



2017-18

TENTATIVE MILLAGE
RATES AND ANNUAL
BUDGET

Certified Tax Roll

	Budget 2016-17	Budget 2017-18	Variance
Certified Tax Roll	\$ 1,775,534,174	\$ 1,883,689,939	\$ 108,155,765
96%	\$ 1,704,512,807	\$ 1,808,342,341	\$ 103,829,534

Tax Millage

	Budget 2016-17	Budget 2017-18	Variance	Yield	Variance
Required Local Effort	4.604	4.358	(0.246)	\$ 7,880,756	\$ 33,179
Discretionary Local Effort	0.748	0.748	0	\$ 1,352,640	\$ 77,664
Capital Outlay	1.500	1.500	0	\$ 2,712,514	\$ 155,745
Total Millage	6.852	6.606	(0.246)	\$ 11,945,910	\$ 266,588

Tax Receipts & FEFP Funds

	Budget 2016-17	Budget 2017-18	Variance
Total Estimated Tax receipts	\$ 11,679,322	\$ 11,945,910	\$ 266,588
Estimated FEFP Funds Expected	\$ 30,676,813	\$ 31,503,038	\$ 826,225

Roll-Back Rate

The rate that would generate the same amount of property tax revenues as approved the prior year.

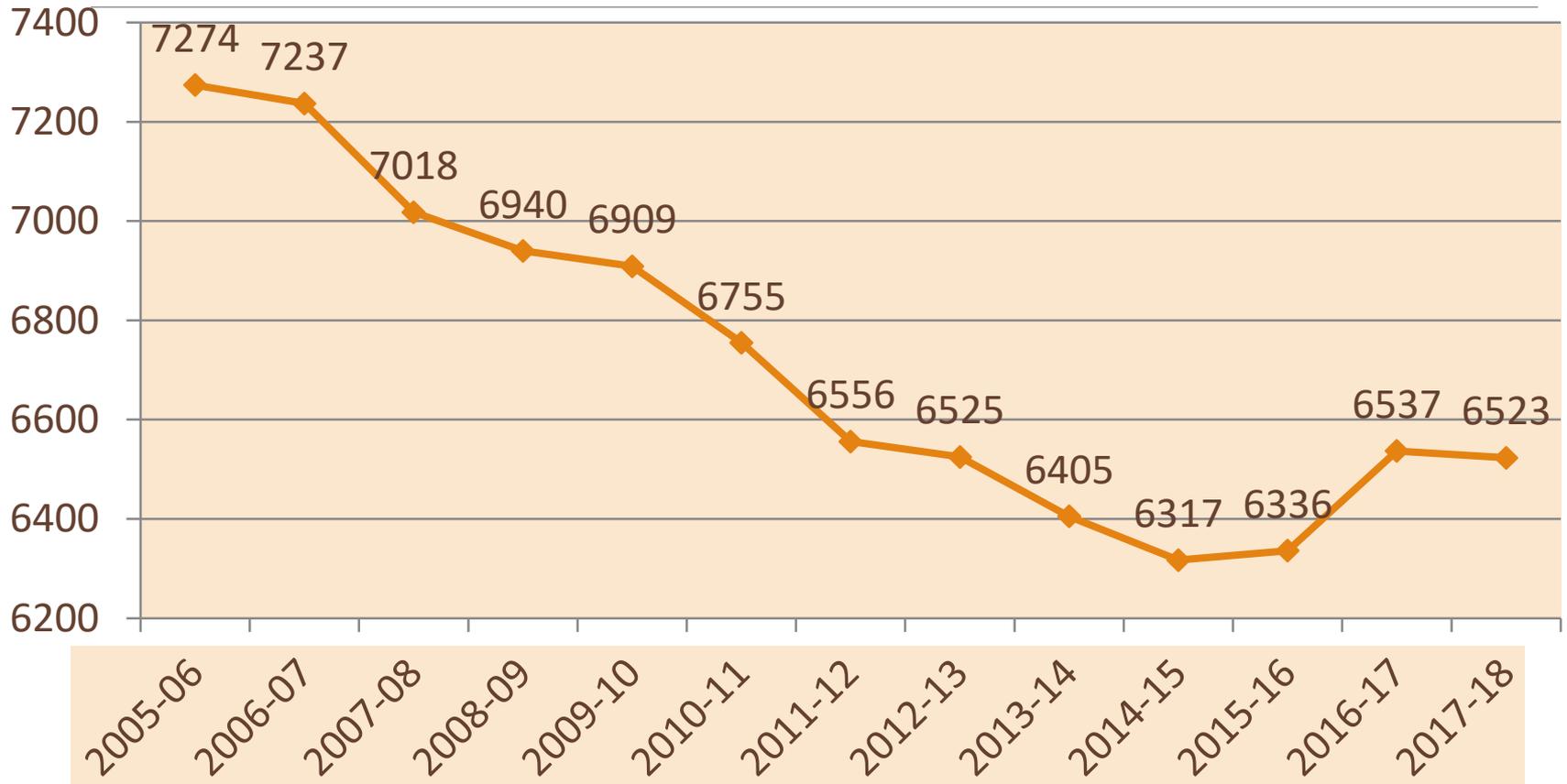
When the tax base increases, the roll-back rate is more than the prior year's rate.

The total millage rate to be levied is less than the roll-back rate by .21%

FTE, BSA & DCD

	Budget 2016-17	Budget 2017-18	Variance
Estimated Students	6,537.04	6,523.21	(13.83)
Weighted FTE	6,888.85	6,900.30	11.45
Base Student Allocation	\$ 4,160.71	\$ 4,203.95	\$ 43.24
District Cost Differential	0.9706	0.9765	0.0059

History of Enrollment



Final Budget Totals

	Budget 2016-17	Budget 2017-18	Variance
Operating General Fund	\$ 55,655,547.68	\$ 55,384,372.23	\$ (271,175.45)
Debt Service Funds	\$ 196,812.22	\$ 196,812.22	\$ 0
Capital Projects Funds	\$ 4,623,752.82	\$ 5,173,191.77	\$ 549,438.95
Food Service Funds	\$ 4,132,494.01	\$ 4,096,012.18	\$ (36,481.83)
Federal Program Funds	\$ 5,945,064.56	\$ 6,183,193.77	\$ 238,129.21
Total Budget	\$ 70,553,671.29	\$ 71,033,582.17	\$ 479,910.88

Tentative Millage Rates

Recommendation:

That the tentative Required Local Effort millage rate of 4.358 for the 2017-18 operating budget be approved for advertisement for public hearing.

Recommendation:

That the tentative Discretionary Local Effort millage rate of 0.748 for the 2017-18 operating budget be approved for advertisement for public hearing.

Recommendation:

That the tentative millage rate of 1.500 for the 2017-18 Capital Outlay budget be approved for advertisement for public hearing.

Revenue

2017-18

Revenue

REVENUE SOURCES:		AMENDED BUDGET 2016-17	PROPOSED BUDGET 2017-18	VARIANCE
FEDERAL THROUGH STATE:				
3191	R.O.T.C.	58,000.00	58,000.00	0.00
3202	Medicaid	375,000.00	375,000.00	0.00
3280	Federal Thru Local	13,146.00	0.00	(13,146.00)
TOTAL FEDERAL THROUGH STATE		446,146.00	433,000.00	(13,146.00)

Revenue

REVENUE SOURCES:		AMENDED BUDGET 2016-17	PROPOSED BUDGET 2017-18	VARIANCE
STATE FEFP-LOTTERY-CATEGORICAL				
3310	FL Educ Finance Program	19,426,581.00	20,446,060.00	1,019,479.00
	Declining Enrollment	0.00	0.00	0.00
	Sparsity Supplement 1816	617,334.00	612,937.00	(4,397.00)
	Safe Schools 1897	190,414.00	189,494.00	(920.00)
	0.748 Millage Compression	1,702,967.00	1,842,350.00	139,383.00
	Supplemental Academic Instruction (SAI) 1804/1866/1871	1,968,870.00	1,977,923.00	9,053.00
	Reading Allocation 1803	379,554.00	380,496.00	942.00
	ESE Guarantee 1863	2,895,208.00	2,885,506.00	(9,702.00)
	DJJ Supplement 1815	249,917.00	250,081.00	164.00
	Instructional Materials 1829-1832/1836	522,863.00	533,852.00	10,989.00
	Transportation	1,645,278.00	1,660,003.00	14,725.00
	Teacher Supply 1849	106,670.00	105,629.00	(1,041.00)
	Virtual Education 1824	21,519.00	17,245.00	(4,274.00)
	Digital Classrooms Allocation 1877	601,607.00	601,462.00	(145.00)
TOTAL FEFP FUNDS		30,328,782.00	31,503,038.00	1,174,256.00

Revenue

REVENUE SOURCES:		AMENDED BUDGET 2016-17	PROPOSED BUDGET 2017-18	VARIANCE
3361	FL Sch Recog.-Lottery Enhancement 1860	242,175.00	346,342.00	104,167.00
3344	Educational Enhancement - Lottery 1892	103,797.00	0.00	(103,797.00)
Categorical Programs:				
3355	Class-Size Reduction	6,671,731.00	6,717,491.00	45,760.00
TOTAL FEFP-LOTTERY-CATEGORICALS		37,346,485.00	38,566,871.00	1,220,386.00
OTHER STATE FUNDING:				
3323	CO & DS Administrative Interest	4,000.00	4,000.00	0.00
3341	Racing Revenue	223,250.00	223,250.00	0.00
3343	State Mobile Home License Tax	30,000.00	30,000.00	0.00
3371	VPK 1851	125,000.00	125,000.00	0.00
3372	School Readiness Pre-K Program 1850	3,500.00	3,500.00	0.00
3390	Misc. State Grants	109,320.96	11,936.00	(97,384.96)
TOTAL-STATE FUNDS		37,841,555.96	38,964,557.00	1,123,001.04

REVENUE SOURCES:		AMENDED BUDGET 2016-17	PROPOSED BUDGET 2017-18	VARIANCE
LOCAL REVENUES:				
3411	Required Local Effort 4.604	7,847,577.00	7,880,756.00	33,179.00
3411	Discretionary Local Effort 0.748	1,274,976.00	1,352,640.00	77,664.00
3423	Delinquent Taxes-Prior Year	300,000.00	100,000.00	(200,000.00)
3425	Facility Rental 1840	33,000.00	33,000.00	0.00
3430	Interest Income	35,000.00	50,000.00	15,000.00
3431	Interest on Investments	0.00	0.00	0.00
3440	Gifts, Grants, Bequests	0.00	0.00	0.00
3471	Preschool Program Fees 1850	80,000.00	75,000.00	(5,000.00)
3473	Extended Day Care 1853	165,000.00	165,000.00	0.00
3490	Miscellaneous Local Grants & Revenues	346,237.55	586,750.00	240,512.45
3491	Special Bus Trips 1828	60,000.00	60,000.00	0.00
3494	Receipt of Federal Indirect Cost Rate	275,000.00	275,000.00	0.00
3495	Certification 1834	6,000.00	6,000.00	0.00
3498	Lost/Damaged Textbooks	1,000.00	500.00	(500.00)
TOTAL LOCAL FUNDS		10,423,790.55	10,584,646.00	160,855.45
TOTAL ALL REVENUE		48,711,492.51	49,982,203.00	1,270,710.49
NON-REVENUE SOURCES:				
3630	Transfers from Capital	600,000.00	600,000.00	0.00
3730	Sale of Fixed Assets	7,500.00	10,000.00	2,500.00
3740	Ins Loss Recoveries	2,000.00	1,000.00	(1,000.00)
TOTAL NON-REVENUE SOURCES		609,500.00	611,000.00	1,500.00

Revenue

REVENUE SOURCES:	AMENDED BUDGET 2016-17	PROPOSED BUDGET 2017-18	VARIANCE
TOTAL ALL SOURCES	49,320,992.51	50,593,203.00	1,272,210.49
RESERVE FOR CATEGORICALS	357,934.06	461,737.51	103,803.45
RESERVE FOR ENCUMBRANCES	148,046.27	96,314.48	(51,731.79)
ESTIMATED UNASSIGNED FUND BALANCE 06/30/17	5,881,380.24	4,233,117.24	(1,648,263.00)
TOTAL REVENUES AND BALANCES	55,708,353.08	55,384,372.23	(323,980.85)

Appropriations

2017-18

Appropriations

				2016-17 AS AMENDED 6/30/17	2017-18 PROPOSED BUDGET
	COST CENTER	WFTE	POSITIONS		
0031	Central Elementary	650.27	49.00	2,898,993.80	2,893,416.00
0101	Okeechobee High/Freshman Campus	1783.81	122.06	8,054,282.63	7,734,220.00
0102	Career/Tech	0.00	0.10	5,230.00	5,110.00
0112	South Elementary	494.97	47.00	2,628,510.50	2,690,703.00
0113	Okeechobee Achievement Academy	100.96	17.80	1,049,511.20	898,872.00
0121	Yearling Middle School	730.16	54.20	3,213,354.00	3,286,573.00
0161	North Elementary	734.98	52.00	3,282,708.00	3,123,192.00
0171	Everglades Elementary	770.49	58.00	3,570,877.20	3,393,542.00
0181	Seminole Elementary	737.39	56.00	3,306,253.00	3,189,379.00
0201	Osceola Middle School	691.21	57.50	3,614,781.52	3,452,564.00
8017	Okeechobee Intensive Halfway House	41.01	0.00	133,524.93	161,541.00
9000	District Office	0.00	21.05	2,865,205.90	2,683,312.00
9001	Grants and Special Programs	0.00	0.22	16,268.00	16,291.00
9002	Maintenance	0.00	11.50	1,269,046.49	1,132,090.00
9003	Transportation	0.00	63.00	2,887,794.44	2,719,089.00
9004	TAP Program	4.46	1.27	88,600.00	66,017.00
9010	Instructional Services	0.00	2.00	176,493.00	174,479.00
9014	Informational Technology	0.00	1.00	765,232.98	546,554.00
9015	Operations/Facilities	0.00	1.50	130,475.66	130,638.00
9019	K-12 Accountability/Assessment	0.00	1.10	163,315.00	169,281.00
9020	Student Services	0.00	1.90	169,479.55	153,504.00
9101	Tantie Juvenile Facility	123.13	0.00	463,945.80	469,250.00
9102	Exceptional Student Education	0.00	6.64	1,388,850.00	1,275,937.00
9106	Cypress Juvenile Facility	26.01	0.00	127,098.80	174,070.00
Cost Center Totals		6,888.85	624.84	42,269,832.40	40,539,624.00

Appropriations

		2016-17 AS AMENDED 6/30/17	2017-18 PROPOSED BUDGET
LOCAL AND STATE PROJECTS:	PROJECT		
Professional Development	1801	1,000.00	1,000.00
SE FI Behavioral	1802	60,717.00	154,042.00
Reading Allocation	1803	379,554.00	380,496.00
SAI Summer School	1804	300,000.00	100,000.00
Community Educ Fee Supp	1805	5,000.00	5,000.00
AIT Program - FAU	1806	3,468.27	0.00
Vocational Replacement Equipment	1807	5,000.00	5,000.00
Industry Certification Program	1808	174,458.24	174,377.00
T2T - IRSC	1809	40,560.96	0.00
Drug Testing	1810	7,500.00	7,500.00
Check and Connect	1811	0.00	0.00
Dual Enrollment	1812	85,000.00	150,000.00
Best and Brightest	1813	54,535.28	0.00
SEDNET	1814	12,046.00	0.00
DJJ Supplement-FEFP	1815	249,917.00	250,081.00
Sparsity Supplement	1816	617,334.00	612,937.00
Differentiated Pay Supplement	1817	176,000.00	180,000.00

		2016-17 AS AMENDED 6/30/17	2017-18 PROPOSED BUDGET
LOCAL AND STATE PROJECTS:			
	PROJECT		
Chromebook R&M	1818	7,999.49	0.00
Saturday School	1820	10,000.00	5,000.00
Instructional Staff Training	1822	8,000.00	8,000.00
Special Needs	1823	217,500.00	250,000.00
Virtual Education	1824	21,519.00	17,245.00
Virtual Education - District	1825	100,000.00	175,000.00
McKay	1826	52,069.00	300,000.00
Foster Grandparent Program	1827	1,000.00	0.00
ESE Applications	1829	10,539.00	10,478.00
Instructional Materials-Textbook	1830	450,541.00	461,254.00
Instructional Media	1831	27,906.00	28,500.00
Science Lab Materials	1832	7,628.00	7,790.00
Terminal Leave Payments	1833	500,000.00	400,000.00
Certification	1834	4,000.00	4,000.00
District Expenses-Recruitment	1836	23,000.00	25,000.00
ESOL Training	1837	16,500.00	20,000.00
Dual Enrollment Textbooks	1838	26,249.00	25,830.00
Reading Endorsement	1839	4,000.00	4,000.00
OMS Facility Usage	1840	2,000.00	2,000.00
Fingerprint Services/Drug Testing	1842	32,000.00	32,000.00
W Governors Univ - Student Teach	1843	11,500.00	0.00
Heartland Regional Science Fair	1846	16,050.00	3,000.00
Okeechobee Science Fair	1847	5,000.00	4,000.00
PERT Testing	1848	2,500.00	2,500.00

		2016-17 AS AMENDED 6/30/17	2017-18 PROPOSED BUDGET
LOCAL AND STATE PROJECTS:	PROJECT		
Teachers Classroom Supply Assistance	1849	106,670.00	105,629.00
School Readiness Pre-K	1850	80,000.00	81,150.00
VPK	1851	154,000.00	155,600.00
Putting Students First	1852	10,000.00	10,000.00
Extended Day Care	1853	125,000.00	125,000.00
Day Care School Supplement	1854	12,000.00	12,000.00
CES - Art Club	1855	1,500.00	0.00
AVID - State	1858	7,332.10	0.00
AVID - District	1859	60,000.00	60,000.00
FL School Recognition Program	1860	242,175.00	346,342.00
Shared Services	1861	56,680.25	56,681.00
ESE Guarantee	1863	2,905,014.12	2,885,506.00
Positive Empowerment Prog	1864	16,500.00	16,500.00
Community Ed. Park Maint.	1865	145,000.00	145,000.00
Supplemental Academic Instruction-SAI	1866	1,243,870.00	1,452,923.00
DJJ Discretionary Local Effort	1867	82,692.00	100,826.00
Medicaid Services	1868	300,000.00	300,000.00
Medicaid Direct Services	1869	88,500.00	82,605.00
Medicaid Administrative Claims	1870	1,500.00	500.00
Extended Day - SAI	1871	425,000.00	425,000.00

Appropriations

		2016-17 AS AMENDED 6/30/17	2017-18 PROPOSED BUDGET
LOCAL AND STATE PROJECTS:	PROJECT		
Student Wellness	1873	6,809.01	0.00
Employee Wellness	1874	4,748.52	0.00
Camp IT	1875	0.00	0.00
Digital Classrooms Allocation	1877	601,607.00	601,462.00
School Site Lawn Maintenance	1879	111,000.00	90,000.00
Project 10	1884	1,100.00	0.00
School Health Services	1886	270,000.00	296,000.00
District Instructional Leadership Grant	1887	20,877.00	0.00
Wellness Clinic	1889	315,000.00	315,000.00
Wellness Incentive	1890	10,000.00	10,000.00
Advanced Placement	1891	43,937.63	43,917.00
School Improvement	1892	103,797.00	0.00
Drivers Ed	1893	26,003.00	46,000.00
Accreditation	1894	7,700.00	12,000.00
Safe Schools	1897	190,414.00	189,494.00
School Internal Fund Activity	1899	12,500.00	12,500.00

Appropriations

	2016-17 AS AMENDED 6/30/17	2017-18 PROPOSED BUDGET
LOCAL AND STATE PROJECTS	11,518,517.87	11,783,665.00
COST CENTERS	42,269,832.40	40,539,624.00
TOTAL APPROPRIATIONS	53,788,350.27	52,323,289.00
PROJECTS & CATEGORICALS FORWARD	357,934.06	461,737.51
ENCUMBRANCES FORWARD	148,046.27	96,314.48
ESTIMATED ENDING FUND BALANCE 06/30/18	1,414,022.48	2,503,031.24
TOTAL APPROPRIATIONS & BALANCES	55,708,353.08	55,384,372.23
TOTAL REVENUES	55,708,353.08	55,384,372.23
DIFFERENCE	(0.00)	0.00
07/19/17		

Capital Outlay & Debt Service

REVENUE SOURCES:		2016-17 BUDGET AS AMENDED	2017-18 PROPOSED BUDGET
REV	FUND 210 SBE BONDS		
3322	CO & DS Withheld for Bonds	186,800.00	186,800.00
3326	Bond Interest	200.00	200.00
3715	Proceeds of Refund of Bonds	0.00	0.00
3792	Premium on Refund Bonds	0.00	0.00
	Total Revenue	187,000.00	187,000.00
2750	Beginning Fund Balance	9,812.22	9,812.22
	FUND 210 FUND BALANCE	196,812.22	196,812.22

Capital Outlay & Debt Service

		2016-17 BUDGET AS AMENDED	2017-18 PROPOSED BUDGET
	FUND 210 SBE BONDS		
710	Principal (SBE 2009A Series E Bonds)	0.00	0.00
720	Interest (SBE 2009A Series E Bonds)	0.00	0.00
710	Principal (SBE 2005-B Bonds)	0.00	0.00
720	Interest (SBE 2005-B Bonds)	0.00	0.00
710	Principal (SBE 2014B Bonds)	171,000.00	180,000.00
720	Interest (SBE 2014B Bonds)	15,195.00	6,920.00
730	Dues and Fees	1,000.00	275.00
761	Discount/Pymt to Bond Escrow Agent	0.00	0.00
	Total Appropriations	187,195.00	187,195.00
2750	Ending Fund Balance	9,617.22	9,617.22
	FUND 210 FUND BALANCE	196,812.22	196,812.22

Capital Projects Budget

			2016-17	2017-18
FUND	REV	REVENUE SOURCES:	BUDGET AS AMENDED	PROPOSED BUDGET
	3300	STATE:		
340	3391	PECO Maintenance	215,093.00	0.00
341	3391	PECO New Construction	0.00	0.00
360	3321	CO & DS Distributed To Counties	40,000.00	40,000.00
360	3325	CO & DS Interest Distribution	1,000.00	1,000.00
390	3390	Misc. State: Driver's Ed Allocation	0.00	0.00
391	3399	Fuel Tax Refund	16,000.00	16,000.00
		LOCAL:		
370	3413	1.50 Mil Capital Improvement Tax	2,556,770.00	2,712,513.51
340	3430	Interest	61.95	0.00
370	3430	Interest	2,000.00	2,000.00
398	3430	Interest	26.42	0.00
		TOTAL ESTIMATED REVENUE:	2,830,951.37	2,771,513.51
		FUND BALANCE FORWARD-ALL FUNDS	1,524,576.13	1,529,277.53
		RESERVE FOR ENCUMBRANCES	483,406.69	872,400.73
		TOTAL BUDGET ALL FUNDS	4,838,934.19	5,173,191.77

Capital Projects Budget

PROJECT	DESCRIPTION	AMOUNT
3801	School Buses (3)	330,000.00
3802	Computer Hardware	198,000.00
3803	CES Roof Replacement/Repair	180,000.00
3804	CES Security Fence and Door Addition Bldg 2	10,000.00
3805	District Office Condensing Unit	10,000.00
3806	District Office Phones	30,000.00
3807	District Office Window Replacement	200,000.00
3808	Districtwide Asphalt	50,000.00
3809	Districtwide Carpet Equipment	5,404.00
3810	Districtwide Data/Electric	98,000.00
3811	Districtwide Flooring	50,000.00
3812	Districtwide Furniture/Equipment	80,000.00
3813	Districtwide HVAC	150,000.00
3814	Districtwide Paint	50,000.00
3815	Districtwide Roofing	75,000.00
3816	Districtwide Security Cameras	10,000.00
3817	Districtwide SREF	200,000.00
3818	Districtwide Tree Trimming	30,000.00
3819	EES Carpet (phase 2)	115,000.00
3820	EES Phones VOIP	45,000.00
3821	Instruments	30,000.00
3822	Maintenance Truck	35,000.00

Capital Projects Budget

PROJECT	DESCRIPTION	AMOUNT
3823	NES Carpet (phase 2)	115,000.00
3824	NES HVAC AHU	30,000.00
3825	NES Insulation	40,000.00
3826	NES Interior Paint	80,000.00
3827	OHS Cafeteria/Kitchen HVAC Renovation	400,000.00
3828	OHS Drainage	85,000.00
3829	OHS Gym Floor	30,000.00
3830	OHS South Entrance Paving	50,000.00
3831	OHS Traffic Pattern Change	275,000.00
3832	OMS Carpet (phase 2)	45,762.00
3833	OMS Chiller Refurbishment	100,000.00
3834	OMS HVAC TES Tank Refurbishment	75,000.00
3835	OMS VOIP Phones	30,000.00
3836	SEM Security Fencing	45,000.00

Capital Projects Budget

PROJECT	DESCRIPTION	AMOUNT
3853	Transfer to General Fnd-Property/Casualty Insurance	250,000.00
3853	Transfer to General - Maintenance	350,000.00
3854	District Wide Contingency	187,556.21
	TOTAL APPROPRIATIONS	4,169,722.21
	Restricted Fund Balance	131,068.83
	RESERVE FOR ENCUMBRANCES	872,400.73
TOTAL	APPROPRIATIONS, RESERVES AND FUND BALANCE	5,173,191.77

Food Service Budget

REVENUE SOURCES:		2016-17 BUDGET AS AMENDED	2017-18 PROPOSED BUDGET
REV	FEDERAL THRU STATE:		
3260	Sec 11 Nat Sch Lunch Act	0.00	0.00
3261	Sch Lunch Reimb	2,261,285.30	2,389,852.91
3262	Sch Breakfast Reimb	817,419.34	812,301.53
3263	After School Snack Reimb	183,469.44	131,982.74
3265	USDA Donated Commodities	257,135.00	257,223.00
3266	Cash In Lieu of Commodities	0.00	0.00
3267	Summer Food Serv Prog	70,550.50	118,000.00
3269	Other Food Service	46,960.76	0.00
	TOTAL FED THRU STATE	3,636,820.34	3,709,360.18
REV	STATE:		
3337	Breakfast supplement	25,246.00	24,636.00
3338	State Supplement	29,423.00	29,016.00
	TOTAL STATE	54,669.00	53,652.00
REV	LOCAL:		
3430	Interest	0.00	0.00
3450	Food Service	385,000.00	333,000.00
3456	Contracted Meals	0.00	0.00
3457	Other Sales	10,000.00	0.00
3480	Collections from Others	0.00	0.00
3490	Misc Local Sources	0.00	0.00
3610	Transfers from General Fund	0.00	0.00
	TOTAL LOCAL	395,000.00	333,000.00
	TOTAL FOOD SERVICE REVENUE	4,086,489.34	4,096,012.18
2720	Reserve for Encumbrance	45,913.15	0.00
2769	Beginning Fund Balance	91.52	0.00
	TOTAL FOOD SERVICE	4,132,494.01	4,096,012.18

Food Service Budget

			2016-17 BUDGET AS AMENDED	2017-18 PROPOSED BUDGET
FOOD SERVICES		7600		
Supervisor	1.0	110	0.00	72,975.00
Bookkeeper/Secretary	2.0	160	0.00	61,952.00
Managers	11.0	110	405,304.00	321,750.00
Asst. Manager	9.0	160	0.00	155,211.00
Food Svc Worker	40.0	160	791,523.00	521,512.00
Retirement		210	96,399.00	92,830.00
FICA/Med		220	92,682.00	86,708.00
Group Insurance		230	309,007.00	300,000.00
Workers' Compensation		240	52,940.00	49,096.00
Unemployment Compensation		250	0.00	0.00
Professional Services		310	22,000.00	10,000.00
Travel		330	2,000.00	2,500.00
Repairs & Maint		350	86,000.00	75,000.00
Rentals		360	1,560.00	1,560.00
Communications		370	480.00	480.00
Telephone		371	2,180.00	2,180.00
Refuse Disposal		381	22,000.00	22,000.00
Other Purchased Svcs		390	15,000.00	27,000.00
Gasoline		450	800.00	600.00
Supplies		510	155,000.00	135,000.00
Repair Parts		550	600.00	0.00
Tires and Tubes		560	0.00	0.00
Food		570	1,500,000.00	1,610,000.00
Commodities		580	257,135.00	257,223.00
Other Material & Supplies		590	0.00	0.00
Non-Cap AV Materials		622	0.00	0.00
Cap-Furn,Fix,Equip		641	57,013.15	5,000.00
Non-Cap, Furn,Fix, Equip		642	1,500.00	1,500.00
Cap-Computer Hardware		643	8,400.00	8,000.00
Non-Cap, Computer Hardware		644	3,000.00	1,500.00
Improvements other than Buildings		670	0.00	0.00
Computer Software		691	0.00	0.00
Non-Cap Computer Software		692	0.00	0.00
Dues & Fees		730	6,000.00	4,000.00
Other Personal Svcs		750	57,937.00	57,937.00
Indirect Costs		790	90,000.00	97,000.00
TOTAL SCHOOL FOOD SERVICE	63.0		4,036,460.15	3,980,514.00

	FUNCTION OBJECT	2016-17 BUDGET AS AMENDED	2017-18 PROPOSED BUDGET
FOOD SERVICE SUMMER PROGRAM PROJECT 9448			
Salary	160	15,948.00	26,472.00
Retirement	210	1,263.08	2,079.00
FICA/Med	220	1,220.02	2,026.00
Worker's Comp	240	772.00	1,933.00
Travel	330	200.00	200.00
Refuse Disposal	381	0.00	0.00
Gasoline	450	100.00	100.00
Supplies	510	4,000.00	5,959.00
Food	570	46,547.40	65,000.00
Commodities	580	500.00	0.00
TOTAL SUMMER PROGRAM		70,550.50	103,769.00
TOTAL APPROPRIATIONS		4,107,010.65	4,084,283.00
RESERVE FOR ENCUMBRANCES		45,913.15	0.00
RESTRICTED ENDING FUND BALANCE		-20,429.79	11,729.18
TOTAL FOOD SERVICE BUDGET		4,132,494.01	4,096,012.18

Federal Projects Budget

			REVENUE & APPROPRIATIONS:	
			2016-17	2017-18
REVENUE	PROJECT	PROJECT DESCRIPTION	BUDGET	PROPOSED
			AS AMENDED	BUDGET
3199	4888	Indian Tutorial	9,027.00	7,389.00
3201	4881	Carl Perkins - Secondary	80,924.00	75,780.00
3201	4883	Carl Perkins - CTE - DJJ	0.00	58,725.00
3201	4885	Carl Perkins - Rural and Sparsley	70,917.00	69,629.00
3226	4821	Title II - Teacher Training	452,581.11	238,662.00
3230	4842	IDEA Part B - Preschool	97,238.19	104,516.00
3230	4849	IDEA Part B	1,786,500.60	1,936,668.00
3240	4802	Title I - Delinquent at Risk	118,118.00	153,198.00
3240	4817	Title I - Migrant	693,756.00	697,747.00
3240	4831	Title I - School Wide	2,654,533.57	2,297,339.00
3240	4835	Title I - School Improvement	38,510.00	0.00
3290	4855	Title VI	116,771.00	116,771.00
3290	4801	Title III - English Language Acquisition	151,753.39	133,835.00
			6,270,629.86	5,890,259.00
PROJECTS				
ENCUMBRANCE			119,978.13	46,440.23
RESERVE FOR CARRY-OVER PROJECT			242,786.43	246,494.54
TOTAL			6,633,394.42	6,183,193.77

Tentative Budget for the 2017-18 Fiscal Year

Recommendation:

That the tentative budget for the 2017-18 fiscal year for the Okeechobee County School District be approved for advertisement for public hearing.