
District School Board of HENDRY COUNTY FLORIDA Tentative Budget



**FISCAL
YEAR
2020-2021**



Hendry County Courthouse
PO Box 1980
La Belle FL 33975-1980
863-674-4642

475 E. Osceola Avenue
Clewiston, FL 33440
863-902-4244



DISTRICT SCHOOL BOARD OF HENDRY COUNTY, FLORIDA

Paul K. Puletti

Superintendent

Dwyane E. Brown

District 1

Eva S. Berg

District 2

Amanda Nelson, Vice-Chair

District 3

Stephanie Busin, Chair

District 4

Jon Basquin, Member

District 5



Fiscal Year 2020-21
Tentative Budget
Table of Contents

Guide for the Budget Hearing	1
All Funds Budget Analysis	5
Tentative Budget, by Funds	9
General Fund	10
Debt Service	23
Capital Project Funds	27
Special Revenue Funds.....	32
Proprietary Funds (Dental Fund).....	35
Fiduciary Funds (School Internal Accounts).....	36
Supplemental Information	
Budget Advertisements.....	38
DR 420S	41
Debt Service Schedules	44
Miscellaneous School Data	48
Community Profile	49

**HENDRY COUNTY SCHOOL DISTRICT
AGENDA - TENTATIVE BUDGET HEARING
July 28, 2020**

Florida Statutes direct that the first substantive issue to discuss at the budget hearing is

- a) The percent increase in millage over the rolled back rate
- b) The reasons taxes are increasing.

Florida Statutes direct that the governing body will adopt its millage rate before it adopts its budget.

- 1 Meeting Opens
2. Presentation of Budget Information (By CFO)
- 3 Public Comment Period
- 4 Public Comment Period Closes
- 5 Approval of Millage Rate/Levy
4. Approval of Tentative Budget
5. Close Public Hearing and Move to Regular Agenda

**Tentative Budget
Fund Balance Analysis**

	Tentative Budget FY 20-21	Actual FY 19-20
Beginning Fund Balance	13,588,249	12,014,858
Revenues	68,713,457	67,406,126
Expenditures	<u>68,895,277</u>	<u>65,832,735</u>
Operating Surplus/Deficit	(181,820)	1,573,391
Year End Fund Balance	13,406,429	13,588,249
<i>Less Committed Funds</i>		
Nonexpendable Fund Balance	183,997	183,997
Restricted (Categoricals, Encumbrances, Etc.)	2,158,415 *	2,158,415
Committed Fund Balance	6,944,509	7,204,769
Unassigned Fund Balance 6% per policy	4,119,508	4,041,068

Estimates as of July 10, 2020

Categoricals/grants/Etc	1,475,212.00
Encumbrances	612,328.00
Other	<u>70,875.00</u>
TOTAL	2,158,415.00

DISTRICT SCHOOL BOARD OF HENDRY COUNTY

Comparison of Proposed Millage Fiscal Year 2020-21 to 2019-20

Proposed Millage	State of FL growth cap		2019-20	Change
	2020-21	2020-21		
Local Required Effort (RLE) (Including Prior Period Adjustment)	3.6500	3.6500	3.7980	-0.1480
Discretionary Millage (Disc.)	0.7480	0.7480	0.7480	0.0000
Capital Improvement Millage (C.O.)	<u>1.5000</u>	<u>1.5000</u>	<u>1.5000</u>	<u>0.0000</u>
Total	<u><u>5.8980</u></u>	<u><u>5.8980</u></u>	<u><u>6.0460</u></u>	<u><u>-0.1480</u></u> -2.45%

Millage Rate Applied To Property	State of FL growth cap		2019-20	No change in value
	2020-21	2020-21		
Home Assessed Value	\$127,875	\$125,000	\$125,000	
Less: Homestead Exemption	<u>\$25,000</u>	<u>\$25,000</u>	<u>\$25,000</u>	
Taxable Value	\$102,875	\$100,000	\$100,000	
Millage Rate	<u>5.8980</u>	<u>5.8980</u>	<u>6.0460</u>	
Amount Of Property Tax	\$606.76	\$589.80	\$604.60	
Tax 2020-21	\$606.76	\$589.80		
Tax 2019-20	<u>\$604.60</u>	<u>\$604.60</u>		
Tax Change	<u><u>\$2.16</u></u>	<u><u>-\$14.80</u></u>		
Taxable Value Comparison		\$ 2,565,829,268	\$2,328,027,288	\$237,801,980 10.21%

For homesteaded property, the assessment cannot increase more than 3 percent or the percent change in the CPI, whichever is less. This is called the "Save Our Homes" (SOH) assessment limitation.
For 2020, the cap is 2.3%

DISTRICT SCHOOL BOARD OF HENDRY COUNTY
 Historical Comparison of Assessments and Tax Levies

	20-21 Proposed		19-20 Actual		18-19 Actual		17-18 Actual	
	Fiscal Year 2020-21	% Change Prior Year	Fiscal Year 2019-20	% Change Prior Year	Fiscal Year 2018-19	% Change Prior Year	Fiscal Year 2017-18	% Change Prior Year
Taxable Value:	2,565,829,268	10.26%	2,327,028,288	4.76%	2,221,272,453	9.96%	2,020,116,819	4.27%
Total Tax Levied:								
In Mills								
Required Local Effort	3.649	-3.92%	3.798	-5.64%	4.025	-4.05%	4.195	-9.94%
RLE-Prior Pd Adj	0.001	0.00%	0.000	0.00%	0.000	-100.00%	0.037	146.67%
Discretionary Millage	0.748	0.00%	0.748	0.00%	0.748	0.00%	0.748	0.00%
Additional Millage	0.000	0.00%	0.000	0.00%	0.000	0.00%	0.000	0.00%
Capital Outlay	1.500	0.00%	1.500	0.00%	1.500	0.00%	1.500	0.00%
Disc. Critical Needs	0.000	0.00%	0.000	0.00%	0.000	0.00%	0.000	0.00%
Total Mills	5.898	-2.45%	6.046	-3.62%	6.273	-3.19%	6.480	-6.37%

* RLE means Required Local Effort

Total Tax Levied:				
In Dollars at 100%				
Required Local Effort	9,362,711	8,838,053	8,940,622	8,474,390
96%	8,988,203	8,484,531	8,582,997	8,135,414
Discretionary Millage	1,919,240	1,740,617	1,661,512	1,511,047
96%	1,842,471	1,670,992	1,595,051	1,450,605
Capital Outlay	3,848,744	3,490,542	3,331,909	3,030,175
96%	3,694,794	3,350,921	3,198,632	2,908,968

**Hendry County School District
Budget All Funds**

ESTIMATED REVENUES:	GENERAL	SPECIAL REVENUE	DEBT SERVICE	CAPITAL PROJECTS	INTERNAL SERVICE	TRUST & AGENCY	TOTAL ALL FUNDS
FY18-19 Beginning Balances	12,014,858	3,009,774	2,713,113	2,705,651	1,194,778	832,865	22,471,039
FY 19-20 Revenue	67,406,123	12,744,165	531,245	3,781,746	384,904	1,632,878	86,481,061
FY19-20 Expenditures	65,832,735	12,416,883	110,298	4,545,128	536,429	1,498,507	84,939,980
FY 19-20 Ending Balance	13,588,246	3,337,056	3,134,060	1,942,269	1,043,253	967,236	24,012,120
FY 20-21 Fund Balance/Net Pos.	13,588,246	3,337,056	3,134,060	1,942,269	1,043,253	967,236	24,012,120
Federal Sources	350,000	16,285,934	0	0	0	0	16,635,934
State Sources	56,519,121	63,000	150,114	276,155	0	0	57,008,390
Local Sources	11,789,346	223,000	66,400	3,696,794	0	0	15,775,540
Internal Funds Receipts	0	0	0	0	524,000	1,800,000	2,324,000
Transfers In/Other Sources	54,990	0	158,133	0	3,600	0	216,723
Total Revenue	68,713,457	16,571,934	374,647	3,972,949	527,600	1,800,000	91,960,587
Total Available Resources.	82,301,703	19,908,990	3,508,707	5,915,218	1,570,853	2,767,236	115,972,707
APPROPRIATIONS/EXPENDITURES:							
Instruction	45,653,140	8,017,108	0	0	0	0	53,670,248
Pupil Personnel Services	2,696,786	919,300	0	0	0	0	3,616,086
Instructional Media Services	980,806	39,902	0	0	0	0	1,020,708
Instructional & Curriculum	775,627	1,102,754	0	0	0	0	1,878,381
Instructional Staff Training	558,762	1,101,473	0	0	0	0	1,660,235
Instruction Related Technology	102,122	0	0	0	0	0	102,122
Board of Education	1,109,086	0	0	0	0	0	1,109,086
General Administration	778,838	420,000	0	0	0	0	1,198,838
School Administration	4,645,883	0	0	0	0	0	4,645,883
Facilities Acquisition Construction	226,656	0	0	3,141,000	0	0	3,367,656
Fiscal Services	738,905	0	0	0	0	0	738,905
Food Services	0	4,745,170	0	0	0	0	4,745,170
Central Services	475,672	7,028	0	0	0	0	482,700
Pupil Transportation Services	2,918,472	0	0	0	0	0	2,918,472
Operation of Plant	4,275,644	25,172	0	0	0	0	4,300,816
Maintenance of Plant	1,490,378	307,001	0	0	0	0	1,797,379
Administrative Technology	1,386,491	0	0	0	0	0	1,386,491
Community Services	82,009	0	0	0	0	0	82,009
Debt Service	0	0	110,275	352,934	0	0	463,209
Internal Funds /Other Transfers	0	0	0	213,123	572,500	1,800,000	2,585,623
TOTAL APPROPRIATIONS	68,895,277	16,684,908	110,275	3,707,057	572,500	1,800,000	91,770,017
Ending Balances/Net Position	13,406,426	3,224,082	3,398,432	2,208,161	998,353	967,236	24,202,690
	<i>Note - some numbers may vary due to rounding</i>						

**General Fund Budgeted Expenditures
By Location**

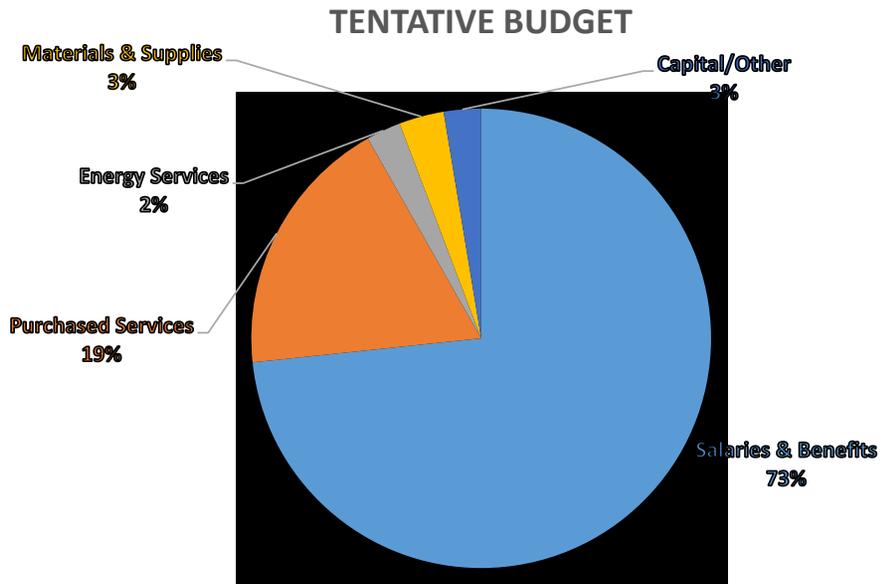
NAME	FY 17-18	FY 18-19	FY 19-20	FY 19-20	FY 20-21
	Actual	Actual	Original Budget	Estimated Actual	Tentative Budget
20 Labelle Middle School	4,192,729	4,068,726	4,255,139	4,374,395	4,621,138
22 Labelle Adult School	433	2,429	900	685	41,891
61 Clewiston Middle	4,140,872	4,054,284	4,693,162	3,997,639	4,292,178
62 Clewiston Adult	153,428	137,424	59,337	135,368	226,582
151 Labelle Elementary	3,067,853	3,095,409	4,325,016	3,464,470	3,854,869
161 Westside Elementary	2,768,936	2,688,410	2,865,704	2,797,771	3,192,639
162 Eastside Elementary	3,084,045	3,092,819	3,605,804	3,298,864	3,137,755
171 Central Elem	3,040,160	3,067,498	3,180,212	3,125,723	3,301,391
181 Labelle High School	5,904,078	5,899,543	5,786,719	6,068,169	5,954,039
191 Country Oaks	4,111,680	4,025,667	4,121,581	3,956,718	4,028,094
192 Upthegrove Elem. School	2,742,566	2,723,228	2,935,701	2,936,869	2,972,307
201 Clewiston High School	5,097,373	4,702,678	4,922,929	5,100,550	5,176,192
301 Clewiston Youth Dev. Academy	292,097	311,741	285,411	306,732	324,567
401 Labelle Youth Dev. Academy	312,769	328,714	316,838	350,453	366,427
402 Montura Early Learning Center	75,371	92,841	94,181	74,105	87,653
7004 Virtual Inst. (School)	34,078	21,994	-	450	-
7023 Virtual Inst. (School)	-	15,930	-	-	-
9001 Superintendent	334,440	336,547	2,920,906	365,431	334,381
9002 Sch Bd And Attorney	2,238,105	2,413,321	3,474,529	9,408,013	12,365,282
9003 Contr & Oth Exp	22,685	603,905	272,407	935,749	228,300
9105 Instr Ser	708,392	1,840,405	1,713,956	1,788,201	1,677,287
9113 Middle & Secondary Educat	118,715	116,766	119,755	117,184	120,688
9130 Exceptional Student Educa	4,117,394	4,231,483	3,750,298	4,097,638	4,003,382
9131 Truant	158,751	148,346	163,483	141,503	150,030
9136 Teen Parenting	123,409	106,272	133,347	93,464	123,033
9140 Cord Of Fed Proj	16,649	3,726	3,800	32,264	3,500
9160 Voc.	189,843	467,715	387,905	313,494	291,808
9205 Supp Serv	813,905	891,088	1,509,421	972,396	1,175,059
9210 Dir Of Transp	73,377	75,392	71,289	79,878	72,830
9211 East Garage Transp	1,437,701	1,598,780	1,560,440	1,462,108	1,644,622
9212 West Garage Transp	1,338,877	1,436,852	1,437,473	1,335,386	1,142,822
9220 Human Resources Mgmt	374,309	345,809	412,551	391,677	355,619
9240 Distr.	49,171	52,792	52,387	53,650	53,400
9241 Maint East (Clew)	494,555	508,022	650,860	625,152	580,034
9242 Maint West (Labelle)	538,827	500,332	688,981	645,077	644,806
9305 Admin. Of Finance	137,577	146,722	150,530	144,851	155,199
9310 Finance/Payroll	481,118	498,758	575,152	504,264	544,937
9330 Warehouse	157,524	114,475	118,506	132,049	120,598
9340 Property Records	36,513	37,852	37,582	38,398	39,119
9345 Record Retention	4,200	3,882	9,425	5,116	2,205
9350 Data Processing	2,090,834	2,024,150	2,124,049	2,158,170	1,488,613
Total	55,075,339	56,832,727	63,787,666	65,830,074	68,895,276

**General Fund Budget Comparison
by Function**

	FY 18-19 Actual	FY 19-20 Original Budget	FY 19-20 Estimated Actual	FY 20-21 Tentative Budget	Budget Change
Revenue					
3200 Medicaid	457,347	240,000	288,237	350,000	110,000
3300 State Sources	45,656,388	46,228,308	55,708,144	56,519,121	10,290,813
3400 Local Sources	12,014,562	11,277,321	11,354,755	11,789,346	512,025
3700 Other	0	-	0	0	-
Sub-total	58,128,297	57,745,629	67,351,136	68,658,467	10,912,838
3600 To General Fund	189,120	54,990	54,990	54,990	-
Total Revenue	58,317,417	57,800,619	67,406,126	68,713,457	10,912,838
Function Appropriations					
5000 Instruction	34,193,445	39,308,404	42,645,109	45,653,140	6,344,736
6100 Pupil Personnel Services	2,176,101	2,774,989	2,503,505	2,696,786	(78,203)
6200 Instructional Media Service	736,060	719,787	788,937	980,806	261,019
6300 Instructional Curriculum	726,779	763,498	796,072	775,627	12,129
6400 Instructional Staff Training	377,040	526,637	456,937	558,762	32,125
6500 Instruction Related Technology	522,703	839,595	940,323	102,122	(737,473)
7100 Board of Education	1,243,043	1,574,086	1,048,047	1,111,549	(462,537)
7200 General Administration	826,783	968,241	834,768	778,838	(189,403)
7300 School Administration	4,521,846	4,273,102	4,604,350	4,643,420	370,318
7400 Facilities Acquisition & Const.	106,826	256,521	100,736	226,656	(29,865)
7500 Fiscal Services	682,782	763,264	687,138	738,905	(24,359)
7700 Central Services	461,512	450,580	488,845	475,672	25,092
7800 Transportation Services	3,125,378	3,086,282	2,881,456	2,918,472	(167,810)
7900 Operation of Plant	4,275,203	4,383,672	4,061,405	4,275,644	(108,028)
8100 Maintenance of Plant	1,348,895	1,515,872	1,570,163	1,490,378	(25,494)
8200 Administrative Technology	1,508,321	1,424,454	1,357,845	1,386,491	(37,963)
9100 Community Services (HOPE)	0	158,682	64,441	82,009	(76,673)
Total Expenditure	56,832,717	63,787,666	65,830,077	68,895,277	5,107,611

**General Fund Budget Comparison
by Type of Expenditure**

		FY 18-19 Actual	FY 19-20 Original Budget	FY 19-20 Estimated Actual	FY 20-21 Tentative Budget	Budget Change
Object	Types of Expenses					
1000	Salaries	33,551,198	35,904,121	34,970,634	36,141,092	236,971
2000	Benefits	12,472,133	13,287,575	12,841,230	14,379,942	1,092,367
3000	Purchased Services	4,845,429	5,412,303	11,047,430	12,720,155	7,307,852
4000	Energy Services	1,823,728	1,947,700	1,493,263	1,677,600	(270,100)
5000	Materials and Supplies	1,906,731	4,345,749	2,256,814	2,174,703	(2,171,046)
6000	Capital Outlay	1,458,069	2,150,401	2,575,147	1,070,889	(1,079,512)
7000	Other	775,429	739,817	645,559	730,897	(8,920)
	Debt and Transfers	0	0	0	0	0
	Total Expenditure	56,832,717	63,787,666	65,830,077	68,895,278	5,107,612



Tentative Budget

By Funds,
Object and
Functions

PART I - GENERAL FUND SUMMARY ESTIMATED REVENUE/APPROPRIATIONS
Fund 100 - General Fund

ESTIMATED REVENUE	Tentative Budget FY 20-21	Estimated FY 19-20	Actual FY 18-19
FEDERAL, STATE & LOCAL			
3100 Federal Direct	0	0	0
3200 Federal Thru State	350,000	288,237	457,347
3300 State Sources	56,519,121	55,708,144	45,656,388
3400 Local Sources	11,789,346	11,354,755	12,014,562
3500 Federal Thru Local	0	0	0
sub-total	68,658,467	67,351,136	58,128,297
TRANSFERS FROM OTHER FUNDS			
3600 To General Fund	54,990	54,990	54,990
3700 Other Finance Sources	0	0	134,130
2891 Fund Balance Adjustment	0	0	0
2700 Fund Balance -Beginning	13,588,246	12,014,858	10,530,161
TOTAL ESTIMATED REVENUE	82,301,703	79,420,984	68,847,578
APPROPRIATIONS			
5000 Instruction	45,653,140	42,645,109	34,193,445
6100 Pupil Personnel Services	2,696,786	2,503,505	2,176,101
6200 Instructional Media Service	980,806	788,937	736,060
6300 Instructional Curriculum	775,627	796,072	726,779
6400 Instructional Staff Training	558,762	456,937	377,040
6500 Instruction Related Technology	102,122	940,323	522,703
7100 Board of Education	1,109,086	1,048,047	1,243,043
7200 General Administration	778,838	834,768	826,783
7300 School Administration	4,645,883	4,607,008	4,521,846
7400 Facilities Acquisition & Const.	226,656	100,736	106,829
7500 Fiscal Services	738,905	687,138	682,782
7700 Central Services	475,672	488,845	461,512
7800 Transportation Services	2,918,472	2,881,456	3,125,378
7900 Operation of Plant	4,275,644	4,061,405	4,275,203
8100 Maintenance of Plant	1,490,378	1,570,163	1,348,895
8200 Administrative Technology	1,386,491	1,357,845	1,508,321
9100 Community Services	82,009	64,441	0
9200 Debt Service	0	0	0
9800 Internal Funds Disbursement	0	0	0
sub-total	68,895,277	65,832,738	56,832,720
TRANSFERS TO OTHER FUNDS			
9700 From General Fund	0	0	0
2700 Fund Balance -Ending	13,406,426	13,588,246	12,014,858
	0	0	0
TOTAL APPROPRIATIONS	82,301,703	79,420,984	68,847,578
Non expendable (Inventories)	183,997	183,997	145,561
Committed Fund Balance	6,944,506	7,204,766	6,580,511
Restricted (Categoricals, enc)	2,158,415	2,158,415	1,801,088
Unassigned Fund Balance (6%)	4,119,508	4,041,068	3,487,698

PART I - GENERAL FUND - ESTIMATED REVENUE

Fund 100 - General Fund

ACCT SOURCE	Tentative Budget FY 20-21	Estimated FY 19-20	Actual FY 18-19
FEDERAL DIRECT	0	0	0
Sub-Total	0	0	0
FEDERAL THRU STATE			
3202 Other Federal Thru State	350,000	288,237	452,223
3290 Miscellaneous	0	0	5,124
Sub-Total	350,000	288,237	457,347
STATE SOURCES:			
3310 FEFP-Fla Educ. Finance Prog.	47,377,199	46,588,871	36,126,658
3315 Workforce Development	419,998	292,808	259,709
3317 Workforce Development	0	0	0
3323 CO & DS Withheld for Admin.	4,206	4,206	4,206
STATE CATEGORICAL:			
3331 Comprehensive Health Education	0	0	0
3334 Teacher Lead Program	0	0	0
3335 Diagnostic/Learning Res. Cen.	0	0	0
3336 Instructional Materials (All)	0	0	0
3342 State Forestry Funds	0	0	1,370
3344 Lottery Allocation	0	8,833	24,161
3351 Student Development Services	0	0	0
3352 Merit Schools	0	0	0
3353 Middle Childhood Educ. (PRIME)	0	0	0
3354 Transportation	0	0	0
3355 Class Size Reduction Funds	7,674,789	7,617,923	7,671,291
3359 K-3 Imp Program (PREP)	0	0	0
3361 School Recognition	0	313,518	181,000
3362 Teacher Recruitment & Retention	0	0	0
3363 Excellent Teaching Program	0	0	0
3365 Reading Resources Specialist	0	0	0
3368 Safe Schools	0	0	0
3371 Voluntary Prekindergarten	420,000	485,754	440,053
3374 Supplemental Academic Instruct	0	0	0
3375 Technology Allocation	0	0	0
3376 Teacher Training Prgram	0	0	0
3377 K-8 Summer School	0	0	0
3379 Class Reduction	0	0	0
3399 Misc State	0	0	0
OTHER STATE NON-CATEGORICAL:			
3343 State License Tax	36,000	32,780	33,879
3390 Miscellaneous State Sources	586,929	363,450	914,061
Sub-Total	56,519,121	55,708,144	45,656,388

PART I - GENERAL FUND - ESTIMATED REVENUE

Fund 100 - General Fund

ACCT SOURCE	Tentative Budget FY 20-21	Estimated FY 19-20	Actual FY 18-19
LOCAL SOURCES:			
3411 District School Tax-R.L.E. District School Tax-DISC	10,833,137	9,504,866	9,737,574
3421 Tax Redemptions	150,000	848,185	646,177
3423 Excess Fees	0	0	0
3425 Rent	0	0	100
3430 Interest, Profit on Inv.	80,000	211,523	321,979
3433 Gain(Loss) Fair Market Value	0	0	0
3440 Gifts, Grants, and Bequests	0	10,500	9,035
3461 Workforce Fees	35,000	0	37,012
3462 Workforce Fees	0	0	3,000
3463 Workforce Fees	15,000	0	15,380
3467 GED Testing Fees	0	0	0
3469 Other Student Fees	0	0	0
3481 Revenue From Other Districts	0	0	0
3482 Revenue From Other Agencies	0	0	0
3490 Other Misc. Local Sources	206,209	400,888	848,800
3494 Federal Indirect Cost Rate	470,000	339,901	57,702
3497 Refund from Prior Year Exp.	0	38,722	336,832
3498 Collect-Lost & Damaged Texts	0	170	971
Sub-Total	11,789,346	11,354,755	12,014,562
TOTAL FED, STATE AND LOCAL:	68,658,467	67,351,136	58,128,297
FEDERAL THRU LOCAL:			
3590 Other Federal Thru Local	0	0	0
INCOMING TRANSFERS:			
3620 From Debt Service Funds	0	0	0
3630 From Capital Projects	54,990	54,990	54,990
3640 From Special Revenue	0	0	0
3680 From Trust and Agency Funds	0	0	0
Sub-Total	54,990	54,990	54,990
NON-REVENUE RECEIPTS:			
3721 Installment Purchase	0	0	0
3724 Capital Lease Agreements	0	0	0
3730 Sale of Fixed Assets	0	0	0
3740 Insurance Loss Recoveries	0	0	134,130
Sub-Total	0	0	134,130
TOTAL FED, LOCAL & TRANS	68,713,457	67,406,126	58,317,417
2891 Fund Balance Adjustment	0	0	0
BEGINNING FUND BALANCE:			
2700 Fund Balance-Beginning	13,588,246	12,014,858	10,530,161
Sub-Total	13,588,246	12,014,858	10,530,161
TOTAL ESTIMATED REVENUES:	82,301,703	79,420,984	68,847,578

Filed: Fund-I

PART I - GENERAL FUND - APPROPRIATIONS
Fund 100 - General Fund

FUNCTION 5000 - INSTRUCTIONAL SERVICES

This function covers the cost of classroom activities involved in the teaching of students.

		Tentative Budget FY 20-21	Estimated FY 19-20	Actual FY 18-19
1000	Salaries	24,792,648	23,123,122	22,278,982
2000	Benefits	9,206,209	8,305,904	7,976,040
3000	Purchase Services	9,427,068	8,200,948	1,627,309
4000	Energy	5,900	7,463	5,734
5000	Materials/Supplies	1,647,021	1,687,118	1,357,924
6000	Capital Outlay	124,961	893,520	397,170
7000	Other Expense	449,333	427,034	550,286
FUNCTION 5000 TOTAL		45,653,140	42,645,109	34,193,445
PERCENT CHANGE		7.05%		

FUNCTION 6100 - PUPIL PERSONNEL SERVICES

This function covers the cost of activities designed to assess and improve the well being of pupils and to supplement the teaching process. These activities include attendance and social work, guidance, health, and psychological services.

		Tentative Budget FY 20-21	Estimated FY 19-20	Actual FY 18-19
1000	Salaries	1,817,740	1,723,128	1,458,669
2000	Benefits	689,290	586,610	528,960
3000	Purchase Services	136,400	115,011	124,688
4000	Energy	300	122	302
5000	Materials/Supplies	13,156	15,520	20,172
6000	Capital Outlay	39,000	61,439	37,393
7000	Other Expense	900	1,675	5,917
FUNCTION 6100 TOTAL		2,696,786	2,503,505	2,176,101
PERCENT CHANGE		7.72%		

PART I - GENERAL FUND - APPROPRIATIONS
Fund 100 - General Fund

FUNCTION 6200 - INSTRUCTIONAL MEDIA SERVICES

This function consists of those activities concerned with the use of all teaching and learning materials. This includes those activities normally associated with a library or media center such as the use of reference books, periodicals, and audio visual materials.

		Tentative Budget FY 20-21	Estimated FY 19-20	Actual FY 18-19
1000	Salaries	538,169	577,253	502,688
2000	Benefits	178,002	167,728	144,905
3000	Purchase Services	1,400	1,285	1,026
4000	Energy	0	0	0
5000	Materials/Supplies	4,385	3,384	3,133
6000	Capital Outlay	255,550	34,798	79,948
7000	Other Expense	3,300	4,490	4,360
FUNCTION 6200 TOTAL		980,806	788,937	736,060
PERCENT CHANGE		24.32%		

FUNCTION 6300 - INSTRUCTION AND CURRICULUM DEVELOPMENT SERVICES

This function consists of activities designed to aid teachers in developing the curriculum, preparing and utilizing special curriculum materials, and understanding and appreciating the techniques which stimulate and motivate pupils.

		Tentative Budget FY 20-21	Estimated FY 19-20	Actual FY 18-19
1000	Salaries	546,030	536,214	472,452
2000	Benefits	168,022	154,173	150,431
3000	Purchase Services	1,175	51,437	86,425
4000	Energy	0	0	0
5000	Materials/Supplies	3,000	6,726	10,930
6000	Capital Outlay	0	0	0
7000	Other Expense	57,400	47,523	6,541
FUNCTION 6300 TOTAL		775,627	796,072	726,779
PERCENT CHANGE		-2.57%		

PART I - GENERAL FUND - APPROPRIATIONS
Fund 100 - General Fund

FUNCTION 6400 - INSTRUCTIONAL STAFF TRAINING SERVICES

This function includes activities designed to contribute to the professional or occupational growth and competence of the instructional staff.

	Tentative Budget FY 20-21	Estimated FY 19-20	Actual FY 18-19
1000 Salaries	211,676	254,040	76,632
2000 Benefits	73,359	79,509	12,168
3000 Purchase Services	224,854	50,889	199,194
4000 Energy	0	0	0
5000 Materials/Supplies	47,773	71,399	83,979
6000 Capital Outlay	0	0	0
7000 Other Expense	1,100	1,100	5,067
FUNCTION 6400 TOTAL	558,762	456,937	377,040
 PERCENT CHANGE	 22.28%		

FUNCTION 6500 - INSTRUCTION RELATED TECHNOLOGY

This function includes technology activities and services for the purpose of supporting instruction. These activities include systems operations, network support, and hardware maintenance and support services.

	Tentative Budget FY 20-21	Estimated FY 19-20	Actual FY 18-19
1000 Salaries	0	0	0
2000 Benefits	0	0	0
3000 Purchase Services	0	74,298	91,140
4000 Energy	0	0	0
5000 Materials/Supplies	0	0	0
6000 Capital Outlay	102,122	866,026	431,563
7000 Other Expense	0	0	0
FUNCTION 6500 TOTAL	102,122	940,323	522,703
 PERCENT CHANGE	 -89.14%		

PART I - GENERAL FUND - APPROPRIATIONS

Fund 100 - General Fund

FUNCTION 7100 - BOARD OF EDUCATION

This function includes activities of the elected body which has been created according to State Law and vested with the responsibility for educational activities.

		Tentative Budget FY 20-21	Estimated FY 19-20	Actual FY 18-19
1000	Salaries	144,760	144,760	144,050
2000	Benefits	218,454	184,569	247,918
3000	Purchase Services	676,938	604,438	753,975
4000	Energy	0	0	0
5000	Materials/Supplies	2,000	530	0
6000	Capital Outlay	0	37,824	0
7000	Other Expense	66,934	75,926	97,100
FUNCTION 7100 TOTAL		1,109,086	1,048,047	1,243,043
PERCENT CHANGE		5.82%		

FUNCTION 7200 - GENERAL ADMINISTRATION

This function includes activities performed by the Superintendent in the direction, management and operation of the school system.

		Tentative Budget FY 20-21	Estimated FY 19-20	Actual FY 18-19
1000	Salaries	361,374	433,464	488,561
2000	Benefits	170,192	161,805	207,465
3000	Purchase Services	101,284	67,773	50,634
4000	Energy	21,000	18,854	21,957
5000	Materials/Supplies	22,100	32,577	15,460
6000	Capital Outlay	45,000	117,369	41,910
7000	Other Expense	57,888	2,926	796
FUNCTION 7200 TOTAL		778,838	834,768	826,783
PERCENT CHANGE		-6.70%		

PART I - GENERAL FUND - APPROPRIATIONS
Fund 100 - General Fund

FUNCTION 7300 - SCHOOL ADMINISTRATION

This function includes activities performed by the principal, assistant principal, and other assistants in the direction, management and operation of a particular school.

		Tentative Budget FY 20-21	Estimated FY 19-20	Actual FY 18-19
1000	Salaries	3,220,451	3,293,588	3,220,652
2000	Benefits	1,316,567	1,222,256	1,177,549
3000	Purchase Services	53,205	35,936	40,261
4000	Energy	0	0	0
5000	Materials/Supplies	33,713	29,924	35,966
6000	Capital Outlay	8,800	16,944	29,653
7000	Other Expense	13,147	8,360	17,765
FUNCTION 7300 TOTAL		4,645,883	4,607,008	4,521,846
PERCENT CHANGE		0.84%		

FUNCTION 7400 - FACILITIES ACQUISITION & CONSTRUCTION

This function consists of those activities concerned with the acquisition of land and buildings, remodeling buildings, construction of buildings and additions, initial installation or extension of service systems and other built-in equipment, and improvement to sites.

		Tentative Budget FY 20-21	Estimated FY 19-20	Actual FY 18-19
1000	Salaries	0	0	0
2000	Benefits	0	0	0
3000	Purchase Services	0	19,642	9,346
4000	Energy	0	0	0
5000	Materials/Supplies	20,000	37,660	18,570
6000	Capital Outlay	206,656	43,434	78,913
7000	Other Expense	0	0	0
FUNCTION 7400 TOTAL		226,656	100,736	106,829
PERCENT CHANGE		0.00%		

PART I - GENERAL FUND - APPROPRIATIONS
Fund 100 - General Fund

FUNCTION 7500 - FISCAL SERVICES

This function consists of those activities concerned with fiscal operation of the school system. These activities include budgeting receiving and disbursing, financial accounting, payroll, inventory control and supervision of school activity funds.

		Tentative Budget FY 20-21	Estimated FY 19-20	Actual FY 18-19
1000	Salaries	441,006	430,714	412,163
2000	Benefits	184,540	172,590	170,071
3000	Purchase Services	84,759	60,372	66,947
4000	Energy	11,500	11,020	11,620
5000	Materials/Supplies	10,900	9,176	10,774
6000	Capital Outlay	4,250	2,886	1,551
7000	Other Expense	1,950	379	9,656
FUNCTION 7500 TOTAL		738,905	687,138	682,782
PERCENT CHANGE		7.53%		

FUNCTION 7700 - CENTRAL SERVICES

This function includes activities designed to support the instructional programs and all other support functions. Such activities are staff services, warehouse services, purchasing services, and printing services.

		Tentative Budget FY 20-21	Estimated FY 19-20	Actual FY 18-19
1000	Salaries	286,278	295,736	279,041
2000	Benefits	111,039	109,322	97,168
3000	Purchase Services	57,900	54,006	63,801
4000	Energy	11,000	12,345	13,569
5000	Materials/Supplies	9,205	7,089	6,939
6000	Capital Outlay	0	2,712	317
7000	Other Expense	250	7,634	677
FUNCTION 7700 TOTAL		475,672	488,845	461,512
PERCENT CHANGE		-2.69%		

PART I - GENERAL FUND - APPROPRIATIONS
Fund 100 - General Fund

FUNCTION 7800 - PUPIL TRANSPORTATION SERVICES

This function includes activities concerned with the transportation of students to and from school activities.

	Tentative Budget FY 20-21	Estimated FY 19-20	Actual FY 18-19
1000 Salaries	1,398,454	1,670,993	1,746,331
2000 Benefits	803,164	662,409	755,793
3000 Purchase Services	92,834	77,205	28,651
4000 Energy	360,000	243,425	355,460
5000 Materials/Supplies	211,700	202,137	208,501
6000 Capital Outlay	12,100	4,995	5,101
7000 Other Expense	40,220	20,292	25,541
FUNCTION 7800 TOTAL	2,918,472	2,881,456	3,125,378
 PERCENT CHANGE	 1.28%		

FUNCTION 7900 - OPERATION OF PLANT

This function includes housekeeping activities related to keeping the physical plant open and ready for use.

	Tentative Budget FY 20-21	Estimated FY 19-20	Actual FY 18-19
1000 Salaries	1,023,710	1,153,827	1,124,613
2000 Benefits	765,203	588,655	578,054
3000 Purchase Services	1,058,681	974,148	985,656
4000 Energy	1,267,900	1,185,018	1,415,086
5000 Materials/Supplies	132,750	120,483	125,269
6000 Capital Outlay	1,300	2,414	2,821
7000 Other Expense	26,100	36,861	43,704
FUNCTION 7900 TOTAL	4,275,644	4,061,405	4,275,203
 PERCENT CHANGE	 5.27%		

PART I - GENERAL FUND - APPROPRIATIONS
Fund 100 - General Fund

FUNCTION 8100 - MAINTENANCE OF PLANT

This function consists of activities that are concerned with keeping buildings and equipment at an acceptable level of efficiency.

		Tentative Budget FY 20-21	Estimated FY 19-20	Actual FY 18-19
1000	Salaries	763,055	754,275	726,250
2000	Benefits	270,168	246,464	244,036
3000	Purchase Services	318,480	255,319	183,021
4000	Energy	0	0	0
5000	Materials/Supplies	15,000	31,157	10,737
6000	Capital Outlay	111,450	273,753	178,607
7000	Other Expense	12,225	9,195	6,244
FUNCTION 8100 TOTAL		1,490,378	1,570,163	1,348,895
PERCENT CHANGE		-5.08%		

FUNCTION 8200 - ADMINISTRATIVE TECHNOLOGY SERVICES

This function includes activities that support the school district's information technology systems, including support of the administrative networks, maintenance of administrative information systems, and administrative and managerial data processing.

		Budget FY 20-21	Estimated FY 19-20	Actual FY 18-19
1000	Salaries	529,700	537,530	616,669
2000	Benefits	209,764	183,294	181,574
3000	Purchase Services	485,177	417,332	533,354
4000	Energy	0	0	0
5000	Materials/Supplies	2,000	1,731	1,825
6000	Capital Outlay	159,700	215,792	173,123
7000	Other Expense	150	2,167	1,776
FUNCTION 8200 TOTAL		1,386,491	1,357,845	1,508,321
PERCENT CHANGE		2.11%		

PART I - GENERAL FUND - APPROPRIATIONS
Fund 100 - General Fund

FUNCTION 9100 - COMMUNITY SERVICES

This function includes activities that are not related to providing education for pupils in a school system. The programs would include community recreation programs, civic activities, public libraries, and other similar programs.

		Tentative Budget FY 20-21	Estimated FY 19-20	Actual FY 18-19
1000	Salaries	66,040	47,991	0
2000	Benefits	15,969	16,449	0
3000	Purchase Services	0	0	0
4000	Energy	0	0	0
5000	Materials/Supplies	0	0	0
6000	Capital Outlay	0	0	0
7000	Other Expense	0	0	0
FUNCTION 9100 TOTAL		82,009	64,441	0
PERCENT CHANGE		0.00%		

FUNCTION 7460/9200 - ACQUISITION/DEBT SERVICE

This function is used to capitalize capital outlay expenses and to pay loans under Florida Statutes 237.151 and 237.161.

		Tentative Budget FY 20-21	Estimated FY 19-20	Actual FY 18-19
7460	Capitalized Acquisitions	0	0	0
9271	Principal	0	0	0
9272	Interest	0	0	0
FUNCTION 9200 TOTAL		0	0	0
PERCENT CHANGE		0.00%		

		Tentative Budget FY 20-21	Estimated FY 19-20	Actual FY 18-19
TOTAL APPROPRIATIONS				
FUNCTIONS 5000-9200		68,895,277	65,832,738	56,832,720
PERCENT CHANGE		4.65%		

PART I - GENERAL FUND - APPROPRIATIONS
Fund 100 - General Fund

FUNCTIONS 9700 AND 9800 - TRANSFER OF FUNDS AND BALANCES & RESERVES

The 9700 function includes budgeted transactions which transfer money from one fund to another fund, both of which are under the control of the school board. The 9800 function includes funds which have not been appropriated. These funds include reserves for specified purposes, as well as funds which may be appropriated at a later date.

FUNCTIONS 9700 - TRANSFERS

9792 To Debt Service	0	0	0
9793 To Cap. Proj. Funds	0	0	0
9794 To Special Revenue	0	0	0
9797 To Internal Funds	0	0	0
9798 To Trust & Agency	0	0	0
9900 Accounts Rec. Transfer	0	0	0
	0	0	0
PERCENT CHANGE	0		

FUNCTION 9800 - BALANCES AND RESERVES

2700 Fund Balance-Ending	13,406,426	13,588,246	12,014,858
	13,406,426	13,588,246	12,014,858
PERCENT CHANGE	-1.34%		

TOTAL APPROPRIATIONS	82,301,703	79,420,984	68,847,578
	82,301,703	79,420,984	68,847,578
PERCENT CHANGE	3.63%		

District School Board of Hendry County, FY 2020-21
Tentative Budget
07/28/2020

Fund 2-20-21

PART II - DEBT SERVICE SUMMARY ESTIMATED REVENUE/APPROPRIATIONS

Fund 200 - Debt Service

ESTIMATED REVENUE	SBE & COBI Bonds 210	Special Acts Bonds 220	Other Debt 292	Memorandum Total
GROSS TAXABLE VALUE				
MILLAGE LEVIED				
FEDERAL, STATE & LOCAL				
3322 CO&DS Withheld for SBE/COBI	6,794	0	0	6,794
3326 SBE/COBI Bond Interest	20	0	0	20
3341 Racing Commission Funds	0	143,300	0	143,300
3412 Interest and Sinking Taxes	0	0	0	0
3421 Tax Redemptions	0	0	0	0
3430 Interest on Investments	0	1,400	65,000	66,400
3750 COPs First Payment Reserve	0	0	0	0
sub-total	6,814	144,700	65,000	216,514
3650 Interfund Transfer	0	0	0	0
3630 Transfer From Capital Outlay	0	0	158,133	158,133
9795 Transfer to General Fund	0	0	0	0
2700 Reserved Fund Balance	2,901	290,281	2,840,878	3,134,060
TOTAL ESTIMATED REVENUE	9,715	434,981	3,064,011	3,508,707
APPROPRIATIONS				
DEBT SERVICE				
9271 Redemption of Principal	6,750	61,938	0	68,688
9272 Interest	15	37,949	0	37,964
9273 Dues and Fees	215	3,408	0	3,623
sub-total	6,980	103,295	0	110,275
9760 Payments to Bond Agent	0	0	0	0
9795 Transfer to General Fund	0	0	0	0
9793 Transfer to Capital Project Fund	0	0	0	0
2750 Reserved Fund Balance	2,735	331,686	3,064,011	3,398,432
2760 Unreserved/Transfer	0	0	0	0
TOTAL APPROPRIATIONS	9,715	434,981	3,064,011	3,508,707

PART II - DEBT SERVICE REVENUE/APPROPRIATIONS

Fund 210 - State Board of Education Bonds

Debt Service funds are used to account for the accumulation of resources for, and the payment of, general long-term bonded debt principal, interest and related costs. These funds include State Board of Education Bonds issued between 1992 and 2000 which are repaid annually to the state.

ESTIMATED REVENUE	Budget FY 20-21	Estimated FY 19-20	Actual FY 18-19
STATE SOURCES			
3322 CO&DS Withheld for SBE/COBI	6,794	10,000	6,974
3326 SBE/COBI Bond Interest	20	15	15
3711 Transfers	0	0	0
sub-total	6,814	10,015	6,989
3324 Cost of Issue	0	0	0
2700 Reserved Fund Balance	2,901	86	590
TOTAL ESTIMATED REVENUE	9,715	10,101	7,579
 APPROPRIATIONS			
DEBT SERVICE			
9271 Redemption of Principal	6,750	7,000	7,000
9272 Interest	15	200	490
9273 Dues and Fees	215	0	3
sub-total	6,980	7,200	7,493
9793 Transfer to Cap. Project Funds	0	0	0
2750 Reserved Fund Balance	2,735	2,901	86
TOTAL APPROPRIATIONS	9,715	10,101	7,579

PART II - DEBT SERVICE REVENUE/APPROPRIATIONS

Fund 220 - Special Act Bonds

Funds in these accounts are received from special acts legislation through agreements with the Hendry County Board of County Commissioners. The debt was incurred through refunding in 2015 and will be paid by November 2025.

ESTIMATED REVENUE	Budget FY 20-21	Estimated FY 19-20	Actual FY 18-19
STATE SOURCES			
3341 Racing Commission Funds	143,300	143,300	143,300
LOCAL SOURCES			
3430 Interest on Investments	1,400	2,161	1,680
sub-total	144,700	145,461	144,980
3650 Interfund Transfer	0	0	0
2700 Reserved Fund Balance	290,281	247,918	206,091
TOTAL ESTIMATED REVENUE	434,981	393,379	351,071

APPROPRIATIONS

DEBT SERVICE			
9271 Redemption of Principal	61,938	60,002	58,127
9272 Interest	37,949	39,689	41,618
9273 Dues and Fees	3,408	3,408	3,408
sub-total	103,295	103,098	103,153
9760 Payments to Bond Agent	0	0	0
9795 Transfer to General Fund	0	0	0
9793 Transfer to Capital Project Fund	0	0	0
2750 Reserved Fund Balance	331,686	290,281	247,918
TOTAL APPROPRIATIONS	434,981	393,379	351,071

PART II - DEBT SERVICE REVENUE/APPROPRIATIONS

Fund 292 - Qualified Zone Academy Bonds (QZAB)

This is a board voted obligation for a Qualified Zone Academy Bond (QZAB) for various construction projects for a 16 year period beginning in fiscal year 2005-2006.

ESTIMATED REVENUE	Budget FY 20-21	Estimated FY 19-20	Actual FY 18-19
LOCAL SOURCES			
3430 Interest on Investments	65,000	33,346	63,777
3433 Gain (Loss) in Fair Market Value	0	184,290	345
OTHER SOURCES			
3710 COPs First Payment Reserve	0	0	0
sub-total	65,000	217,636	64,122
2891 Fund Balance Adjustment	0	0	0
3630 Transfer From Capital Projects	158,133	158,133	158,133
3715 Proceeds From Bond Issue	0	0	0
2700 Fund Balance - Beginning	2,840,878	2,465,109	2,242,854
TOTAL ESTIMATED REVENUE	3,064,011	2,840,878	2,465,109

APPROPRIATIONS

DEBT SERVICE			
9271 Redemption of Principal	0	0	0
9272 Interest	0	0	0
9273 Dues and Fees	0	0	0
sub-total	0	0	0
9760 Payments to Bond Agent	0	0	0
9795 Interfund Transfer	0	0	0
2750 Reserved Fund Balance	3,064,011	2,840,878	2,465,109
TOTAL APPROPRIATIONS	3,064,011	2,840,878	2,465,109

District School Board of Hendry County, FY 20/21
Tentative Budget
07/28/2020

Filed: Fund-3

PART III - CAPITAL PROJECTS SUMMARY ESTIMATED REVENUE/APPROPRIATIONS

Fund 300 - Capital Projects

ESTIMATED REVENUE	SP ACTS 32X	PECO 34X	CO&DS 36X	LCIF 37X	Memorandum Total
GROSS TAXABLE VALUE				2,565,829,268	
MILLAGE				1.500	
FEDERAL, STATE & LOCAL					
3321 CO&DS Distributed	0	0	269,155	0	269,155
3325 Interest on Undistributed CO&DS	0	0	7,000	0	7,000
3391 PECO Allocation	0	0	0	0	0
3413 District Local C.O. Tax	0	0	0	3,694,794	3,694,794
3421 Tax Redemptions	0	0	0	0	0
3430 Interest on Investments	0	0	2,000	0	2,000
3716 Lottery Bond Issue	0	0	0	0	0
3750 COPs Proceeds Available	0	0	0	0	0
3770 QZAB Bonds	0	0	0	0	0
3771 Impact Fees	0	0	0	0	0
sub-total	0	0	278,155	3,694,794	3,972,949
3620 Transfer from Debt Service	0	0	0	0	0
2700 Reserved Fund Balance	0	0	565,107	1,377,162	1,942,269
TOTAL ESTIMATED REVENUE	0	0	843,262	5,071,956	5,915,218

APPROPRIATIONS

CAPITAL OUTLAY					
3100 Professional Services	0	0	0	0	0
3500 Maintenance & Repairs	0	0	0	0	0
3700 Communications	0	0	0	0	0
3900 Other Purchase Services	0	0	0	0	0
5100 Materials and Supplies	0	0	0	0	0
6300 Building & Fixed Equipment	0	0	0	400,000	400,000
6400 Furniture Fixtures & Equip.	0	0	0	536,000	536,000
6500 Motor Vehicles	0	0	0	805,000	805,000
6600 Land	0	0	0	0	0
6700 Improvements-Other than Buildings	0	0	0	500,000	500,000
6800 Remodeling/Renovations	0	0	0	600,000	600,000
6900 Computer Software	0	0	0	300,000	300,000
9200 Debt Service	0	0	0	352,934	352,934
sub-total	0	0	0	3,493,934	3,493,934
9271 Redemption of Principal	0	0	0	0	0
9791 Transfer to General Fund	0	0	0	54,990	54,990
9792 Transfer to Debt Service	0	0	0	158,133	158,133
9795 Interfund Transfer	0	0	0	0	0
2750 Reserved Fund Balance	0	0	843,262	1,364,899	2,208,161
2760 Unreserved Fund Balance	0	0	0	0	0
TOTAL APPROPRIATIONS	0	0	843,262	5,071,956	5,915,218

District School Board of Hendry County, FY 20/21
Tentative Budget
07/28/2020

Fund 32X - Special Acts Bonds

Special Acts Bonds are used to finance capital projects from special acts legislation through agreements with the Hendry County Board of County Commissioners

ESTIMATED REVENUE	Tentative Budget FY 20-21	Estimated FY 19-20	Actual FY 18-19
Local Sources			
3430 Interest on Investments	0	0	0
3713 Bond Proceeds	0	0	0
sub-total	0	0	0
3713 Race Track Revenue Bonds	0	0	0
2700 Reserved Fund Balance	0	0	0
TOTAL ESTIMATED REVENUE	0	0	0

APPROPRIATIONS

CAPITAL OUTLAY

3100 Professional Services	0	0	0
3500 Repairs & Maintenance	0	0	0
6100 Library Books	0	0	0
6200 A/V Materials Non-Consumable	0	0	0
6300 Building & Fixed Equipment	0	0	0
6400 Furniture Fixtures & Equip.	0	0	0
6500 Motor Vehicles	0	0	0
6600 Land	0	0	0
6700 Improvements-Other than Buildings	0	0	0
6800 Remodeling	0	0	0
6900 Computer Software	0	0	0
sub-total	0	0	0
9200 Transfer to Debt Service	0	0	0
9271 Redemption of Principal	0	0	0
9791 Transfer to General Fund	0	0	0
2750 Reserved Fund Balance	0	0	0
TOTAL APPROPRIATIONS	0	0	0

Fund 34X - Public Education Capital Outlay (PECO)

Group of accounts used to identify the resources and payments of capital outlay projects and related costs. State Funds allocated through the Department of Education (DOE), Office of Educational Facilities (OEF).

ESTIMATED REVENUE		Tentative Budget FY 20-21	Estimated FY 19-20	Actual FY 18-19
STATE SOURCES				
3391	PECO 18 ALLOCATION	0	0	0
3391	PECO 19 ALLOCATION	0	0	0
3391	PECO 20 ALLOCATION	0	0	0
3430	Interest on Investments	0	0	0
	sub-total	0	0	0
2891	Audit Adjustment	0	0	0
2700	Reserved Fund Balance	0	0	0
	TOTAL ESTIMATED REVENUE	0	0	0
 APPROPRIATIONS				
CAPITAL OUTLAY				
3100	Professional Services	0	0	0
3500	Repairs & Maintenance	0	0	0
6100	Library Books	0	0	0
6200	A/V Materials Non-Consumable	0	0	0
6300	Building & Fixed Equipment	0	0	0
6400	Furniture Fixtures & Equip.	0	0	0
6500	Motor Vehicles	0	0	0
6600	Land	0	0	0
6700	Improvements-Other than Buildings	0	0	0
6800	Remodeling	0	0	0
6900	Computer Software	0	0	0
	sub-total	0	0	0
9271	Redemption of Principal	0	0	0
9791	Transfer to General Fund	0	0	0
2750	Reserved Fund Balance	0	0	0
	TOTAL APPROPRIATIONS	0	0	0

PART III - CAPITAL PROJECTS REVENUE/APPROPRIATIONS
Fund 36X - Capital Outlay & Debt Service

Account group used to identify the resources, and payments
of DOE distributed Capital Outlay and Debt Service funds per Article 12 Section 9.

ESTIMATED REVENUE	Tentative Budget FY 20-21	Estimated FY 19-20	Actual FY 18-19
STATE SOURCES			
3321 CO&DS Distributed	269,155	269,155	269,239
3325 Interest on Undistributed CO&DS	7,000	7,396	5,197
LOCAL SOURCES			
3430 Interest on Investments	2,000	2,227	2,635
sub-total	278,155	278,777	277,071
3710 Non-Revenue Receipt: Bond Sales	0	0	0
3620 Transfer from Debt Service	0	0	0
2700 Reserved Fund Balance	565,107	286,330	256,502
TOTAL ESTIMATED REVENUE	843,262	565,107	533,573

APPROPRIATIONS

CAPITAL OUTLAY			
3500 Repair and Maintenance	0	0	0
6300 Building & Fixed Equipment	0	0	6,974
6400 Furniture Fixtures & Equip.	0	0	0
6500 Motor Vehicles	0	0	0
6600 Land	0	0	0
6700 Improvements-Other than Buildings	0	0	0
6800 Remodeling	0	0	240,000
6900 Computer Software	0	0	0
sub-total	0	0	246,974
9200 Dues & Fees	0	0	269
9791 Transfer to General Fund	0	0	0
2750 Reserved Fund Balance	843,262	565,107	286,330
TOTAL APPROPRIATIONS	843,262	565,107	533,573

PART III - CAPITAL PROJECTS REVENUE/APPROPRIATIONS

Fund 37X - Local Capital Improvement Funds

Group of accounts used to identify the resources, and payments of locally funded capital outlay projects and related costs. Funds are received from Board voted millage on taxable property.

		Tentative	Estimated	Actual
		Budget	FY 19-20	FY 18-19
ESTIMATED REVENUE		FY 20-21	FY 19-20	FY 18-19
GROSS TAXABLE VALUE		2,565,829,268	2,328,498,712	2,221,272,453
MILLAGE		1.50	1.50	1.50
LOCAL SOURCES:				
3413	District Local C.O. Tax	3,694,794	3,133,324	3,058,715
3421	Tax Redemptions	0	244,566	171,861
3430	Interest on Investments	0	15,631	35,486
	sub-total	3,694,794	3,393,521	3,266,062
3610	Transfer from General Fund	0	0	0
3740	Insurance Loss Recoveries	0	109,448	485,746
4700	Other Financing Sources	0	0	0
2891	Fund Balance Adjustment	0	0	0
2700	Beginning Bal/Reserves	1,377,162	2,419,321	2,047,084
TOTAL ESTIMATED REVENUE		5,071,956	5,922,290	5,798,892
APPROPRIATIONS				
CAPITAL OUTLAY				
3500	Repair and Maintenance	0	0	0
3600	Rentals	0	0	0
5100	Supplies	0	0	0
5200	Textbooks	0	0	0
6200	Audio Visual Materials	0	0	0
6300	Building & Fixed Equipment	400,000	293,695	72,475
6400	Furniture Fixtures & Equip.	536,000	422,019	418,779
6500	Motor Vehicles	805,000	940,638	374,580
6600	Land	0	0	582,902
6700	Improvements-Other than Buildings	500,000	312,443	1,573,968
6800	Remodeling	600,000	1,670,506	0
6900	Computer Software	300,000	229,492	143,744
7100	Debt Service/Principal & Interest	200,745	0	0
7200	Interest on Debt	152,189	463,212	0
	sub-total	3,493,934	4,332,005	3,166,448
9271	Redemption of Principal	0	0	0
9100	Transfer to General Fund	54,990	54,990	54,990
9200	Transfer to Debt Service	158,133	158,133	158,133
9300	Transfer to Cap Outlay	0	0	0
2760	Reserved Fund Balance	1,364,899	1,377,162	2,419,321
TOTAL APPROPRIATIONS		5,071,956	5,922,290	5,798,892

District School Board of Hendry County, FY 20/21
Tentative Budget
07/28/2020

Filed: Fund-4

PART IV - SPECIAL REVENUE SUMMARY ESTIMATED REVENUE/APPROPRIATIONS

Fund 400 - Special Revenue

ESTIMATED REVENUE		Food Service 410	Special Revenue Federal 420	Memorandum Total
FEDERAL DIRECT				
3190	Federal-Other	0	0	0
	sub-total	0	0	0
FEDERAL THRU STATE				
3200	Special Projects-Other	0	11,938,934	11,938,934
3261	School Lunch Reimbursement	3,217,000	0	3,217,000
3262	School Breakfast Reimburse	755,000	0	755,000
3263	Severe Need Breakfast	35,000	0	35,000
3265	USDA Donated Foods	240,000	0	240,000
3266	Cash in Lieu of Donated Food	0	0	0
3267	Summer Feeding Program	100,000	0	100,000
3269	Other Food Service	0	0	0
	sub-total	4,347,000	11,938,934	16,285,934
STATE SOURCES				
3337	School Breakfast Supplement	25,000	0	25,000
3338	Food Service Supplement	38,000	0	38,000
3399	Other Misc. State Revenue	0	0	0
	sub-total	63,000	0	63,000
LOCAL SOURCES				
3430	Interest of Investments	12,000	0	12,000
3450	Student/Adult Lunch Sales	201,000	0	201,000
3482	Revenue from Other Agencies	0	0	0
3490	Miscellaneous Local Sources	10,000	0	10,000
	sub-total	223,000	0	223,000
INCOMING TRANSFERS				
3610	From General Fund	0	0	0
2700	Reserved Fund Balance	3,336,252	804	3,337,056
TOTAL ESTIMATED REVENUE		7,969,252	11,939,737	19,908,990
APPROPRIATIONS				
5000	Instruction	0	8,017,108	8,017,108
6100	Pupil Personnel Services	0	919,300	919,300
6200	Instructional Media Services	0	39,902	39,902
6300	Instructional Curriculum	0	1,102,754	1,102,754
6400	Instructional Staff Training	0	1,101,473	1,101,473
7200	General Administration	0	420,000	420,000
7300	School Administration	0	0	0
7400	Fac Construction	0	0	0
7600	Food Services	4,745,170	0	4,745,170
7700	Central Services	0	7,028	7,028
7800	Operation of Plant	0	25,172	25,172
7900	Transportation Services	0	307,001	307,001
8100	Maintenance of Plant	0	0	0
9100	Community Service	0	0	0
9200	Debt Service	0	0	0
	sub-total	4,745,170	11,939,738	16,684,908
2750	Reserve for Encumbrances	0	0	0
2760	Unreserved Fund Balance	3,224,082	0	3,224,082
TOTAL APPROPRIATIONS		7,969,252	11,939,737	19,908,990

District School Board of Hendry County, FY 20/21
Tentative Budget
07/28/2020

PART IV - SPECIAL REVENUE - REVENUE/APPROPRIATIONS

Fund 410 - Food Service

ESTIMATED REVENUE		Tentative Budget FY 20-21	Estimated FY 19/20	Actual FY 18-19
FEDERAL THRU STATE				
3261	School Lunch Reimbursement	3,217,000	2,890,665	3,205,231
3262	School Breakfast Reimburse	755,000	890,162	842,165
3263	After School Snacks	35,000	24,003	38,575
3265	USDA Donated Foods	240,000	252,697	527,211
3266	Cash in Lieu of Donated Food	0	0	0
3267	Summer Feeding Program	100,000	38,891	154,426
3290	Other Food Service	0	0	0
	sub-total	4,347,000	4,096,419	4,767,608
STATE SOURCES				
3337	School Breakfast Supplement	25,000	24,098	22,198
3338	Food Service Supplement	38,000	32,847	36,308
3399	Other Misc. State Revenue	0	0	0
	sub-total	63,000	56,945	58,506
LOCAL SOURCES				
3430	Interest on Investments	12,000	17,454	19,131
3451	Student Lunch Sales	0	0	0
3452	Student Breakfast Sales	0	0	0
3453	Adult Lunch Sales	21,000	17,074	21,256
3454	Student a la Carte	180,000	161,415	205,234
3455	Adult a la Carte	0	0	0
3456	Other Food Sales	0	0	0
3482	Revenue from Other Agencies	0	0	0
3490	Miscellaneous Local	10,000	12,602	10,603
3497	Refunds of Prior YR Expend	0	413	30,991
	sub-total	223,000	208,957	287,215
INCOMING TRANSFERS				
3610	From General Fund	0	0	0
2700	Fund Balance	3,336,252	2,989,620	2,466,071
TOTAL ESTIMATED REVENUE		7,969,252	7,351,941	7,579,400
APPROPRIATIONS				
1000	Salaries	203,243	85,088	71,821
2000	Employee Benefits	30,927	30,952	28,377
3000	Purchase Services	3,823,000	3,502,123	3,660,848
4000	Energy Services	0	0	0
5000	Materials and Supplies	358,000	269,820	536,611
6000	Capital Outlay	269,500	127,470	240,649
7000	Other Expenses	60,500	236	51,474
	sub-total	4,745,170	4,015,689	4,589,780
TRANSFERS				
9200	To General Fund	0	0	0
		0	0	
2750	Fund Balance	3,224,082	3,336,252	2,989,620
TOTAL APPROPRIATIONS		7,969,252	7,351,941	7,579,400

District School Board of Hendry County, FY 20/21
Tentative Budget
07/28/2020

PART IV - SPECIAL REVENUE - REVENUE/APPROPRIATIONS
Fund 420 - Special Revenue Fund-Federal

		Tentative	Estimated	Actual
		Budget	FY 19/20	FY 18-19
ESTIMATED REVENUE		FY 20-21	FY 19/20	FY 18-19
FEDERAL DIRECT				
3190	Indian Educ. Act & Other	0	0	0
	sub-total	0	0	0
FEDERAL THRU STATE				
3201	Vocational Education Acts	201,076	152,591	184,933
3220	Job Training Partnership Act	689,719	480,685	555,100
3230	Education for Handicap Act	2,071,815	1,861,736	1,771,781
3240	ECIA Chapter I/Pre-k Handicap	5,390,780	5,077,401	4,228,044
3251	Adult Basic Education	0	0	0
3271	CARES	2,665,455	0	0
3280	FDLRS, AI Abuse, JAG	200,000	430,811	200,888
3290	Other Federal Thru State	720,088	378,237	776,040
	sub-total	11,938,934	8,381,461	7,716,786
3990	STATE SOURCES	0	0	0
3430	LOCAL SOURCES	0	383	52
	sub-total	11,938,934	8,381,844	7,716,838
INCOMING TRANSFERS				
2700	Reserved Fund Balance	0	0	0
		804	20,154	0
TOTAL ESTIMATED REVENUE		11,939,737	8,401,998	7,716,838
APPROPRIATIONS				
5000	Instruction	8,017,108	5,699,873	4,963,722
6100	Pupil Personnel Services	919,300	749,081	695,494
6200	Instructional Media Services	39,902	25,403	4,129
6300	Instructional Curriculum	1,102,754	809,605	839,621
6400	Instructional Staff Training	1,101,473	747,626	606,668
6500	Instructional Technology	0	0	0
7200	General Administration	420,000	340,765	266,753
7300	School Administration	0	0	4,294
7400	Fac Construction	0	0	267,566
7600	Food Service	0	0	0
7700	Central Services	7,028	4,678	24,968
7800	Transportation Services	25,172	24,162	22,123
7900	Operation of Plant	307,001	0	0
8100	Maintenance of Plant	0	0	1,346
8200	Administrative Technology	0	0	0
9100	Community Service	0	0	0
9200	Debt Service	0	0	0
	sub-total	11,939,738	8,401,194	7,696,684
9700	Transfer to General Fund	0	0	0
2720	Reserved Fund Balance	0	0	0
2760	Unreserved Fund Balance	0	804	20,154
TOTAL APPROPRIATIONS		11,939,737	8,401,998	7,716,838

District School Board of Hendry County, FY 20/21
Tentative Budget
07/28/2020

Filed: Fund-7

PART VII - PROPRIETARY FUND TYPES

FUND 711 - Internal Service Fund (Dental Insurance Fund)

A fund to account for the district's self insurance (Dental) program. The program is administered through a third party administrator with annual costs recorded in this fund.

		Tentative		
		Budget	Actual	Actual
ESTIMATED REVENUE		FY 20/21	FY 19/20	FY 18/19
3000	Federal	0	0	0
3300	State Sources	0	0	0
3430	Local - Interest on Investments	0	0	0
3480	Local - Contributions/COBRA	524,000	377,826	583,367
	Sub-Total	524,000	377,826	583,367
3430	Non-Revenue Receipts-Interest	3,600	7,078	8,633
600	Incoming Transfers	0	0	0
2700	Reserved Fund Balance	1,043,253	1,194,778	1,184,802
	TOTAL ESTIMATED REVENUE	1,570,853	1,579,682	1,776,802

APPROPRIATIONS

1000	Salaries	0	0	0
2000	Employee Benefits	0	0	0
3000	Purchased Services	71,500	71,558	69,969
4000	Energy Services	0	0	0
5000	Materials and Supplies	0	0	0
6000	Capital Outlay	0	0	0
7000	Claims Expense/Misc. Expense	501,000	464,871	512,055
	Sub-Total	572,500	536,429	582,024
9700	Transfer of Funds	0	0	0
2700	Fund Balance	998,353	1,043,253	1,194,778
	TOTAL APPROPRIATIONS	1,570,853	1,579,682	1,776,802

District School Board of Hendry County, FY 20/21

Tentative Budget

07/28/2020

Filed: Fund 8-20-21

PART VIII - FIDUCIARY FUND TYPES

FUND 891 - Trust & Agency Funds (School Internal Accounts)

Fiduciary records set up to account for school activity funds.
The school serves in the capacity of trustee custodian for monies collected by classes and clubs located at the school.

ESTIMATED REVENUE		Tentative Budget FY 20/21	Estimated FY 19/20	Actual FY 18/19
3100	Federal (Direct)	0	0	0
3200	Federal (Through State)	0	0	0
3300	State Sources	0	0	0
3400	Local Sources	0	0	0
3900	Internal Funds Receipts	1,900,000	1,632,878	1,755,847
	Sub-Total	1,900,000	1,632,878	1,755,847
600	Incoming Transfers	0	0	0
700	Non-Revenue Receipts	0	0	0
2700	Reserved Fund Balance	967,236	832,865	939,573
	TOTAL REVENUE	2,867,236	2,465,743	2,695,420

APPROPRIATIONS

9200	Debt Services	0	0	0
9800	Internal Funds Disbursement	1,900,000	1,498,507	1,862,555
	Sub-Total	1,900,000	1,498,507	1,862,555
9700	Transfer of Funds	0	0	0
2700	Reserved Fund Balance	967,236	967,236	832,865
	TOTAL APPROPRIATIONS	2,867,236	2,465,743	2,695,420

Tentative Budget

Supplemental Information

NOTICE OF PROPOSED TAX INCREASE

The Hendry County School District will soon consider a measure to increase its property tax levy.

Last year's property tax levy:

A. Initially proposed tax levy	\$14,078,103
B. Less tax reductions due to Value Adjustment Board and other assessment changes	\$2,850
C. Actual property tax levy	\$14,075,253

This year's proposed tax levy \$15,133,261

A portion of the tax levy is required under state law in order for the school board to receive \$46,987,830 in state education grants. The required portion has increased by 3.53 percent, and represents approximately six tenths of the total proposed taxes.

The remainder of the taxes is proposed solely at the discretion of the school board.

All concerned citizens are invited to a public hearing on the tax increase to be held on July 28, 2020 at 5:30 P.M. at the School Board Meeting Room, 2nd Floor, Old Courthouse, 25 East Hickpochee Ave., LaBelle, Florida.

A DECISION on the proposed tax increase and the budget will be made at this hearing.

BUDGET SUMMARY
FISCAL YEAR 2020-21
THE PROPOSED OPERATING BUDGET EXPENDITURES OF THE DISTRICT SCHOOL BOARD OF HENDRY COUNTY ARE 8.0%
MORE THAN LAST YEAR'S TOTAL OPERATING EXPENDITURES

PROPOSED MILLAGE LEVIES SUBJECT TO 10-MILL CAP:

Required Local Effort (including Prior Period Funding Adjustment Millage)	3.650
Local Capital Improvement (Capital Outlay)	1.500
Discretionary Capital Improvement	0.000
Discretionary Operating	0.748
Additional Millage Not to exceed 4 Years (Operating)	0.000

PROPOSED MILLAGE LEVIES NOT SUBJECT TO 10-MILL CAP:

Operating or Capital Not to Exceed 2 Years	0.000
Debt Service	0.000
TOTAL MILLAGE	5.898

ESTIMATED REVENUES:	GENERAL	SPECIAL REVENUE	DEBT SERVICE	CAPITAL PROJECTS	INTERNAL SERVICE	TRUST AND AGENCY	TOTAL ALL FUNDS
Federal Sources	350,000	16,285,934	0	0	0	0	16,635,934
State Sources	56,519,121	63,000	150,114	276,155	0	0	57,008,390
Local Sources	11,789,346	223,000	66,400	3,696,794	0	0	15,775,540
Internal Funds Receipts	0	0	0	0	524,000	1,800,000	2,324,000
TOTAL SOURCES	68,658,467	16,571,934	216,514	3,972,949	524,000	1,800,000	91,743,864
Transfers In	54,990	0	158,133	0	0	0	213,123
Nonrevenue Sources	0	0	0	0	3,600	0	3,600
FUND BALANCES/NET POSITION	13,588,246	3,337,056	3,134,060	1,942,269	1,043,253	967,236	24,012,120
TOTAL REVENUES, TRANSFERS & FUND/BALANCES/NET POSITION	82,301,703	19,908,990	3,508,707	5,915,218	1,570,853	2,767,236	115,972,707

APPROPRIATIONS/EXPENDITURES:

	68,713,457						
Instruction	45,653,140	8,017,108	0	0	0	0	53,670,248
Pupil Personnel Services	2,696,786	919,300	0	0	0	0	3,616,086
Instructional Media Services	980,806	39,902	0	0	0	0	1,020,708
Instructional & Curriculum	775,627	1,102,754	0	0	0	0	1,878,381
Instructional Staff Training	558,762	1,101,473	0	0	0	0	1,660,235
Instruction Related Technology	102,122	0	0	0	0	0	102,122
Board of Education	1,109,086	0	0	0	0	0	1,109,086
General Administration	778,838	420,000	0	0	0	0	1,198,838
School Administration	4,645,883	0	0	0	0	0	4,645,883
Facilities Acquisition Construction	226,656	0	0	3,141,000	0	0	3,367,656
Fiscal Services	738,905	0	0	0	0	0	738,905
Food Services	0	4,745,170	0	0	0	0	4,745,170
Central Services	475,672	7,028	0	0	0	0	482,700
Pupil Transportation Services	2,918,472	0	0	0	0	0	2,918,472
Operation of Plant	4,275,644	25,172	0	0	0	0	4,300,816
Maintenance of Plant	1,490,378	307,001	0	0	0	0	1,797,379
Administrative Technology	1,386,491	0	0	0	0	0	1,386,491
Community Services	82,009	0	0	0	0	0	82,009
Debt Service	0	0	110,275	352,934	0	0	463,209
Internal Funds Disbursement	0	0	0	0	572,500	1,800,000	2,372,500
TOTAL APPROPRIATIONS/EXPENDITURES:	68,895,277	16,684,908	110,275	3,493,934	572,500	1,800,000	91,556,894
Transfers Out	0	0	0	213,123	0	0	213,123
FUND BALANCES/NET POSITION	13,406,426	3,224,082	3,398,432	2,208,161	998,353	967,236	24,202,690
TOTAL TRANSFERS, AND FUND/BALANCES/NET POSITION	82,301,703	19,908,990	3,508,707	5,915,218	1,570,853	2,767,236	115,972,707

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

NOTICE OF TAX FOR SCHOOL CAPITAL OUTLAY

The Hendry County School District will soon consider a measure to continue to impose a 1.5000 mill property tax for the capital outlay projects listed herein.

This tax is in addition to the school board's proposed tax of 4.398 mills for operating expenses and is proposed solely at the discretion of the school board.

THE PROPOSED COMBINED SCHOOL BOARD TAX INCREASE FOR BOTH OPERATING EXPENSES AND CAPITAL OUTLAY IS SHOWN IN THE ADJACENT NOTICE

The capital outlay tax will generate approximately \$ 3,694,794 to be used for the following projects:

CONSTRUCTION AND REMODELING

Construction of up to four (4) Modular Classrooms

MAINTENANCE, RENOVATION AND REPAIR

Reimbursement of the maintenance, renovation and repairs paid through the General Fund as permitted by Florida Statute
District Wide Repair and Maintenance

MOTOR VEHICLE PURCHASES

Purchase of up to six (6) School Buses
Purchase of Maintenance Vehicles

NEW AND REPLACEMENT EQUIPMENT, COMPUTER AND DEVICE HARDWARE AND OPERATING SYSTEM SOFTWARE NECESSARY FOR GAINING ACCESS TO OR ENHANCING THE USE OF ELECTRONIC AND DIGITAL INSTRUCTIONAL CONTENT AND RESOURCES, AND ENTERPRISE RESOURCE SOFTWARE

District Wide School Furniture and Equipment
Annual lease/purchase payment for energy savings equipment

PAYMENTS FOR EDUCATIONAL FACILITIES AND SITES DUE UNDER A LEASE- PURCHASE AGREEMENT

Annual lease payment for qualified zone academy bonds for various facilities

All concerned citizens are invited to a public hearing to be held on **July 28, 2020 at 5:30 P.M.**, at the **Hendry County School Board meeting room, Old Courthouse, 25 East Hickpochee Avenue, LaBelle, Florida.**

A DECISION on the proposed CAPITAL OUTLAY TAXES will be made at this hearing.



Reset Form

Print Form

CERTIFICATION OF SCHOOL TAXABLE VALUE

DR-420S
R. 5/13
Rule 12D-16.002, FAC
Effective 5/13
Provisional

Year : 2020	County : HENDRY
-------------	-----------------

Name of School District :
HENDRY CO SCHOOL DIST

SECTION I : COMPLETED BY PROPERTY APPRAISER. SEND TO SCHOOL DISTRICT

1.	Current year taxable value of real property for operating purposes	\$ 1,800,753,786	(1)
2.	Current year taxable value of personal property for operating purposes	\$ 759,544,044	(2)
3.	Current year taxable value of centrally assessed property for operating purposes	\$ 5,531,438	(3)
4.	Current year gross taxable value for operating purposes <i>(Line 1 plus Line 2 plus Line 3)</i>	\$ 2,565,829,268	(4)
5.	Current year net new taxable value (Add new construction, additions, rehabilitative improvements increasing assessed value by at least 100%, annexations, and tangible personal property value over 115% of the previous year's value. Subtract deletions.)	\$ 57,813,202	(5)
6.	Current year adjusted taxable value <i>(Line 4 minus Line 5)</i>	\$ 2,508,016,066	(6)
7.	Prior year FINAL gross taxable value from prior year applicable Form DR-403 Series	\$ 2,328,027,288	(7)
8.	Does the taxing authority levy a voted debt service millage or a millage voted for 2 years or less under s. 9(b), Article VII, State Constitution? <i>(If yes, complete and attach form DR-420DEBT, Certification of Voted Debt Millage.)</i>	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	(8)

SIGN HERE	Property Appraiser Certification		I certify the taxable values above are correct to the best of my knowledge.	
	Signature of Property Appraiser :		Date :	
	Electronically Certified by Property Appraiser		6/29/2020 3:44 PM	

SECTION II : COMPLETED BY SCHOOL DISTRICTS. RETURN TO PROPERTY APPRAISER

Local board millage includes discretionary and capital outlay.				
9.	Prior year state law millage levy: Required Local Effort (RLE) <i>(Sum of previous year's RLE and prior period funding adjustment)</i>	3.7980	per \$1,000	(9)
10.	Prior year local board millage levy <i>(All discretionary millages)</i>	2.2480	per \$1,000	(10)
11.	Prior year state law proceeds <i>(Line 9 multiplied by Line 7, divided by 1,000)</i>	\$ 8,841,848		(11)
12.	Prior year local board proceeds <i>(Line 10 multiplied by Line 7, divided by 1,000)</i>	\$ 5,233,405		(12)
13.	Prior year total state law and local board proceeds <i>(Line 11 plus Line 12)</i>	\$ 14,075,253		(13)
14.	Current year state law rolled-back rate <i>(Line 11 divided by Line 6, multiplied by 1,000)</i>	3.5254	per \$1,000	(14)
15.	Current year local board rolled-back rate <i>(Line 12 divided by Line 6, multiplied by 1,000)</i>	2.0867	per \$1,000	(15)
16.	Current year proposed state law millage rate <i>(Sum of RLE and prior period funding adjustment)</i>	3.6500	per \$1,000	(16)
17.	A. Capital Outlay	B. Discretionary Operating	C. Discretionary Capital Improvement	E. Additional Voted Millage
	1.5000	0.7480	0.0000	
Current year proposed local board millage rate <i>(17A plus 17B, plus 17C, plus 17D, plus 17E)</i>				
		2.2480	per \$1,000	(17)

18.	Current year state law proceeds <i>(Line 16 multiplied by Line 4, divided by 1,000)</i>	\$	9,365,277	(18)
19.	Current year local board proceeds <i>(Line 17 multiplied by Line 4, divided by 1,000)</i>	\$	5,767,984	(19)
20.	Current year total state law and local board proceeds <i>(Line 18 plus Line 19)</i>	\$	15,133,261	(20)
21.	Current year proposed state law rate as percent change of state law rolled-back rate <i>(Line 16 divided by Line 14, minus 1, multiplied by 100)</i>		3.53	% (21)
22.	Current year total proposed rate as a percent change of rolled-back rate <i>{{(Line 16 plus Line 17) divided by (Line 14 plus Line 15)}, minus 1}, multiplied by 100</i>		5.09	% (22)

Final public budget hearing	Date : 9/8/2020	Time : 5:30 PM	Place : County Courthouse, School Board Meeting Room 25 Hickpochee Avenue, 2nd Floor, LaBelle, FL
-----------------------------	--------------------	-------------------	---

S I G N H E R E	Taxing Authority Certification		I certify the millages and rates are correct to the best of my knowledge. The millages comply with the provisions of s. 200.065, F.S.			
	Signature of Chief Administrative Officer :				Date :	
	Title : PAUL K. PULETTI, SUPERINTENDENT		Contact Name And Contact Title : Ann Marie S. Ricardi, CHIEF FINANCIAL OFFICER			
	Mailing Address : 25 EAST HICKPOCHEE AVENUE		Physical Address : 25 EAST HICKPOCHEE AVENUE			
	City, State, Zip : LABELLE, FL 33975		Phone Number : 8636744100		Fax Number : 8636744103	

Continued on page 3

Section I: Property Appraiser

Complete Section I, Lines 1 through 8 for the school district in the county.

Line 8

Check "Yes" if the school district levies either a voted debt service millage or a levy voted for 2 years or less (s. 9(b), Article VII, State Constitution). These levies do not include levies approved by a voter referendum not required by the State Constitution. Complete and attach Form DR-420DEBT. Do not complete a separate DR-420S for these levies.

Send a copy to the school district and keep a copy. When the school district returns the DR-420S and any accompanying form(s), immediately send the originals to:

Florida Department of Revenue
Property Tax Oversight -TRIM Section
P.O. Box 3000
Tallahassee, Florida 32315-3000

Section II: School Districts

Complete Section II. Keep one copy. Return the original and one copy to the property appraiser with any applicable forms. Also, send one copy of forms to the tax collector.

Line 9

Include the sum of the previous year's Required Local Effort and the prior period funding adjustment as certified by the Commissioner of Education.

Line 16

Current year tentatively adopted Required Local Effort millage rate; show the sum of the Required Local Effort and prior period funding adjustment as certified by the Commissioner of Education.

Line 17

Current year tentatively adopted Local Board millage rate; show the total Local Board millage rate on Line 17 A-E. Separate the Local Board millage rate into the individual categories as follows:

Type of Millage	Statutory Authority	Maximum Millage	Uses
A. Capital Outlay	S.1011.71(2), F.S.	1.500	Discretionary local capital improvements.
B. Discretionary Operating	S.1011.71(1), F.S.	.748	Non-voted current year discretionary operating.
C. Discretionary Capital Improvement	S.1011.71(3)(a), F.S.	.250	Lease purchase payments or critical fixed capital outlay in addition to the 1.500 mills for capital outlay. Levying Discretionary Capital Improvement reduces the Discretionary Operating mills by the same amount.
D.			Use only with instructions from the Department of Revenue.
E. Additional Voted Millage	S.1011.73(1), F.S. S.1011.73(2), F.S.	Voted Levy	Additional voted millage for operating or capital not to exceed 2 years; or additional voted millage for operating not to exceed 4 years.

**Hendry County School District
 Combined Debt Service Schedule
 All Financing Sources**

Year ending June 30	Principal	Interest	Total Requirement
2021	262,682.86	190,134.32	452,817.18
2022	3,350,527.86	181,192.83	3,531,720.69
2023	302,973.45	171,574.81	474,548.26
2024	324,662.88	161,242.77	485,905.65
2025	338,182.72	150,161.08	488,343.80
2026	1,229,587.27	125,333.75	1,354,921.02
2027	311,038.95	100,846.99	411,885.94
2028	334,308.23	89,979.29	424,287.52
2029	358,762.59	78,298.56	437,061.15
2030	349,165.23	65,763.39	414,928.62
2031	373,857.92	53,563.56	427,421.48
2032	399,788.16	40,500.96	440,289.12
2033	427,010.43	26,532.36	453,542.79
2034	332,358.89	11,612.62	343,971.51
TOTAL	8,694,907.44	1,446,737.29	10,141,644.73

This page summaries Race Track Revenue Debt, FPL Debt and QZAB Debt
 Details about each are on the following three pages.

Hendry County School District

Race Track Revenue

Series 2015 Total Issued \$1,500,000

Rate of 3.06% with payments due on May 1 and November 1

Year ending			
June 30	Principal	Interest	Total Requirement
2021	61,938.00	37,946.29	99,884.29
2022	63,936.00	36,018.82	99,954.82
2023	65,999.00	34,031.41	100,030.41
2024	68,128.00	31,979.26	100,107.26
2025	70,327.00	29,860.90	100,187.90
2026	940,683.00	14,392.45	955,075.45
Total	1,271,011.00	184,229.13	1,455,240.13

Budgeted in Fund 220

Source of payment is Racing Commission revenue.

Hendry County School District
Energy Equipment Lease Purchase
 Issued in the amount of \$4,637,379
 Rate of 3.494% with payments due on February 1

Year ending June 30	Principal	Interest	Total Requirement
2021	200,744.86	152,188.03	352,932.89
2022	218,391.86	145,174.01	363,565.87
2023	236,974.45	137,543.40	374,517.85
2024	256,534.88	129,263.51	385,798.39
2025	267,855.72	120,300.18	388,155.90
2026	288,904.27	110,941.30	399,845.57
2027	311,038.95	100,846.99	411,885.94
2028	334,308.23	89,979.29	424,287.52
2029	358,762.59	78,298.56	437,061.15
2030	349,165.23	65,763.39	414,928.62
2031	373,857.92	53,563.56	427,421.48
2032	399,788.16	40,500.96	440,289.12
2033	427,010.43	26,532.36	453,542.79
2034	332,358.89	11,612.62	343,971.51
Total	4,355,696.44	1,262,508.16	5,618,204.60

Arrangement is with Banc of America Public Capital Corp.
 Funds are budgeted in Fund 394, with revenue source the Capital Projects Fund 37X

Hendry County School District
2005 QZAB Certificates of Participation

Issued in the amount of \$3,068,200

Interest Rate of 0% with balance due December 15, 2021

Year ending			
June 30	Principal	Interest	Total Requirement
2021	-	-	-
2022	3,068,200.00	-	3,068,200.00
Total	3,068,200.00	-	3,068,200.00

School District pays mandatory deposits of \$158,133 annually

QZAB Certificates are with US Bank Lease Payment Account

Balance as of 12/31/2018: \$2,663,616.59

Funds are transferred from Capital Projects Fund 37X to the QZAB Fund 292

District School Board of Hendry County

	FISCAL YEAR 2020-21	FISCAL YEAR 2019-20	FISCAL YEAR 2018-19
Unweighted F.T.E. (Full Time Equiv.)	8,643.97	6,952.16	7,106.21
Weighted F.T.E. (Full Time Equiv.)	9,303.34	7,526.00	7,662.47
Gross Taxable Value	\$2,565,829,268	\$2,328,027,288	\$2,221,272,453
PROPOSED MILLAGE:			
Local Required Effort Millage (RLE)	3.650	3.798	4.025
Local Required Effort Millage -Adjustment	0.000	0.000	0.000
Discretionary Millage (Disc)	0.748	0.748	0.748
Additional Millage	0.000	0.000	0.000
Discretionary Critical Needs (Operating)	0.000	0.000	0.000
Capital Improvement Millage (C.O.)	1.500	1.500	1.500
Interest & Sinking Millage (Debt Serv)	0.000	0.000	0.000
	<u>5.898</u>	<u>6.046</u>	<u>6.273</u>
Total Proposed Millage			
PROPOSED EMPLOYEE BENEFIT CALCULATIONS:	9,000.00	9,000.00	9,000.00
Board Paid Employee Insurance			
F.R.S. (Florida Retirement System)	10.00%	8.47%	8.26%
O.A.S.D.I. (Old Age Survivor Dis Ins)	6.20%	6.20%	6.20%
Medicare	1.45%	1.45%	1.45%
Total Retirement & Federal	<u>17.65%</u>	<u>16.12%</u>	<u>15.91%</u>
Federal Indirect Cost Rate	4.84%	5.26%	4.09%
Base Student Allocation from D.O.E.	4,319.49	4,279.49	4,204.42

FY 20-21 Increase in FEFP is due to adding K12 Virtual School, which had a preliminary estimate of 1600 FTE.

Profile of Hendry County School District, Florida

Location and Demographics

Hendry County is located in central Florida. The County was created from the eastern portion of Lee County in 1923, has a total area of 1,190 square miles of which 37 square miles (3.1%) is water. The county borders Lake Okeechobee; the Lake Okeechobee Scenic Trail runs through Hendry County. As of the 2010 census, the population was 39,140. Its county seat is LaBelle.

Hendry County was created in 1923. It was named for Captain Francis A. Hendry, a Florida cattle rancher, politician, and officer in the Confederate States Army during the American Civil War. Hendry County has two incorporated cities: LaBelle and Clewiston.

The County is considered rural and agricultural, known for its sugar and citrus farms.

The county is 47% female, 53% male. Per capita income (2018) was \$18,900, with 24% of the population below poverty level, according to the US Census bureau. There are approximately 3.17 persons per household, 74% of the population with a computer at home, and 28% of the population is considered to be foreign born. The December 2019 unemployment rate for Hendry County is 4.8%. The largest employer is US Sugar Corp, and the largest industry is agriculture related.

There are 18,385 registered voters in Hendry County, with 7952 registered as Democrat, 7121 registered as Republican, and the balance listed as Other. At the last presidential election, (November 2016) the county had a 64% voter turnout rate.

Area attractions

Tony's Mound (Also called Big Mound Circle) is a prehistoric to historic period archaeological site located on Dixie Dyke Road, south of Clewiston in Hendry County, Florida. Tony's Mound is one of two monumental earthwork complexes built in southern Florida by the Glade cultures around 1000 BC, using unique and distinct sand ridges, causeways and mounds". Tony's Mound, Big Mound City and Fort Center represent the most important "earthworks built by hunter-gathers in world prehistory.

Captain Francis A Hendry House. The frame vernacular house was built for Captain Francis Hendry, LaBelle's founder and county namesake. It is the only surviving building associated with Hendry in the county and is available to rent for events.

Captain F. Deane Duff House The Capt. F. Deane Duff House was built in 1928 by Duff as a wedding gift to his wife, Elizabeth. The two-story French Normandy Revival style house continues to be one of the most graceful residences in Clewiston. Duff managed the Clewiston Development Company and was Clewiston's first mayor.

The Clewiston Museum. The exhibit hall of the Clewiston Museum is the original home of The Clewiston News and was constructed in 1928, one of the earliest structures in Clewiston. The museum contains a flowing description of the history of Clewiston through a mixture of artifacts, photographs and stories.

Festival season in Hendry County will usually kick off with the annual **County Fair** in early February. With rides, games, pageants and livestock shows, the event is a week of fun for people of all ages.

LaBelle is the home of the annual **Swamp Cabbage Festival**, celebrating the interior culinary delight of the cabbage palm. Cabbage Palm is the Florida State Tree. Usually held in February, the festival provides two days of entertainment, food and fun.

Clewiston is the home to the **Sugar Festival**, usually held in late March. Based on the original end of harvest celebration held by the US Sugar Corporation, dating back to the 1930's, at the end of each sugarcane harvest season. The event features live music, kids park, food, arts, crafts and more.

The Caloosahatchee River flows through LaBelle and provides all types of water entertainment while Lake Okeechobee borders the City of Clewiston. **Lake Okeechobee**, also known as Florida's Inland Sea, is the largest freshwater lake in the state of Florida.

The School System

It is the mission of the Hendry County School District to provide all students the opportunity to achieve at high academic levels, equipping them to successfully pursue college or career goals.

The vision of the Hendry County School District is to create a district where students want to learn, parents want to send their children, teachers want to teach, and employees want to work by a commitment to:

- **Academic Achievement** - Student academic engagement at the highest-level reflecting college and career readiness.
- **Instructional Effectiveness** - Teachers and leadership creating a climate of rigor, relevance, and high expectations based on state and national standards.
- **Collaboration** - Working with parents and community stakeholders to create a working partnership for academic excellence and student success.
- **Culture** - Cultural diversity respected by all and individual strengths are maximized in a safe and secure environment.

Hendry County's public school system serves approximately 7,000 students in grades K-12 at six elementary, two middle, and two high schools. A wide range of educationally beneficial experiences awaits each student who enters the district's schools.

All students in our schools are eligible to receive free breakfast and lunches during the school week. Since 2015, the District has outsourced its food services since to Sodexo Services, Inc, with the most recent contract renewal in 2020.

In 2019, the district entered into a contract with K-12 Corporation, a virtual school, to provide state wide virtual education opportunities; the number of enrolled students continues to grow, with the most recent student count being approximately 1,600.

Education is the primary purpose of schools. In Florida, schools are given grades; assigned by the Florida Department of Education. <http://schoolgrades.fldoe.org/> School grades provide an easily understandable way to measure the performance of a school. Parents and the public can use the school grade and its components to understand how well each school is serving its students. Schools are graded A, B, C, D, or F. The following chart shows the past three years of grades by school.

	2019	2018	2017
LABELLE MIDDLE SCHOOL	B	C	C
CLEWISTON MIDDLE SCHOOL	D	C	C
LABELLE ELEMENTARY SCHOOL	C	F	C
WESTSIDE ELEMENTARY SCHOOL	C	C	D
EASTSIDE ELEMENTARY SCHOOL	B	B	D
CENTRAL ELEMENTARY SCHOOL	B	B	B
LABELLE HIGH SCHOOL	B	C	C
COUNTRY OAKS ELEMENTARY SCHOOL	C	B	C
EDWARD A. UPTHEGROVE ELEMENTARY	C	C	C
CLEWISTON HIGH SCHOOL	C	C	C

In addition to the education component, Hendry County Schools provide a safe and fun outlet for students to compete in physical sports such as football, basketball, cheerleading and golf.

Students at either High School are also eligible to obtain college credits via a dual enrollment program, where credits can be earned for both high school graduation and college.

Hendry County School district has a strong workforce training program and adult education. Students can get their GED or certifications in air conditioning, forklift, security welding and more.

School Budget Process

The budget for the school district is directed primarily by the state of Florida. The State has established timelines and schedules that the district is required to follow. Using their guide, the following calendar was established for the current year.

June 16 -Budget Review

July 1- Taxable Value

July 21 -Board meeting to authorize Ad

July 23- Ad in paper

July 28 -Board meeting to authorize tentative budget

The State of Florida Legislature also plays a central role in determining the revenues available to the School District. In 1973 the Florida Legislature created the Florida Education Finance Program (FEFP). It equalized funding so that each student in the public education system receives programs and services that are substantially equal to those available to any similar student in the state. This allocation is determined on the basis of projected student populations or "FTE's" (Full Time Equivalent students)

FTE projections are provided to the State by each District in February, and this information is used by the state to determine the amount provided to each of Florida's 67 school districts. Hendry County School District's General Fund budget is primarily based on this funding. After this data is known, line item budgets can be prepared for each school and program, starting with the basis for salaries and benefits. Salaries and benefits are attributed to schools to ensure that the district has sufficient teachers and support staff to meet the class size mandate and other needs of the students. Operating expenses are primarily based on prior year expenses (such as utilities, maintenance and after school care) while others may be based on the number of expected students, such as Instructional Materials. Because each school is unique, a basic per student cost that may be used must be reviewed carefully for fairness and reasonableness. Each cost of the district is individually analyzed and discussed, always to determine what is best for the students.

Board Leadership

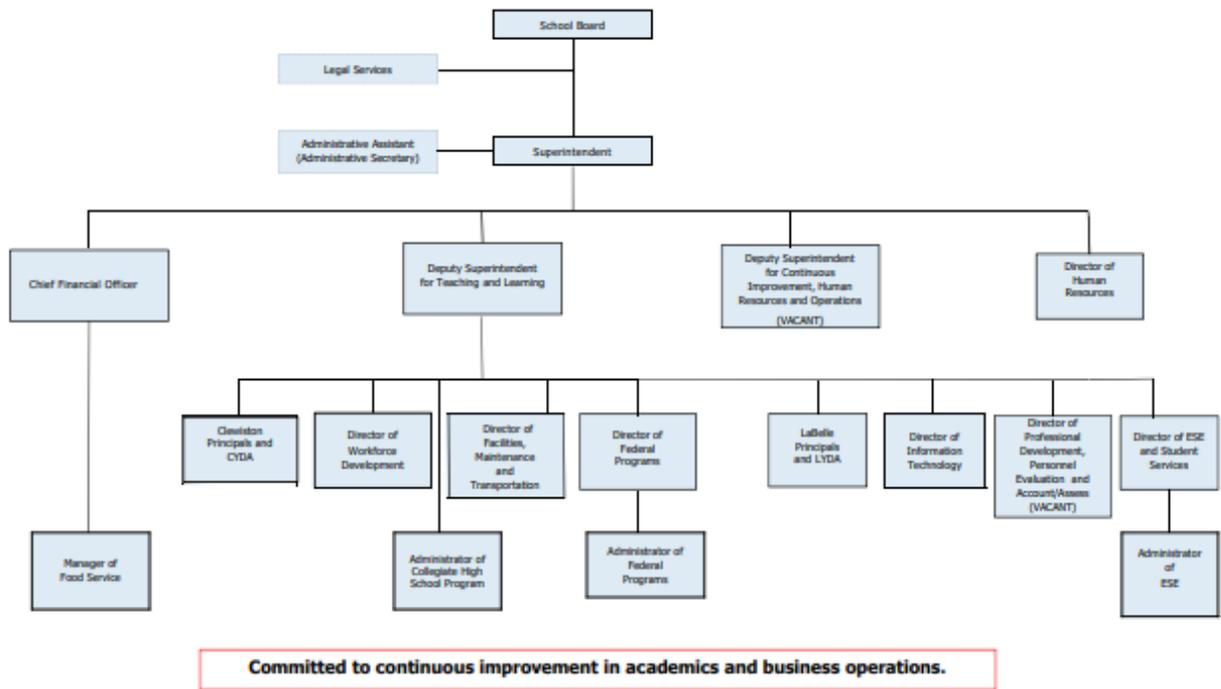
The school board consists of five non-partisan members, representing five separate districts. Florida school board elections are held at the end of August in even numbered years, with members serving four-year terms. If no candidate receives the majority of the vote in the August election, there is a runoff election between the top two candidates during the November election. Each member is elected from the District in which they reside, however each school member is charged with representing the entire School District to make policy decisions that lead and direct the school district.

The five board members are:

Dwayne E. Brown	Term expires 11/16/2020
Sally Berg	Term expires 11/16/2020
Amanda Nelson	Term expires 11/21/2022
Stephanie Busin	Term expires 11/21/2022
Jon Basquin	Term expires 11/21/2022

Responsibility for the administration and management of the schools, and for the supervision of instruction in the School District, is vested in the elected Superintendent as the Secretary and Executive Officer of the School Board. The Superintendent is an elected non-partisan position, with Superintendent Paul Puletti's term expiring in November 2020. Mr. Puletti has chosen to retire after his 32 years of service to the District, including terms as a teacher, assistant principal, principal and superintendent.

The following organizational chart provides a visual guide for the structure of the District.



Board Approved: 6/18/19
Effective: July 1, 2019

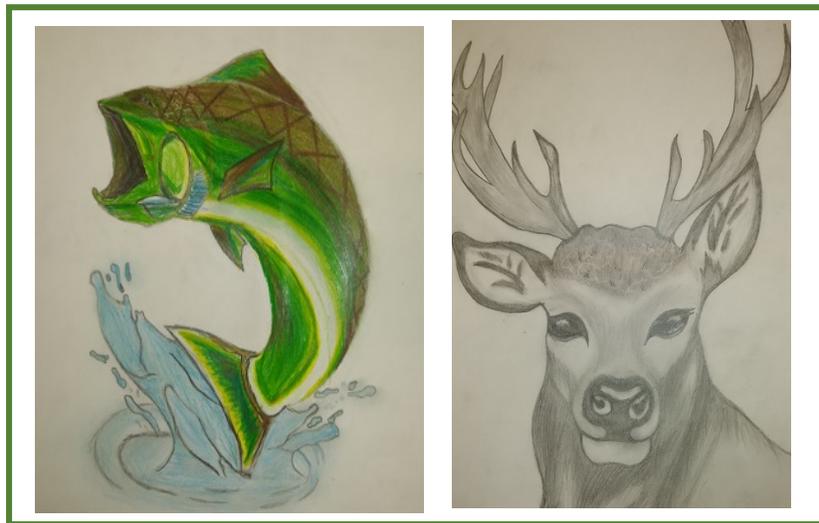
Contracted Services
 Non-Administrative

The District outsources its legal services to the firm of Sniffen and Spellman, PA, which has offices in Pensacola, Tallahassee and West Palm Beach.

One goal of the Finance Department is to make the budget document an award-winning document, meeting the Association of School Business Officials' (ASBO) features for a Meritorious Budget Award (MBA). The purpose of the MBA is to demonstrate:

- Skills in developing an effective budget presentation.
- Compliance with clear budget presentation guidelines.
- Commitment to the community through a reader-friendly budget document.
- Adherence to nationally recognized budget presentation standards.

This profile section is one of the many requirements of the MBA award. For suggestions to enhance this section or any section of the document, contact the Finance Director at Finance@hendry-schools.net.



Hendry County School District thanks LaBelle High School for contributing artwork for the covers of this document.

Artists are:

Front Cover:

Alligator

Leonardo Elizondo - 10th Grade

Courthouse

Loralei Weber – 10th Grade

Woodbird

Gage Hunt – 10th Grade

Egretfinal

Angelica Garcia – 10th Grade

Back Cover

Fish

Carson Williams – 9th Grade

Deer

Caty Bamaca – 11th Grade

For information about this budget or other financial documents of the district, visit www.hendry-schools.org, or email the finance department at finance@hendry-schools.net