

**DISTRICT SCHOOL BOARD OF OSCEOLA COUNTY**  
**DISTRICT SUMMARY BUDGET**  
**Fiscal Year 2011-2012**

**SECTION I. ASSESSMENT AND MILLAGE LEVIES**

A. Certification of Taxable Value of Property in County by Property Appraiser		17,795,381,459.00
B. Millage Levies on Nonexempt Property:		
	<b>DISTRICT MILLAGE LEVIES</b>	
	Nonvoted	Voted
	Total	
1. Required Local Effort	5.3000	5.3000
2. Prior Period Funding Adjustment Millage	0.0290	0.0290
3. Discretionary Operating	0.7480	0.7480
4. Critical Operating Needs		
5. Additional Operating		
6. Additional Capital Improvement		
7. Local Capital Improvement	1.5000	1.5000
8. Discretionary Capital Improvement		
9. Critical Capital Outlay Needs		
10. Debt Service		
<b>TOTAL MILLS</b>	<b>7.5770</b>	<b>7.5770</b>

**DISTRICT SCHOOL BOARD OF OSCEOLA COUNTY**  
**DISTRICT SUMMARY BUDGET**  
**For Fiscal Year Ending June 30, 2012**

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

<b>ESTIMATED REVENUES</b>	<b>Account Number</b>	
<i>FEDERAL:</i>		
Federal Impact, Current Operations	3121	
Reserve Officers Training Corps (ROTC)	3191	400,000.00
Miscellaneous Federal Direct	3199	
<b>Total Federal Direct</b>	<b>3100</b>	<b>400,000.00</b>
<i>FEDERAL THROUGH STATE AND LOCAL:</i>		
Medicaid	3202	
National Forest Funds	3255	
Federal Through Local	3280	
Miscellaneous Federal through State	3299	194,355.00
<b>Total Federal Through State And Local</b>	<b>3200</b>	<b>194,355.00</b>
<i>STATE:</i>		
Florida Education Finance Program (FEFP)	3310	164,528,388.00
Workforce Development	3315	5,793,707.00
Workforce Development Capitalization Incentive Grant	3316	
Workforce Education Performance Incentive	3317	98,086.00
Adults With Disabilities	3318	50,000.00
CO & DS Withheld for Administrative Expense	3323	37,500.00
Diagnostic and Learning Resources Centers	3335	
Racing Commission Funds	3341	
State Forest Funds	3342	
State License Tax	3343	160,000.00
District Discretionary Lottery Funds	3344	157,895.00
Class Size Reduction Operating Funds	3355	60,162,677.00
School Recognition Funds	3361	1,888,487.00
Excellent Teaching Program	3363	
Voluntary Prekindergarten Program	3371	1,816,938.00
Preschool Projects	3372	
Reading Programs	3373	
Full Service Schools	3378	
Other Miscellaneous State Revenue	3399	125,000.00
<b>Total State</b>	<b>3300</b>	<b>234,818,678.00</b>
<i>LOCAL:</i>		
District School Tax	3411	103,816,832.00
Tax Redemptions	3421	630,000.00
Payment in Lieu of Taxes	3422	295,000.00
Excess Fees	3423	
Tuition (Non-Resident)	3424	
Rent	3425	
Interest, Including Profit On Investment	3430	1,300,000.00
Gifts, Grants and Bequests	3440	29,052.00
Adult General Education Course Fees	3461	
Postsecondary Vocational Course Fees	3462	
Continuing Workforce Education Course Fees	3463	1,813,242.00
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	
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	7,860,371.00
<b>Total Local</b>	<b>3400</b>	<b>115,744,497.00</b>
<b>TOTAL ESTIMATED REVENUES</b>		<b>351,157,530.00</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	13,998,637.00
From Special Revenue Funds	3640	
From Permanent Fund	3660	
From Internal Service Funds	3670	
From Enterprise Funds	3690	
<b>Total Transfers In</b>	<b>3600</b>	<b>13,998,637.00</b>
<b>TOTAL OTHER FINANCING SOURCES</b>		<b>13,998,637.00</b>
Fund Balance, July 1, 2011	2800	91,601,580.14
<b>TOTAL ESTIMATED REVENUES, OTHER FINANCING SOURCES, AND FUND BALANCE</b>		<b>456,757,747.14</b>

DISTRICT SCHOOL BOARD OF OSCEOLA COUNTY  
DISTRICT SUMMARY BUDGET  
For Fiscal Year Ending June 30, 2012

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	265,208,743.03	145,603,647.51	40,860,603.73	34,129,794.88		43,737,090.08	34,818.32	842,788.51
Pupil Personnel Services	6100	18,581,982.64	14,334,451.18	4,013,663.59			233,861.62	6.25	
Instructional Media Services	6200	3,617,223.45	2,574,296.97	683,473.18	32,788.00		67,211.05	259,454.25	
Instruction and Curriculum Development Services	6300	6,255,086.87	4,725,194.25	1,218,159.95	25.52	702.15	311,004.00	1.00	
Instructional Staff Training Services	6400	5,552,626.49	2,638,450.02	677,528.43	2,512.99		2,234,126.30	8.75	
Instruction Related Technology	6500	3,386,917.95	2,623,144.99	763,772.96					
Board	7100	1,770,761.58	185,765.00	153,020.34	1,416,776.24		15,200.00		
General Administration	7200	1,426,550.83	955,557.00	195,511.76	74,867.29		160,592.29	22.49	40,000.00
School Administration	7300	22,567,928.70	16,741,801.23	4,401,386.32	1,821.60		1,422,016.84	902.71	
Facilities Acquisition and Construction	7400	2,961,547.14	1,041,317.59	255,090.03	1,493,166.52		87,360.00	84,613.00	
Fiscal Services	7500	1,920,887.62	1,428,754.00	347,653.62			144,480.00		
Food Service	7600	38,729.45	23,179.50	13,348.27			2,201.68		
Central Services	7700	6,276,995.15	4,004,493.78	1,016,773.95	523,640.28		706,237.14		25,850.00
Pupil Transportation Services	7800	19,866,138.38	10,674,498.29	4,474,029.20	107,106.90	3,200,000.00	1,409,018.99	1,485.00	
Operation of Plant	7900	28,074,170.48	7,178,357.69	4,017,105.65	3,476,625.00	13,000,004.00	272,730.64	104,347.50	25,000.00
Maintenance of Plant	8100	10,341,153.76	4,658,461.52	1,356,333.73	1,111,638.59		2,614,719.92	600,000.00	
Administrative Technology Services	8200	3,279,528.85	2,048,474.54	481,818.28	543,776.03		205,460.00		
Community Services	9100	478,796.49	110,406.00	38,552.94			109,837.55		220,000.00
Debt Service	9200	353,068.00							353,068.00
Other Capital Outlay	9300								
<b>TOTAL APPROPRIATIONS</b>		401,958,836.86	221,550,251.06	64,967,825.93	42,914,539.84	16,200,706.15	53,733,148.10	1,085,659.27	1,506,706.51
<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								
To Permanent Fund	960								
To Internal Service Funds	970								
To Enterprise Funds	990								
Total Transfers Out	9700								
<b>TOTAL OTHER FINANCING USES</b>									
Nonspendable Fund Balance, June 30, 2012	2710	1,805,000.00							
Restricted Fund Balance, June 30, 2012	2720								
Committed Fund Balance, June 30, 2012	2730								
Assigned Fund Balance, June 30, 2012	2740	19,100,000.00							
Unassigned Fund Balance, June 30, 2012	2750	33,893,910.28							
<b>TOTAL ENDING FUND BALANCE</b>	2700	54,798,910.28							
<b>TOTAL APPROPRIATIONS, OTHER FINANCING USES, AND FUND BALANCE</b>		456,757,747.14							

**DISTRICT SCHOOL BOARD OF OSCEOLA COUNTY**  
**DISTRICT SUMMARY BUDGET**  
**For Fiscal Year Ending June 30, 2012**

**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	18,210,284.00
U.S.D.A. Donated Foods	3265	1,206,044.00
Federal Through Local	3280	
Miscellaneous Federal Through State	3299	
Total Federal Through State And Local	3200	19,416,328.00
<i>STATE:</i>		
School Breakfast Supplement	3337	103,300.00
School Lunch Supplement	3338	206,000.00
Other Miscellaneous Revenue	3399	3,000.00
Total State	3300	312,300.00
<i>LOCAL:</i>		
Interest, Including Profit on Investment	3430	4,000.00
Gifts, Grants and Bequests	3440	
Food Service	3450	5,879,772.00
Other Miscellaneous Local Sources	3495	17,600.00
Total Local	3400	5,901,372.00
<b>TOTAL ESTIMATED REVENUES</b>		<b>25,630,000.00</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, 2011	2800	8,348,370.49
<b>TOTAL ESTIMATED REVENUES, OTHER FINANCING SOURCES, AND FUND BALANCE</b>		<b>33,978,370.49</b>

**DISTRICT SCHOOL BOARD OF OSCEOLA COUNTY**  
**DISTRICT SUMMARY BUDGET**  
**For Fiscal Year Ending June 30, 2012**

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

APPROPRIATIONS	Account Number	
<i>Food Services: (Function 7600)</i>		
Salaries	100	7,666,764.50
Employee Benefits	200	3,570,473.54
Purchased Services	300	301,665.84
Energy Services	400	1,033,900.00
Materials and Supplies	500	11,805,386.44
Capital Outlay	600	267,793.41
Other Expenses	700	430,500.00
Capital Outlay (Function 9300)	600	
<b>TOTAL APPROPRIATIONS</b>	7600	25,076,483.73
<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>		
Nonspendable Fund Balance, June 30, 2012	2710	535,521.02
Restricted Fund Balance, June 30, 2012	2720	8,366,365.74
Committed Fund Balance, June 30, 2012	2730	
Assigned Fund Balance, June 30, 2012	2740	
Unassigned Fund Balance, June 30, 2012	2750	
<b>TOTAL ENDING FUND BALANCE</b>	2700	8,901,886.76
<b>TOTAL APPROPRIATIONS, OTHER FINANCING USES, AND FUND BALANCE</b>		33,978,370.49

**DISTRICT SCHOOL BOARD OF OSCEOLA COUNTY**  
**DISTRICT SUMMARY BUDGET**  
**For Fiscal Year Ending June 30, 2012**

**SECTION IV. SPECIAL REVENUE FUNDS - 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	3,178,233.84
<b>Total Federal Direct</b>	<b>3100</b>	<b>3,178,233.84</b>
<i>FEDERAL THROUGH STATE AND LOCAL:</i>		
Vocational Education Acts	3201	685,831.25
Medicaid	3202	
Workforce Investment Act	3220	
Math & Science Partnerships - Title II, Part B	3226	
Drug Free Schools	3227	
Individuals with Disabilities Education Act (IDEA)	3230	12,959,694.31
Elementary and Secondary Education Act, Title I	3240	16,495,205.59
Adult General Education	3251	505,393.88
Vocational Rehabilitation	3253	
Elementary and Secondary Education Act, Title V	3270	
Federal Through Local	3280	
Miscellaneous Federal Through State	3299	4,994,127.77
<b>Total Federal Through State And Local</b>	<b>3200</b>	<b>35,640,252.80</b>
<i>STATE:</i>		
Other Miscellaneous State Revenue	3399	
<b>Total State</b>	<b>3300</b>	
<i>LOCAL:</i>		
Interest, Including Profit on Investment	3430	
Gifts, Grants & Bequests	3440	
Other Miscellaneous Local Sources	3495	
<b>Total Local</b>	<b>3400</b>	
<b>TOTAL ESTIMATED REVENUES</b>		<b>38,818,486.64</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 Funds	3620	
From Capital Projects Funds	3630	
Interfund	3650	
From Permanent Fund	3660	
From Internal Service Funds	3670	
From Enterprise Funds	3690	
<b>Total Transfers In</b>	<b>3600</b>	
<b>TOTAL OTHER FINANCING SOURCES</b>		
Fund Balance, July 1, 2011	2800	
<b>TOTAL ESTIMATED REVENUES, OTHER FINANCING SOURCES, AND FUND BALANCE</b>		<b>38,818,486.64</b>

DISTRICT SCHOOL BOARD OF OSCEOLA COUNTY  
DISTRICT SUMMARY BUDGET  
For Fiscal Year Ending June 30, 2012

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	27,597,055.32	7,145,151.62	3,079,607.04	3,483,977.23		13,690,313.21	146,975.32	51,030.90
Pupil Personnel Services	6100	1,081,718.17	603,646.60	188,585.03	164,492.29		86,376.68		38,617.57
Instructional Media Services	6200	27,668.90	21,442.50	3,580.81	120.00			455.59	2,070.00
Instruction and Curriculum Development Services	6300	5,531,596.91	4,352,711.40	1,095,701.83	114,067.59		(34,651.48)	3,767.57	
Instructional Staff Training Services	6400	1,513,569.46	514,108.33	125,464.40	111,949.10		759,717.17	219.78	2,110.68
Instruction Related Technology	6500	81,428.85	65,457.55	15,971.30					
Board	7100								
General Administration	7200	977,704.93	77,902.65	29,566.47	44,061.23		741,952.45	7,124.83	77,097.30
School Administration	7300								
Facilities Acquisition and Construction	7400								
Fiscal Services	7500								
Food Services	7600								
Central Services	7700	1,737,083.04	58,798.00	13,861.27	1,200.00				1,663,223.77
Pupil Transportation Services	7800	242,259.06			190,068.19	10.87		45,000.00	7,180.00
Operation of Plant	7900								
Maintenance of Plant	8100	9,175.00						9,175.00	
Administrative Technology Services	8200								
Community Services	9100	19,227.00							19,227.00
Debt Service	9200								
Other Capital Outlay	9300								
<b>TOTAL APPROPRIATIONS</b>		38,818,486.64	12,839,218.65	4,552,338.15	4,109,935.63	10.87	15,243,708.03	212,718.09	1,860,557.22
<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>									
Nonspendable Fund Balance, June 30, 2012	2710								
Restricted Fund Balance, June 30, 2012	2720								
Committed Fund Balance, June 30, 2012	2730								
Assigned Fund Balance, June 30, 2012	2740								
Unassigned Fund Balance, June 30, 2012	2750								
<b>TOTAL ENDING FUND BALANCE</b>	2700								
<b>TOTAL APPROPRIATIONS, OTHER FINANCING USES, AND FUND BALANCE</b>		38,818,486.64							

**DISTRICT SCHOOL BOARD OF OSCEOLA COUNTY**  
**DISTRICT SUMMARY BUDGET**  
**For Fiscal Year Ending June 30, 2012**

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

<b>ESTIMATED REVENUES</b>	<b>Account Number</b>	
<i>FEDERAL DIRECT:</i>		
Miscellaneous Federal Direct	3199	
<b>Total Federal Direct</b>	<b>3100</b>	
<i>FEDERAL THROUGH STATE AND LOCAL:</i>		
Individuals with Disabilities Education Act (IDEA)	3230	803,447.93
Elementary and Secondary Education Act, Title I	3240	1,081,610.29
Miscellaneous Federal Through State	3299	17,796.28
<b>Total Federal Through State And Local</b>	<b>3200</b>	<b>1,902,854.50</b>
<i>STATE:</i>		
Other Miscellaneous State Revenue	3399	
<b>Total State</b>	<b>3300</b>	
<i>LOCAL:</i>		
Interest, Including Profit on Investment	3430	
Gifts, Grants & Bequests	3440	
Other Miscellaneous Local Sources	3495	
<b>Total Local</b>	<b>3400</b>	
<b>TOTAL ESTIMATED REVENUES</b>		<b>1,902,854.50</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 Projects Funds	3630	
Interfund	3650	
From Permanent Fund	3660	
From Internal Service Funds	3670	
From Enterprise Funds	3690	
<b>Total Transfers In</b>	<b>3600</b>	
<b>TOTAL OTHER FINANCING SOURCES</b>		
Fund Balance, July 1, 2011	2800	
<b>TOTAL ESTIMATED REVENUES, OTHER FINANCING SOURCES, AND FUND BALANCE</b>		<b>1,902,854.50</b>

DISTRICT SCHOOL BOARD OF OSCEOLA COUNTY  
DISTRICT SUMMARY BUDGET  
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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	1,076,439.82	114,820.41	12,884.19	559,256.59		167,394.65	221,734.02	349.96
Pupil Personnel Services	6100	46,870.03	3,631.25	747.24	2,517.45		39,932.37	41.72	
Instructional Media Services	6200								
Instruction and Curriculum Development Services	6300	82,058.65	5,333.96	1,323.83	10,934.79		64,466.07		
Instructional Staff Training Services	6400	630,048.27	161,424.65	22,225.38	373,696.82		72,701.42		
Instruction Related Technology	6500								
Board	7100								
General Administration	7200	63,389.71							63,389.71
School Administration	7300								
Facilities Acquisition and Construction	7400								
Fiscal Services	7500								
Food Services	7600								
Central Services	7700	3,048.02			3,048.02				
Pupil Transportation Services	7800	1,000.00			1,000.00				
Operation of Plant	7900								
Maintenance of Plant	8100								
Administrative Technology Services	8200								
Community Services	9100								
Debt Service	9200								
Other Capital Outlay	9300								
<b>TOTAL APPROPRIATIONS</b>		1,902,854.50	285,210.27	37,180.64	950,453.67		344,494.51	221,775.74	63,739.67
<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>									
Nonspendable Fund Balance, June 30, 2012	2710								
Restricted Fund Balance, June 30, 2012	2720								
Committed Fund Balance, June 30, 2012	2730								
Assigned Fund Balance, June 30, 2012	2740								
Unassigned Fund Balance, June 30, 2012	2750								
<b>TOTAL ENDING FUND BALANCE</b>	2700								
<b>TOTAL APPROPRIATIONS, OTHER FINANCING USES, AND FUND BALANCE</b>		1,902,854.50							

**DISTRICT SCHOOL BOARD OF OSCEOLA COUNTY**  
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**For Fiscal Year Ending June 30, 2012**

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

<b>ESTIMATED REVENUES</b>	<b>Account Number</b>	
<i>FEDERAL DIRECT:</i>		
Miscellaneous Federal Direct	3199	
Total Federal Direct	3100	
<i>FEDERAL THROUGH STATE AND LOCAL:</i>		
Other Food Services	3269	
Miscellaneous Federal Through State	3299	
Total Federal Through State And Local	3200	
<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>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 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, 2011	2800	
<b>TOTAL ESTIMATED REVENUES, OTHER FINANCING SOURCES, AND FUND BALANCE</b>		

DISTRICT SCHOOL BOARD OF OSCEOLA COUNTY  
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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								
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								
<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 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>									
Nonspendable Fund Balance, June 30, 2012	2710								
Restricted Fund Balance, June 30, 2012	2720								
Committed Fund Balance, June 30, 2012	2730								
Assigned Fund Balance, June 30, 2012	2740								
Unassigned Fund Balance, June 30, 2012	2750								
<b>TOTAL ENDING FUND BALANCE</b>	2700								
<b>TOTAL APPROPRIATIONS, OTHER FINANCING USES, AND FUND BALANCE</b>									

**DISTRICT SCHOOL BOARD OF OSCEOLA COUNTY**  
**DISTRICT SUMMARY BUDGET**  
**For Fiscal Year Ending June 30, 2012**

**SECTION V. SPECIAL REVENUE FUNDS -**  
**RACE TO THE TOP - FUND 434**

<b>ESTIMATED REVENUES</b>	Account Number	
<i>FEDERAL DIRECT:</i>		
Miscellaneous Federal Direct	3199	
Total Federal Direct	3100	
<i>FEDERAL THROUGH STATE AND LOCAL:</i>		
Race to the Top	3214	5,584,779.20
Miscellaneous Federal Through State	3299	
Total Federal Through State And Local	3200	5,584,779.20
<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>		5,584,779.20
<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 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, 2011	2800	
<b>TOTAL ESTIMATED REVENUES, OTHER FINANCING SOURCES, AND FUND BALANCE</b>		5,584,779.20

DISTRICT SCHOOL BOARD OF OSCEOLA COUNTY  
DISTRICT SUMMARY BUDGET  
For Fiscal Year Ending June 30, 2012

SECTION V. SPECIAL REVENUE FUNDS - RACE TO THE TOP - FUND 434

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	192,813.36			192,813.36				
Pupil Personnel Services	6100								
Instructional Media Services	6200								
Instruction and Curriculum Development Services	6300	4,899.00	4,350.00	549.00					
Instructional Staff Training Services	6400	2,226,591.08	935,956.04	121,665.29	1,007,911.50		21,000.00	41,000.00	99,058.25
Instruction Related Technology	6500								
Board	7100								
General Administration	7200	76,687.18							76,687.18
School Administration	7300								
Facilities Acquisition and Construction	7400								
Fiscal Services	7500								
Food Services	7600								
Central Services	7700	1,419,767.62	286,785.90	64,282.22	1,068,699.50				
Pupil Transportation Services	7800								
Operation of Plant	7900								
Maintenance of Plant	8100								
Administrative Technology Services	8200	1,664,020.96	429,398.34	92,973.69	345,231.00			796,417.93	
Community Services	9100								
Debt Service	9200								
Other Capital Outlay	9300								
<b>TOTAL APPROPRIATIONS</b>		5,584,779.20	1,656,490.28	279,470.20	2,614,655.36		21,000.00	837,417.93	175,745.43
<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>									
Nonspendable Fund Balance, June 30, 2012	2710								
Restricted Fund Balance, June 30, 2012	2720								
Committed Fund Balance, June 30, 2012	2730								
Assigned Fund Balance, June 30, 2012	2740								
Unassigned Fund Balance, June 30, 2012	2750								
<b>TOTAL ENDING FUND BALANCE</b>	2700								
<b>TOTAL APPROPRIATIONS, OTHER FINANCING USES, AND FUND BALANCE</b>		5,584,779.20							

**DISTRICT SCHOOL BOARD OF OSCEOLA COUNTY**  
**DISTRICT SUMMARY BUDGET**  
**For Fiscal Year Ending June 30, 2012**

**SECTION V. SPECIAL REVENUE FUNDS -**  
**EDUCATION JOBS ACT - FUND 435**

<b>ESTIMATED REVENUES</b>	Account Number	
<i>FEDERAL DIRECT:</i>		
Miscellaneous Federal Direct	3199	
Total Federal Direct	3100	
<i>FEDERAL THROUGH STATE AND LOCAL:</i>		
Education Jobs Act	3215	
Miscellaneous Federal Through State	3299	
Total Federal Through State And Local	3200	
<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>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 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, 2011	2800	
<b>TOTAL ESTIMATED REVENUES, OTHER FINANCING SOURCES, AND FUND BALANCE</b>		

DISTRICT SCHOOL BOARD OF OSCEOLA COUNTY  
DISTRICT SUMMARY BUDGET  
For Fiscal Year Ending June 30, 2012

SECTION V. SPECIAL REVENUE FUNDS - EDUCATION JOBS ACT - FUND 435

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								
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								
<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 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>									
Nonspendable Fund Balance, June 30, 2012	2710								
Restricted Fund Balance, June 30, 2012	2720								
Committed Fund Balance, June 30, 2012	2730								
Assigned Fund Balance, June 30, 2012	2740								
Unassigned Fund Balance, June 30, 2012	2750								
<b>TOTAL ENDING FUND BALANCE</b>	2700								
<b>TOTAL APPROPRIATIONS, OTHER FINANCING USES, AND FUND BALANCE</b>									

**DISTRICT SCHOOL BOARD OF OSCEOLA COUNTY**  
**DISTRICT SUMMARY BUDGET**  
**For Fiscal Year Ending June 30, 2012**

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

<b>ESTIMATED REVENUES</b>	Account Number	
Federal Through Local	3280	
Interest, Including Profit on Investment	3430	
Gifts, Grants and Bequests	3440	
Other Miscellaneous Local Sources	3495	2,718,309.00
<b>TOTAL ESTIMATED REVENUES</b>	3000	2,718,309.00
<b>OTHER FINANCING SOURCES</b>		
<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	
<b>TOTAL OTHER FINANCING SOURCES</b>		
Fund Balance, July 1, 2011	2800	684,791.88
<b>TOTAL ESTIMATED REVENUES, OTHER FINANCING SOURCES AND FUND BALANCE</b>		3,403,100.88
<b>APPROPRIATIONS</b>		
Instruction	5000	115,184.40
Pupil Personnel Services	6100	
Instructional Media Services	6200	36,357.26
Instruction and Curriculum Development Services	6300	7,102.21
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	2,782,279.23
Other Capital Outlay	9300	
<b>TOTAL APPROPRIATIONS</b>		2,940,923.10
<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>		
Nonspendable Fund Balance, June 30, 2012	2710	
Restricted Fund Balance, June 30, 2012	2720	
Committed Fund Balance, June 30, 2012	2730	
Assigned Fund Balance, June 30, 2012	2740	462,177.78
Unassigned Fund Balance, June 30, 2012	2750	
<b>TOTAL ENDING FUND BALANCE</b>	2700	462,177.78
<b>TOTAL APPROPRIATIONS, OTHER FINANCING USES, AND FUND BALANCE</b>		3,403,100.88

DISTRICT SCHOOL BOARD OF OSCEOLA COUNTY  
DISTRICT SUMMARY BUDGET  
For Fiscal Year Ending June 30, 2012

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	299 ARRA Economic Stim. Debt Svc.
<i>FEDERAL DIRECT SOURCES:</i>									
Other Federal Direct	3190	2,349,000.00							2,349,000.00
Total Federal Direct Sources	3100	2,349,000.00							2,349,000.00
<i>FEDERAL THROUGH STATE SOURCES:</i>									
Other Federal Through State	3290								
Total Federal Through State Sources	3200								
<i>STATE SOURCES:</i>									
CO & DS Distributed	3321								
CO & DS Withheld for SBE/COBI Bonds	3322	1,634,360.12	1,634,360.12						
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	1,634,360.12	1,634,360.12						
<i>LOCAL SOURCES:</i>									
District Debt Service Taxes	3412								
Local Sales Tax	3418	9,567,677.65						9,567,677.65	
Tax Redemptions	3421								
Excess Fees	3423								
Rent	3425	1,090,396.99						1,090,396.99	
Interest, Including Profit on Investment	3430								
Gifts, Grants, and Bequests	3440								
Total Local Sources	3400	10,658,074.64						10,658,074.64	
<b>TOTAL ESTIMATED REVENUES</b>		14,641,434.76	1,634,360.12					10,658,074.64	2,349,000.00
<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	18,372,252.28						18,014,762.28	357,490.00
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	18,372,252.28						18,014,762.28	357,490.00
<b>TOTAL OTHER FINANCING SOURCES</b>		18,372,252.28						18,014,762.28	357,490.00
Fund Balances, July 1, 2011	2800	1,827,423.82	310,713.92					1,506,553.06	10,156.84
<b>TOTAL ESTIMATED REVENUES, OTHER FINANCING SOURCES, AND FUND BALANCES</b>		34,841,110.86	1,945,074.04					30,179,389.98	2,716,646.84

DISTRICT SCHOOL BOARD OF OSCEOLA COUNTY  
DISTRICT SUMMARY BUDGET  
For Fiscal Year Ending June 30, 2012

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	299 ARRA Economic Stim. Debt Svc.
<i>Debt Service: (Function 9200)</i>									
Redemption of Principal	710	15,238,614.23	1,125,000.00					14,113,614.23	
Interest	720	15,450,991.81	563,807.50					12,190,694.31	2,696,490.00
Dues and Fees	730	65,000.00						55,000.00	10,000.00
Miscellaneous Expenses	790								
<b>TOTAL APPROPRIATIONS</b>	9200	30,754,606.04	1,688,807.50					26,359,308.54	2,706,490.00
<b>OTHER FINANCING USES:</b>									
<i>Transfers Out: (Function 9700)</i>									
To General Fund	910								
To Capital Projects Funds	930	2,337,000.00						2,337,000.00	
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	2,337,000.00						2,337,000.00	
<b>TOTAL OTHER FINANCING USES</b>		2,337,000.00						2,337,000.00	
Nonspendable Fund Balances, June 30, 2012	2710								
Restricted Fund Balances, June 30, 2012	2720	1,749,504.82	256,266.54					1,483,081.44	10,156.84
Committed Fund Balances, June 30, 2012	2730								
Assigned Fund Balances, June 30, 2012	2740								
Unassigned Fund Balances, June 30, 2012	2750								
<b>TOTAL ENDING FUND BALANCES</b>	2700	1,749,504.82	256,266.54					1,483,081.44	10,156.84
<b>TOTAL APPROPRIATIONS, OTHER FINANCING USES, AND FUND BALANCES</b>		34,841,110.86	1,945,074.04					30,179,389.98	2,716,646.84

DISTRICT SCHOOL BOARD OF OSCEOLA COUNTY  
DISTRICT SUMMARY BUDGET  
For Fiscal Year Ending June 30, 2012

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
<b>FEDERAL DIRECT SOURCES:</b>												
Other Federal Direct	3190											
Total Federal Direct Sources	3100											
<b>FEDERAL THROUGH STATE SOURCES:</b>												
Other Federal Through State	3290											
Total Federal Through State Sources	3200											
<b>STATE SOURCES:</b>												
CO & DS Distributed	3321	466,497.00						466,497.00				
Interest on Undistributed CO & DS	3325											
Racing Commission Funds	3341	300,000.00									300,000.00	
Public Education Capital Outlay (PECO)	3391											
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	2,430,637.00									2,430,637.00	
Other Miscellaneous State Revenue	3399											
Total State Sources	3300	3,197,134.00						466,497.00			2,730,637.00	
<b>LOCAL SOURCES:</b>												
District Local Capital Improvement Tax	3413	25,625,349.00							25,625,349.00			
Local Sales Tax	3418											
Tax Redemptions	3421											
Interest, Including Profit on Investment	3430	337,200.00							117,078.00		220,122.00	
Gifts, Grants, and Bequests	3440											
Miscellaneous Local Sources	3490											
Impact Fees	3496	5,916,000.00									5,916,000.00	
Refunds of Prior Year Expenditures	3497											
Total Local Sources	3400	31,878,549.00							25,742,427.00		6,136,122.00	
<b>TOTAL ESTIMATED REVENUES</b>		<b>35,075,683.00</b>						<b>466,497.00</b>	<b>25,742,427.00</b>		<b>8,866,759.00</b>	
<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											
<b>Transfers In:</b>												
From General Fund	3610											
From Debt Service Funds	3620	2,337,000.00									2,337,000.00	
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	2,337,000.00									2,337,000.00	
<b>TOTAL OTHER FINANCING SOURCES</b>		<b>2,337,000.00</b>									<b>2,337,000.00</b>	
Fund Balances, July 1, 2011	2800	97,401,579.34	1,132,601.70			1,269,448.09		712,266.03	19,539,137.37		56,516,561.73	18,231,564.42
<b>TOTAL ESTIMATED REVENUES, OTHER FINANCING SOURCES, AND FUND BALANCES</b>		<b>134,814,262.34</b>	<b>1,132,601.70</b>			<b>1,269,448.09</b>		<b>1,178,763.03</b>	<b>45,281,564.37</b>		<b>67,720,320.73</b>	<b>18,231,564.42</b>

DISTRICT SCHOOL BOARD OF OSCEOLA COUNTY  
DISTRICT SUMMARY BUDGET  
For Fiscal Year Ending June 30, 2012

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	86,075.51									2,419.74	83,655.77
Audio-Visual Materials (Non-Consumable)	620	4,102.78									4,093.51	9.27
Buildings and Fixed Equipment	630	34,810,278.15							7,826,419.89		12,348,684.23	14,635,174.03
Furniture, Fixtures, and Equipment	640	5,180,223.30							701,087.29		3,040,528.83	1,438,607.18
Motor Vehicles (Including Buses)	650	1,120,000.00							1,120,000.00			
Land	660	198,800.06									198,800.06	
Improvements Other Than Buildings	670	1,089,431.43	34,105.00						301,872.99		334,586.70	418,866.74
Remodeling and Renovations	680	26,192,183.26	1,045,675.93			1,266,555.53		1,175,084.55	5,857,841.98		15,209,036.85	1,637,988.42
Computer Software	690	153,170.32									142,047.43	11,122.89
Redemption of Principal	710											
Interest	720											
Dues and Fees	730											
<b>TOTAL APPROPRIATIONS</b>		68,834,264.81	1,079,780.93			1,266,555.53		1,175,084.55	15,807,222.15		31,280,197.35	18,225,424.30
<b>OTHER FINANCING USES:</b>												
<i>Transfers Out: (Function 9700)</i>												
To General Fund	910	13,998,637.00							11,568,000.00		2,430,637.00	
To Debt Service Funds	920	18,372,252.28							8,414,587.76		9,957,664.52	
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	32,370,889.28							19,982,587.76		12,388,301.52	
<b>TOTAL OTHER FINANCING USES</b>		32,370,889.28							19,982,587.76		12,388,301.52	
Nonspendable Fund Balances, June 30, 2012	2710											
Restricted Fund Balances, June 30, 2012	2720	33,609,108.25	52,820.77			2,892.56		3,678.48	9,491,754.46		24,051,821.86	6,140.12
Committed Fund Balances, June 30, 2012	2730											
Assigned Fund Balances, June 30, 2012	2740											
Unassigned Fund Balances, June 30, 2012	2750											
<b>TOTAL ENDING FUND BALANCES</b>	2700	33,609,108.25	52,820.77			2,892.56		3,678.48	9,491,754.46		24,051,821.86	6,140.12
<b>TOTAL APPROPRIATIONS, OTHER FINANCING USES, AND FUND BALANCES</b>		134,814,262.34	1,132,601.70			1,269,448.09		1,178,763.03	45,281,564.37		67,720,320.73	18,231,564.42

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

<b>ESTIMATED REVENUES</b>	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 Projects 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, 2011	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	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	
<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 Projects 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>		
Nonspendable Fund Balance, June 30, 2012	2710	
Restricted Fund Balance, June 30, 2012	2720	
Committed Fund Balance, June 30, 2012	2730	
Assigned Fund Balance, June 30, 2012	2740	
Unassigned Fund Balance, June 30, 2012	2750	
<b>TOTAL ENDING FUND BALANCE</b>	2700	
<b>TOTAL APPROPRIATIONS, OTHER FINANCING USES, AND FUND BALANCE</b>		

DISTRICT SCHOOL BOARD OF OSCEOLA COUNTY  
DISTRICT SUMMARY BUDGET  
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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 ARRA Consortium	921 Other Enterprise Programs	922 Other Enterprise Programs
<b>OPERATING REVENUES:</b>									
Charges for Services	3481								
Charges for Sales	3482								
Premium Revenue	3484								
Other Operating Revenue	3489								
Total Operating Revenues									
<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								
Total Nonoperating Revenues									
<b>Transfers In:</b>									
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, 2011	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 (including depreciation)	700								
Total Operating Expenses									
<b>NONOPERATING EXPENSES: (Function 9900)</b>									
Interest	720								
Loss on Disposition of Assets	810								
Total Nonoperating Expenses									
<b>Transfers Out: (Function 9700)</b>									
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, 2012	2780								
<b>TOTAL OPERATING EXPENSES, NONOPERATING EXPENSES, TRANSFERS OUT, AND NET ASSETS</b>									

DISTRICT SCHOOL BOARD OF OSCEOLA COUNTY  
DISTRICT SUMMARY BUDGET  
For Fiscal Year Ending June 30, 2012

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
<b>OPERATING REVENUES:</b>									
Charges for Services	3481								
Charges for Sales	3482								
Premium Revenue	3484	52,409,101.00	48,779,820.00	3,629,281.00					
Other Operating Revenue	3489								
Total Operating Revenues		52,409,101.00	48,779,820.00	3,629,281.00					
<b>NONOPERATING REVENUES:</b>									
Interest, Including Profit on Investment	3430	1,000.00	1,000.00						
Gifts, Grants, and Bequests	3440								
Other Miscellaneous Local Sources	3495								
Loss Recoveries	3740								
Gain on Disposition of Assets	3780								
Total Nonoperating Revenues		1,000.00	1,000.00						
<b>Transfers In:</b>									
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, 2011	2880	15,183,005.89	8,977,733.22	6,205,272.67					
<b>TOTAL OPERATING REVENUES, NONOPERATING REVENUES, TRANSFERS IN, AND NET ASSETS</b>		67,593,106.89	57,758,553.22	9,834,553.67					
<b>ESTIMATED EXPENSES</b>									
	Object								
<b>OPERATING EXPENSES: (Function 9900)</b>									
Salaries	100								
Employee Benefits	200								
Purchased Services	300	5,833,731.00	3,749,040.00	2,084,691.00					
Energy Services	400								
Materials and Supplies	500	5,000.00	5,000.00						
Capital Outlay	600								
Other Expenses (including depreciation)	700	45,034,684.00	43,490,094.00	1,544,590.00					
Total Operating Expenses		50,873,415.00	47,244,134.00	3,629,281.00					
<b>NONOPERATING EXPENSES: (Function 9900)</b>									
Interest	720								
Loss on Disposition of Assets	810								
Total Nonoperating Expenses									
<b>Transfers Out: (Function 9700)</b>									
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, 2012	2780	16,719,691.89	10,514,419.22	6,205,272.67					
<b>TOTAL OPERATING EXPENSES, NONOPERATING EXPENSES, TRANSFERS OUT, AND NET ASSETS</b>		67,593,106.89	57,758,553.22	9,834,553.67					