



**2019-20**

**TENTATIVE MILLAGE RATES AND  
ANNUAL BUDGET**



# CERTIFIED TAX ROLL

	<b>Budget 2018-19</b>	<b>Budget 2019-20</b>	<b>Variance</b>
<b>Certified Tax Roll</b>	<b>\$ 2,098,620,428</b>	<b>\$ 2,317,904,998</b>	<b>\$ 219,284,570</b>
<b>96%</b>	<b>\$ 2,014,675,611</b>	<b>\$ 2,225,188,798</b>	<b>\$ 210,513,187</b>

# TAX MILLAGE

	<b>Budget 2018-19</b>	<b>Budget 2019-20</b>	<b>Variance</b>	<b>Yield</b>	<b>Variance</b>
<b>Required Local Effort</b>	<b>4.111</b>	<b>3.839</b>	<b>(0.272)</b>	<b>\$ 8,542,500</b>	<b>\$ 260,169</b>
<b>Discretionary Local Effort</b>	<b>0.748</b>	<b>0.748</b>	<b>0</b>	<b>\$ 1,664,441</b>	<b>\$ 157,464</b>
<b>Capital Outlay</b>	<b>1.500</b>	<b>1.500</b>	<b>0</b>	<b>\$ 3,337,783</b>	<b>\$ 315,770</b>
<b>Total Millage</b>	<b>6.359</b>	<b>6.087</b>	<b>(0.272)</b>	<b>\$ 13,544,724</b>	<b>\$ 733,403</b>

# TAX RECEIPTS & FEFP FUNDS

	<b>Budget 2018-19</b>	<b>Budget 2019-20</b>	<b>Variance</b>
<b>Total Estimated Tax Receipts</b>	<b>\$ 12,811,321</b>	<b>\$ 13,544,724</b>	<b>\$ 733,403</b>
<b>Estimated FEFP Funds Expected</b>	<b>\$ 30,642,140</b>	<b>\$ 32,173,917</b>	<b>\$ 1,531,777</b>

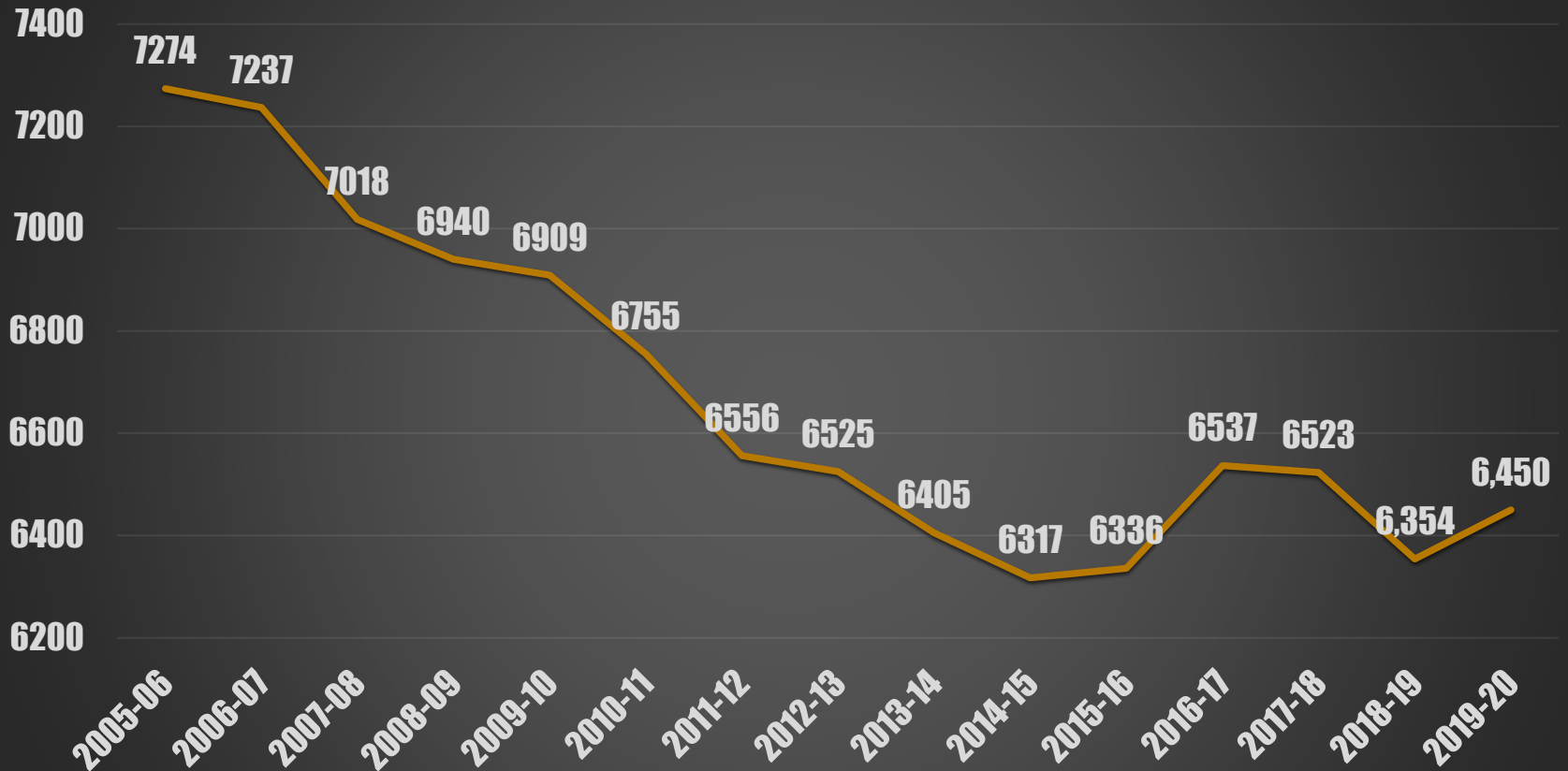
# ROLL-BACK RATE

- **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 MORE THAN THE ROLL-BACK RATE BY .90%**

# FTE, BSA & DCD

	<b>Budget 2018-19</b>	<b>Budget 2019-20</b>	<b>Variance</b>
<b>Estimated Students</b>	<b>6,353.68</b>	<b>6,450.11</b>	<b>96.43</b>
<b>Weighted FTE</b>	<b>6,711.47</b>	<b>6,851.27</b>	<b>139.80</b>
<b>Base Student Allocation</b>	<b>\$ 4,204.42</b>	<b>\$ 4,279.49</b>	<b>\$ 75.07</b>
<b>District Cost Differential</b>	<b>0.9769</b>	<b>0.9781</b>	<b>0.0012</b>

# HISTORY OF ENROLLMENT



# FINAL BUDGET TOTALS

	Budget 2018-19	Budget 2019-20	Variance
<b>Operating General Fund</b>	<b>\$ 54,819,416</b>	<b>\$ 58,792,774</b>	<b>\$ 3,973,358</b>
<b>Debt Service Funds</b>	<b>\$ 39,482</b>	<b>\$ 23,372</b>	<b>\$ (16,110)</b>
<b>Capital Projects Funds</b>	<b>\$ 6,432,086</b>	<b>\$ 6,987,790</b>	<b>\$ 555,704</b>
<b>Food Service Funds</b>	<b>\$ 4,314,692</b>	<b>\$ 5,339,616</b>	<b>\$ 1,024,924</b>
<b>Federal Program Funds</b>	<b>\$ 6,511,066</b>	<b>\$ 6,387,439</b>	<b>\$ (123,627)</b>
<b>Total Budget</b>	<b>\$ 72,116,742</b>	<b>\$ 77,530,991</b>	<b>\$ 5,414,249</b>



# TENTATIVE MILLAGE RATES

## RECOMMENDATION:

**THAT THE TENTATIVE REQUIRED LOCAL EFFORT MILLAGE RATE OF 3.839 FOR THE 2019-20 OPERATING BUDGET BE APPROVED FOR ADVERTISEMENT FOR PUBLIC HEARING.**

## RECOMMENDATION:

**THAT THE TENTATIVE DISCRETIONARY LOCAL EFFORT MILLAGE RATE OF 0.748 FOR THE 2019-20 OPERATING BUDGET BE APPROVED FOR ADVERTISEMENT FOR PUBLIC HEARING.**

## RECOMMENDATION:

**THAT THE TENTATIVE MILLAGE RATE OF 1.500 FOR THE 2019-20 CAPITAL OUTLAY BUDGET BE APPROVED FOR ADVERTISEMENT FOR PUBLIC HEARING.**

# REVENUE

2019-20

# REVENUE

	2018-19 AS AMENDED 6/30/19	2019-20 PROPOSED BUDGET	VARIANCE
<b>REVENUE SOURCES:</b>			
<b>FEDERAL DIRECT:</b>			
3191 R.O.T.C.	58,000	58,000	0.00
<b>FEDERAL THROUGH STATE:</b>			
3202 Medicaid	375,000	375,000	0.00
3280 Federal Thru Local	159,326	157,331	(1,995.00)
3299 Federal Thru State	229,198	0	
<b>TOTAL FEDERAL THROUGH STATE</b>	<b>763,524</b>	<b>532,331</b>	<b>(231,193.00)</b>

# REVENUE

REVENUE SOURCES:	2018-19 AS AMENDED 6/30/19	2019-20 PROPOSED BUDGET	VARIANCE
<b>STATE FEFP-LOTTERY-CATEGORICAL</b>			
3310 FL Educ Finance Program	19,259,387	19,916,728	657,341.00
Declining Enrollment	0	0	0.00
Sparsity Supplement	620,155	603,555	(16,600.00)
Safe Schools	576,876	618,215	41,339.00
Mental Health	242,008	255,370	13,362.00
0.748 Millage Compression	1,848,088	1,905,814	57,726.00
Supplemental Academic Instruction (S	2,079,589	2,088,948	9,359.00
Reading Allocation	374,688	375,458	770.00
ESE Guarantee	2,880,433	2,878,281	(2,152.00)
DJJ Supplement	220,044	255,584	35,540.00
Instructional Materials	528,949	534,453	5,504.00
Transportation	1,659,690	1,668,893	9,203.00
Teacher Supply	122,287	124,258	1,971.00
Virtual Education	4,434	0	(4,434.00)
Digital Classrooms Allocation	580,645	254,295	(326,350.00)
Best and Brightest	0	694,065	694,065.00
<b>TOTAL FEFP FUNDS</b>	<b>30,997,273</b>	<b>32,173,917</b>	<b>1,176,644.00</b>

# REVENUE

	2018-19 AS AMENDED 6/30/19	2019-20 PROPOSED BUDGET	VARIANCE
<b>REVENUE SOURCES:</b>			
3361 FL Sch Recog.-Lottery Enhancement	72,313	72,313	0.00
3344 Educational Enhancement - Lottery	21,061	21,135	74.00
<b>Categorical Programs:</b>			
3355 Class-Size Reduction	6,634,151	6,685,355	51,204.00
<b>TOTAL FEFP-LOTTERY-CATEGORI</b>	<b>37,724,798</b>	<b>38,952,720</b>	<b>1,227,922.00</b>
<b>OTHER STATE FUNDING:</b>			
3323 CO & DS Administrative Interest	4,000	4,000	0.00
3341 Racing Revenue	223,250	223,250	0.00
3343 State Mobile Home License Tax	30,000	33,000	3,000.00
3371 VPK	250,000	225,000	(25,000.00)
3390 Misc. State Grants	423,051	13,936	(409,115.00)
<b>TOTAL-STATE FUNDS</b>	<b>38,655,099</b>	<b>39,451,906</b>	<b>796,807.00</b>

# REVENUE

<b>REVENUE SOURCES:</b>	<b>2018-19 AS AMENDED 6/30/19</b>	<b>2019-20 PROPOSED BUDGET</b>	<b>VARIANCE</b>
<b>LOCAL REVENUES:</b>			
3411 Required Local Effort	8,282,331	8,542,500	260,169.00
3411 Discretionary Local Effort	1,506,977	1,664,441	157,464.00
3423 Delinquent Taxes-Prior Year	100,000	40,000	(60,000.00)
3425 Facility Rental	33,285	33,000	(285.00)
3430 Interest Income	100,000	150,000	50,000.00
3471 Preschool Program Fees	78,500	125,000	46,500.00
3473 Extended Day Care	165,000	175,000	10,000.00
3490 Miscellaneous Local Grants & Revenue	338,232	317,808	(20,424.00)
3491 Special Bus Trips	75,000	75,000	0.00
3494 Receipt of Federal Indirect Cost Rate	275,000	275,000	0.00
3495 Certification	7,000	7,000	0.00
3498 Lost/Damaged Textbooks	500	500	0.00
<b>TOTAL LOCAL FUNDS</b>	<b>10,961,825</b>	<b>11,405,249</b>	<b>443,424.00</b>
<b>TOTAL ALL REVENUE</b>	<b>50,380,448</b>	<b>51,389,486</b>	<b>1,009,038.00</b>

# REVENUE

	2018-19 AS AMENDED 6/30/19	2019-20 PROPOSED BUDGET	VARIANCE
<b>REVENUE SOURCES:</b>			
<b>TOTAL ALL REVENUE</b>	<b>50,380,448</b>	<b>51,389,486</b>	<b>1,009,038.00</b>
<b>NON-REVENUE SOURCES:</b>			
3630 Transfers from Capital	600,000	600,000	0.00
3730 Sale of Fixed Assets	10,000	0	(10,000.00)
3740 Ins Loss Recoveries	1,000	0	(1,000.00)
<b>TOTAL NON-REVENUE SOURCES</b>	<b>611,000</b>	<b>600,000</b>	<b>(11,000.00)</b>
<b>TOTAL ALL SOURCES</b>	<b>51,049,448</b>	<b>52,047,486</b>	<b>998,038.00</b>
<b>RESERVE FOR CATEGORICALS</b>	<b>360,298</b>	<b>649,331</b>	<b>289,033.00</b>
<b>RESERVE FOR ENCUMBRANCES</b>	<b>113,440</b>	<b>18,418</b>	<b>(95,022.00)</b>
<b>ESTIMATED UNASSIGNED FUND BALANCE</b>	<b>4,070,922</b>	<b>6,077,539</b>	<b>2,006,617.43</b>
<b>TOTAL REVENUES AND BALANCES</b>	<b>55,594,108</b>	<b>58,792,774</b>	<b>3,198,666.43</b>

# APPROPRIATIONS

2019-20



# APPROPRIATIONS

				2018-19 AS AMENDED 6/30/19	2019-20 PROPOSED BUDGET
	COST CENTER	WFTE	POSITIONS		
0031	Central Elementary	598.17	45.20	2,771,481	2,696,122
0101	Okeechobee High/Freshman Campus	1722.38	128.57	8,110,057	8,165,915
0102	Career/Tech	0.00	0.10	5,653	5,779
0112	South Elementary	592.75	51.20	2,902,874	3,026,894
0113	Okeechobee Achievement Academy	102.02	18.00	958,067	919,003
0121	Yearling Middle School	727.00	60.55	3,604,557	3,656,922
0161	North Elementary	694.03	51.20	3,151,635	3,082,474
0171	Everglades Elementary	743.35	52.20	3,062,628	3,277,131
0181	Seminole Elementary	618.14	47.45	3,010,653	2,782,972
0201	Osceola Middle School	769.01	59.35	3,680,374	3,699,427
8017	Okeechobee Intensive Halfway House	37.24	0.00	113,626	167,591
9000	District Office	0.00	22.05	2,160,825	2,345,199
9001	Grants and Special Programs	0.00	0.22	17,772	17,695
9002	Maintenance	0.00	11.50	1,227,887	1,104,504
9003	Transportation	0.00	63.00	2,864,900	3,071,453
9004	TAP Program	1.71	1.14	57,871	57,838
9010	Instructional Services	0.00	2.00	186,335	177,722
9014	Informational Technology	0.00	7.18	947,101	969,616
9015	Operations/Facilities	0.00	1.50	132,693	132,763
9019	K-12 Accountability/Assessment	0.00	1.10	173,542	168,518
9020	Student Services	0.00	1.90	146,617	145,158
9101	Tantie Juvenile Facility	130.05	0.00	421,293	491,993
9102	Exceptional Student Education	0.00	5.44	449,752	464,492
9106	Cypress Juvenile Facility	43.61	0.00	161,930	179,064
	<b>Cost Center Totals</b>	<b>6,779.46</b>	<b>630.85</b>	<b>40,320,123</b>	<b>40,806,245</b>

# APPROPRIATIONS

## LOCAL AND STATE PROJECTS:

	PROJECT		
Professional Development	1001	1,000	0
SE FI Behavioral	1002	157,331	157,331
Reading Allocation	1003	374,688	375,458
SAI Summer School	1004	100,000	100,000
Community Educ Fee Supp	1005	5,000	5,000
Vocational Replacement Equipment	1007	49,276	5,000
Industry Certification Program	1008	177,107	166,761
Drug Testing	1010	11,500	11,500
Dual Enrollment	1012	162,500	162,500
Best and Brightest	1013	387,154	694,065
DJJ Supplement-FEFP	1015	220,044	255,584
Differentiated Pay Supplement	1017	185,000	207,000

**LOCAL AND STATE PROJECTS:****PROJECT**

Chromebook R&M	1018	45,218	0
Instructional Staff Training	1022	8,000	8,000
Special Needs	1023	244,865	50,000
Virtual Education	1024	4,434	0
Virtual Education - District	1025	175,000	175,000
McKay	1026	65,652	232,945
ESE Applications	1029	10,693	10,649
Instructional Materials-Textbook	1030	454,785	459,678
Instructional Media	1031	28,404	28,579
Science Lab Materials	1032	7,764	7,812
Terminal Leave Payments	1033	300,000	300,000
Certification	1034	3,500	3,500
District Expenses-Recruitment	1036	25,000	25,000
ESOL Training	1037	11,891	10,000
Dual Enrollment Textbooks	1038	27,303	27,735
Reading Endorsement	1039	4,000	50,000
OMS Facility Usage	1040	2,285	2,285
Fingerprint Services/Drug Testing	1042	26,500	26,500
Heartland Regional Science Fair	1046	17,500	3,500
Okeechobee Science Fair	1047	2,000	1,000
PERT Testing	1048	2,500	2,500

# APPROPRIATIONS

**LOCAL AND STATE PROJECTS:**

	<b>PROJECT</b>		
Teachers Classroom Supply Assistance	1049	122,287	124,258
VPK Wraparound	1050	84,272	85,000
VPK	1051	287,548	165,000
Putting Students First	1052	5,000	5,000
Extended Day Care	1053	112,674	115,000
Day Care School Supplement	1054	9,270	10,000
Donation	1055	570	0
AVID - State	1058	3,845	0
AVID - District	1059	40,022	37,000
FL School Recognition Program	1060	72,313	72,313
Shared Services	1061	56,680	56,680
ESE Guarantee	1063	2,880,433	2,878,281
Positive Empowerment Prog	1064	17,000	17,600
Community Ed. Park Maint.	1065	152,139	165,000
Supplemental Academic Instruction-SAI	1066	1,811,589	1,823,948
DJJ Discretionary Local Effort	1067	93,696	115,464
Medicaid Services	1068	300,000	300,000
Medicaid Direct Services	1069	85,517	90,000
Extended Day - SAI	1071	168,000	165,000

# APPROPRIATIONS

**LOCAL AND STATE PROJECTS:****PROJECT**

Employee Wellness	1074	486	0
Camp IT	1075	700	0
Digital Classrooms Allocation	1077	580,645	254,295
School Site Lawn Maintenance	1079	115,000	115,000
School Site Building Maintenance	1080	0	60,000
School Health Services	1086	297,000	315,000
District Instructional Leadership Grant	1087	19,335	0
Wellness Clinic	1089	305,000	300,000
Advanced Placement	1091	60,895	76,348
School Improvement	1092	21,061	21,135
Drivers Ed	1093	46,000	46,000
Emergency Impact Aid	1094	69,986	0
Mental Health	1096	242,008	255,370
Safe Schools	1097	576,876	618,215
School Internal Fund Activity	1099	5,800	0

# APPROPRIATIONS



# APPROPRIATIONS

<b>LOCAL AND STATE PROJECTS</b>	<b>11,941,541</b>	<b>11,851,789</b>
<b>COST CENTERS</b>	<b>40,320,123</b>	<b>40,806,245</b>
<b>TOTAL APPROPRIATIONS</b>	<b>52,261,664</b>	<b>52,658,034</b>
<b>PROJECTS &amp; CATEGORICALS FORWARD</b>	<b>360,298</b>	<b>649,331</b>
<b>ENCUMBRANCES FORWARD</b>	<b>113,440</b>	<b>18,418</b>
<b>ESTIMATED ENDING FUND BALANCE 06/30/20</b>	<b>2,858,706</b>	<b>5,466,991</b>
<b>TOTAL APPROPRIATIONS &amp; BALANCES</b>	<b>55,594,108</b>	<b>58,792,774</b>
<b>TOTAL REVENUES</b>	<b>55,594,108</b>	<b>58,792,774</b>

# CAPITAL OUTLAY & DEBT SERVICE

REVENUE SOURCES:	2018-19 BUDGET AS AMENDED	2019-20 PROPOSED BUDGET
<b>REV FUND 210 SBE BONDS</b>		
3322 CO & DS Withheld for Bonds	37,170	21,060
3326 Bond Interest	200	200
<b>Total Revenue</b>	<b>37,370</b>	<b>21,260</b>
<b>2750 Beginning Fund Balance</b>	<b>2,112</b>	<b>2,112</b>
<b>FUND 210 FUND BALANCE</b>	<b>39,482</b>	<b>23,372</b>

# CAPITAL OUTLAY & DEBT SERVICE

	2018-19 BUDGET AS AMENDED	2019-20 PROPOSED BUDGET
<b>FUND 210 SBE BONDS</b>		
710 Principal (SBE 2014B Bonds)	35,000	21,000
720 Interest (SBE 2014B Bonds)	2,170	420
730 Dues and Fees	275	275
761 Discount/Pymt to Bond Escrow Agent	0	0
<b>Total Appropriations</b>	<b>37,445</b>	<b>21,695</b>
<b>2750 Ending Fund Balance</b>	<b>2,037</b>	<b>1,677</b>
<b>FUND 210 FUND BALANCE</b>	<b>39,482</b>	<b>23,372</b>



# Capital Projects Budget

FUND	REV	REVENUE SOURCES:	2018-19	2019-20
			BUDGET AS AMENDED	PROPOSED BUDGET
	<b>3300</b>	<b>STATE:</b>		
340	3391	PECO Maintenance	150,402	0
360	3321	CO & DS Distributed To Counties	40,000	40,000
360	3325	CO & DS Interest Distribution	1,000	1,000
391	3399	Fuel Tax Refund	13,000	13,000
396	3399	Safety & Security	219,353	0
		<b>LOCAL:</b>		
370	3413	1.50 Mil Capital Improvement Tax	3,022,013	3,337,783
370	3430	Interest	2,000	50,000
391	3430	Interest	3,000	3,000
		<b>TOTAL ESTIMATED REVENUE:</b>	<b>3,450,768</b>	<b>3,444,783</b>
		<b>FUND BALANCE FORWARD-ALL FUNDS</b>	<b>1,098,603</b>	<b>2,813,401</b>
		<b>RESERVE FOR ENCUMBRANCES</b>	<b>2,152,470</b>	<b>729,606</b>
		<b>TOTAL BUDGET ALL FUNDS</b>	<b>6,701,841</b>	<b>6,987,790</b>

# Capital Projects Budget

<b>PROJECT</b>	<b>DESCRIPTION</b>	<b>AMOUNT</b>
3001	CES HVAC Portables	6,500
3002	Computer Hardware	75,000
3003	District Office Front Entryway	27,000
3004	District Office Window/Door Replacement	1,025,000
3005	Districtwide Asphalt	25,000
3006	Districtwide Data/Electric	25,000
3007	Districtwide Door Replacement	100,000
3008	Districtwide Exterior Brickface Waterproofing	12,000
3009	Districtwide Flooring & Carpet	50,000
3010	Districtwide Furniture/Equipment	80,000
3011	Districtwide HVAC	150,000
3012	Districtwide Paint	50,000
3013	Districtwide Roofing	625,000
3014	Districtwide SREF R&M	250,000
3015	Districtwide Tree Trimming	54,000
3016	EES Carpet	50,000
3017	EES Drainage	275,000
3018	EES HVAC Portables	7,000
3019	Koni Mobile Lifts (2)	17,500
3020	Maintenance Trucks (3)/FFA Truck (1)	115,000
3021	NES Chiller Replacement	93,000
3022	NES HVAC Portables	5,500
3023	NES Interior HVAC AHU Installation	40,000

# Capital Projects Budget

<b>PROJECT</b>	<b>DESCRIPTION</b>	<b>AMOUNT</b>
3024	NES Lift Station Rehab	15,000
3025	OFC Cafeteria HVAC	5,000
3026	OHS Ag Grove Rehab	30,000
3027	OMS Kitchen Generator	45,000
3028	School Buses (3)	280,000
3029	School Safety/Hardening/Fencing	60,000
3030	SEM Lift Station Rehab	13,000
3031	SEM VOIP	30,000
3032	SES Chiller Replacement	100,000
3033	Special Facilities Funding Assesment	50,000
3034	YMS Carpet/LVT	175,000
3035	YMS HVAC Portables	4,000
3036	YMS Lift Station Rehab	23,000
3037	CES Main Office Renovation	134,000
3038	CES Water Line Replacement	8,500
3039	District Office Boardroom Expansion	120,000
3040	Districtwide Chilled Water Pipe Insulation	120,000
3041	EES VOIP	30,000
3042	Grapple for John Deere	3,500
3043	NES Carpet	50,000
3044	OHS Drainage	100,000
3045	OHS Traffic Pattern Change	250,000
3046	YMS Renovations	350,000

# Capital Projects Budget

<b>PROJECT</b>	<b>DESCRIPTION</b>	<b>AMOUNT</b>
3053	Transfer to General Fnd-Property/Casualty Insurance	250,000
3053	Transfer to General - Maintenance	350,000
3054	District Wide Contingency	299,213
	<b>TOTAL APPROPRIATIONS</b>	<b>6,052,713</b>
	Restricted Fund Balance	205,470
	<b>RESERVE FOR ENCUMBRANCES</b>	<b>729,606</b>
<b>TOTAL</b>	<b>APPROPRIATIONS, RESERVES AND FUND BALANCE</b>	<b>6,987,790</b>



# Food Service Budget

REVENUE SOURCES:		2018-19 BUDGET AS AMENDED	2019-20 PROPOSED BUDGET
<b>REV</b>	<b>FEDERAL THRU STATE:</b>		
3261	Sch Lunch Reimb	2,618,976	2,876,778
3262	Sch Breakfast Reimb	867,458	942,326
3263	After School Snack Reimb	91,633	37,642
3265	USDA Donated Commodities	262,357	271,661
3267	Summer Food Serv Prog 9449/94	87,839	87,702
3299	Other Food Service	50,221	77,701
	<b>TOTAL FED THRU STATE</b>	<b>3,978,484</b>	<b>4,293,810</b>
<b>REV</b>	<b>STATE:</b>		
3337	Breakfast supplement	23,488	25,500
3338	State Supplement	27,711	29,500
	<b>TOTAL STATE</b>	<b>51,199</b>	<b>55,000</b>
<b>REV</b>	<b>LOCAL:</b>		
3450	Food Service	188,887	155,981
	<b>TOTAL LOCAL</b>	<b>188,887</b>	<b>155,981</b>
	<b>NON-REVENUE SOURCES</b>		
3730	Sale of Fixed Assets	3,179	0
	<b>TOTAL FOOD SERVICE REVENUE</b>	<b>4,221,749</b>	<b>4,504,791</b>
2720	Reserve for Encumbrance	0	0
2769	Beginning Fund Balance	146,343	834,825
	<b>TOTAL FOOD SERVICE</b>	<b>4,368,092</b>	<b>5,339,616</b>

# FOOD SERVICE BUDGET

			2018-19 BUDGET AS AMENDED	2019-20 PROPOSED BUDGET
<b>FOOD SERVICES</b>		<b>7600</b>		
Supervisor	1.0	110		
Managers	11.0	110	386,675	408,896
Bookkeeper/Secretary	2.0	160		
Asst. Manager	9.0	160		
Food Svc Worker	35.0	160	701,396	777,866
Retirement		210	92,934	90,791
FICA/Med		220	83,625	101,002
Group Insurance		230	314,669	336,700
Workers' Compensation		240	56,248	65,599
Professional Services		310	10,000	0
Travel		330	4,550	4,000
Repairs & Maint		350	65,000	65,000
Rentals		360	11,110	11,000
Communications		370	480	480
Telephone		371	2,180	2,200
Refuse Disposal		381	22,000	22,000
Other Purchased Svcs		390	10,450	10,450
Gasoline		450	1,050	650
Supplies		510	133,900	148,000
Food		570	1,412,000	1,425,000
Commodities		580	262,357	271,661
Cap-Furn,Fix,Equip		641	61,971	75,000
Non-Cap, Furn,Fix, Equip		642	2,088	6,000
Cap-Computer Hardware		643	5,037	54,000
Non-Cap, Computer Hardware		644	1,500	10,000
Dues & Fees		730	6,810	7,400
Other Personal Svcs		750	47,266	55,000
Indirect Costs		790	100,000	220,000
<b>TOTAL SCHOOL FOOD SERVICE</b>	<b>58.0</b>		<b>3,795,296</b>	<b>4,168,695</b>

# FOOD SERVICE BUDGET

FUNCTION OBJECT	2018-19 BUDGET AS AMENDED	2019-20 PROPOSED BUDGET
<b>FOOD SERVICE SUMMER PROGRAM</b>		
<b>PROJECT 9449/9440</b>		
Salary	160	27,489
Retirement	210	2,246
FICA/Med	220	2,138
Worker's Comp	240	2,396
Travel	330	600
Other Purchased Services	390	1,400
Gasoline	450	120
Supplies	510	3,850
Food	570	47,600
Commodities	580	0
<b>TOTAL SUMMER PROGRAM</b>	<b>87,839</b>	<b>87,701</b>
<b>TOTAL APPROPRIATIONS</b>	<b>3,883,135</b>	<b>4,256,396</b>
<b>RESERVE FOR ENCUMBRANCES</b>	<b>0</b>	<b>0</b>
<b>RESTRICTED ENDING FUND BALANCE</b>	<b>484,957</b>	<b>1,083,220</b>
<b>TOTAL FOOD SERVICE BUDGET</b>	<b>4,368,092</b>	<b>5,339,616</b>

# FEDERAL PROJECTS BUDGET

REVENUE & APPROPRIATIONS:			2018-19	2019-20
REVENUE PROJECT	PROJECT DESCRIPTION		BUDGET AS AMENDED	PROPOSED BUDGET
3199	4988	Indian Tutorial	9,348	0
3201	4981	Carl Perkins - Secondary	84,322	88,451
3201	4983	Carl Perkins - CTE - DJJ	64,170	63,179
3201	4985	Carl Perkins - Rural and Sparsley	70,927	72,502
3226	4921	Title II - Teacher Training	307,734	295,878
3230	4942	IDEA Part B - Preschool	103,075	101,220
3230	4949	IDEA Part B	1,986,597	1,888,192
3240	4902	Title I - Delinquent at Risk	116,523	126,585
3240	4917	Title I - Migrant	758,351	633,958
3240	4931	Title I - School Wide	2,599,713	2,279,768
3240	4945	Title I - Sig4	407,705	407,705
3290	4955	Title V - Rural/Low Income	96,074	101,991
3290	4901	Title III - English Language Acquisition	127,021	112,254
3290	4950	Title IV - Part A Student Support	144,327	148,961
		<b>PROJECTS</b>	<b>6,875,887</b>	<b>6,320,644</b>
		<b>ENCUMBRANCE</b>	<b>8,187</b>	<b>1,158</b>
		<b>RESERVE FOR CARRY-OVER PROJECT</b>	<b>101,084</b>	<b>65,637</b>
		<b>TOTAL</b>	<b>6,985,158</b>	<b>6,387,439</b>



# **TENTATIVE BUDGET FOR THE 2019-20 FISCAL YEAR**

## **RECOMMENDATION:**

**THAT THE TENTATIVE BUDGET FOR THE 2019-20 FISCAL  
YEAR FOR THE OKEECHOBEE COUNTY SCHOOL DISTRICT  
BE APPROVED FOR ADVERTISEMENT FOR PUBLIC  
HEARING.**