

BUDGET SUMMARY					
OKEECHOBEE COUNTY SCHOOL BOARD					
THE PROPOSED OPERATING BUDGET EXPENDITURES OF THE SCHOOL DISTRICT OF OKEECHOBEE COUNTY, FLORIDA ARE 4.4% MORE THAN LAST YEAR'S TOTAL OPERATING EXPENDITURES FISCAL YEAR 2015-16					
	GENERAL FUND	DEBT SERVICE FUND	CAPITAL IMPROVEMENT FUND	SPECIAL REVENUE FUNDS	TOTAL ALL FUNDS
PROPOSED MILLAGE LEVY:					
OPERATING FUND:					
REQUIRED LOCAL EFFORT	4.954				
DISCRETIONARY OPERATING	0.748				
DISCRETIONARY CRITICAL NEEDS	0.000				
DEBT SERVICE FUND:	0.000				
LOCAL CAPITAL IMPROVEMENT	1.500				
TOTAL	7.202				
ESTIMATED REVENUES:					
FEDERAL SOURCES	58,500.00			9,560.00	68,060.00
FEDERAL THROUGH STATE	300,000.00			9,027,276.06	9,327,276.06
STATE SOURCES	35,766,818.05	205,000.00	57,000.00	59,000.00	36,087,818.05
LOCAL SOURCES	10,652,491.10		2,429,354.00	625,250.00	13,707,095.10
OTHER FINANCING SOURCES	16,000.00				16,000.00
TOTAL SOURCES	46,793,809.15	205,000.00	2,486,354.00	9,721,086.06	59,206,249.21
TRANSFERS IN	608,000.00				608,000.00
FUND BALANCE JULY 1, 2015	6,087,099.05	13,116.96	1,425,870.84	253,903.88	7,779,990.73
TOTAL REVENUES, TRANSFERS & BALANCES	53,488,908.20	218,116.96	3,912,224.84	9,974,989.94	67,594,239.94
EXPENDITURES:					
INSTRUCTION	32,462,581.80			2,342,921.80	34,805,503.60
PUPIL PERSONNEL SERVICES	2,092,399.91			864,429.24	2,956,829.15
INSTRUCTIONAL MEDIA SERVICES	449,240.18				449,240.18
INSTRUCTIONAL/CURRICULUM DEVELOPMENT SERV	365,115.42			963,327.40	1,328,442.82
INSTRUCTIONAL STAFF TRAINING SERVICES	233,941.28			877,068.02	1,111,009.30
INSTRUCTION RELATED TECHNOLOGY	781,309.63			145,257.52	926,567.15
SCHOOL BOARD	454,528.00				454,528.00
GENERAL ADMINISTRATION	1,491,608.00			252,645.08	1,744,253.08
SCHOOL ADMINISTRATION	3,046,180.57		3,148,781.93		3,046,180.57
FACILITIES ACQUISITION AND CONSTRUCTION					3,148,781.93
FISCAL SERVICES	431,443.00				431,443.00
FOOD SERVICES				4,223,605.38	4,223,605.38
CENTRAL SERVICES	636,268.00				636,268.00
PUPIL TRANSPORTATION SERVICES	3,015,900.72			185,304.00	3,201,204.72
OPERATION OF PLANT	3,553,839.59			200.00	3,554,039.59
MAINTENANCE OF PLANT	1,328,041.33				1,328,041.33
ADMINISTRATIVE TECHNOLOGY SERVICES	135,528.00				135,528.00
COMMUNITY SERVICES	349,867.96				349,867.96
MISCELLANEOUS					0.00
DEBT SERVICE		218,050.00			218,050.00
TOTAL EXPENDITURES	50,827,793.39	218,050.00	3,148,781.93	9,854,758.44	64,049,383.76
TRANSFERS OUT			608,000.00		608,000.00
FUND BALANCE JUNE 30, 2016	2,661,114.81	66.96	155,442.91	120,231.50	2,936,856.18
TOTAL APPROPRIATED EXPENDITURES, TRANSFERS AND BALANCES	53,488,908.20	218,116.96	3,912,224.84	9,974,989.94	67,594,239.94
THE TENTATIVE, ADOPTED, AND/OR FINAL BUDGETS ARE ON FILE IN THE OFFICE OF THE ABOVE MENTIONED TAXING AUTHORITY AS A PUBLIC RECORD					