

PROPOSED MILLAGE LEVY:

OPERATING FUND:	
REQUIRED LOCAL EFFORT	3.839
DISCRETIONARY OPERATING	0.748
DISCRETIONARY CRITICAL NEEDS	0.000
DEBT SERVICE FUND:	0.000
LOCAL CAPITAL IMPROVEMENT	1.500
TOTAL	6.087

**BUDGET SUMMARY
OKEECHOBEE COUNTY SCHOOL BOARD
FISCAL YEAR 2019-20**

***THE PROPOSED OPERATING BUDGET EXPENDITURES OF THE SCHOOL DISTRICT OF
OKEECHOBEE COUNTY, FLORIDA ARE 2.4% MORE THAN LAST YEAR'S
TOTAL OPERATING EXPENDITURES**

	GENERAL FUND	DEBT SERVICE FUND	CAPITAL IMPROVEMENT FUND	SPECIAL REVENUE FUNDS	TOTAL ALL FUNDS
ESTIMATED REVENUES:					
FEDERAL SOURCES	58,000				58,000
FEDERAL THROUGH STATE	532,331			10,681,248	11,213,579
STATE SOURCES	39,451,906	21,260	54,000	55,000	39,582,166
LOCAL SOURCES	11,405,249		3,390,783	155,981	14,952,013
OTHER FINANCING SOURCES	0				0
TOTAL SOURCES	51,447,486	21,260	3,444,783	10,892,229	65,805,758
TRANSFERS IN	600,000				600,000
FUND BALANCE JULY 1, 2019	6,745,288	2,112	3,543,007	834,826	11,125,233
TOTAL REVENUES, TRANSFERS & FUND BALANCES	58,792,774	23,372	6,987,790	11,727,055	77,530,991
APPROPRIATIONS/EXPENDITURES:					
INSTRUCTION	33,738,884			2,285,112	36,023,996
PUPIL PERSONNEL SERVICES	3,115,069			924,362	4,039,431
INSTRUCTIONAL MEDIA SERVICES	443,091				443,091
INSTRUCTIONAL/CURRICULUM DEVELOPMENT SERV	521,304			1,162,745	1,684,049
INSTRUCTIONAL STAFF TRAINING SERVICES	240,185			1,436,317	1,676,502
INSTRUCTION RELATED TECHNOLOGY	696,844			184,251	881,095
SCHOOL BOARD	513,700				513,700
GENERAL ADMINISTRATION	907,385			244,954	1,152,339
SCHOOL ADMINISTRATION	3,221,013				3,221,013
FACILITIES ACQUISITION AND CONSTRUCTION			6,182,320		6,182,320
FISCAL SERVICES	496,966				496,966
FOOD SERVICES				4,256,396	4,256,396
CENTRAL SERVICES	739,844				739,844
PUPIL TRANSPORTATION SERVICES	3,071,453			149,698	3,221,151
OPERATION OF PLANT	3,917,328				3,917,328
MAINTENANCE OF PLANT	1,230,422				1,230,422
ADMINISTRATIVE TECHNOLOGY SERVICES	127,745				127,745
COMMUNITY SERVICES	326,132				326,132
MISCELLANEOUS					0
DEBT SERVICE		21,695			21,695
TOTAL APPROPRIATIONS/EXPENDITURES	\$ 53,307,365	\$ 21,695	\$ 6,182,320	\$ 10,643,835	\$ 70,155,215
TRANSFERS OUT			600,000		600,000
FUND BALANCE JUNE 30, 2020	5,485,409	1,677	205,470	1,083,220	6,775,776
TOTAL APPROPRIATED EXPENDITURES, TRANSFERS AND FUND BALANCES	\$ 58,792,774	\$ 23,372	\$ 6,987,790	\$ 11,727,055	\$ 77,530,991

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