

PROPOSED MILLAGE LEVY:

OPERATING FUND:	
REQUIRED LOCAL EFFORT	5.678
DISCRETIONARY OPERATING	0.748
DISCRETIONARY CRITICAL NEEDS	0.000
DEBT SERVICE FUND:	0.000
LOCAL CAPITAL IMPROVEMENT	1.500
TOTAL	7.926

**BUDGET SUMMARY
OKEECHOBEE COUNTY SCHOOL BOARD****THE PROPOSED OPERATING BUDGET EXPENDITURES OF THE SCHOOL DISTRICT OF
OKEECHOBEE COUNTY, FLORIDA ARE 15% LESS THAN LAST YEAR'S
TOTAL OPERATING EXPENDITURES
Fiscal Year 2011-2012**

	GENERAL FUND	DEBT SERVICE FUND	CAPITAL IMPROVEMENT FUND	SPECIAL REVENUE FUNDS	TOTAL ALL FUNDS
ESTIMATED REVENUES:					
FEDERAL SOURCES	25,000.00			23.86	25,023.86
FEDERAL THROUGH STATE	225,000.00				9,437,583.17
STATE SOURCES	32,040,306.00	214,400.00	51,000.00	60,000.00	32,365,706.00
LOCAL SOURCES	10,567,491.00		2,273,257.00	850,780.00	13,691,528.00
OTHER FINANCING SOURCES	16,000.00				16,000.00
TOTAL SOURCES	42,873,797.00	214,400.00	2,324,257.00	10,123,387.03	55,535,841.03
TRANSFERS IN	300,000.00				300,000.00
FUND BALANCE JULY 1, 2011	9,497,187.14	39,118.58	1,458,890.25	243,948.53	11,239,144.50
TOTAL REVENUES, TRANSFERS & BALANCES	52,670,984.14	253,518.58	3,783,147.25	10,367,335.56	67,074,985.53
EXPENDITURES:					
INSTRUCTION	29,793,492.16			2,962,675.99	32,756,168.15
PUPIL PERSONNEL SERVICES	1,957,104.98			810,835.56	2,767,940.54
INSTRUCTIONAL MEDIA SERVICES	659,414.04				659,414.04
INSTRUCTIONAL/CURRICULUM DEVELOPMENT SERV	628,951.36			859,948.83	1,488,900.19
INSTRUCTIONAL STAFF TRAINING SERVICES	137,408.90			1,106,774.39	1,244,183.29
INSTRUCTION RELATED TECHNOLOGY	736,121.33			116,212.78	852,334.11
SCHOOL BOARD	540,151.00				540,151.00
GENERAL ADMINISTRATION	1,528,406.03			208,737.72	1,737,143.75
SCHOOL ADMINISTRATION	3,458,711.57			9,889.76	3,468,601.33
FACILITIES ACQUISITION AND CONSTRUCTION	171,162.00		3,483,147.25		3,654,309.25
FISCAL SERVICES	424,102.00				424,102.00
FOOD SERVICES				3,879,564.02	3,879,564.02
CENTRAL SERVICES	815,942.96			3,000.00	818,942.96
PUPIL TRANSPORTATION SERVICES	3,242,183.40			294,762.00	3,536,945.40
OPERATION OF PLANT	4,193,537.77			12,514.00	4,206,051.77
MAINTENANCE OF PLANT	1,319,000.30				1,319,000.30
ADMINISTRATIVE TECHNOLOGY SERVICES	530,327.00			44,000.00	574,327.00
COMMUNITY SERVICES	352,500.00				352,500.00
DEBT SERVICE		217,400.00			217,400.00
TOTAL EXPENDITURES	50,488,516.80	217,400.00	3,483,147.25	10,308,915.05	64,497,979.10
TRANSFERS OUT	0.00	0.00	300,000.00	0.00	300,000.00
FUND BALANCE JUNE 30, 2012	2,182,467.34	36,118.58	0.00	58,420.51	2,277,006.43
TOTAL APPROPRIATED EXPENDITURES, TRANSFERS AND BALANCES	52,670,984.14	253,518.58	3,783,147.25	10,367,335.56	67,074,985.53

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