Adult General Education	3251	83,941.83
Vocational Rehabilitation	3253	
Elementary and Secondary Education Act, Title V	3270	
Federal Through Local	3280	
Miscellaneous Federal Through State	3299	5,644,717.11
Total Federal Through State And Local	3200	30,633,305.94
<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	
TOTAL ESTIMATED REVENUES		33,639,038.18
OTHER FINANCING SOURCES:		
Loans	3720	
Sale of Capital Assets	3730	
Loss Recoveries	3740	
<i>Transfers In:</i>		
From General Fund	3610	
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	
TOTAL OTHER FINANCING SOURCES		
Fund Balance, July 1, 2009	2800	
TOTAL ESTIMATED REVENUES, OTHER FINANCING SOURCES, AND FUND BALANCE		33,639,038.18

DISTRICT SCHOOL BOARD OF OSCEOLA COUNTY
DISTRICT SUMMARY BUDGET
For Fiscal Year Ending June 30, 2010

SECTION IV. SPECIAL REVENUE FUNDS - 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	15,182,214.22	6,575,546.87	2,809,920.82	1,357,255.99		3,612,792.66	782,689.02	44,008.86
Pupil Personnel Services	6100	1,659,356.97	906,072.84	298,742.77	257,797.38		192,699.82	4,044.16	
Instructional Media Services	6200	24,553.48	20,461.71	4,091.77					
Instruction and Curriculum Development Services	6300	10,039,210.77	5,940,099.82	1,391,306.33	642,223.31		2,061,162.91	4,418.40	
Instructional Staff Training Services	6400	2,764,561.17	550,194.44	123,827.15	322,383.76		1,752,185.39	1,028.28	14,942.15
Instruction Related Technology	6500	71,019.27	55,080.00	15,873.68	65.59				
Board	7100								
General Administration	7200	857,912.79	95,047.49	28,622.35	47,234.75		5,150.43	23,621.14	658,236.63
School Administration	7300								
Facilities Acquisition and Construction	7400	662,239.95						662,239.95	
Fiscal Services	7500								
Food Services	7600								
Central Services	7700	1,274,601.35	124,544.13	34,789.83	16,342.76				1,098,924.63
Pupil Transportation Services	7800	1,062,047.50	36,192.50	9,470.93	1,015,644.07	500.00		240.00	
Operation of Plant	7900	5,568.26			5,568.26				
Maintenance of Plant	8100	10,148.50						10,148.50	
Administrative Technology Services	8200	22,000.00			22,000.00				
Community Services	9100	3,603.95	3,373.95	230.00					
Debt Service	9200								
Other Capital Outlay	9300								
TOTAL APPROPRIATIONS		33,639,038.18	14,306,613.75	4,716,875.63	3,686,515.87	500.00	7,623,991.21	1,488,429.45	1,816,112.27
OTHER FINANCING USES:									
<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								
TOTAL OTHER FINANCING USES									
Fund Balance, June 30, 2010	2700								
TOTAL APPROPRIATIONS, OTHER FINANCING USES, AND FUND BALANCE		33,639,038.18							

DISTRICT SCHOOL BOARD OF OSCEOLA COUNTY
DISTRICT SUMMARY BUDGET
For Fiscal Year Ending June 30, 2010

SECTION V. SPECIAL REVENUE FUNDS -
STATE FISCAL STABILIZATION FUNDS - FUND 431

ESTIMATED REVENUES	Account Number	
<i>FEDERAL THROUGH STATE AND LOCAL:</i>		
State Fiscal Stabilization Funds - K-12	3210	17,655,649.00
State Fiscal Stabilization Funds - Workforce	3211	291,151.00
State Fiscal Stabilization Funds - VPK	3212	
Miscellaneous Federal Through State	3299	
Total Federal Through State And Local	3200	17,946,800.00
<i>LOCAL:</i>		
Interest, Including Profit on Investment	3430	
Total Local	3400	
TOTAL ESTIMATED REVENUES		17,946,800.00
OTHER FINANCING SOURCES:		
Sale of Capital Assets	3730	
Loss Recoveries	3740	
<i>Transfers In:</i>		
From Capital Projects Funds	3630	
Total Transfers In	3600	
TOTAL OTHER FINANCING SOURCES		
Fund Balance, July 1, 2009	2800	
TOTAL ESTIMATED REVENUES, OTHER FINANCING SOURCES, AND FUND BALANCE		17,946,800.00

DISTRICT SCHOOL BOARD OF OSCEOLA COUNTY
DISTRICT SUMMARY BUDGET
For Fiscal Year Ending June 30, 2010

SECTION V. SPECIAL REVENUE FUNDS - STATE FISCAL STABILIZATION FUNDS - FUND 431

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	13,929,085.88	10,070,728.51	3,532,429.05			325,928.32		
Pupil Personnel Services	6100	741,900.50	516,032.00	225,868.50					
Instructional Media Services	6200	2,520,151.62	1,922,718.00	597,433.62					
Instruction and Curriculum Development Services	6300								
Instructional Staff Training Services	6400								
Instruction Related Technology	6500								
Board	7100								
General Administration	7200	755,662.00							755,662.00
School Administration	7300								
Facilities Acquisition and Construction	7400								
Fiscal Services	7500								
Food Services	7600								
Central Services	7700								
Pupil Transportation Services	7800								
Operation of Plant	7900								
Maintenance of Plant	8100								
Administrative Technology Services	8200								
Community Services	9100								
Debt Service	9200								
Other Capital Outlay	9300								
TOTAL APPROPRIATIONS		17,946,800.00	12,509,478.51	4,355,731.17			325,928.32		755,662.00
OTHER FINANCING USES:									
<i>Transfers Out: (Function 9700)</i>									
To Capital Projects Funds	930								
Total Transfers Out	9700								
TOTAL OTHER FINANCING USES									
Fund Balance, June 30, 2010	2700								
TOTAL APPROPRIATIONS, OTHER FINANCING USES, AND FUND BALANCE		17,946,800.00							

DISTRICT SCHOOL BOARD OF OSCEOLA COUNTY
DISTRICT SUMMARY BUDGET
For Fiscal Year Ending June 30, 2010

SECTION V. SPECIAL REVENUE FUNDS -
TARGETED ARRA STIMULUS FUNDS - FUND 432

ESTIMATED REVENUES	Account Number	
<i>FEDERAL THROUGH STATE AND LOCAL:</i>		
Individuals with Disabilities Education Act (IDEA)	3230	5,548,291.23
Elementary and Secondary Education Act, Title I	3240	3,437,921.00
Miscellaneous Federal Through State	3299	
Total Federal Through State And Local	3200	8,986,212.23
<i>LOCAL:</i>		
Interest, Including Profit on Investment	3430	
Total Local	3400	
TOTAL ESTIMATED REVENUES		8,986,212.23
OTHER FINANCING SOURCES:		
Sale of Capital Assets	3730	
Loss Recoveries	3740	
<i>Transfers In:</i>		
From Capital Projects Funds	3630	
Total Transfers In	3600	
TOTAL OTHER FINANCING SOURCES		
Fund Balance, July 1, 2009	2800	
TOTAL ESTIMATED REVENUES, OTHER FINANCING SOURCES, AND FUND BALANCE		8,986,212.23

DISTRICT SCHOOL BOARD OF OSCEOLA COUNTY
DISTRICT SUMMARY BUDGET
For Fiscal Year Ending June 30, 2010

SECTION V. SPECIAL REVENUE FUNDS - TARGETED ARRA STIMULUS FUNDS - FUND 432

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	5,801,375.97	2,728,764.71	1,000,619.89	111,940.00		1,244,400.37	405,651.00	310,000.00
Pupil Personnel Services	6100	268,434.89	157,433.30	64,560.17	7,500.00		38,941.42		
Instructional Media Services	6200								
Instruction and Curriculum Development Services	6300	354,923.47	125,483.49	32,716.61			166,723.37	30,000.00	
Instructional Staff Training Services	6400	730,311.01	4,232.28	21,336.93	704,741.80				
Instruction Related Technology	6500	67,654.89	52,278.00	15,376.89					
Board	7100								
General Administration	7200	352,796.00							352,796.00
School Administration	7300								
Facilities Acquisition and Construction	7400								
Fiscal Services	7500								
Food Services	7600								
Central Services	7700								
Pupil Transportation Services	7800	1,410,716.00	840,282.00	570,434.00					
Operation of Plant	7900								
Maintenance of Plant	8100								
Administrative Technology Services	8200								
Community Services	9100								
Debt Service	9200								
Other Capital Outlay	9300								
TOTAL APPROPRIATIONS		8,986,212.23	3,908,473.78	1,705,044.49	824,181.80		1,450,065.16	435,651.00	662,796.00
OTHER FINANCING USES:									
<i>Transfers Out: (Function 9700)</i>									
To Capital Projects Funds	930								
Total Transfers Out	9700								
TOTAL OTHER FINANCING USES									
Fund Balance, June 30, 2010	2700								
TOTAL APPROPRIATIONS, OTHER FINANCING USES, AND FUND BALANCE		8,986,212.23							

DISTRICT SCHOOL BOARD OF OSCEOLA COUNTY
DISTRICT SUMMARY BUDGET
For Fiscal Year Ending June 30, 2010

SECTION V. SPECIAL REVENUE FUNDS -
OTHER ARRA STIMULUS GRANTS - FUND 433

ESTIMATED REVENUES	Account Number	
<i>FEDERAL THROUGH STATE AND LOCAL:</i>		
Other Food Services	3269	
Miscellaneous Federal Through State	3299	76,084.81
Total Federal Through State And Local	3200	76,084.81
<i>LOCAL:</i>		
Interest, Including Profit on Investment	3430	
Total Local	3400	
TOTAL ESTIMATED REVENUES		76,084.81
OTHER FINANCING SOURCES:		
Sale of Capital Assets	3730	
Loss Recoveries	3740	
<i>Transfers In:</i>		
From Capital Projects Funds	3630	
Total Transfers In	3600	
TOTAL OTHER FINANCING SOURCES		
Fund Balance, July 1, 2009	2800	
TOTAL ESTIMATED REVENUES, OTHER FINANCING SOURCES, AND FUND BALANCE		76,084.81

DISTRICT SCHOOL BOARD OF OSCEOLA COUNTY
DISTRICT SUMMARY BUDGET
For Fiscal Year Ending June 30, 2010

SECTION V. SPECIAL REVENUE FUNDS - OTHER ARRA STIMULUS GRANTS - FUND 433

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								
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	7400								
Fiscal Services	7500								
Food Services	7600	76,084.81						76,084.81	
Central Services	7700								
Pupil Transportation Services	7800								
Operation of Plant	7900								
Maintenance of Plant	8100								
Administrative Technology Services	8200								
Community Services	9100								
Debt Service	9200								
Other Capital Outlay	9300								
TOTAL APPROPRIATIONS		76,084.81						76,084.81	
OTHER FINANCING USES:									
<i>Transfers Out: (Function 9700)</i>									
To Capital Projects Funds	930								
Total Transfers Out	9700								
TOTAL OTHER FINANCING USES									
Fund Balance, June 30, 2010	2700								
TOTAL APPROPRIATIONS, OTHER FINANCING USES, AND FUND BALANCE		76,084.81							

DISTRICT SCHOOL BOARD OF OSCEOLA COUNTY
DISTRICT SUMMARY BUDGET
For Fiscal Year Ending June 30, 2010

SECTION VI. SPECIAL REVENUE FUND - MISCELLANEOUS - FUND 490

ESTIMATED REVENUES	Account Number	
Federal Through Local	3280	
Interest, Including Profit on Investment	3430	
Gifts, Grants and Bequests	3440	
Other Miscellaneous Local Sources	3495	2,755,848.27
TOTAL ESTIMATED REVENUES	3000	2,755,848.27
OTHER FINANCING SOURCES		
<i>Transfers In:</i>		
From General Fund	3610	
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	
TOTAL OTHER FINANCING SOURCES		
Fund Balance, July 1, 2009	2800	728,202.48
TOTAL ESTIMATED REVENUES, OTHER FINANCING SOURCES AND FUND BALANCE		3,484,050.75
APPROPRIATIONS		
Instruction	5000	49,305.85
Pupil Personnel Services	6100	
Instructional Media Services	6200	
Instruction and Curriculum Development Services	6300	763,658.94
Instructional Staff Training Services	6400	
Instruction Related Technology	6500	
Board	7100	
General Administration	7200	
School Administration	7300	
Facilities Acquisition and Construction	7400	
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	2,569,640.35
Other Capital Outlay	9300	
TOTAL APPROPRIATIONS		3,382,605.14
OTHER FINANCING USES:		
<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	
TOTAL OTHER FINANCING USES		
Fund Balance, June 30, 2010	2700	101,445.61
TOTAL APPROPRIATIONS, OTHER FINANCING USES, AND FUND BALANCE		3,484,050.75

DISTRICT SCHOOL BOARD OF OSCEOLA COUNTY
DISTRICT SUMMARY BUDGET
For Fiscal Year Ending June 30, 2010

SECTION VII. 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	1,672,533.15	1,672,533.15					
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	1,672,533.15	1,672,533.15					
<i>LOCAL SOURCES:</i>								
District Debt Service Taxes	3412							
Local Sales Tax	3418	8,631,000.00						8,631,000.00
Tax Redemptions	3421							
Excess Fees	3423							
Rent	3425	1,105,113.68						1,105,113.68
Interest, Including Profit on Investment	3430							
Gifts, Grants, and Bequests	3440							
Total Local Sources	3400	9,736,113.68						9,736,113.68
TOTAL ESTIMATED REVENUES		11,408,646.83	1,672,533.15					9,736,113.68
OTHER FINANCING SOURCES:								
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	17,979,910.98						17,979,910.98
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	17,979,910.98						17,979,910.98
TOTAL OTHER FINANCING SOURCES		17,979,910.98						17,979,910.98
Fund Balances, July 1, 2009	2800	1,843,160.48	362,579.84					1,480,580.64
TOTAL ESTIMATED REVENUES, OTHER FINANCING SOURCES, AND FUND BALANCES		31,231,718.29	2,035,112.99					29,196,605.30

DISTRICT SCHOOL BOARD OF OSCEOLA COUNTY
DISTRICT SUMMARY BUDGET
For Fiscal Year Ending June 30, 2010

SECTION VII. 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
<i>Debt Service: (Function 9200)</i>								
Redemption of Principal	710	13,790,731.20	1,050,000.00					12,740,731.20
Interest	720	14,192,433.76	672,710.00					13,519,723.76
Dues and Fees	730	89,650.00						89,650.00
Miscellaneous Expenses	790							
TOTAL APPROPRIATIONS	9200	28,072,814.96	1,722,710.00					26,350,104.96
OTHER FINANCING USES:								
<i>Transfers Out: (Function 9700)</i>								
To General Fund	910							
To Capital Projects Funds	930	1,382,678.04						1,382,678.04
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	1,382,678.04						1,382,678.04
TOTAL OTHER FINANCING USES		1,382,678.04						1,382,678.04
Fund Balances, June 30, 2010	2700	1,776,225.29	312,402.99					1,463,822.30
TOTAL APPROPRIATIONS, OTHER FINANCING USES, AND FUND BALANCES		31,231,718.29	2,035,112.99					29,196,605.30

DISTRICT SCHOOL BOARD OF OSCEOLA COUNTY
DISTRICT SUMMARY BUDGET
For Fiscal Year Ending June 30, 2010

SECTION VIII. 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	399 ARRA Economic Stimulus Projects
<i>FEDERAL SOURCES:</i>												
Other Federal Through State	3290											
Total Federal Sources	3200											
<i>STATE SOURCES:</i>												
CO & DS Distributed	3321	614,225.00						614,225.00				
Interest on Undistributed CO & DS	3325											
Racing Commission Funds	3341											
Public Education Capital Outlay (PECO)	3391	527,713.00				527,713.00						
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											
Other Miscellaneous State Revenue	3399											
Total State Sources	3300	1,141,938.00				527,713.00		614,225.00				
<i>LOCAL SOURCES:</i>												
District Local Capital Improvement Tax	3413	32,680,638.00							32,680,638.00			
Local Sales Tax	3418											
Tax Redemptions	3421											
Interest, Including Profit on Investment	3430	2,672,000.00							1,570,000.00		1,102,000.00	
Gifts, Grants, and Bequests	3440											
Miscellaneous Local Sources	3490											
Impact Fees	3496	7,000,000.00									7,000,000.00	
Refunds of Prior Year Expenditures	3497											
Total Local Sources	3400	42,352,638.00							34,250,638.00		8,102,000.00	
TOTAL ESTIMATED REVENUES		43,494,576.00				527,713.00		614,225.00	34,250,638.00		8,102,000.00	
OTHER FINANCING SOURCES												
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	1,382,678.04									1,382,678.04	
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	1,382,678.04									1,382,678.04	
TOTAL OTHER FINANCING SOURCES		1,382,678.04									1,382,678.04	
Fund Balances, July 1, 2009	2800	192,717,482.66	2,315,714.61			20,455,764.82		913,539.67	28,543,911.32		140,488,552.24	
TOTAL ESTIMATED REVENUES, OTHER FINANCING SOURCES, AND FUND BALANCES		237,594,736.70	2,315,714.61			20,983,477.82		1,527,764.67	62,794,549.32		149,973,230.28	

DISTRICT SCHOOL BOARD OF OSCEOLA COUNTY
DISTRICT SUMMARY BUDGET

For Fiscal Year Ending June 30, 2010

SECTION VIII. 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	399 ARRA Economic Stimulus Projects
<i>Appropriations: (Functions 7400/9200)</i>												
Library Books (New Libraries)	610	207,432.80									207,432.80	
Audio-Visual Materials (Non-Consumable)	620	35,634.19									35,634.19	
Buildings and Fixed Equipment	630	58,182,899.73							1,860,990.59		56,321,909.14	
Furniture, Fixtures, and Equipment	640	7,875,550.47				230.00			109,347.23		7,765,973.24	
Motor Vehicles (Including Buses)	650	1,586,617.00							801,425.00		785,192.00	
Land	660	12,941,619.22									12,941,619.22	
Improvements Other Than Buildings	670	7,908,329.39						250,000.00	2,571,944.45		5,086,384.94	
Remodeling and Renovations	680	106,700,086.26	2,304,455.25			20,982,530.44		975,623.67	26,898,214.45		55,539,262.45	
Computer Software	690	307,834.95									307,834.95	
Redemption of Principal	710											
Interest	720											
Dues and Fees	730											
TOTAL APPROPRIATIONS		195,746,004.01	2,304,455.25			20,982,760.44		1,225,623.67	32,241,921.72		138,991,242.93	
OTHER FINANCING USES:												
<i>Transfers Out: (Function 9700)</i>												
To General Fund	910	12,983,000.00							12,983,000.00			
To Debt Service Funds	920	17,979,910.98							16,780,726.63		1,199,184.35	
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	30,962,910.98							29,763,726.63		1,199,184.35	
TOTAL OTHER FINANCING USES		30,962,910.98							29,763,726.63		1,199,184.35	
Fund Balances, June 30, 2010	2700	10,885,821.71	11,259.36			717.38		302,141.00	788,900.97		9,782,803.00	
TOTAL APPROPRIATIONS, OTHER FINANCING USES, AND FUND BALANCES		237,594,736.70	2,315,714.61			20,983,477.82		1,527,764.67	62,794,549.32		149,973,230.28	

**DISTRICT SCHOOL BOARD OF OSCEOLA COUNTY
DISTRICT SUMMARY BUDGET
For Fiscal Year Ending June 30, 2010**

SECTION IX. PERMANENT FUND - FUND 000

ESTIMATED REVENUES	Account Number	
Federal Direct	3100	
Federal Through State	3200	
State Sources	3300	
Local Sources	3400	
TOTAL ESTIMATED REVENUES		
OTHER FINANCING SOURCES:		
Sale of Capital Assets	3730	
Loss Recoveries	3740	
<i>Transfers In:</i>		
From General Fund	3610	
From Debt Service Funds	3620	
From Capital Projects Funds	3630	
From Special Revenue Funds	3640	
From Internal Service Funds	3670	
From Enterprise Funds	3690	
Total Transfers In	3600	
TOTAL OTHER FINANCING SOURCES		
Fund Balance, July 1, 2009	2800	
TOTAL ESTIMATED REVENUES, OTHER FINANCING SOURCES, AND FUND BALANCE		
APPROPRIATIONS		
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	7400	
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	
Debt Service	9200	
Other Capital Outlay	9300	
TOTAL APPROPRIATIONS		
OTHER FINANCING USES		
<i>Transfers Out: (Function 9700)</i>		
To General Fund	910	
To Debt Service Funds	920	
To Capital Projects Funds	930	
To Special Revenue Funds	940	
To Internal Service Funds	970	
To Enterprise Funds	990	
Total Transfers Out	9700	
TOTAL OTHER FINANCING USES		
Fund Balance, June 30, 2010	2700	
TOTAL APPROPRIATIONS, OTHER FINANCING USES, AND FUND BALANCE		

DISTRICT SCHOOL BOARD OF OSCEOLA COUNTY
DISTRICT SUMMARY BUDGET
For Fiscal Year Ending June 30, 2010

SECTION X. 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
OPERATING REVENUES:									
Charges for Services	3481								
Charges for Sales	3482								
Premium Revenue	3484								
Other Operating Revenue	3489								
Total Operating Revenues									
NONOPERATING REVENUES:									
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								
Total Nonoperating Revenues									
Transfers In:									
From General Fund	3610								
From Debt Service Funds	3620								
From Capital Projects Funds	3630								
From Special Revenue Funds	3640								
Interfund Transfers (Enterprise Funds Only)	3650								
From Permanent Fund	3660								
From Internal Service Funds	3670								
Total Transfers In	3600								
Net Assets, July 1, 2009	2880								
TOTAL OPERATING REVENUES, NONOPERATING REVENUES, TRANSFERS IN, AND NET ASSETS									
ESTIMATED EXPENSES									
	Object								
OPERATING EXPENSES: (Function 9900)									
Salaries	100								
Employee Benefits	200								
Purchased Services	300								
Energy Services	400								
Materials and Supplies	500								
Capital Outlay	600								
Other Expenses (including depreciation)	700								
Total Operating Expenses									
NONOPERATING EXPENSES: (Function 9900)									
Interest	720								
Loss on Disposition of Assets	810								
Total Nonoperating Expenses									
Transfers Out: (Function 9700)									
To General Fund	910								
To Debt Service Funds	920								
To Capital Projects Funds	930								
To Special Revenue Funds	940								
Interfund Transfers (Enterprise Funds Only)	950								
To Permanent Fund	960								
To Internal Service Funds	970								
Total Transfers Out	9700								
Net Assets, June 30, 2010	2780								
TOTAL OPERATING EXPENSES, NONOPERATING EXPENSES, TRANSFERS OUT, AND NET ASSETS									

DISTRICT SCHOOL BOARD OF OSCEOLA COUNTY
DISTRICT SUMMARY BUDGET
For Fiscal Year Ending June 30, 2010

SECTION XI. 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
OPERATING REVENUES:									
Charges for Services	3481								
Charges for Sales	3482								
Premium Revenue	3484	50,889,486.58	50,059,577.00	829,909.58					
Other Operating Revenue	3489								
Total Operating Revenues		50,889,486.58	50,059,577.00	829,909.58					
NONOPERATING REVENUES:									
Interest, Including Profit on Investment	3430	1,200.00	1,200.00						
Gifts, Grants, and Bequests	3440								
Other Miscellaneous Local Sources	3495								
Loss Recoveries	3740								
Gain on Disposition of Assets	3780								
Total Nonoperating Revenues		1,200.00	1,200.00						
Transfers In:									
From General Fund	3610								
From Debt Service Funds	3620								
From Capital Projects Funds	3630								
From Special Revenue Funds	3640								
Interfund Transfers (Internal Service Funds Only)	3650								
From Permanent Fund	3660								
From Enterprise Funds	3690								
Total Transfers In	3600								
Net Assets, July 1, 2009	2880	5,769,268.09	2,699,464.48	3,069,803.61					
TOTAL OPERATING REVENUES, NONOPERATING REVENUES, TRANSFERS IN, AND NET ASSETS		56,659,954.67	52,760,241.48	3,899,713.19					
ESTIMATED EXPENSES									
	Object								
OPERATING EXPENSES: (Function 9900)									
Salaries	100								
Employee Benefits	200								
Purchased Services	300	5,190,846.00	5,190,846.00						
Energy Services	400								
Materials and Supplies	500	5,000.00	5,000.00						
Capital Outlay	600								
Other Expenses (including depreciation)	700	43,211,264.58	42,881,355.00	329,909.58					
Total Operating Expenses		48,407,110.58	48,077,201.00	329,909.58					
NONOPERATING EXPENSES: (Function 9900)									
Interest	720								
Loss on Disposition of Assets	810								
Total Nonoperating Expenses									
Transfers Out: (Function 9700)									
To General Fund	910								
To Debt Service Funds	920								
To Capital Projects Funds	930								
To Special Revenue Funds	940								
Interfund Transfers (Internal Service Funds Only)	950								
To Permanent Fund	960								
To Enterprise Funds	990								
Total Transfers Out	9700								
Net Assets, June 30, 2010	2780	8,252,844.09	4,683,040.48	3,569,803.61					
TOTAL OPERATING EXPENSES, NONOPERATING EXPENSES, TRANSFERS OUT, AND NET ASSETS		56,659,954.67	52,760,241.48	3,899,713.19					