

PROPOSED MILLAGE LEVY:

OPERATING FUND:

REQUIRED LOCAL EFFORT 5.650
 DISCRETIONARY OPERATING 0.748
 DISCRETIONARY CRITICAL NEEDS 0.000
 DEBT SERVICE FUND: 0.000
 LOCAL CAPITAL IMPROVEMENT 1.500

TOTAL 7.898**BUDGET SUMMARY
OKEECHOBEE COUNTY SCHOOL BOARD**

**THE PROPOSED OPERATING BUDGET EXPENDITURES OF THE SCHOOL DISTRICT OF
 OKEECHOBEE COUNTY, FLORIDA ARE 3.9% LESS THAN LAST YEAR'S
 TOTAL OPERATING EXPENDITURES
 FISCAL YEAR 2012-2013**

	GENERAL FUND	DEBT SERVICE FUND	CAPITAL IMPROVEMENT FUND	SPECIAL REVENUE FUNDS	TOTAL ALL FUNDS
ESTIMATED REVENUES:					
FEDERAL SOURCES	50,000.00			12,188.00	62,188.00
FEDERAL THROUGH STATE	250,000.00			9,832,815.10	10,082,815.10
STATE SOURCES	32,630,906.00	217,400.00	51,000.00	60,000.00	32,959,306.00
LOCAL SOURCES	10,598,587.00		2,239,764.00	715,200.00	13,553,551.00
OTHER FINANCING SOURCES	16,000.00				16,000.00
TOTAL SOURCES	43,545,493.00	217,400.00	2,290,764.00	10,620,203.10	56,673,860.10
TRANSFERS IN	470,000.00				470,000.00
FUND BALANCE JULY 1, 2012	6,982,869.10	36,008.30	452,792.85	284,994.73	7,756,664.98
TOTAL REVENUES, TRANSFERS & BALANCES	50,998,362.10	253,408.30	2,743,556.85	10,905,197.83	64,900,525.08
EXPENDITURES:					
INSTRUCTION	29,658,123.63			2,626,116.50	32,284,240.13
PUPIL PERSONNEL SERVICES	1,758,457.19			908,831.07	2,667,288.26
INSTRUCTIONAL MEDIA SERVICES	617,105.40				617,105.40
INSTRUCTIONAL/CURRICULUM DEVELOPMENT SERV	383,321.20			939,098.23	1,322,419.43
INSTRUCTIONAL STAFF TRAINING SERVICES	92,906.23			1,250,152.30	1,343,058.53
INSTRUCTION RELATED TECHNOLOGY	724,199.00			140,249.02	864,448.02
SCHOOL BOARD	452,288.86				452,288.86
GENERAL ADMINISTRATION	1,601,330.95			201,288.41	1,802,619.36
SCHOOL ADMINISTRATION	3,375,315.00			15,340.83	3,390,655.83
FACILITIES ACQUISITION AND CONSTRUCTION	21,417.00		2,243,608.61		2,265,025.61
FISCAL SERVICES	419,806.79				419,806.79
FOOD SERVICES				4,142,812.77	4,142,812.77
CENTRAL SERVICES	668,421.00				668,421.00
PUPIL TRANSPORTATION SERVICES	3,118,023.00			150,459.74	3,268,482.74
OPERATION OF PLANT	3,860,623.93			600.00	3,861,223.93
MAINTENANCE OF PLANT	1,449,627.26				1,449,627.26
ADMINISTRATIVE TECHNOLOGY SERVICES	270,402.00			42,320.12	312,722.12
COMMUNITY SERVICES	312,500.00				312,500.00
MISCELLANEOUS				298,341.88	298,341.88
DEBT SERVICE		219,800.00			219,800.00
TOTAL EXPENDITURES	48,783,868.44	219,800.00	2,243,608.61	10,715,610.87	61,962,887.92
TRANSFERS OUT	0.00	0.00	470,000.00	0.00	470,000.00
FUND BALANCE JUNE 30, 2013	2,214,493.66	33,608.30	29,948.24	189,586.96	2,467,637.16
TOTAL APPROPRIATED EXPENDITURES, TRANSFERS AND BALANCES	50,998,362.10	253,408.30	2,743,556.85	10,905,197.83	64,900,525.08

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