

PROPOSED MILLAGE LEVY:		BUDGET SUMMARY			
OPERATING FUND:		OKEECHOBEE COUNTY SCHOOL BOARD			
REQUIRED LOCAL EFFORT	4.604	THE PROPOSED OPERATING BUDGET EXPENDITURES OF THE SCHOOL DISTRICT OF OKEECHOBEE COUNTY, FLORIDA ARE 5.0% MORE THAN LAST YEAR'S TOTAL OPERATING EXPENDITURES FISCAL YEAR 2016-17			
DISCRETIONARY OPERATING	0.748				
DISCRETIONARY CRITICAL NEEDS	0.000				
DEBT SERVICE FUND:	0.000				
LOCAL CAPITAL IMPROVEMENT	1.500				
TOTAL	6.852				

	GENERAL FUND	DEBT SERVICE FUND	CAPITAL IMPROVEMENT FUND	SPECIAL REVENUE FUNDS	TOTAL ALL FUNDS
ESTIMATED REVENUES:					
FEDERAL SOURCES	58,000.00			9,027.00	67,027.00
FEDERAL THROUGH STATE	375,000.00			9,521,378.90	9,896,378.90
STATE SOURCES	37,911,426.05	187,000.00	57,000.00	54,669.00	38,210,095.05
LOCAL SOURCES	10,314,261.06		2,558,770.00	395,000.00	13,268,031.06
OTHER FINANCING SOURCES	9,500.00				9,500.00
TOTAL SOURCES	48,668,187.11	187,000.00	2,615,770.00	9,980,074.90	61,451,032.01
TRANSFERS IN	600,000.00				600,000.00
FUND BALANCE JULY 1, 2016	6,332,019.06	15,153.55	1,984,491.65	46,004.67	8,377,668.93
TOTAL REVENUES, TRANSFERS & BALANCES	55,600,206.17	202,153.55	4,600,261.65	10,026,079.57	70,428,700.94
EXPENDITURES:					
INSTRUCTION	34,517,488.86			3,314,578.21	37,832,067.07
PUPIL PERSONNEL SERVICES	2,351,138.05			759,531.96	3,110,670.01
INSTRUCTIONAL MEDIA SERVICES	442,023.14				442,023.14
INSTRUCTIONAL/CURRICULUM DEVELOPMENT SERV	400,653.00			1,104,078.18	1,504,731.18
INSTRUCTIONAL STAFF TRAINING SERVICES	190,643.05			378,877.21	569,520.26
INSTRUCTION RELATED TECHNOLOGY	812,052.98			21,736.00	833,788.98
SCHOOL BOARD	440,521.00				440,521.00
GENERAL ADMINISTRATION	1,437,886.08			101,011.00	1,538,897.08
SCHOOL ADMINISTRATION	3,016,281.31				3,016,281.31
FACILITIES ACQUISITION AND CONSTRUCTION			3,887,492.15		3,887,492.15
FISCAL SERVICES	436,490.93				436,490.93
FOOD SERVICES				4,107,010.65	4,107,010.65
CENTRAL SERVICES	691,338.46				691,338.46
PUPIL TRANSPORTATION SERVICES	2,861,980.44			213,673.00	3,075,653.44
OPERATION OF PLANT	3,731,193.66			100.00	3,731,293.66
MAINTENANCE OF PLANT	1,352,102.15				1,352,102.15
ADMINISTRATIVE TECHNOLOGY SERVICES	127,598.00				127,598.00
COMMUNITY SERVICES	355,823.36				355,823.36
MISCELLANEOUS					0.00
DEBT SERVICE		187,800.00			187,800.00
TOTAL EXPENDITURES	53,165,214.47	187,800.00	3,887,492.15	10,000,596.21	67,241,102.83
TRANSFERS OUT			600,000.00		600,000.00
FUND BALANCE JUNE 30, 2017	2,434,991.70	14,353.55	112,769.50	25,483.36	2,587,598.11
TOTAL APPROPRIATED EXPENDITURES, TRANSFERS AND BALANCES	55,600,206.17	202,153.55	4,600,261.65	10,026,079.57	70,428,700.94

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