

BUDGET SUMMARY

Hardee County School Board

Fiscal Year 2010-11

Proposed Millage Levies Subject to 10-Mill Cap:

Required Local Effort	5.3470	Capital Outlay	0.5000
Basic Discretionary Operating	0.7480	Additional Discretionary for Operations (Voted)	1.0000
Discretionary Critical Needs Operating	0.2500	Total Millage	7.8450

	<u>GENERAL FUND</u>	<u>SPECIAL REVENUE FUNDS</u>	<u>DEBT SERVICE FUNDS</u>	<u>CAPITAL PROJECTS FUNDS</u>	<u>PRIVATE PURPOSE FUNDS</u>	<u>TOTAL ALL FUNDS</u>
ESTIMATED REVENUES:						
Federal Sources	\$ 205,400	\$ 12,722,535	\$ -	\$ -	\$ -	\$ 12,927,935
State Sources	\$ 23,530,637	\$ 33,881	\$ 337,375	\$ 415,360	\$ -	\$ 24,317,253
Local Sources	\$ 12,061,818	\$ 389,302	\$ 150	\$ 771,313	\$ 50	\$ 13,222,633
TOTAL SOURCES	\$ 35,797,855	\$ 13,145,718	\$ 337,525	\$ 1,186,673	\$ 50	\$ 50,467,821
Transfers In	\$ 914,473	\$ -	\$ -	\$ -	\$ -	\$ 914,473
Nonrevenue Sources	\$ 14,000	\$ -	\$ -	\$ -	\$ -	\$ 14,000
Fund Balance (July 1, 2010)	\$ 9,159,686	\$ 499,073	\$ 159,259	\$ 2,453,435	\$ 13,628	\$ 12,285,081
TOTAL REVENUES & BALANCES	\$ 45,886,014	\$ 13,644,791	\$ 496,784	\$ 3,640,108	\$ 13,678	\$ 63,681,375
EXPENDITURES:						
Instruction	\$ 20,888,784	\$ 6,328,038	\$ -	\$ -	\$ -	\$ 27,216,822
Pupil Personnel Services	\$ 1,699,323	\$ 1,781,624	\$ -	\$ -	\$ -	\$ 3,480,947
Instructional Media Services	\$ 694,947	\$ -	\$ -	\$ -	\$ -	\$ 694,947
Instructional & Curriculum Development Services	\$ 298,820	\$ 529,039	\$ -	\$ -	\$ -	\$ 827,859
Instructional Staff Training	\$ 317,274	\$ 1,103,799	\$ -	\$ -	\$ -	\$ 1,421,073
Instruction Related Technology	\$ 650,832	\$ -	\$ -	\$ -	\$ -	\$ 650,832
Board of Education	\$ 347,769	\$ -	\$ -	\$ -	\$ -	\$ 347,769
General Administration	\$ 285,701	\$ 439,258	\$ -	\$ -	\$ -	\$ 724,959
School Administration	\$ 2,028,248	\$ 12,800	\$ -	\$ -	\$ -	\$ 2,041,048
Facilities Acquisition & Construction	\$ -	\$ -	\$ -	\$ 1,572,810	\$ -	\$ 1,572,810
Fiscal Services	\$ 448,066	\$ -	\$ -	\$ -	\$ -	\$ 448,066
Food Services	\$ -	\$ 2,499,957	\$ -	\$ -	\$ -	\$ 2,499,957
Central Services	\$ 161,476	\$ 474	\$ -	\$ -	\$ -	\$ 161,950
Pupil Transportation Services	\$ 2,152,612	\$ 213,747	\$ -	\$ -	\$ -	\$ 2,366,359
Operation of Plant	\$ 3,898,086	\$ -	\$ -	\$ -	\$ -	\$ 3,898,086
Maintenance of Plant	\$ 1,938,626	\$ -	\$ -	\$ -	\$ -	\$ 1,938,626
Administrative Technology Services	\$ 227,600	\$ -	\$ -	\$ -	\$ -	\$ 227,600
Community Services	\$ 178,986	\$ -	\$ -	\$ -	\$ 4,700	\$ 183,686
Debt Service	\$ -	\$ -	\$ 342,305	\$ -	\$ -	\$ 342,305
TOTAL EXPENDITURES	\$ 36,217,150	\$ 12,908,736	\$ 342,305	\$ 1,572,810	\$ 4,700	\$ 51,045,701
Transfers Out	\$ -	\$ -	\$ -	\$ 914,473	\$ -	\$ 914,473
Fund Balance (June 30, 2011)	\$ 9,668,864	\$ 736,055	\$ 154,479	\$ 1,152,825	\$ 8,978	\$ 11,721,201
TOTAL EXPENDITURES, TRANSFERS & BALANCES	\$ 45,886,014	\$ 13,644,791	\$ 496,784	\$ 3,640,108	\$ 13,678	\$ 63,681,375

Complete details for each separate part of the school budget summarized above are on file and are available for public inspection at the Office of the Hardee County Superintendent of Schools Administration Building, 1009 N. 6th Avenue, Wauchula, Florida.