

I. Call to Order

Call to Order: Chairman Holcomb

Present: District 1 – Joe Arnold
District 2 – Malissa Morgan
District 3 – Dixie Ball, Vice Chairman
District 4 – Amanda Riedel
District 5 – Jill Holcomb, Chairman

Ken Kenworthy, Superintendent of Schools
Tom Conely, School Board Attorney

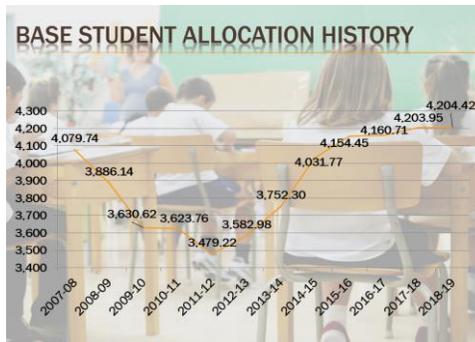
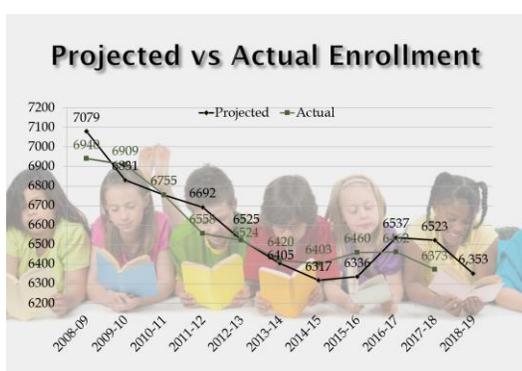
Invocation: Tom Conely
Pledge of Allegiance: Led by Chairman Holcomb

II. Budget Workshop

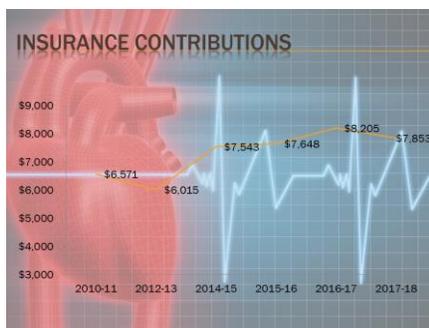
Superintendent Kenworthy explained each slide on the powerpoint.

WORKSHOP TOPICS

- ✦ Student Enrollment Projected vs Actual
- ✦ Certified Tax Roll Over Time
- ✦ Base Student Allocation History
- ✦ Fund Balance Review
- ✦ Insurances Review
- ✦ Florida Retirement System Review
- ✦ Review of Projects
- ✦ Projected Budget with Methodology



The Base Student Allocation has finally surpassed 2007-08. These are not the funds received in Okeechobee, Okeechobee gets 97.7% of 4,204.42. The per student rate is up just .47 from 2017-18 to 2018-19.



EMPLOYER INSURANCE CONTRIBUTIONS

- ✦ Total Health Insurance \$5,464,440
 - ✦ General Fund: \$4,647,232
 - ✦ Food Service Fund: \$324,611
 - ✦ Federal Fund: \$492,597
- ✦ Represents 8.8% of our budget

WELLNESS CENTER

- ✦ Expenses - \$35 pmpm = \$420 per year
- ✦ 710 people on plan
- ✦ Annual Fee + Overhead \$305,400
- ✦ Annual Visits to Clinic or non-billable Urgent Care = 3,240
- ✦ Cost per Office Visit = \$ 94.25

Minutes of
Okeechobee County School Board Budget Workshop
May 15, 2018
4:30 p.m.

Insurance contributions are based on the middle plan. The District also offers a plan employees can buy up to and a free plan. Last year was a good insurance year. When the Wellness Center is closed, covered employees may use the Urgent Care Center. Employees benefit by having access to care seven days a week.

HEALTH INSURANCE FOR 2018-19

- Quarterly Financials and Renewal Reports Meeting June 18, 2018
- Fully Insured Medical Renewal
- Self-Funded ASO and SL proposal
- Ancillary Renewals
- Hartford Voluntary Benefits

PROPERTY AND CASUALTY COVERAGES

- 2017-18 Premium = \$710,565
- 2018-19 Premium = \$682,228
- Savings = \$28,337
- Losses were down based on 5 year average ending 2016-17
- Formula changes from 70/30 on exposure and loss fund contributions
- Expect increase in 2018-19 due to losses and two year Property contract
- Represents 1.3% of our budget

SALARIES

- Total Salaries \$37,917,168
 - + General Fund: \$33,886,974
 - + Food Service Fund: \$1,291,863
 - + Federal Fund: \$2,738,331
- Represents 71.9% of our budget

SUBSTITUTES

- Total Substitute Costs \$880,598
 - + General Fund: \$844,323
 - + Food Service Fund: \$29,296
 - + Federal Fund: \$6,979
- Represents 1.67% of our budget

FLORIDA RETIREMENT SYSTEM

- Increase from 7.92% to 8.26% in 2018-19
 - Instructional = \$ 73,214
 - Classified = \$19,526
 - Admin = \$9,860
- Total Retirement Increase = \$102,600

DAY CARE

Total Revenue	\$148,880.60
Busing	\$1,901.34
Expenses: Salaries, Snacks & Supplies	\$88,512.34
Payment to Schools for Supplies	\$8,225.00
Total Expenses	\$98,638.68
Difference between Revenue & Expenses	\$50,241.92

TAPP

Total FTE	4 babies Survey 2 2 babies Survey 3	\$ 8,908
Total Salaries		\$ 39,349
Busing Costs		\$ 6,891
Daycare Expenses		\$ 12,110
Difference		-\$ 49,422

MY DISTRICT VIRTUAL – HIGH SCHOOL

- On average completed course costs \$260
- Fee after drop date = \$50
- Revenue \$342.09 per class per semester
- 2016-17 Expenses \$194,080
- 2016-17 Revenue = \$210,037
 - Difference \$15,957
- 2017-18 – 398 Enrollments – 62 withdrawals
- Does not include cost of computer, staff, overhead

My District Virtual – High School enrollment has increased significantly.

2017-18	2018-19
Contract = \$24,006	Contract = \$20,472
College Tutors = \$16,000	College Tutors = \$8,000
Busing = \$513	Fingerprinting = \$350
Summer Institute = \$18,285	Hotel/Travel \$7,200
Conference = \$575	Program Costs = \$40,022
Path Training = \$1,000	Salaries = \$95,631
Travel = \$594.78	Total = \$135,653
Fingerprints = \$350	
Supplies = \$46	
Program Costs = \$61,185	
Salaries = \$95,631	
Total = \$158,816	

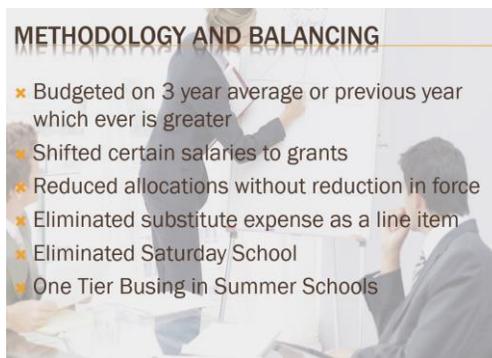
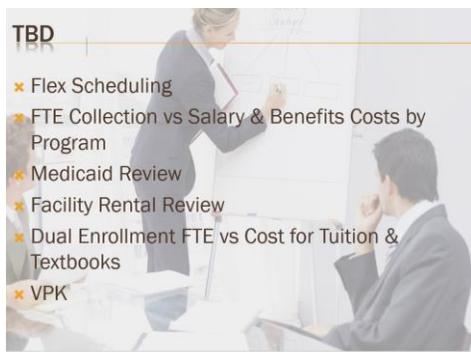
AVID

PEP

- Estimated 367 students in 2017-18
- Salary and Benefits = \$16,505
- CSC via OEF = \$12,363
- Difference = \$4,142
- Cost per student to general fund = \$11.29 for each out of school suspension saved

AVID students have 100% graduation rate. PEP is the Internal Suspension Program at both middle schools. The difference in funding comes from the general account.

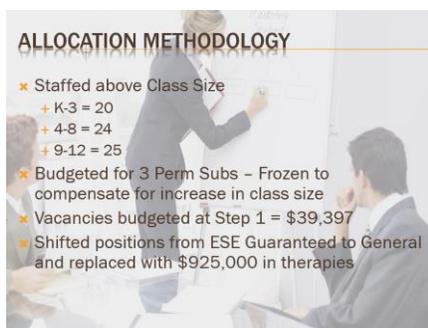
Minutes of
Okeechobee County School Board Budget Workshop
May 15, 2018
4:30 p.m.



Summer Schools will have one tier busing, each bus will have a driver and an aide. If ridership increases on a bus, an additional aide will be added. If an additional bus is needed, it will be added and include an aide.

ALLOCATIONS

School	Instructional	Classified	Admin	Notes
Okeechobee High School	no changes	no changes	no changes	
012 Okeechobee High School	3	no changes	no changes	2 Math, 1 Lang Arts and 1 ESE
Yielding Middle School	-2	no changes	no changes	2 ESE
Yielding Middle School	2	no changes	no changes	2 ESE
Okeechobee Middle School	no changes	no changes	no changes	
Okeechobee Achievement Academy	no changes	no changes	no changes	
Central Elementary School	1	no changes	no changes	1 ESE
Central Elementary School	2	no changes	no changes	2 Perm Sub-Freeze
Eastglades Elementary School	1	no changes	no changes	1 ESE
South Elementary School	no changes	no changes	no changes	2 Perm Sub-Freeze
South Elementary School	1	no changes	no changes	1 ESE
South Elementary School	1	no changes	no changes	2 ESE
South Elementary School	2	no changes	no changes	2 Perm Sub-Freeze
South Elementary School	1	no changes	no changes	1 ESE
South Elementary School	2	no changes	no changes	2 ESE and 1 Inclusion
South Elementary School	2	no changes	no changes	2 VPK Teachers & 2 VPK Para.
ESE				1 Retention Analysis
Approved for 2017-2018, changes as of April 2, 2018				
2018	Instructional	Classified	Admin	
Staff		2	1	
Subs	11			
Per Subs	3			
ESE	5			
VPK Teachers and Para.	8		95.4 Grant	
Retirees	27		800K for Contracted Services	
Total Change:	0			
Net VC General Account	-8			



Questions: Member Arnold suggested the District look outside traditional means for revenue and offered several suggestions.

Corey Wheeler, Director of Finance, shared and reviewed a very preliminary DRAFT fund balance report. This years budget will not include Pro Share dollars. Page 3 of the report shows \$210,000 that must be cut to achieve the 5% fund balance requirement. The District continues to spend fund balance, additional revenues will have to be generated or cuts will have to be made.

Superintendent Kenworthy shared that there are currently 400 students on Home Education. Some of these students come to District schools for specific classes. OHS added a flex schedule to entice students who were considering dropping out to graduate. The flex scheduling keeps them engaged and balances classtime and jobs. Currently 160 students participate in flex scheduling.

III. Adjournment

There being no further business to discuss, on a motion by Dixie Ball, seconded by Joe Arnold, the Board adjourned at 5:40 p.m. The next regular meeting of the School Board is scheduled for 6:00 p.m. on Tuesday, May 15, 2018, at 700 S.W. 2nd Avenue, Okeechobee, Florida.

OKEECHOBEE COUNTY SCHOOL BOARD

Signature on File
Jill Holcomb, Chairman

Signature on File
Ken Kenworthy
Superintendent of Schools