



2016-17
Tentative Millage
Rates and Annual
Budget

Certified Tax Roll

	Budget 2015-16	Budget 2016-17	Variance
Certified Tax Roll	\$ 1,685,662,603	\$ 1,775,534,174	\$ 89,871,571
96%	\$ 1,618,236,099	\$ 1,704,512,807	\$ 86,276,708

Tax Millage

	Budget 2015-16	Budget 2016-17	Variance	Yield
Required Local Effort	4.954	4.604	(0.350)	\$ 7,847,577
Discretionary Local Effort	0.748	0.748	0	\$ 1,274,976
Capital Outlay	1.500	1.500	0	\$ 2,556,770
Total Millage	7.202	6.852	(0.350)	\$ 11,679,323

Tax Receipts & FEFP Funds

	Budget 2015-16	Budget 2016-17	Variance
Total Estimated Tax receipts	\$ 11,654,537	\$ 11,697,323	\$ 24,786
Estimated FEFP Funds Expected	\$ 28,714,050	\$ 30,676,813	\$ 1,962,763

Rolled 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 rolled 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 -2.62%

Real World Example

Home value = \$100,000

Estimate Homestead
Exemption at \$50,000

1 mill = \$1 for every
\$1,000

$$\$50,000 / \$1,000 = 50$$

$$50 * 7.202 = \$ 360.10$$

** This is just an estimate,
please refer to your tax bill for
exact amounts.

Home value = \$105,330

Estimate Homestead
Exemption at \$50,000

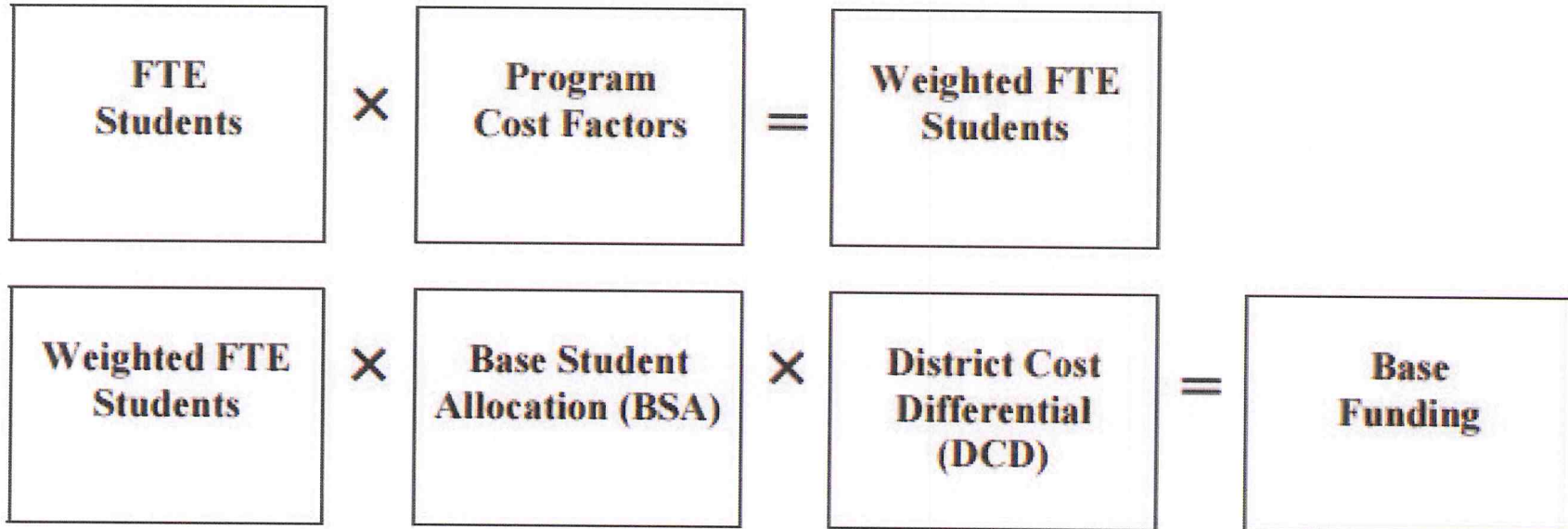
1 mill = \$1 for every
\$1,000

$$\$55,330 / \$1,000 = 55.33$$

$$55.33 * 6.852 = \$ 379.12$$

Increase of \$ 19.02

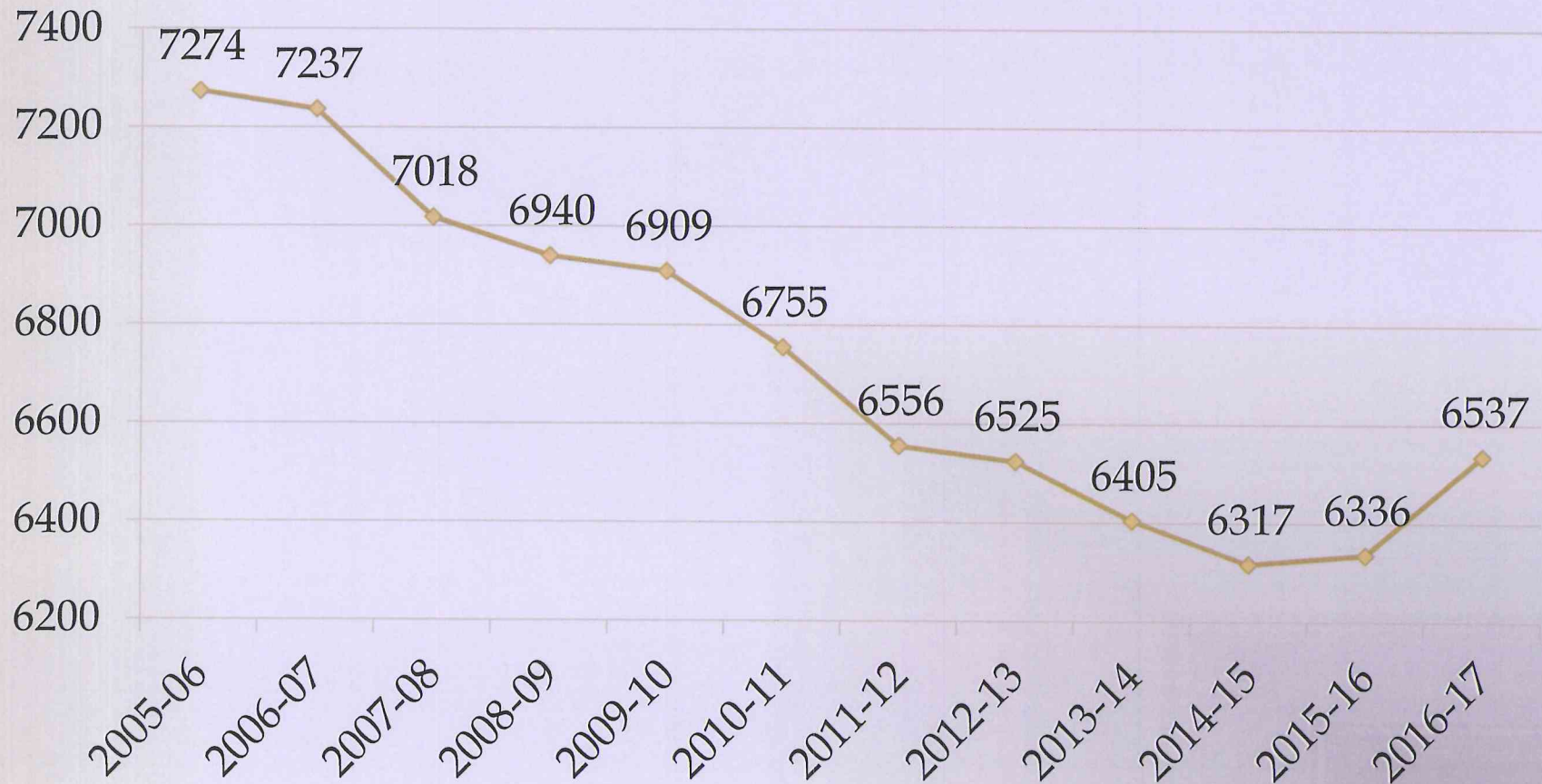
Funding Formula



FTE, BSA & DCD

	Budget 2015-16	Budget 2016-17	Variance
Estimated Students	6,336.13	6,537.04	200.91
Weighted FTE	6,673.08	6,888.85	215.77
Base Student Allocation	\$ 4,154.45	\$ 4,160.71	\$ 6.26
District Cost Differential	0.9702	0.9706	0.0004

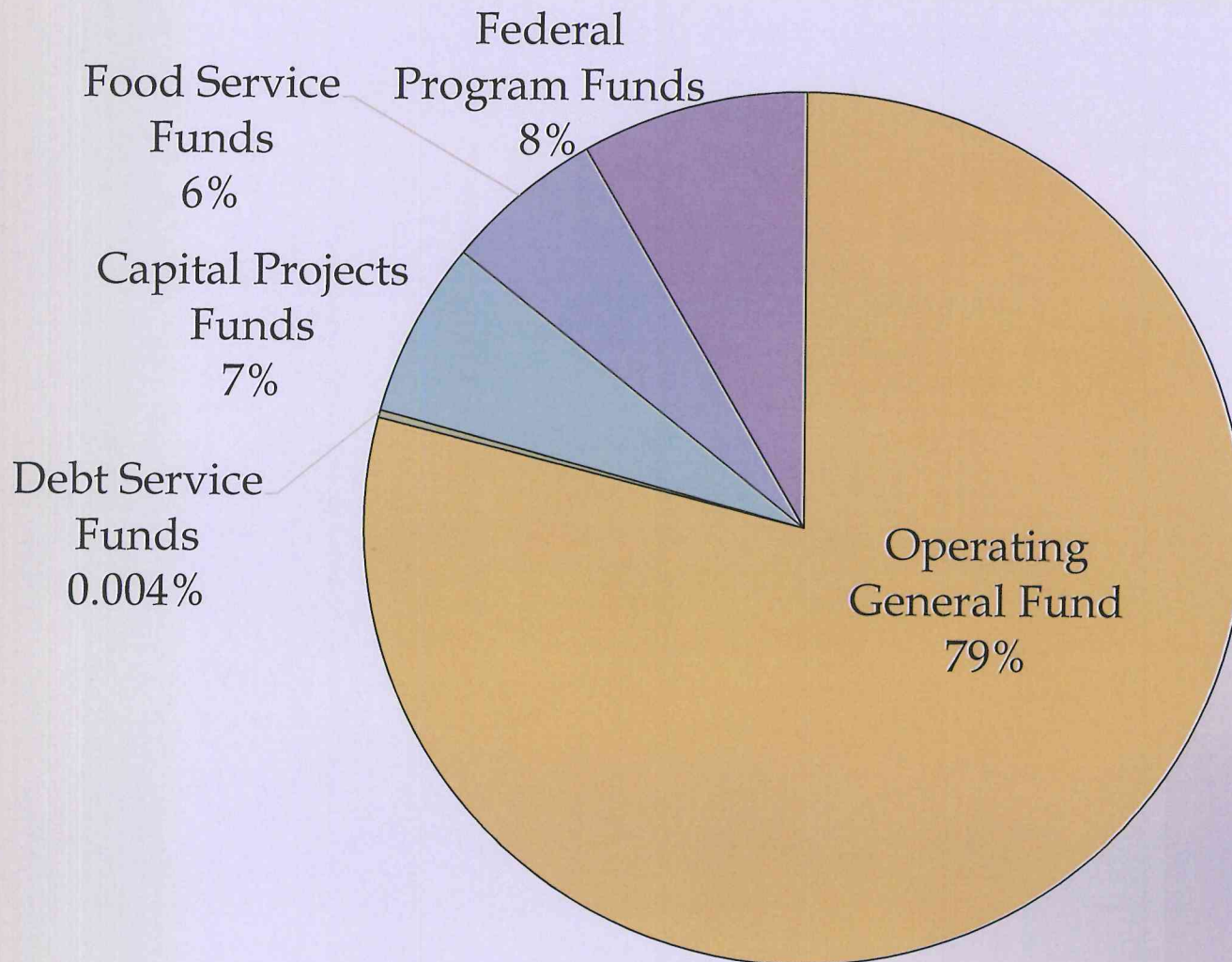
History of Enrollment



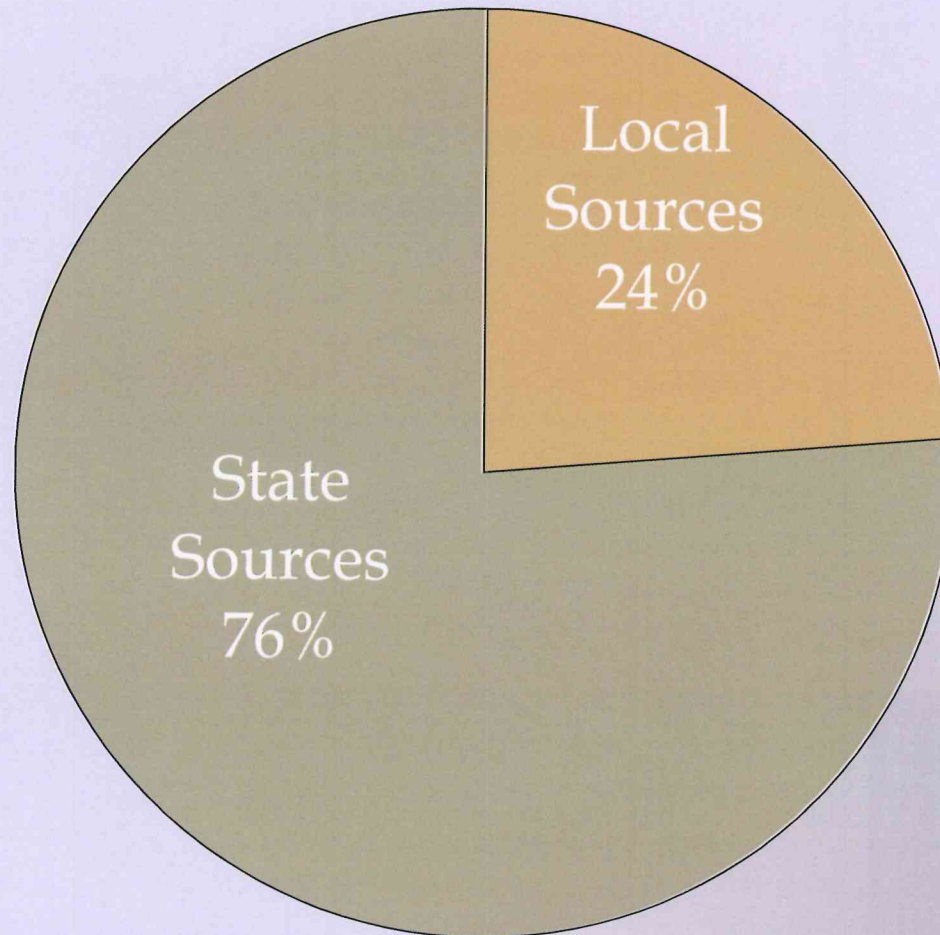
Final Budget Totals

	Budget 2015-16	Budget 2016-17	Variance
Operating General Fund	\$ 53,494,160.96	\$ 55,600,206.17	\$ 2,106,045.21
Debt Service Funds	\$ 202,953.55	\$ 202,153.55	\$ (800.00)
Capital Projects Funds	\$ 3,912,224.84	\$ 4,600,260.65	\$ 688,035.81
Food Service Funds	\$ 4,343,836.88	\$ 4,132,494.01	\$ (211,234.87)
Federal Program Funds	\$ 5,631,153.06	\$ 5,893,585.56	\$ 262,432.50
Total Budget	\$ 67,584,239.29	\$ 70,428,700.94	\$ 2,844,371.65

Percent of Final Budget



Percentage of Revenue Local vs. State



Tentative Millage Rates

Recommendation:

That the tentative Required Local Effort millage rate of 4.604 for the 2016-17 operating budget be approved for advertisement for public hearing.

Recommendation:

That the tentative Discretionary Local Effort millage rate of 0.748 for the 2016-17 operating budget be approved for advertisement for public hearing.

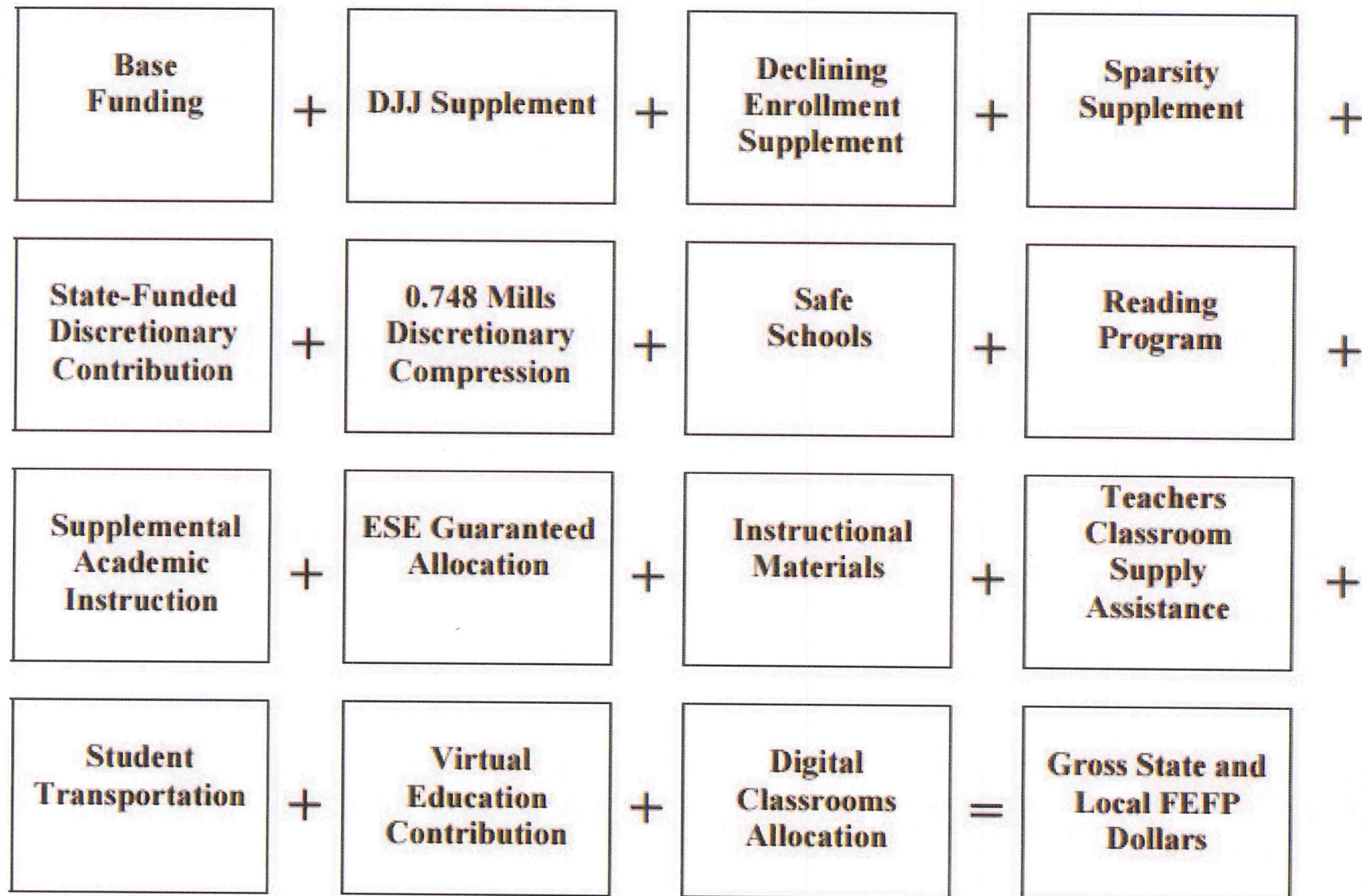
Recommendation:

That the tentative millage rate of 1.500 for the 2016-17 Capital Outlay budget be approved for advertisement for public hearing.

Revenue

2016-17

Funding Formula



Revenue

REVENUE SOURCES:		AMENDED BUDGET 2015-16	PROPOSED BUDGET 2016-17	VARIANCE
FEDERAL THROUGH STATE:				
	PROJ #			
3191	R.O.T.C.	58,500.00	58,000.00	(500.00)
3202	Medicaid	300,000.00	375,000.00	75,000.00
3280	Federal Thru Local	39,135.00	0.00	(39,135.00)
TOTAL FEDERAL THROUGH STATE		397,635.00	433,000.00	35,365.00

Revenue

REVENUE SOURCES:		AMENDED BUDGET 2015-16	PROPOSED BUDGET 2016-17	VARIANCE
STATE FEFP-LOTTERY-CATEGORICAL				
3310	FL Educ Finance Program	19,132,022.00	19,969,057.00	837,035.00
	Declining Enrollment	0.00	0.00	0.00
	Sparsity Supplement	1716 613,495.00	620,916.00	7,421.00
	Safe Schools	1797 190,735.00	190,802.00	67.00
	0.748 Millage Compression	1,576,818.00	1,727,936.00	151,118.00
	Supplemental Academic Instruction (SAI)	1704/1766 1,581,283.00	1,733,966.00	152,683.00
	Reading Allocation	1703 381,725.00	382,109.00	384.00
	ESE Guarantee	1763 2,645,590.00	2,900,952.00	255,362.00
	DJJ Supplement	1715 221,013.00	228,837.00	7,824.00
	Instructional Materials	1730-1732/1738 524,283.00	539,746.00	15,463.00
	Transportation	1,645,037.00	1,667,238.00	22,201.00
	Teacher Supply	1749 104,661.00	106,670.00	2,009.00
	Virtual Education	8,999.00	6,123.00	(2,876.00)
	Digital Classrooms Allocation	1777 348,198.00	602,461.00	254,263.00
TOTAL FEFP FUNDS		28,973,859.00	30,676,813.00	1,702,954.00

Funding Formula

$$\begin{array}{|c|} \hline \text{Gross State and} \\ \text{Local FEFP} \\ \hline \end{array} - \begin{array}{|c|} \hline \text{Required} \\ \text{Local} \\ \text{Effort} \\ \hline \end{array} = \begin{array}{|c|} \hline \text{Gross State} \\ \text{FEFP} \\ \hline \end{array}$$

$$\begin{array}{|c|} \hline \text{Gross State} \\ \text{FEFP} \\ \hline \end{array} + \begin{array}{|c|} \hline \text{Adjustments} \\ \hline \end{array} = \begin{array}{|c|} \hline \text{Net State} \\ \text{FEFP} \\ \text{Allocation} \\ \hline \end{array}$$

$$\begin{array}{|c|} \hline \text{Net State} \\ \text{FEFP} \\ \text{Allocation} \\ \hline \end{array} + \begin{array}{|c|} \hline \text{Categorical} \\ \text{Program} \\ \text{Funds} \\ \hline \end{array} = \begin{array}{|c|} \hline \text{Total} \\ \text{State Finance} \\ \text{Program} \\ \hline \end{array}$$

Revenue

REVENUE SOURCES:		AMENDED BUDGET 2015-16	PROPOSED BUDGET 2016-17	VARIANCE	
3361	FL Sch Recog.-Lottery Enhancement	1760	58,154.00	58,154.00	0.00
3344	Educational Enhancement - Lottery	1792	0.00	0.00	0.00
Categorical Programs:					
3355	Class-Size Reduction	1721	6,681,925.00	6,778,773.00	96,848.00
TOTAL FEFP-LOTTERY-CATEGORICALS			35,713,938.00	37,513,740.00	1,799,802.00
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	1751	125,000.00	125,000.00	0.00
3372	School Readiness Pre-K Program	1750	4,000.00	3,500.00	(500.00)
3390	Misc. State Grants		77,365.74	11,936.05	(65,429.69)
TOTAL-STATE FUNDS			36,177,553.74	37,911,426.05	1,733,872.31

REVENUE SOURCES:		AMENDED BUDGET 2015-16	PROPOSED BUDGET 2016-17	VARIANCE
LOCAL REVENUES:				
3411	Required Local Effort 4.604	8,016,742.00	7,847,577.00	(169,165.00)
3411	Discretionary Local Effort 0.748	1,210,441.00	1,274,976.00	64,535.00
3423	Delinquent Taxes-Prior Year	150,000.00	300,000.00	150,000.00
3425	Facility Rental 1740	29,000.00	33,000.00	4,000.00
3430	Interest Income	24,000.00	35,000.00	11,000.00
3431	Interest on Investments	4,000.00	0.00	(4,000.00)
3440	Gifts, Grants, Bequests	0.00	0.00	0.00
3471	Preschool Program Fees 1750	80,000.00	80,000.00	0.00
3473	Extended Day Care 1753	155,000.00	165,000.00	10,000.00
3490	Miscellaneous Local Grants & Revenues	660,937.36	236,708.06	(424,229.30)
3491	Special Bus Trips 1728	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 1734	10,000.00	6,000.00	(4,000.00)
3498	Lost/Damaged Textbooks	1,000.00	1,000.00	0.00
TOTAL LOCAL FUNDS		10,676,120.36	10,314,261.06	(361,859.30)
TOTAL ALL REVENUE		47,251,309.10	48,658,687.11	1,407,378.01
NON-REVENUE SOURCES:				
3630	Transfers from Capital	608,000.00	600,000.00	(8,000.00)
3730	Sale of Fixed Assets	15,000.00	7,500.00	(7,500.00)
3740	Ins Loss Recoveries	1,000.00	2,000.00	1,000.00
TOTAL NON-REVENUE SOURCES		624,000.00	609,500.00	(14,500.00)

Revenue

REVENUE SOURCES:	AMENDED BUDGET 2015-16	PROPOSED BUDGET 2016-17	VARIANCE
TOTAL ALL SOURCES	47,875,309.10	49,268,187.11	1,392,878.01
RESERVE FOR CATEGORICALS	179,174.74	299,229.87	120,055.13
RESERVE FOR ENCUMBRANCES	135,792.08	148,046.27	12,254.19
ESTIMATED UNASSIGNED FUND BALANCE 06/30/16	5,777,384.99	5,884,742.92	107,357.93
TOTAL REVENUES AND BALANCES	53,967,660.91	55,600,206.17	1,632,545.26

07/19/16

Appropriations

2016-17

Appropriations

COST CENTER		WFTE POSITIONS		2015-16 AS AMENDED 6/30/16	2016-17 PROPOSED BUDGET
0031	Central Elementary	650.27	50.00	2,893,519.44	2,926,190.00
0101	Okeechobee High/Freshman Campus	1783.81	126.18	7,928,140.18	8,112,276.00
0102	Career/Tech	0.00	0.10	5,023.00	4,972.00
0112	South Elementary	494.97	46.00	2,589,261.26	2,553,086.00
0113	Okeechobee Achievement Academy	100.96	19.80	900,408.00	989,642.00
0121	Yearling Middle School	730.16	54.20	3,061,102.00	3,324,311.00
0161	North Elementary	734.98	57.00	3,049,240.73	3,150,122.00
0171	Everglades Elementary	770.49	61.00	3,431,857.04	3,727,727.00
0181	Seminole Elementary	737.39	60.00	3,226,115.00	3,450,816.00
0201	Osceola Middle School	691.21	59.60	3,466,273.47	3,604,864.00
8017	Okeechobee Intensive Halfway House	41.01	0.00	163,094.00	156,255.05
9000	District Office	0.00	21.05	2,792,441.72	2,760,856.00
9001	Grants and Special Programs	0.00	0.22	15,456.00	15,832.00
9002	Maintenance	0.00	11.50	1,226,790.33	1,177,026.00
9003	Transportation	0.00	66.00	3,018,983.60	2,849,059.00
9004	TAP Program	4.46	1.14	90,817.00	88,900.00
9010	Instructional Services	0.00	2.00	173,935.00	176,493.00
9014	Informational Technology	0.00	2.00	727,984.63	759,667.00
9015	Operations/Facilities	0.00	1.50	126,236.00	125,462.00
9019	K-12 Accountability/Assessment	0.00	1.10	134,452.12	132,712.00
9020	Student Services	0.00	1.90	161,825.95	167,398.00
9101	Tantie Juvenile Facility	123.13	0.00	442,221.00	463,945.80
9102	Exceptional Student Education	0.00	8.24	1,174,178.00	1,318,699.00
9106	Cypress Juvenile Facility	26.01	0.00	140,607.00	114,174.80
Cost Center Totals		6,888.85	650.53	40,939,962.47	42,150,485.65

Appropriations

LOCAL AND STATE PROJECTS:		2015-16 AS AMENDED 6/30/16	2016-17 PROPOSED BUDGET
	PROJECT		
Discover Brighter Futures	1701	5,910.00	0.00
Reading Allocation	1703	381,725.00	382,109.00
SAI Summer School	1704	300,000.00	300,000.00
Adult Educ Fee Supp	1705	12,000.00	5,000.00
AIT Program - FAU	1706	25,025.52	25,000.00
Vocational Replacement Equipment	1707	5,000.00	5,000.00
Industry Certification Program	1708	120,919.42	121,151.55
T2T - IRSC	1709	24,529.23	6,000.00
Drug Testing	1710	7,500.00	7,500.00
Check and Connect	1711	27,089.00	0.00
Dual Enrollment	1712	60,000.00	60,000.00
Best and Brightest	1713	33,025.08	0.00
SEDNET	1714	12,046.00	0.00
DJJ Supplement-FEFP	1715	231,542.00	228,837.00
Sparsity Supplement	1716	613,495.00	620,916.00
Differentiated Pay Supplement	1717	165,845.00	166,000.00

Appropriations

		2015-16 AS AMENDED 6/30/16	2016-17 PROPOSED BUDGET
D2D - HEC	1718	6,500.00	0.00
Friends for Life	1719	250.00	0.00
Saturday School	1720	10,000.00	10,000.00
Instructional Staff Training	1722	8,000.00	8,000.00
Special Needs	1723	148,974.48	150,000.00
Virtual Education	1724	8,999.00	6,123.00
Virtual Education - District	1725	73,171.00	60,000.00
McKay	1726	29,847.00	350,000.00
Foster Grandparent Program	1727	1,000.00	1,000.00
ESE Applications	1729	10,686.00	10,746.00
Instructional Materials-Textbook	1730	452,265.00	465,582.00
Instructional Media	1731	28,023.00	28,816.00
Science Lab Materials	1732	7,660.00	7,876.00
Terminal Leave Payments	1733	500,000.00	500,000.00
Certification	1734	4,000.00	4,000.00
District Expenses-Recruitment	1736	7,000.00	10,000.00
ESOL Training	1737	7,265.00	7,000.00
Dual Enrollment Textbooks	1738	25,655.00	26,726.00
Reading Endorsement	1739	5,000.00	4,000.00
OMS Facility Usage	1740	2,000.00	2,000.00
Reading for Success-Conrad	1741	501.07	0.00
Fingerprint Services/Drug Testing	1742	27,000.00	27,000.00
Heartland Regional Science Fair	1746	15,850.00	3,000.00
Okeechobee Science Fair	1747	5,000.00	5,000.00
PERT Testing	1748	2,500.00	2,500.00
Teachers Classroom Supply Assistance	1749	104,661.00	106,670.00

Appropriations

		2015-16 AS AMENDED 6/30/16	2016-17 PROPOSED BUDGET
VPK	1751	152,512.00	154,000.00
Putting Students First	1752	12,200.00	10,000.00
Extended Day Care	1753	128,200.00	125,000.00
Day Care School Supplement	1754	12,000.00	12,000.00
AVID - State	1758	4,659.61	0.00
AVID	1759	51,300.00	60,000.00
FL School Recognition Program	1760	58,154.00	58,154.00
Shared Services	1761	56,680.25	56,680.25
ESE Guarantee	1763	2,651,871.00	2,900,952.00
Positive Empowerment Prog	1764	21,000.00	16,500.00
Community Ed. Park Maint.	1765	140,000.00	145,000.00
Supplemental Academic Instruction-SAI	1766	1,013,427.23	1,008,966.00
DJJ Discretionary Local Effort	1767	86,860.00	82,692.00
Medicaid Services	1768	25,000.00	25,000.00
Medicaid Direct Services	1769	82,400.00	85,500.00
Medicaid Administrative Claims	1770	1,500.00	1,500.00
Extended Day	1771	275,000.00	425,000.00
Student Wellness	1773	4,166.00	0.00
Employee Wellness	1774	3,000.00	0.00
Camp IT	1775	800.00	0.00
Digital Classrooms Allocation	1777	348,198.00	602,461.00
School Site Lawn Maintenance	1779	0.00	111,000.00
School Health Services	1786	257,425.00	270,000.00
District Instructional Leadership Grant	1787	20,579.00	0.00
Wellness Clinic	1789	315,000.00	315,000.00
Wellness Incentive	1790	10,000.00	10,000.00
Advanced Placement	1791	63,200.55	63,321.88
School Improvement	1792	0.00	21,871.00
Drivers Ed	1793	1,901.26	0.00
Safe Schools	1797	190,735.00	190,802.00
School Internal Fund Activity	1799	12,500.00	12,500.00

Appropriations

	2015-16 AS AMENDED 6/30/16	2016-17 PROPOSED BUDGET
LOCAL AND STATE PROJECTS	9,596,974.70	10,567,452.68
COST CENTERS	40,939,962.47	42,150,485.65
TOTAL APPROPRIATIONS	50,536,937.17	52,717,938.33
PROJECTS & CATEGORICALS FORWARD	179,174.74	299,229.87
ENCUMBRANCES FORWARD	135,792.08	148,046.27
ESTIMATED ENDING FUND BALANCE 06/30/17	3,115,756.92	2,434,991.70
TOTAL APPROPRIATIONS & BALANCES	53,967,660.91	55,600,206.17
TOTAL REVENUES	53,967,660.91	55,600,206.17
DIFFERENCE	0.00	(0.00)
07/19/16		

Capital Outlay & Debt Service

REVENUE SOURCES:		2015-16 BUDGET AS AMENDED	2016-17 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	15,953.55	15,153.55
	FUND 210 FUND BALANCE	202,953.55	202,153.55
07/19/16			

Capital Outlay & Debt Service

FUND 210 SBE BONDS		2015-16 BUDGET AS AMENDED	2016-17 PROPOSED BUDGET
710	Principal (SBE 2009A Series E Bonds)	10,000.00	10,000.00
720	Interest (SBE 2009A Series E Bonds)	1,750.00	1,750.00
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)	149,000.00	149,000.00
720	Interest (SBE 2014B Bonds)	26,050.00	26,050.00
730	Dues and Fees	1,000.00	1,000.00
761	Discount/Pynt to Bond Escrow Agent	0.00	0.00
	Total Appropriations	187,800.00	187,800.00
2750	Ending Fund Balance	15,153.55	14,353.55
	FUND 210 FUND BALANCE	202,953.55	202,153.55

07/19/16

Capital Projects Budget

FUND	REV	REVENUE SOURCES:	2015-16 BUDGET AS AMENDED	2016-17 PROPOSED BUDGET
	3300	STATE:		
340	3391	PECO Maintenance	147,406.00	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	2,427,354.00	2,556,770.00
370	3430	Interest	2,006.21	2,000.00
		TOTAL ESTIMATED REVENUE:	2,633,766.21	2,615,770.00
		FUND BALANCE FORWARD-ALL FUNDS	1,213,192.31	1,501,084.96
		RESERVE FOR ENCUMBRANCES	212,678.53	483,406.69
		TOTAL BUDGET ALL FUNDS	4,059,637.05	4,600,261.65

Capital Projects Budget

PROJECT	DESCRIPTION	AMOUNT
3701	School Buses (3)	300,000.00
3702	Computer Hardware	75,000.00
3703	CES Roof Coating	200,000.00
3704	CES Rooftop HVAC (phase 1)	50,000.00
3705	District Office Condensing Unit	90,000.00
3706	District Office Phones	30,000.00
3707	Districtwide Asphalt	50,000.00
3708	Districtwide Carpet Equipment	30,000.00
3709	Districtwide Data/Electric	30,000.00
3710	Districtwide Flooring	50,000.00
3711	Districtwide Furniture/Equipment	80,000.00
3712	Districtwide HVAC	150,000.00
3713	Districtwide Paint	50,000.00
3714	Districtwide Roofing	75,000.00
3715	Districtwide Security Cameras	150,000.00
3716	Districtwide SREF	175,000.00
3717	Districtwide Tree Trimming	30,000.00
3718	EES Carpet (phase 2)	115,000.00
3719	EES Interior Paint	80,000.00
3720	EES Phones VOIP	45,000.00
3721	Maintenance Truck	35,000.00
3722	CES Media Center Exterior Envelope Refurbishment	85,000.00
3723	Mower/UTV	22,500.00

Capital Projects Budget

PROJECT	DESCRIPTION	AMOUNT
3724	NES Carpet (phase 2)	115,000.00
3725	NES HVAC AHU	30,000.00
3726	NES Improve Parent Pick-up Loop	22,000.00
3727	NES Insulation	40,000.00
3728	NES Interior Paint	80,000.00
3729	OHS Chiller (Bldg 6) Refurbishment	45,000.00
3730	OHS Drainage	85,000.00
3731	OHS Gym Floor	30,000.00
3732	OHS Traffic Pattern Change	275,000.00
3733	OMS Carpet (phase 2)	115,000.00
3734	OMS Chiller Refurbishment	100,000.00
3735	OMS Chiller Replacement	200,000.00
3736	OMS VOIP Phones	30,000.00
3737	SEM Window Replacement	11,000.00
3738	Seminole VOIP Phones	45,000.00
3753	Transfer to General Fnd-Property/Casualty Insurance	250,000.00
3753	Transfer to General - Maintenance	350,000.00
3754	District Wide Contingency	183,585.46
	TOTAL APPROPRIATIONS	4,004,085.46
	Restricted Fund Balance	112,769.50
	RESERVE FOR ENCUMBRANCES	483,406.69
TOTAL	APPROPRIATIONS, RESERVES AND FUND BALANCE	4,600,261.65

07/19/16

Food Service Budget

REVENUE SOURCES:		2015-16 BUDGET AS AMENDED	2016-17 PROPOSED BUDGET
REV	FEDERAL THRU STATE:		
3260	Sec 11 Nat Sch Lunch Act	74,566.15	0.00
3261	Sch Lunch Reimb	2,185,000.00	2,261,285.30
3262	Sch Breakfast Reimb	793,650.00	817,419.34
3263	After School Snack Reimb	80,000.00	183,469.44
3265	USDA Donated Commodities	256,020.00	257,135.00
3266	Cash In Lieu of Commodities	0.00	0.00
3267	Summer Food Serv Prog	170,397.73	70,550.50
3269	Other Food Service	0.00	46,960.76
	TOTAL FED THRU STATE	3,559,633.88	3,636,820.34
REV	STATE:		
3337	Breakfast supplement	28,000.00	25,246.00
3338	State Supplement	31,000.00	29,423.00
	TOTAL STATE	59,000.00	54,669.00
REV	LOCAL:		
3430	Interest	150.00	0.00
3450	Food Service	620,100.00	385,000.00
3456	Contracted Meals	0.00	0.00
3457	Other Sales	5,000.00	10,000.00
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	625,250.00	395,000.00
	TOTAL FOOD SERVICE REVENUE	4,243,883.88	4,086,489.34
2720	Reserve for Encumbrance	55,856.38	45,913.15
2769	Beginning Fund Balance	198,047.50	91.52
	TOTAL FOOD SERVICE	4,497,787.76	4,132,494.01

Food Service Budget

			2015-16	2016-17
		FUNCTION	BUDGET AS	PROPOSED
		OBJECT	AMENDED	BUDGET
FOOD SERVICES		7600		
Supervisor	1.0	110	71,100.00	71,100.00
Bookkeeper/Secretary	2.0	160	55,174.00	55,174.00
Managers	11.0	110	310,922.37	322,273.00
Asst. Manager	9.0	160	164,496.00	164,496.00
Food Svc Worker	46.0	160	574,714.75	592,159.00
Retirement		210	84,898.83	95,452.00
FICA/Med		220	88,101.60	92,198.00
Group Insurance		230	362,032.76	325,000.00
Workers' Compensation		240	69,622.00	52,940.00
Unemployment Compensation		250	0.00	0.00
Professional Services		310	32,000.00	22,000.00
Travel		330	3,841.00	2,000.00
Repairs & Maint		350	83,499.00	86,000.00
Rentals		360	1,560.00	1,560.00
Communications		370	375.00	480.00
Telephone		371	2,080.00	2,180.00
Refuse Disposal		381	22,000.00	22,000.00
Other Purchased Svcs		390	18,611.84	15,000.00
Gasoline		450	400.00	800.00
Supplies		510	170,059.40	155,000.00
Repair Parts		550	0.00	0.00
Tires and Tubes		560	0.00	600.00
Food		570	1,541,080.55	1,500,000.00
Commodities		580	232,966.00	257,135.00
Other Material & Supplies		590	0.00	0.00
Non-Cap AV Materials		622	0.00	0.00
Cap-Furn,Fix,Equip		641	157,657.84	17,000.00
Non-Cap, Furn,Fix, Equip		642	3,500.00	1,500.00
Cap-Computer Hardware		643	6,500.00	2,500.00
Non-Cap, Computer Hardware		644	7,000.00	3,000.00
Improvements other than Buildings		670	0.00	0.00
Computer Software		691	500.00	0.00
Non-Cap Computer Software		692	250.00	0.00
Dues & Fees		730	4,500.00	6,000.00
Other Personal Svcs		750	41,867.69	35,000.00
Indirect Costs		790	95,000.00	90,000.00
TOTAL SCHOOL FOOD SERVICE	69.0		4,206,310.63	3,990,547.00

Food Service Budget

	FUNCTION OBJECT	2015-16 BUDGET AS AMENDED	2016-17 PROPOSED BUDGET
FOOD SERVICE SUMMER PROGRAM			
PROJECT 9446			
Salary	160	38,415.00	15,948.00
Retirement	210	2,704.64	1,263.08
FICA/Med	220	2,624.64	1,220.02
Worker's Comp	240	2,099.61	772.00
Travel	330	200.00	200.00
Refuse Disposal	381	0.00	0.00
Gasoline	450	450.00	100.00
Supplies	510	8,650.00	4,000.00
Food	570	108,912.84	46,547.40
Commodities	580	7,188.90	500.00
TOTAL SUMMER PROGRAM		171,245.63	70,550.50
TOTAL APPROPRIATIONS		4,377,556.26	4,061,097.50
RESERVE FOR ENCUMBRANCES		55,856.38	45,913.15
RESTRICTED ENDING FUND BALANCE		64,375.12	25,483.36
TOTAL FOOD SERVICE BUDGET		4,497,787.76	4,132,494.01
7/20/2016			

Federal Projects Budget

REVENUE & APPROPRIATIONS:			2015-16	2016-17
REVENUE	PROJECT	PROJECT DESCRIPTION	BUDGET AS AMENDED	PROPOSED BUDGET
3199	4788	Indian Tutorial	9,624.00	9,027.00
3201	4781	Carl Perkins - Secondary	85,871.00	77,060.00
3201	4783	Carl Perkins - CTE - DJJ	34,583.00	48,521.00
3201	4785	Carl Perkins - Rural and Sparsley	69,375.00	70,917.00
3226	4721	Title II - Teacher Training	448,326.30	320,009.00
3230	4742	IDEA Part B - Preschool	95,990.02	93,989.00
3230	4749	IDEA Part B	1,602,719.12	1,628,237.00
3240	4702	Title I - Delinquent at Risk	154,332.00	118,125.00
3240	4717	Title I - Migrant	718,152.00	594,935.00
3240	4731	Title I - School Wide	2,521,063.61	2,429,625.00
3240	4735	Title I - School Improvement	21,624.00	0.00
3290	4755	Title VI	122,366.00	0.00
3290	4701	Title III - English Language Acquisition	120,740.09	140,376.00
		PROJECTS	6,004,766.14	5,530,821.00
		ENCUMBRANCE	288,927.41	119,978.13
		RESERVE FOR CARRY-OVER PROJECT	122,249.30	242,786.43
		TOTAL	6,415,942.85	5,893,585.56

Tentative Budget for the 2016-17 Fiscal Year

Recommendation:

That the tentative budget for the 2016-17 fiscal year for the Okeechobee County School District be approved for advertisement for public hearing.