
***DISTRICT SCHOOL BOARD
OF
HENDRY COUNTY
FLORIDA***

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***Official
Budget***

FISCAL YEAR 2019-2020



DISTRICT SCHOOL BOARD OF HENDRY COUNTY, FLORIDA

Paul K. Puletti

Superintendent

Dwyane E. Brown, Chair

District 1

Eva S. Berg, Vice-Chair

District 2

Amanda Nelson, Member

District 3

Stephanie Busin, Member

District 4

Jon Basquin, Member

District 5



Filed: Pg1-20

**DISTRICT SCHOOL BOARD OF HENDRY COUNTY
SUMMARY SHEET FISCAL YEAR 2019-20**

PART I. ASSESSMENT AND TAX LEVIES

A. Certification of Taxable Value of Property Provided by Property Appraiser:
Current Year Taxable Value **\$2,328,498,712**

B. Tax Levies on Nonexempt Property (mills) DISTRICT TAX LEVIES

	Nonvoted	Voted	Total	Total by Fund	Percent To Total	Percent By Fund
1. District School Taxes:						
Required Local Effort	3.798	0.000	3.798		62.82%	
Required Local Effort-PPA	0.000	0.000	0.000		0.00%	
Discretionary Millage	0.748	0.000	0.748		12.37%	
Additional Millage	0.000	0.000	0.000	4.546	0.00%	75.19%
2. Capital Improvement Tax:	1.500	0.000	1.500	1.500	24.81%	24.81%
3. Interest and Sinking:	0.000	0.000	0.000	0.000	0.00%	0.00%
TOTAL MILLS	6.046	0.000	6.046	6.046	100.00%	100.00%

NOTE: Ad Valorem Tax Levies in Part II are calculated using 96% of current year gross taxable value.

PART II. SUMMARY OF DISTRICT BUDGET

	1. Ad Valorem Tax Levies	2. Other Sources	Total Appropriations Transfers, and Reserves	Percent To Total
General Fund	10,161,941	59,653,536	69,815,477	69.53%
Special Revenue-Food Service	0	7,626,995	7,626,995	7.60%
Special Revenue-Other	0	8,926,858	8,926,858	8.89%
Debt Service Funds	0	3,090,901	3,090,901	3.08%
Capital Projects Funds	3,353,038	3,174,000	6,527,038	6.50%
Internal Service Funds	0	1,783,778	1,783,778	1.78%
Trust and Agency Funds	0	2,632,865	2,632,865	2.62%
Subtotal	13,514,979	86,888,933	100,403,912	100.00%
Less Transfers:				
From General Fund	0	0	0	
Special Revenue-Food Serv.	0	0	0	
Special Revenue-Other	0	0	0	
From Debt Service Funds	0	0	0	
From Capital Projects Funds	0	0	213,043	
From Internal Service Funds	0	0	0	
From Trust and Agency Funds	0	0	0	
TOTAL FUNDS	13,514,979	86,888,933	100,190,869	

PART III. CERTIFICATION

I certify that this is a copy of the District Summary Budget as approved on September 5, 2019 and recorded in the official minutes of the Board and that it is in compliance with Section 237.34(3), Florida Statutes.

September 5, 2019
Date of Signature

Paul Puletti
District Superintendent of Schools

District School Board of Hendry County
FY 2019-20 Official Budget

Filed: Sum-20

**DISTRICT SCHOOL BOARD OF HENDRY COUNTY
BUDGET FOR ALL FUNDS FISCAL YEAR 2019-20**

ESTIMATED REVENUE	FUND I GENERAL	FUND II DEBT SERVICE	FUND III CAP. PROJECTS	FUND IV SPEC. REVENUE	FUND VII INT. SERVICE	FUND VIII TRUST & AGENCY	TOTAL
3100 Federal (Direct)	0	0	0	0	0	0	0
3200 Federal (Through State)	240,000	0	0	13,301,858	0	0	13,541,858
3300 State Sources	46,228,308	153,335	274,167	60,375	0	0	46,716,185
3400 Local Sources	11,277,321	66,400	3,430,338	202,000	583,000	0	15,559,059
3900 Internal Funds Receipts	0	0	0	0	0	1,800,000	1,800,000
Sub-Total	57,745,629	219,735	3,704,505	13,564,233	583,000	1,800,000	77,617,102
600 Incoming Transfers	54,990	158,053	0	0	0	0	213,043
700 Non-Revenue Receipts	0	0	0	0	6,000	0	6,000
715 Proceeds From Refunding	0	0	0	0	0	0	0
2700 Fund Balance	12,014,858	2,713,113	2,822,533	2,989,620	1,194,778	832,865	22,567,767
TOTAL ESTIMATED REVENUE	69,815,477	3,090,901	6,527,038	16,553,853	1,783,778	2,632,865	100,403,912
APPROPRIATIONS							
5000 Instruction	39,308,404	0	0	5,907,898	0	0	45,216,302
6100 Pupil Personnel Services	2,774,989	0	0	936,426	0	0	3,711,415
6200 Instructional Media Services	719,787	0	0	36,549	0	0	756,336
6300 Instructional Curriculum	763,498	0	0	969,939	0	0	1,733,437
6400 Instructional Staff Training	526,637	0	0	726,441	0	0	1,253,078
6500 Instruction Related Technology	839,595	0	0	0	0	0	839,595
7100 Board of Education	1,574,086	0	0	0	0	0	1,574,086
7200 General Administration	968,241	0	0	286,271	0	0	1,254,512
7300 School Administration	4,273,102	0	0	5,000	0	0	4,278,102
7400 Facilities Acq./Const.	256,521	0	4,623,536	0	0	0	4,880,057
7500 Fiscal Services	763,264	0	0	0	0	0	763,264
7600 Food Services	0	0	0	5,472,585	0	0	5,472,585
7700 Central Services	450,582	0	0	50,834	0	0	501,416
7800 Transportation Services	3,086,282	0	0	0	0	0	3,086,282
7900 Operation of Plant	4,383,672	0	0	0	0	0	4,383,672
8100 Maintenance of Plant	1,515,872	0	0	0	0	0	1,515,872
8200 Administrative Technology Services	1,424,454	0	0	0	0	0	1,424,454
9100 Community Services	158,682	0	0	0	0	0	158,682
9200 Debt Services	0	111,018	0	0	0	0	111,018
9800 Internal Funds Disbursement	0	0	0	0	620,000	1,860,000	2,480,000
Sub-Total	63,787,668	111,018	4,623,536	14,391,943	620,000	1,860,000	85,394,165
9700 Transfer of Funds	0	0	213,043	0	0	0	213,043
9721 Redemption of Principal	0	0	0	0	0	0	0
2700 Fund Balance	6,027,809	2,979,883	1,690,459	2,161,910	1,163,778	772,865	14,796,704
TOTAL APPROPRIATIONS	69,815,477	3,090,901	6,527,038	16,553,853	1,783,778	2,632,865	100,403,912

District School Board of Hendry County
FY 2019-20 Official Budget

Filed: Mills-20

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

	19-20 Proposed		18-19 Actual		17-18 Actual		16-17 Actual	
	Fiscal Year 2019-20	% Change Prior Year	Fiscal Year 2018-19	% Change Prior Year	Fiscal Year 2017-18	% Change Prior Year	Fiscal Year 2016-17	% Change Prior Year
Taxable Value:	2,328,498,712	4.83%	2,221,272,453	9.96%	2,020,116,819	4.27%	1,937,328,367	1.65%
Total Tax Levied:								
In Mills								
RLE	3.798	-5.64%	4.025	-4.05%	4.195	-9.94%	4.658	-5.57%
RLE-Prior Pd Adj	0.000	0.00%	0.000	-100.00%	0.037	146.67%	0.015	100.00%
Disc.	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%
Cap. 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	6.046	-3.62%	6.273	-3.19%	6.480	-6.37%	6.921	-3.62%

PART I - GENERAL FUND SUMMARY ESTIMATED REVENUE/APPROPRIATIONS

Fund 100 - General Fund

ESTIMATED REVENUE		Budget FY 19-20	Actual FY 18-19	Actual FY 17-18
FEDERAL, STATE & LOCAL				
3100	Federal Direct	0	0	0
3200	Federal Thru State	240,000	457,347	474,202
3300	State Sources	46,228,308	45,656,388	44,442,447
3400	Local Sources	11,277,321	12,014,562	10,540,267
3500	Federal Thru Local	0	0	0
	sub-total	57,745,629	58,128,297	55,456,916
TRANSFERS FROM OTHER FUNDS				
3600	To General Fund	54,990	54,990	0
3700	Other Finance Sources	0	134,130	41,171
2891	Audit Adjustment	0	0	0
2700	Fund Balance -Beginning	12,014,858	10,530,161	10,605,451
TOTAL ESTIMATED REVENUE		69,815,477	68,847,578	66,103,538
APPROPRIATIONS				
5000	Instruction	39,308,404	34,193,445	33,992,785
6100	Pupil Personnel Services	2,774,989	2,176,101	2,138,679
6200	Instructional Media Service	719,787	736,060	489,025
6300	Instructional Curriculum	763,498	726,779	697,249
6400	Instructional Staff Training	526,637	377,040	133,086
6500	Instruction Related Technology	839,595	522,703	678,847
7100	Board of Education	1,574,086	1,243,043	809,349
7200	General Administration	968,241	826,783	990,620
7300	School Administration	4,273,102	4,521,846	4,321,911
7400	Facilities Acquisition & Const.	256,521	106,829	5,100
7500	Fiscal Services	763,264	682,782	654,504
7700	Central Services	450,582	461,512	536,327
7800	Transportation Services	3,086,282	3,125,378	2,852,622
7900	Operation of Plant	4,383,672	4,275,203	4,177,033
8100	Maintenance of Plant	1,515,872	1,348,895	1,582,676
8200	Administrative Technology	1,424,454	1,508,321	1,513,564
9100	Community Services	158,682	0	0
9200	Debt Service	0	0	0
9800	Internal Funds Disbursement	0	0	0
	sub-total	63,787,668	56,832,720	55,573,377
TRANSFERS TO OTHER FUNDS				
9700	From General Fund	0	0	0
2700	Fund Balance -Ending (Total)	6,027,809	12,014,858	10,530,161
TOTAL APPROPRIATIONS		69,815,477	68,847,578	66,103,538
	Committed Fund Balance	526,223	5,902,939	5,569,989
	Assigned Fund Balance	0	582,624	554,981
	Unassigned Fund Balance	3,468,037	3,495,746	3,329,885

PART I - GENERAL FUND - ESTIMATED REVENUE

Fund 100 - General Fund

ACCT. SOURCE	Budget FY 19-20	Actual FY 18-19	Actual FY 17-18
FEDERAL DIRECT	0	0	0
Sub-Total	0	0	0
FEDERAL THRU STATE			
3202 Other Federal Thru State	240,000	452,223	474,202
3290 Miscellaneous	0	5,124	0
Sub-Total	240,000	457,347	474,202
STATE SOURCES:			
3310 FEFP-Fla Educ. Finance Prog.	36,773,445	36,126,658	35,278,343
3315 Workforce Development	292,808	259,709	198,853
3317 Workforce Development	0	0	0
3323 CO & DS Withheld for Admin.	4,200	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	1,370	1,211
3344 Lottery Allocation	23,610	24,161	12,456
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	7,594,017	7,671,291	7,822,164
3359 K-3 Improvement Program (PREP)	0	0	0
3361 School Recognition	181,000	181,000	134,732
3362 Teacher Recruitment & Retention	0	0	0
3363 Excellent Teacher Program	0	0	0
3365 Reading Resource Specialists	0	0	0
3368 Safe Schools	0	0	0
3371 Volunteer Pre Kindergarten	450,000	440,053	441,150
3374 Supplemental Academic Instruction	0	0	0
3375 Educational Technology Incentives	0	0	0
3376 Teacher Training Program	0	0	0
3377 K-8 Summer School	0	0	0
3378 Full Service Schools	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	33,879	39,845
3390 Miscellaneous State Sources	873,228	914,061	509,487
Sub-Total	46,228,308	45,656,388	44,442,447

PART I - GENERAL FUND - ESTIMATED REVENUE

Fund 100 - General Fund

ACCT.	SOURCE	Budget FY 19-20	Actual FY 18-19	Actual FY 17-18
LOCAL SOURCES:				
3411	District School Tax -R.L.E.	10,161,941	9,737,574	9,641,639
3411	District School Tax-DISCRET			
3411	District School Tax-DISCRET			
3421	Tax Redemptions	150,000	646,177	164,576
3423	Excess Fees	0	0	0
3425	Rent	0	100	125
3430	Interest, Profit on Inv.	270,000	321,979	236,010
3433	Gain(Loss) Fair Market Value	0	0	0
3440	Gifts-Grants-Bequests	7,000	9,035	12,304
3461	Workforce Fees	38,000	37,012	8,010
3462	Workforce Fees	3,000	3,000	2,850
3463	Workforce Fees	15,380	15,380	12,807
3467	GED Testing Fees	0	0	0
3469	Other Student Fees	0	0	3,430
3482	Revenue From Other Agencies	0	0	0
3490	Other Misc. Local Sources	431,000	848,800	259,327
3494	Federal Indirect Cost Rate	200,000	57,702	183,067
3497	Refund from Prior Year Exp.	0	336,832	13,061
3498	Collect-Lost & Damaged Texts	1,000	971	3,061
	Sub-Total	11,277,321	12,014,562	10,540,267
	TOTAL FED, STATE AND LOCAL:	57,745,629	58,128,297	55,456,916
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	0
3640	From Special Revenue	0	0	0
3680	From Trust and Agency Funds	0	0	0
	Sub-Total	54,990	54,990	0
NON-REVENUE RECEIPTS:				
3721	Installment Purchase	0	0	0
3724	Capital Lease Agreements	0	0	0
3730	Sale of Fixed Assets	0	0	27,320
3740	Insurance Loss Recoveries	0	134,130	13,851
	Sub-Total	0	134,130	41,171
	TOTAL FED, LOCAL & TRANSFERS	57,800,619	58,317,417	55,498,087
2891	Fund Balance Adjustment	0	0	0
BEGINNING FUND BALANCE:				
2700	Fund Balance-Beginning	12,014,858	10,530,161	10,605,451
	Sub-Total	12,014,858	10,530,161	10,605,451
	TOTAL ESTIMATED REVENUES:	69,815,477	68,847,578	66,103,538

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.

		Budget FY 19-20	Actual FY 18-19	Actual FY 17-18
1000	Salaries	24,619,208	22,278,982	21,804,618
2000	Benefits	8,649,325	7,976,040	7,654,582
3000	Purchase Services	1,670,321	1,627,309	1,350,176
4000	Energy	5,900	5,734	5,472
5000	Materials/Supplies	3,489,061	1,357,924	1,709,918
6000	Capital Outlay	504,968	397,170	522,933
7000	Other Expense	369,621	550,286	945,086
	FUNCTION 5000 TOTAL	39,308,404	34,193,445	33,992,785
	PERCENT CHANGE		14.96%	

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.

		Budget FY 19-20	Actual FY 18-19	Actual FY 17-18
1000	Salaries	1,754,557	1,458,669	1,431,520
2000	Benefits	609,095	528,960	490,516
3000	Purchase Services	197,418	124,688	148,819
4000	Energy	300	302	438
5000	Materials/Supplies	75,507	20,172	21,702
6000	Capital Outlay	117,112	37,393	35,158
7000	Other Expense	21,000	5,917	10,526
	FUNCTION 6100 TOTAL	2,774,989	2,176,101	2,138,679
	PERCENT CHANGE		27.52%	

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.

		Budget FY 19-20	Actual FY 18-19	Actual FY 17-18
1000	Salaries	512,781	502,688	282,361
2000	Benefits	143,473	144,905	82,108
3000	Purchase Services	1,000	1,026	182
4000	Energy	0	0	0
5000	Materials/Supplies	5,565	3,133	5,366
6000	Capital Outlay	53,268	79,948	37,048
7000	Other Expense	3,700	4,360	81,960
	FUNCTION 6200 TOTAL	719,787	736,060	489,025
	PERCENT CHANGE	-2.21%		

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.

		Budget FY 19-20	Actual FY 18-19	Actual FY 17-18
1000	Salaries	489,045	472,452	480,535
2000	Benefits	149,764	150,431	147,967
3000	Purchase Services	49,437	86,425	32,274
4000	Energy	0	0	0
5000	Materials/Supplies	13,908	10,930	2,007
6000	Capital Outlay	0	0	1,446
7000	Other Expense	61,344	6,541	33,020
	FUNCTION 6300 TOTAL	763,498	726,779	697,249
	PERCENT CHANGE	5.05%		

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.

	Budget FY 19-20	Actual FY 18-19	Actual FY 17-18
1000 Salaries	230,111	76,632	19,673
2000 Benefits	77,920	12,168	3,301
3000 Purchase Services	31,523	199,194	77,927
4000 Energy	0	0	0
5000 Materials/Supplies	180,195	83,979	11,376
6000 Capital Outlay	0	0	9,947
7000 Other Expense	6,888	5,067	10,862
FUNCTION 6400 TOTAL	526,637	377,040	133,086
 PERCENT CHANGE	 39.68%		

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.

	Budget FY 19-20	Actual FY 18-19	Actual FY 17-18
1000 Salaries	0	0	4,495
2000 Benefits	0	0	697
3000 Purchase Services	10,240	91,140	59,573
4000 Energy	0	0	0
5000 Materials/Supplies	0	0	0
6000 Capital Outlay	829,355	431,563	614,082
7000 Other Expense	0	0	0
FUNCTION 6500 TOTAL	839,595	522,703	678,847
 PERCENT CHANGE	 60.63%		

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.

		Budget FY 19-20	Actual FY 18-19	Actual FY 17-18
1000	Salaries	144,050	144,050	142,750
2000	Benefits	274,897	247,918	226,587
3000	Purchase Services	1,056,203	753,975	354,729
4000	Energy	0	0	0
5000	Materials/Supplies	3,000	0	756
6000	Capital Outlay	0	0	0
7000	Other Expense	95,936	97,100	84,527
FUNCTION 7100 TOTAL		1,574,086	1,243,043	809,349
PERCENT CHANGE		26.63%		

FUNCTION 7200 - GENERAL ADMINISTRATION

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

		Budget FY 19-20	Actual FY 18-19	Actual FY 17-18
1000	Salaries	443,719	488,561	569,524
2000	Benefits	187,109	207,465	222,005
3000	Purchase Services	80,648	50,634	51,249
4000	Energy	22,400	21,957	22,956
5000	Materials/Supplies	43,629	15,460	32,288
6000	Capital Outlay	105,278	41,910	90,909
7000	Other Expense	85,458	796	1,689
FUNCTION 7200 TOTAL		968,241	826,783	990,620
PERCENT CHANGE		17.11%		

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.

		Budget FY 19-20	Actual FY 18-19	Actual FY 17-18
1000	Salaries	2,983,164	3,220,652	3,113,293
2000	Benefits	1,128,933	1,177,549	1,119,731
3000	Purchase Services	46,137	40,261	35,397
4000	Energy	0	0	97
5000	Materials/Supplies	96,051	35,966	34,788
6000	Capital Outlay	14,367	29,653	15,944
7000	Other Expense	4,450	17,765	2,661
FUNCTION 7300 TOTAL		4,273,102	4,521,846	4,321,911
PERCENT CHANGE		-5.50%		

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.

		Budget FY 19-20	Actual FY 18-19	Actual FY 17-18
1000	Salaries	0	0	0
2000	Benefits	0	0	0
3000	Purchase Services	9,735	9,346	5,100
4000	Energy	0	0	0
5000	Materials/Supplies	27,000	18,570	0
6000	Capital Outlay	219,786	78,913	0
7000	Other Expense	0	0	0
FUNCTION 7400 TOTAL		256,521	106,829	5,100
PERCENT CHANGE		140.12%		

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, records retention, and supervision of school activity funds.

		Budget FY 19-20	Actual FY 18-19	Actual FY 17-18
1000	Salaries	421,351	412,163	396,333
2000	Benefits	173,427	170,071	150,757
3000	Purchase Services	135,443	66,947	82,943
4000	Energy	12,000	11,620	10,367
5000	Materials/Supplies	10,830	10,774	8,321
6000	Capital Outlay	6,999	1,551	3,069
7000	Other Expense	3,214	9,656	2,714
FUNCTION 7500 TOTAL		763,264	682,782	654,504
PERCENT CHANGE		11.79%		

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, data processing services, purchasing services and printing services.

		Budget FY 19-20	Actual FY 18-19	Actual FY 17-18
1000	Salaries	259,683	279,041	345,201
2000	Benefits	99,818	97,168	99,319
3000	Purchase Services	62,231	63,801	58,167
4000	Energy	14,700	13,569	14,815
5000	Materials/Supplies	9,750	6,939	8,269
6000	Capital Outlay	4,000	317	6,664
7000	Other Expense	400	677	3,892
FUNCTION 7700 TOTAL		450,582	461,512	536,327
PERCENT CHANGE		-2.37%		

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.

		Budget FY 19-20	Actual FY 18-19	Actual FY 17-18
1000	Salaries	1,549,909	1,746,331	1,524,155
2000	Benefits	740,070	755,793	754,018
3000	Purchase Services	36,313	28,651	30,129
4000	Energy	425,700	355,460	322,574
5000	Materials/Supplies	253,093	208,501	194,186
6000	Capital Outlay	28,841	5,101	1,826
7000	Other Expense	52,356	25,541	25,734
FUNCTION 7800 TOTAL		3,086,282	3,125,378	2,852,622
PERCENT CHANGE		-1.25%		

FUNCTION 7900 - OPERATION OF PLANT

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

		Budget FY 19-20	Actual FY 18-19	Actual FY 17-18
1000	Salaries	1,106,011	1,124,613	1,088,696
2000	Benefits	600,443	578,054	537,148
3000	Purchase Services	1,074,104	985,656	987,600
4000	Energy	1,466,700	1,415,086	1,371,162
5000	Materials/Supplies	116,464	125,269	136,581
6000	Capital Outlay	4,800	2,821	1,690
7000	Other Expense	15,150	43,704	54,156
FUNCTION 7900 TOTAL		4,383,672	4,275,203	4,177,033
PERCENT CHANGE		2.54%		

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.

		Budget FY 19-20	Actual FY 18-19	Actual FY 17-18
1000	Salaries	725,531	726,250	697,706
2000	Benefits	251,127	244,036	235,191
3000	Purchase Services	359,414	183,021	413,075
4000	Energy	0	0	0
5000	Materials/Supplies	19,500	10,737	10,114
6000	Capital Outlay	140,000	178,607	226,365
7000	Other Expense	20,300	6,244	225
	FUNCTION 8100 TOTAL	1,515,872	1,348,895	1,582,676
	PERCENT CHANGE	12.38%		

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 19-20	Actual FY 18-19	Actual FY 17-18
1000	Salaries	535,000	616,669	530,947
2000	Benefits	181,494	181,574	177,729
3000	Purchase Services	592,137	533,354	627,287
4000	Energy	0	0	0
5000	Materials/Supplies	2,195	1,825	1,234
6000	Capital Outlay	113,628	173,123	176,317
7000	Other Expense	0	1,776	50
	FUNCTION 8100 TOTAL	1,424,454	1,508,321	1,513,564
	PERCENT CHANGE	-5.56%		

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.

	Budget FY 19-20	Actual FY 18-19	Actual FY 17-18
1000 Salaries	130,000	0	0
2000 Benefits	20,682	0	0
3000 Purchase Services	0	0	0
4000 Energy	0	0	0
5000 Materials/Supplies	0	0	0
6000 Capital Outlay	8,000	0	0
7000 Other Expense	0	0	0
FUNCTION 9100 TOTAL	158,682	0	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.

	Budget FY 19-20	Actual FY 18-19	Actual FY 17-18
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%		

PART I - GENERAL FUND - APPROPRIATIONS

Fund 100 - General Fund

	Budget FY 19-20	Actual FY 18-19	Actual FY 17-18
TOTAL APPROPRIATIONS FUNCTIONS 5000-9200	63,787,668	56,832,720	55,573,377
PERCENT CHANGE	12.24%		

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	0.00%			

FUNCTION 9800 - BALANCES AND RESERVES

2700	Fund Balance-Ending	6,027,809	12,014,858	10,530,161
		6,027,809	12,014,858	10,530,161
PERCENT CHANGE	-49.83%			

TOTAL APPROPRIATIONS	69,815,477	68,847,578	66,103,538
PERCENT CHANGE	1.41%		

Filed: Fund-2

PART II - DEBT SERVICE SUMMARY ESTIMATED REVENUE/APPROPRIATIONS

Fund 200 - Debt Service

	SBE & COBI Bonds 210	Special Acts Bonds 220	District Bonds 250	Other Debt 29X	Memo Total
ESTIMATED REVENUE					
GROSS TAXABLE VALUE			\$2,328,498,712		
MILLAGE LEVIED			0.000		
FEDERAL, STATE & LOCAL					
3322 CO&DS Withheld for SBE/COBI	10,000	0	0	0	10,000
3326 SBE/COBI Bond Interest	35	0	0	0	35
3341 Racing Commission Funds	0	143,300	0	0	143,300
3412 Interest and Sinking Taxes	0	0	0	0	0
3421 Tax Redemptions	0	0	0	0	0
3430 Interest on Investments	0	1,400	0	65,000	66,400
3433 Gain (loss) in Fair Market Value	0	0	0	0	0
3750 COPs First Payment Reserve	0	0	0	0	0
sub-total	10,035	144,700	0	65,000	219,735
3650 Interfund Transfer	0	0	0	0	0
3630 Transfer From Capital Outlay	0	0	0	158,053	158,053
3715 Proceeds From Refunding	0	0	0	0	0
2700 Reserved Fund Balance	86	247,918	0	2,465,109	2,713,113
TOTAL ESTIMATED REVENUE	10,121	392,618	0	2,688,162	3,090,901
APPROPRIATIONS					
DEBT SERVICE					
9271 Redemption of Principal	7,000	60,002	0	0	67,002
9272 Interest	140	39,811	0	0	39,951
9273 Dues and Fees	215	750	0	3,100	4,065
sub-total	7,355	100,563	0	3,100	111,018
9760 Payments to Bond Agent	0	0	0	0	0
9795 Interfund Transfer	0	0	0	0	0
9793 Transfer to Capital Project Fund	0	0	0	0	0
2750 Reserved Fund Balance	2,766	292,055	0	2,685,062	2,979,883
2760 Unreserved/Transfer	0	0	0	0	0
TOTAL APPROPRIATIONS	10,121	392,618	0	2,688,162	3,090,901

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 and COBI Bonds issued between 1992 and 2000 which are repaid annually to the state.

ESTIMATED REVENUE	Budget FY 19-20	Actual FY 18-19	Actual FY 17-18
STATE SOURCES			
3322 CO&DS Withheld for SBE/COBI	10,000	6,974	60,942
3326 SBE/COBI Bond Interest	35	15	365
3711 Transfers	0	0	0
sub-total	10,035	6,989	61,307
3792 Premium on Refunding	0	0	0
2700 Reserved Fund Balance	86	590	1,767
TOTAL ESTIMATED REVENUE	10,121	7,579	63,074
APPROPRIATIONS			
Debt Service			
9271 Redemption of Principal	7,000	7,000	59,000
9272 Interest	140	490	3,440
9273 Dues and Fees	215	3	44
sub-total	7,355	7,493	62,484
9793 Transfer to Cap. Outlay Funds	0	0	0
2750 Reserved Fund Balance	2,766	86	590
TOTAL APPROPRIATIONS	10,121	7,579	63,074

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 19-20	Actual FY 18-19	Actual FY 17-18
STATE SOURCES			
3341 Racing Commission Funds	143,300	143,300	143,300
LOCAL SOURCES			
3430 Interest on Investments	1,400	1,680	986
sub-total	144,700	144,980	144,286
3650 Interfund Transfer	0	0	0
2700 Reserved Fund Balance	247,918	206,091	164,509
TOTAL ESTIMATED REVENUE	392,618	351,071	308,795

APPROPRIATIONS

DEBT SERVICE			
9271 Redemption of Principal	60,002	58,127	56,309
9272 Interest	39,811	41,618	43,297
9273 Dues and Fees	750	3,408	3,098
sub-total	100,563	103,153	102,704
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	292,055	247,918	206,091
2760 Unreserved/Transfer	0	0	0
TOTAL APPROPRIATIONS	392,618	351,071	308,795

PART II - DEBT SERVICE REVENUE/APPROPRIATIONS

Fund 250 - District Bonds (1974 Voted Millage)

Account group used to track resources and payments for interest and sinking funds. Revenue is received from Taxes approved by voters in 1974. The payments are used to retire a long-term bond for LaBelle High School. Debt was paid in year 1994.

ESTIMATED REVENUE	Budget FY 19-20	Actual FY 18-19	Actual FY 17-18
GROSS TAXABLE VALUE	2,328,498,712	2,221,272,453	2,021,419,001
MILLAGE LEVIED	0.000	0.000	0.000
LOCAL SOURCES			
3412 Interest and Sinking Taxes	0	0	0
3421 Tax Redemptions	0	0	0
3430 Interest on Investments	0	0	0
sub-total	0	0	0
2700 Reserved Fund Balance	0	0	0
TOTAL ESTIMATED REVENUE	0	0	0
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
950 Interfund Transfer	0	0	0
2700 Fund Balance	0	0	0
TOTAL APPROPRIATIONS	0	0	0

PART II - DEBT SERVICE REVENUE/APPROPRIATIONS

Fund 290 - Certificate of Purchase

This is a board voted obligation which commits LCIF taxes to pay for various construction debt. Debt was paid in 2006.

ESTIMATED REVENUE	Budget FY 19-20	Actual FY 18-19	Actual FY 17-18
LOCAL SOURCES			
3430 Interest on Investments	0	0	0
OTHER SOURCES			
3710 COPs First Payment Reserve	0	0	0
sub-total	0	0	0
3620 Transfer From Special Act Bond	0	0	0
3630 Transfer From Capital Projects	0	0	0
3715 Proceeds From Refunding	0	0	0
2700 Fund Balance - Beginning	0	0	0
TOTAL ESTIMATED REVENUE	0	0	0
 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
950 Interfund Transfer	0	0	0
2750 Reserved Fund Balance	0	0	0
TOTAL APPROPRIATIONS	0	0	0

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 debt for a 16 year period beginning in fiscal year 2005-2006.

ESTIMATED REVENUE	Budget FY 19-20	Actual FY 18-19	Actual FY 17-18
LOCAL SOURCES			
3430 Interest on Investments	65,000	63,777	57,414
3433 Gain (loss) in Fair Market Value	0	345	(5,649)
OTHER SOURCES			
3710 COPs First Payment Reserve	0	0	0
sub-total	65,000	64,122	51,765
2891 Fund Balance Adjustment	0	0	0
3630 Transfer From Capital Projects	158,053	158,133	158,133
3750 Proceeds From Bond Issue	0	0	0
2700 Fund Balance - Beginning	2,465,109	2,242,854	2,032,956
TOTAL ESTIMATED REVENUE	2,688,162	2,465,109	2,242,854

APPROPRIATIONS

DEBT SERVICE			
9271 Redemption of Principal	0	0	0
9272 Interest	0	0	0
9273 Dues and Fees	3,100	0	0
sub-total	3,100	0	0
9760 Payments to Bond Agent	0	0	0
9795 Interfund Transfer	0	0	0
2750 Reserved Fund Balance	2,685,062	2,465,109	2,242,854
TOTAL APPROPRIATIONS	2,688,162	2,465,109	2,242,854

District School Board of Hendry County
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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	OTHER 39X	Memorandum Total
GROSS TAXABLE VALUE					2,328,498,712		
MILLAGE					1.500		
FEDERAL, STATE & LOCAL							
3321	CO&DS Distributed	0	0	269,239	0	0	269,239
3325	Interest on Undistributed CO&DS	0	0	4,928	0	0	4,928
3391	PECO Allocation	0	0	0	0	0	0
3413	District Local C.O. Tax	0	0	0	3,353,038	0	3,353,038
3421	Tax Redemptions	0	0	0	40,000	0	40,000
3430	Interest on Investments	0	0	2,300	35,000	0	37,300
3713	Bond Proceeds	0	0	0	0	0	0
3750	COPs Proceeds Available	0	0	0	0	0	0
3770	QZAB Bonds	0	0	0	0	0	0
3771	Impact Fees	0	0	0	0	0	0
	sub-total	0	0	276,467	3,428,038	0	3,704,505
3620	Transfer from Debt. Service	0	0	0	0	0	0
3650	Interfund Transfer	0	0	0	0	0	0
		0					
2700	Reserved Fund Balance	0	116,882	286,330	2,419,321	0	2,822,533
TOTAL ESTIMATED REVENUE		0	116,882	562,797	5,847,359	0	6,527,038
APPROPRIATIONS							
CAPITAL OUTLAY							
3500	Repairs & Maintenance	0	0	0	0	0	0
3900	Other Purchase Services	0	0	0	0	0	0
5100	Materials and Supplies	0	0	0	0	0	0
6300	Building & Fixed Equipment	0	0	0	573,650	0	573,650
6400	Furniture Fixtures & Equip.	0	0	0	614,358	0	614,358
6500	Motor Vehicles	0	0	0	1,095,071	0	1,095,071
6600	Land	0	0	0	0	0	0
6700	Improvements-Other than Buildings	0	0	0	386,593	0	386,593
6800	Remodeling/Renovations	0	3,273	0	1,530,827	0	1,534,100
6900	Computer Software	0	0	0	302,000	0	302,000
9200	Debt Service	0	0	0	117,764	0	117,764
	sub-total	0	3,273	0	4,620,263	0	4,623,536
9271	Redemption of Principal	0	0	0	0	0	0
9791	Transfer to General Fund	0	0	0	54,990	0	54,990
9792	Transfer to Debt Service	0	0	0	158,053	0	158,053
9795	Interfund Transfer	0	0	0	0	0	0
2750	Reserved Fund Balance	0	113,609	562,797	1,014,053	0	1,690,459
2760	Unreserved Fund Balance	0	0	0	0	0	0
TOTAL APPROPRIATIONS		0	116,882	562,797	5,847,359	0	6,527,038

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		Budget FY 19-20	Actual FY 18-19	Actual FY 17-18
Local Sources				
3430	Interest on Investments	0	0	70
3713	Bond Proceeds	0	0	0
	sub-total	0	0	70
3620	Transfer from Debt Service	0	0	0
2700	Reserved Fund Balance	0	0	206,986
TOTAL ESTIMATED REVENUE		0	0	207,056
 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	207,056
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	207,056
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	207,056

PART III - CAPITAL PROJECTS REVENUE/APPROPRIATIONS

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		Budget FY 19-20	Actual FY 18-19	Actual FY 17-18
STATE SOURCES				
3391	PECO 18 ALLOCATION	0	0	188,365
3391	PECO 19 ALLOCATION	0	179,382	0
3391	PECO 20 ALLOCATION	0	0	0
3430	Interest on Investments	0	747	93
	sub-total	0	180,129	188,458
2891	Audit Adjustment	0	0	0
2700	Reserved Fund Balance	116,882	20,431	71,287
TOTAL ESTIMATED REVENUE		116,882	200,560	259,745
 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	3,273	83,678	239,314
6900	Computer Software	0	0	0
	sub-total	3,273	83,678	239,314
9271	Redemption Of Principal	0	0	0
9791	Transfer to General Fund	0	0	0
2750	Reserved Fund Balance	113,609	116,882	20,431
TOTAL APPROPRIATIONS		116,882	200,560	259,745

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.

ESTIMATED REVENUE		Budget FY 19-20	Actual FY 18-19	Actual FY 17-18
STATE SOURCES				
3321	CO&DS Distributed	269,239	269,239	215,272
3325	Interest on Undistributed CO&DS	4,928	5,197	3,426
LOCAL SOURCES				
3430	Interest on Investments	2,300	2,635	533
	sub-total	<u>276,467</u>	<u>277,071</u>	<u>219,231</u>
3710	Non-Revenue Receipt: Bond Sales	0	0	0
3620	Transfer from Debt Service	0	0	0
2700	Reserved Fund Balance	<u>286,330</u>	<u>256,502</u>	<u>179,306</u>
TOTAL ESTIMATED REVENUE		<u><u>562,797</u></u>	<u><u>533,573</u></u>	<u><u>398,537</u></u>

APPROPRIATIONS

CAPITAL OUTLAY				
3500	Repair and Maintenance	0	0	0
6300	Building & Fixed Equipment	0	6,974	141,805
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	240,000	0
6900	Computer Software	0	0	0
	sub-total	<u>0</u>	<u>246,974</u>	<u>141,805</u>
9271	Redemption Of Principal	0	0	0
9200	Dues & Fees	0	269	230
2750	Reserved Fund Balance	<u>562,797</u>	<u>286,330</u>	<u>256,502</u>
TOTAL APPROPRIATIONS		<u><u>562,797</u></u>	<u><u>533,573</u></u>	<u><u>398,537</u></u>

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.

ESTIMATED REVENUE	Budget FY 19-20	Actual FY 18-19	Actual FY 17-18
GROSS TAXABLE VALUE	2,328,498,712	2,221,272,453	2,021,419,001
MILLAGE	1.500	1.500	1.500
LOCAL SOURCES:			
3413 District Local C.O. Tax	3,353,038	3,058,715	2,903,350
3421 Tax Redemptions	40,000	171,861	35,444
3430 Interest on Investments	35,000	35,486	27,319
sub-total	3,428,038	3,266,062	2,966,113
3610 Transfer from General Fund	0	0	0
3740 Insurance Loss Recoveries	0	485,746	0
2700 Beginning Bal/Reserves	2,419,321	2,047,084	1,792,152
TOTAL ESTIMATED REVENUE	5,847,359	5,798,892	4,758,265
APPROPRIATIONS			
CAPITAL OUTLAY			
6200 Audio Visual Materials	0	0	0
6300 Building & Fixed Equipment	573,650	72,475	491,049
6400 Furniture Fixtures & Equip.	614,358	418,779	480,324
6500 Motor Vehicles	1,095,071	374,580	327,192
6600 Land	0	0	0
6700 Improvements-Other than Buildings	386,593	582,902	18,985
6800 Remodeling	1,530,827	1,573,968	1,229,403
6900 Computer Software	302,000	143,744	6,095
9200 Debt Service/Principal & Interest	117,764	0	0
sub-total	4,620,263	3,166,448	2,553,048
9271 Redemption Of Principal	0	0	0
9791 Transfer to General Fund	54,990	54,990	0
9792 Transfer to Debt Service	158,053	158,133	158,133
9300 Transfer to Capital Outlay	0	0	0
2760 Reserved Fund Balance	1,014,053	2,419,321	2,047,084
TOTAL APPROPRIATIONS	5,847,359	5,798,892	4,758,265

PART III - CAPITAL PROJECTS REVENUE/APPROPRIATIONS

Fund 391 - Capital Projects Fund-Classrooms for kids

Account group uses to identify the resources and payments from proceeds of Lottery Bond Issue. Lottery Bond Issue Funds used for construction of Labelle Middle School.

ESTIMATED REVENUE		Budget FY 19-20	Actual FY 18-19	Actual FY 17-18
LOCAL SOURCES				
3430	Interest on Investments	0	0	0
OTHER SOURCES				
3750	Loan From Capital Outlay Fund	0	0	0
3396	Classrooms for Kids	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				
3500	Repair and Maintenance	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
9200	Debt Service	0	0	0
	sub-total	0	0	0
9271	Redemption Of Principal	0	0	0
9792	Transfer to Debt Service Fund	0	0	0
2750	Reserved Fund Balance	0	0	0
TOTAL APPROPRIATIONS		0	0	0

PART III - CAPITAL PROJECTS REVENUE/APPROPRIATIONS

Fund 392 - Qualified Zone Academy Bonds (QZAB)

Account group uses to identify the resources and payments from proceeds of the Qualified Zone Academy Bonds Issue. Qualified Zone Academy Bonds were used for roof replacement and chiller replacement at Labelle High School.

ESTIMATED REVENUE		Budget FY 19-20	Actual FY 18-19	Actual FY 17-18
LOCAL SOURCES				
3430	Interest on Investments	0	0	0
OTHER SOURCES				
3750	Loan From Capital Outlay Fund	0	0	0
3770	QZAB Bonds	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				
3500	Repair and Maintenance	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
9200	Debt Service	0	0	0
	sub-total	0	0	0
9271	Redemption Of Principal	0	0	0
9792	Transfer to Debt Service Fund	0	0	0
2750	Reserved Fund Balance	0	0	0
TOTAL APPROPRIATIONS		0	0	0

PART III - CAPITAL PROJECTS REVENUE/APPROPRIATIONS

Fund 393 - Impact Fees

Account group uses to identify the resources and payments from proceeds of Impact Fees.

ESTIMATED REVENUE		Budget FY 19-20	Actual FY 18-19	Actual FY 17-18
LOCAL SOURCES				
3430	Interest on Investments	0	0	0
OTHER SOURCES				
3750	Loan From Capital Outlay Fund	0	0	0
3496	Impact Fees	0	0	0
	sub-total	0	0	0
2700	Reserved Fund Balance	0	0	0
TOTAL ESTIMATED REVENUE		0	0	0

APPROPRIATIONS

CAPITAL OUTLAY				
3500	Repair and Maintenance	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
9200	Debt Service	0	0	0
	sub-total	0	0	0
9271	Redemption Of Principal	0	0	0
9792	Transfer to Debt Service Fund	0	0	0
2750	Reserved Fund Balance	0	0	0
TOTAL APPROPRIATIONS		0	0	0

Fund: Fund-4

PART IV - SPECIAL REVENUE SUMMARY ESTIMATED REVENUE/APPROPRIATIONS

Fund 400 - Special Revenue

ESTIMATED REVENUE		Food Service 410	Special Revenue Other - 420,430	Memorandum Total
FEDERAL DIRECT				
3190	Federal-Other	0	0	0
	sub-total	0	0	0
FEDERAL THRU STATE				
3200	Special Projects-Other	0	8,926,858	8,926,858
3261	School Lunch Reimbursement	3,200,000	0	3,200,000
3262	School Breakfast Reimburse	775,000	0	775,000
3263	Severe Need Breakfast	35,000	0	35,000
3265	USDA Donated Foods	240,000	0	240,000
3267	Summer Feeding Program	125,000	0	125,000
3266	Cash In Lieu Of Donat. Food	0	0	0
3269	Other Food Service	0	0	0
	sub-total	4,375,000	8,926,858	13,301,858
STATE SOURCES				
3338	Food Service Supplement	60,000	0	60,000
3399	Other Misc. State Revenue	375	0	375
	sub-total	60,375	0	60,375
LOCAL SOURCES				
3430	Interest of Investments	11,000	0	11,000
3450	Student/Adult Lunch Sales	181,000	0	181,000
3482	Revenue from Other Agencies	0	0	0
3490	Miscellaneous Local Sources	10,000	0	10,000
	sub-total	202,000	0	202,000
INCOMING TRANSFERS				
3610	From General Fund	0	0	0
2700	Reserved Fund Balance	2,989,620	0	2,989,620
TOTAL ESTIMATED REVENUE		7,626,995	8,926,858	16,553,853
APPROPRIATIONS				
5000	Instruction	0	5,907,898	5,907,898
6100	Pupil Personnel Services	0	936,426	936,426
6200	Instructional Media Services	0	36,549	36,549
6300	Instructional Curriculum	0	969,939	969,939
6400	Instructional Staff Training	0	726,441	726,441
6500	Instructional Technology	0	0	0
7200	General Administration	0	286,271	286,271
7300	School Administration	0	5,000	5,000
7400	Fac Construction	0	0	0
7600	Food Services	5,465,085	7,500	5,472,585
7700	Central Services	0	50,834	50,834
7800	Transportation Services	0	0	0
7900	Operation of Plant	0	0	0
8100	Maintenance of Plant	0	0	0
9100	Community Service	0	0	0
9200	Debt Service	0	0	0
	sub-total	5,465,085	8,926,858	14,391,943
9700	Transfers	0	0	0
2750	Fund Balance	2,161,910	0	2,161,910
TOTAL APPROPRIATIONS		7,626,995	8,926,858	16,553,853

PART IV - SPECIAL REVENUE - REVENUE/APPROPRIATIONS

Fund 410 - Food Service

ESTIMATED REVENUE	Budget FY 19-20	Actual FY 18-19	Actual FY 17-18
FEDERAL THRU STATE			
3261 School Lunch Reimbursement	3,200,000	3,205,231	3,117,957
3263 After School Snacks	35,000	38,575	18,118
3264 School Breakfast Reimburse	775,000	842,165	761,336
3265 USDA Donated Foods	240,000	527,211	234,659
3266 Cash in Lieu of Donated Food	0	0	0
3267 Summer Feeding Program	125,000	154,426	137,727
3290 Other Food Service	0	0	0
sub-total	4,375,000	4,767,608	4,269,797
STATE SOURCES			
3337 School Breakfast Supplement	25,000	22,198	24,462
3338 Food Service Supplement	35,000	36,308	34,675
3390 Other Misc. State Revenue	375	0	375
sub-total	60,375	58,506	59,512
LOCAL SOURCES			
3430 Interest on Investments	11,000	19,131	8,141
3451 Student Lunch Sales	0	0	0
3452 Student Breakfast Sales	0	0	0
3453 Adult Lunch Sales	21,000	21,256	20,692
3454 Student a la Carte	160,000	205,234	133,647
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	10,603	16,769
3497 Refunds of Prior YR Expend	0	30,991	2,069
sub-total	202,000	287,215	181,318
INCOMING TRANSFERS			
3610 From General Fund	0	0	0
2700 Fund Balance	2,989,620	2,466,071	2,301,377
TOTAL ESTIMATED REVENUE	7,626,995	7,579,400	6,812,004
APPROPRIATIONS			
1000 Salaries	71,823	71,821	67,517
2000 Employee Benefits	29,169	28,377	25,327
3000 Purchase Services	4,549,137	3,660,848	3,834,230
4000 Energy Services	0	0	0
5000 Materials and Supplies	375,093	536,611	274,483
6000 Capital Outlay	328,863	240,649	143,744
7000 Other Expenses	111,000	51,474	632
sub-total	5,465,085	4,589,780	4,345,933
9700 Transfers	0	0	0
2750 Fund Balance	2,161,910	2,989,620	2,466,071
TOTAL APPROPRIATIONS	7,626,995	7,579,400	6,812,004

PART IV - SPECIAL REVENUE - REVENUE/APPROPRIATIONS

Fund 420 - Special Revenue Fund-Other

ESTIMATED REVENUE	Budget FY 19-20	Actual FY 18-19	Actual FY 17-18
FEDERAL DIRECT			
3190 Indian Educ. Act & Other	0	0	0
sub-total	0	0	0
FEDERAL THRU STATE			
3201 Vocational Education Acts	125,282	184,933	160,727
3220 Job Training Partnership Act	503,046	555,100	457,111
3230 Education for Handicap Act	1,931,658	1,771,781	1,752,291
3240 ECIA Chapter I/Pre-k Handicap	5,788,937	4,228,044	3,946,451
3251 Adult Basic Education	0	0	2,447
3270 Title V	0	0	0
3280 FDLRS, AI Abuse, JAG	61,337	200,888	10,774
3290 Other Federal Thru State	516,598	776,040	488,777
sub-total	8,926,858	7,716,786	6,818,578
3990 STATE SOURCES	0	0	0
3490 LOCAL SOURCES	0	52	1
sub-total	8,926,858	7,716,838	6,818,579
2700 Reserved Fund Balance	0	0	4,339
TOTAL ESTIMATED REVENUE	8,926,858	7,716,838	6,822,918
APPROPRIATIONS			
5000 Instruction	5,907,898	4,963,722	4,965,203
6100 Pupil Personnel Services	936,426	695,493	431,381
6200 Instructional Media Services	36,549	4,129	21,971
6300 Instructional Curriculum	969,939	839,621	743,969
6400 Instructional Staff Training	726,441	606,668	441,048
6500 Instructional Technology	0	0	0
7200 General Administration	286,271	266,753	183,044
7300 School Administration	5,000	4,294	0
7400 Fac Construction	0	267,566	0
7600 Food Service	0	0	0
7700 Central Services	7,500	24,968	9,280
7800 Transportation Services	50,834	22,123	20,550
7900 Operation of Plant	0	0	0
8100 Maintenance of Plant	0	1,346	0
8200 Administrative Technology Services	0	0	0
9200 Debt Service	0	0	0
sub-total	8,926,858	7,696,683	6,816,446
9700 Transfers	0	0	0
2720 Reserved Fund Balance	0	20,155	6,472
TOTAL APPROPRIATIONS	8,926,858	7,716,838	6,822,918

PART IV - SPECIAL REVENUE - REVENUE/APPROPRIATIONS

Fund 430 - Special Revenue Fund-Stimulus Funds

ESTIMATED REVENUE	Budget FY 19-20	Actual FY 18-19	Actual FY 17-18
FEDERAL DIRECT			
3190 Indian Educ. Act & Other	0	0	0
sub-total	0	0	0
FEDERAL THRU STATE			
3210 IDEA, TITLE I, EETT, RTTT	0	0	0
3220 Job Training Partnership Act	0	0	0
3230 Education for Handicap Act	0	0	0
3240 SIG, Title	0	0	0
3251 Adult Basic Education	0	0	0
3269 Food Service Equipment	0	0	0
3270 ECIA Chapter II	0	0	0
3290 Other Federal Thru State	0	0	0
sub-total	0	0	0
3990 STATE SOURCES	0	0	0
3490 LOCAL SOURCES	0	0	0
sub-total	0	0	0
INCOMING TRANSFERS			
2700 Reserved Fund Balance	0	0	0
TOTAL ESTIMATED REVENUE	0	0	0
APPROPRIATIONS			
5000 Instruction	0	0	0
6100 Pupil Personnel Services	0	0	0
6200 Instructional Media Services	0	0	0
6300 Instructional Curriculum	0	0	0
6400 Instructional Staff Training	0	0	0
6500 Instructional Technology	0	0	0
7200 General Administration	0	0	0
7300 School Administration	0	0	0
7500 Fiscal Services	0	0	0
7600 Food Service Equipment	0	0	0
7700 Central Services	0	0	0
7800 Transportation Services	0	0	0
7900 Operation of Plant	0	0	0
8100 Maintenance of Plant	0	0	0
8200 Administrative Technology Services	0	0	0
9200 Debt Service	0	0	0
sub-total	0	0	0
9700 Transfers	0	0	0
2720 Reserved Fund Balance	0	0	0
2760 Unreserved Fund Balance	0	0	0
TOTAL APPROPRIATIONS	0	0	0

Filed: Fund-7

PART VII - PROPRIETARY FUND TYPES

FUND 711 - Internal Service Funds

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.

ESTIMATED REVENUE		Budget FY 19-20	Actual FY 18-19	Actual FY 17-18
3000	Federal	0	0	0
3300	State Sources	0	0	0
3430	Local - Interest on Investments	0	0	0
3480	Local - Contributions/COBRA/Misc	583,000	583,367	620,384
	Sub-Total	583,000	583,367	620,384
3430	Non-Revenue Receipts-Interest	6,000	8,633	5,225
600	Incoming Transfers	0	0	0
2700	Reserved Fund Balance	1,194,778	1,184,802	1,161,416
	TOTAL ESTIMATED REVENUE	1,783,778	1,776,802	1,787,025
APPROPRIATIONS				
1000	Salaries	0	0	0
2000	Employee Benefits	0	0	0
3000	Purchased Services	70,000	69,969	68,973
4000	Energy Services	0	0	0
5000	Materials and Supplies	0	0	0
6000	Capital Outlay	0	0	0
7000	Claims Expense/Misc. Expense	550,000	512,055	533,250
	Sub-Total	620,000	582,024	602,223
9700	Transfer of Funds	0	0	0
2700	Fund Balance	1,163,778	1,194,778	1,184,802
	TOTAL APPROPRIATIONS	1,783,778	1,776,802	1,787,025

Filed: Fund VIII

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		Budget FY 19-20	Actual FY 18-19	Actual FY 17-18
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	1,800,000	1,755,847	1,639,513
	Sub-Total	1,800,000	1,755,847	1,639,513
600	Incoming Transfers	0	0	0
700	Non-Revenue Receipts	0	0	0
2700	Reserved Fund Balance	832,865	939,573	1,063,993
	TOTAL REVENUE	2,632,865	2,695,420	2,703,506
APPROPRIATIONS				
9200	Debt Services	0	0	0
9800	Internal Funds Disbursement	1,860,000	1,862,555	1,763,933
	Sub-Total	1,860,000	1,862,555	1,763,933
9700	Transfer of Funds	0	0	0
2700	Reserved Fund Balance	772,865	832,865	939,573
	TOTAL APPROPRIATIONS	2,632,865	2,695,420	2,703,506



Reset Form

Print Form

CERTIFICATION OF SCHOOL TAXABLE VALUE

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

Year : 2019	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	\$	1,682,200,086	(1)
2.	Current year taxable value of personal property for operating purposes	\$	640,528,554	(2)
3.	Current year taxable value of centrally assessed property for operating purposes	\$	5,770,072	(3)
4.	Current year gross taxable value for operating purposes <i>(Line 1 plus Line 2 plus Line 3)</i>	\$	2,328,498,712	(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.)	\$	28,301,538	(5)
6.	Current year adjusted taxable value <i>(Line 4 minus Line 5)</i>	\$	2,300,197,174	(6)
7.	Prior year FINAL gross taxable value from prior year applicable Form DR-403 Series	\$	2,221,272,453	(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		6/28/2019 11:25 AM	

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>	4.0250	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>	\$	8,940,622	(11)	
12.	Prior year local board proceeds <i>(Line 10 multiplied by Line 7, divided by 1,000)</i>	\$	4,993,420	(12)	
13.	Prior year total state law and local board proceeds <i>(Line 11 plus Line 12)</i>	\$	13,934,042	(13)	
14.	Current year state law rolled-back rate <i>(Line 11 divided by Line 6, multiplied by 1,000)</i>	3.8869	per \$1,000	(14)	
15.	Current year local board rolled-back rate <i>(Line 12 divided by Line 6, multiplied by 1,000)</i>	2.1709	per \$1,000	(15)	
16.	Current year proposed state law millage rate <i>(Sum of RLE and prior period funding adjustment)</i>	3.7980	per \$1,000	(16)	
17.	A. Capital Outlay	B. Discretionary Operating	C. Discretionary Capital Improvement	D. Use only with instructions from the Department of Revenue	E. Additional Voted Millage
	1.5000	0.7480	0.0000	0.0000	(17)
Current year proposed local board millage rate <i>(17A plus 17B, plus 17C, plus 17D, plus 17E)</i>		2.2480	per \$1,000		

18.	Current year state law proceeds <i>(Line 16 multiplied by Line 4, divided by 1,000)</i>	\$	8,843,638	(18)
19.	Current year local board proceeds <i>(Line 17 multiplied by Line 4, divided by 1,000)</i>	\$	5,234,465	(19)
20.	Current year total state law and local board proceeds <i>(Line 18 plus Line 19)</i>	\$	14,078,103	(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>		-2.29	% (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>		-0.19	% (22)

Final public budget hearing	Date :	Time :	Place :
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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 : DENNIS D. VEAL, EdS, 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

Filed: Key

District School Board of Hendry County

	FISCAL YEAR 2019-20	FISCAL YEAR 2018-19	FISCAL YEAR 2017-18
Unweighted F.T.E. (Full Time Equiv.)	6,952.16	7,106.21	7,113.65
Weighted F.T.E. (Full Time Equiv.)	7,526.00	7,662.47	7,629.01
Gross Taxable Value	\$2,328,498,712	\$2,221,272,453	\$2,021,419,001
PROPOSED MILLAGE:			
Local Required Effort Millage (RLE)	3.798	4.025	4.195
Local Required Effort Millage -Adjustment	0.000	0.000	0.037
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>6.046</u>	<u>6.273</u>	<u>6.480</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)	8.47%	8.26%	7.92%
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>16.12%</u>	<u>15.91%</u>	<u>15.57%</u>
Federal Indirect Cost Rate	5.26%	4.09%	3.25%
Base Student Allocation from D.O.E.	4,279.49	4,204.42	4,203.95