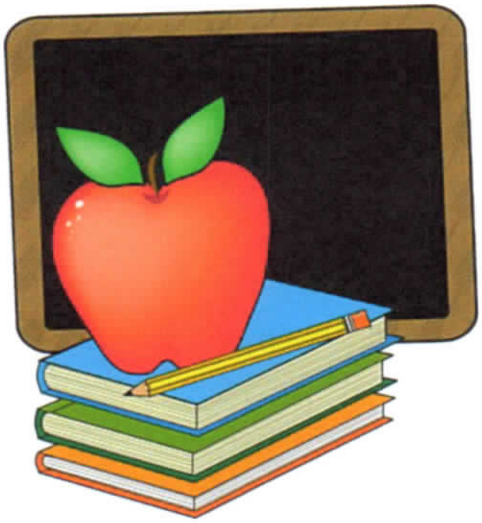

School District of Okeechobee County

Annual Budget 2019-2020

OKEECHOBEE COUNTY SCHOOL BOARD
INFORMATIONAL DATA FOR 2019-2020 BUDGET

	Budget 2018-19	Budget 2019-20	Variance
Certified County Tax Roll	$2,098,620,428	$2,317,904,998	$219,284,570
96%	$2,014,675,611	$2,225,188,798	$210,513,187
Tax Millage:			
Required Local Effort	4.111	3.839	(0.272)
Discretionary Local Effort	0.748	0.748	0.000
Additional Discretionary Effort	0.000	0.000	0.000
Super-Majority Millage 0.250	0.000	0.000	0.000
SUB-TOTAL	4.859	4.587	(0.272)
Capital Improvement Effort	1.500	1.500	0.000
Total Millage:	**6.359**	**6.087**	**(0.272)**
Millage Increase/(Decrease)	6.359	(0.272)	(6.631)
Estimated Tax Receipts:			
Required Local Effort 3.839	8,282,331	8,542,500	260,169
Disc. Local Effort 0.748	1,506,977	1,664,441	157,464
Additional Discretionary Effort	0	0	0
Super-Majority Millage 0.250	0	0	0
Operating Fund Tax Receipts	**9,789,308**	**10,206,941**	**417,633**
Capital Improvement 1.500	3,022,013	3,337,783	315,770
Total Estimated Tax Receipts	**12,811,321**	**13,544,724**	**733,403**
Estimated FEFP Funds Expected	30,642,140	32,173,917	1,531,777
Full-Time Equivalent Students:			
Estimated Students	6,353.68	6,450.11	96.43
Estimated Weighted FTE	6,711.47	6,851.27	139.80
Base Student Allocation	4,204.42	4,279.49	75.07
District Cost Differential	0.9769	0.9781	0.0012
Proposed Budget Totals:			
Operating General Fund	54,819,416	58,792,774	3,973,358
Debt Service Funds	39,482	23,372	(16,110)
Capital Projects Funds	6,432,086	6,987,790	555,704
Food Services Fund	4,314,692	5,339,616	1,024,924
Federal Programs Fund	6,511,066	6,387,439	(123,627)
TOTAL BUDGET	**$72,116,742**	**$77,530,991**	**$5,414,249**

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OKEECHOBEE COUNTY SCHOOL BOARD
OPERATING FUND BUDGET 2019-2020
REVENUE

		2018-19 AS AMENDED 6/30/19	2019-20 PROPOSED BUDGET
	REVENUE SOURCES:		
	FEDERAL DIRECT:		
3191	R.O.T.C.	**58,000**	**58,000**
	FEDERAL THROUGH STATE:		
3202	Medicaid	375,000	375,000
3280	Federal Thru Local	159,326	157,331
3299	Federal Thru State	229,198	0
	TOTAL FEDERAL THROUGH STATE	**763,524**	**532,331**
	STATE FEFP-LOTTERY-CATEGORICAL		
3310	FL Educ Finance Program	19,259,387	19,916,728
	Declining Enrollment	0	0
	Sparsity Supplement	620,155	603,555
	Safe Schools	576,876	618,215
	Mental Health	242,008	255,370
	0.748 Millage Compression	1,848,088	1,905,814
	Supplemental Academic Instruction (SA	2,079,589	2,088,948
	Reading Allocation	374,688	375,458
	ESE Guarantee	2,880,433	2,878,281
	DJJ Supplement	220,044	255,584
	Instructional Materials	528,949	534,453
	Transportation	1,659,690	1,668,893
	Teacher Supply	122,287	124,258
	Virtual Education	4,434	0
	Digital Classrooms Allocation	580,645	254,295
	Best and Brightest	0	694,065
	TOTAL FEFP FUNDS	**30,997,273**	**32,173,917**
3361	FL Sch Recog.-Lottery Enhancement	72,313	72,313
3344	Educational Enhancement - Lottery	21,061	21,135
	Categorical Programs:		
3355	Class-Size Reduction	6,634,151	6,685,355
	TOTAL FEFP-LOTTERY-CATEGORIC/	**37,724,798**	**38,952,720**
	OTHER STATE FUNDING:		
3323	CO & DS Administrative Interest	4,000	4,000
3341	Racing Revenue	223,250	223,250
3343	State Mobile Home License Tax	30,000	33,000
3371	VPK	250,000	225,000
3390	Misc. State Grants	423,051	13,936
	TOTAL-STATE FUNDS	**38,655,099**	**39,451,906**

OKEECHOBEE COUNTY SCHOOL BOARD
OPERATING FUND BUDGET 2019-2020
REVENUE

		2018-19 AS AMENDED 6/30/19	2019-20 PROPOSED BUDGET
	REVENUE SOURCES:		
	LOCAL REVENUES:		
3411	Required Local Effort	8,282,331	8,542,500
3411	Discretionary Local Effort	1,506,977	1,664,441
3423	Delinquent Taxes-Prior Year	100,000	40,000
3425	Facility Rental	33,285	33,000
3430	Interest Income	100,000	150,000
3471	Preschool Program Fees	78,500	125,000
3473	Extended Day Care	165,000	175,000
3490	Miscellaneous Local Grants & Revenue:	338,232	317,808
3491	Special Bus Trips	75,000	75,000
3494	Receipt of Federal Indirect Cost Rate	275,000	275,000
3495	Certification	7,000	7,000
3498	Lost/Damaged Textbooks	500	500
	TOTAL LOCAL FUNDS	**10,961,825**	**11,405,249**
	TOTAL ALL REVENUE	**50,380,448**	**51,389,486**
	NON-REVENUE SOURCES:		
3630	Transfers from Capital	600,000	600,000
3730	Sale of Fixed Assets	10,000	0
3740	Ins Loss Recoveries	1,000	0
	TOTAL NON-REVENUE SOURCES	**611,000**	**600,000**
	TOTAL ALL SOURCES	**51,049,448**	**52,047,486**
	RESERVE FOR CATEGORICALS	**360,298**	**649,331**
	RESERVE FOR ENCUMBRANCES	**113,440**	**18,418**
	ESTIMATED UNASSIGNED FUND BAI	**4,070,922**	**6,077,539**
	TOTAL REVENUES AND BALANCES	**55,594,108**	**58,792,774**

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OKEECHOBEE COUNTY SCHOOL BOARD
OPERATING FUND BUDGET 2019-2020
APPROPRIATIONS

	COST CENTER	WFTE	POSITIONS	2018-19 AS AMENDED 6/30/19	2019-20 PROPOSED BUDGET
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
	Cost Center Totals	**6,779.46**	**630.85**	**40,320,123**	**40,806,245**

LOCAL AND STATE PROJECTS:	PROJECT	2018-19 AS AMENDED 6/30/19	2019-20 PROPOSED BUDGET
Professional Development	1001	1,000	0
SE Fl 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

OKEECHOBEE COUNTY SCHOOL BOARD
OPERATING FUND BUDGET 2019-2020
APPROPRIATIONS

LOCAL AND STATE PROJECTS:	PROJECT	2018-19 AS AMENDED 6/30/19	2019-20 PROPOSED BUDGET
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
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

OKEECHOBEE COUNTY SCHOOL BOARD
OPERATING FUND BUDGET 2019-2020
APPROPRIATIONS

LOCAL AND STATE PROJECTS:	PROJECT	2018-19 AS AMENDED 6/30/19	2019-20 PROPOSED BUDGET
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

	2018-19 AS AMENDED 6/30/19	2019-20 PROPOSED BUDGET
LOCAL AND STATE PROJECTS	**11,941,541**	**11,851,789**
COST CENTERS	**40,320,123**	**40,806,245**
TOTAL APPROPRIATIONS	**52,261,664**	**52,658,034**
PROJECTS & CATEGORICALS FORWARD	**360,298**	**649,331**
ENCUMBRANCES FORWARD	**113,440**	**18,418**
ESTIMATED ENDING FUND BALANCE 06/30/20	**2,858,706**	**5,466,991**
TOTAL APPROPRIATIONS & BALANCES	**55,594,108**	**58,792,774**
TOTAL REVENUES	**55,594,108**	**58,792,774**

OKEECHOBEE COUNTY SCHOOL BOARD
DEBT SERVICE BUDGET 2019-20
REVENUE

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

07/23/19

OKEECHOBEE COUNTY SCHOOL BOARD
DEBT SERVICE BUDGET 2019-20
APPROPRIATIONS

	FUND 210 SBE BONDS	2018-19 BUDGET AS AMENDED	2019-20 PROPOSED BUDGET
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
	Total Appropriations	**37,445**	**21,695**
2750	**Ending Fund Balance**	**2,037**	**1,677**
	FUND 210 FUND BALANCE	**39,482**	**23,372**

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OKEECHOBEE COUNTY SCHOOL BOARD
CAPITAL PROJECTS BUDGET 2019-20
REVENUE

FUND	REV	REVENUE SOURCES:	2018-19 BUDGET AS AMENDED	2019-20 PROPOSED BUDGET
	3300	**STATE:**		
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
		LOCAL:		
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
		TOTAL ESTIMATED REVENUE:	**3,450,768**	**3,444,783**
		FUND BALANCE FORWARD-ALL FUNE	**1,098,603**	**2,813,401**
		RESERVE FOR ENCUMBRANCES	**2,152,470**	**729,606**
		TOTAL BUDGET ALL FUNDS	**6,701,841**	**6,987,790**

07/22/19

OKEECHOBEE COUNTY SCHOOL BOARD
CAPITAL PROJECTS BUDGET 2019-20
APPROPRIATIONS

PROJECT	DESCRIPTION	AMOUNT
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
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

OKEECHOBEE COUNTY SCHOOL BOARD
CAPITAL PROJECTS BUDGET 2019-20
APPROPRIATIONS

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

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OKEECHOBEE COUNTY SCHOOL BOARD
FOOD SERVICE BUDGET 2019-20
REVENUE

	REVENUE SOURCES:	2018-19 BUDGET AS AMENDED	2019-20 PROPOSED BUDGET
REV	**FEDERAL THRU STATE:**		
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 9449/944	87,839	87,702
3299	Other Food Service	50,221	77,701
	TOTAL FED THRU STATE	**3,978,484**	**4,293,810**
REV	**STATE:**		
3337	Breakfast supplement	23,488	25,500
3338	State Supplement	27,711	29,500
	TOTAL STATE	**51,199**	**55,000**
REV	**LOCAL:**		
3450	Food Service	188,887	155,981
	TOTAL LOCAL	**188,887**	**155,981**
	NON-REVENUE SOURCES		
3730	Sale of Fixed Assets	**3,179**	**0**
	TOTAL FOOD SERVICE REVENUE	**4,221,749**	**4,504,791**
2720	**Reserve for Encumbrance**	**0**	**0**
2769	**Beginning Fund Balance**	**146,343**	**834,825**
	TOTAL FOOD SERVICE	**4,368,092**	**5,339,616**

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OKEECHOBEE COUNTY SCHOOL BOARD
FOOD SERVICE BUDGET 2019-20
APPROPRIATIONS

		FUNCTION OBJECT	2018-19 BUDGET AS AMENDED	2019-20 PROPOSED BUDGET
FOOD SERVICES		**7600**		
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
TOTAL SCHOOL FOOD SERVICE	**58.0**		**3,795,296**	**4,168,695**

OKEECHOBEE COUNTY SCHOOL BOARD
FOOD SERVICE BUDGET 2019-20
APPROPRIATIONS

	FUNCTION OBJECT	2018-19 BUDGET AS AMENDED	2019-20 PROPOSED BUDGET
FOOD SERVICE SUMMER PROGRAM			
PROJECT 9449/9440			
Salary	160	27,489	23,892
Retirement	210	2,246	1,996
FICA/Med	220	2,138	1,828
Worker's Comp	240	2,396	1,255
Travel	330	600	530
Other Purchased Services	390	1,400	800
Gasoline	450	120	150
Supplies	510	3,850	5,000
Food	570	47,600	51,850
Commodities	580	0	400
TOTAL SUMMER PROGRAM		**87,839**	**87,701**
TOTAL APPROPRIATIONS		**3,883,135**	**4,256,396**
RESERVE FOR ENCUMBRANCES		**0**	**0**
RESTRICTED ENDING FUND BALANCE		**484,957**	**1,083,220**
TOTAL FOOD SERVICE BUDGET		**4,368,092**	**5,339,616**

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OKEECHOBEE COUNTY SCHOOL BOARD
FEDERAL PROGRAMS BUDGET 2019-20

REVENUE	PROJECT	REVENUE & APPROPRIATIONS: PROJECT DESCRIPTION	2018-19 BUDGET AS AMENDED	2019-20 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
		PROJECTS	**6,875,887**	**6,320,644**
		ENCUMBRANCE	**8,187**	**1,158**
		RESERVE FOR CARRY-OVER PROJECT	**101,084**	**65,637**
		TOTAL	**6,985,158**	**6,387,439**

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