

**School District of Okaloosa County  
Proposed Preliminary and Tentative Budget  
Fiscal Year 2012-2013  
July 30, 2012**



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**SECTION I. ASSESSMENT AND MILLAGE LEVIES**

A. Certification of Taxable Value of Property in County by Property Appraiser		14,570,142,514.00
B. Millage Levies on Nonexempt Property:		DISTRICT MILLAGE LEVIES
	Nonvoted	Voted
	Total	
1. Required Local Effort	5.2180	/
2. Prior Period Funding Adjustment Millage	0.0100	/
3. Discretionary Operating	0.7480	/
4. Critical Operating Needs		/
5. Additional Operating		/
6. Additional Capital Improvement		/
7. Local Capital Improvement	1.5000	/
8. Discretionary Capital Improvement		/
9. Critical Capital Outlay Needs		/
10. Debt Service		/
<b>TOTAL MILLS</b>	<b>7.4760</b>	<b>7.4760</b>

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**DISTRICT SCHOOL BOARD OF OKALOOSA COUNTY**  
**DISTRICT SUMMARY BUDGET**  
**For Fiscal Year Ending June 30, 2013**

Preliminary & Tentative Budget

**SECTION II. GENERAL FUND - FUND 100**

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ESTIMATED REVENUES	Account Number	
<i>FEDERAL:</i>		
Federal Impact, Current Operations	3121	2,766,563.00
Reserve Officers Training Corps (ROTC)	3191	280,000.00
Miscellaneous Federal Direct	3199	700,000.00
Total Federal Direct	3100	3,746,563.00
<i>FEDERAL THROUGH STATE AND LOCAL:</i>		
Medicaid	3202	449,142.00
National Forest Funds	3255	
Federal Through Local	3280	
Miscellaneous Federal through State	3299	
Total Federal Through State And Local	3200	449,142.00
<i>STATE:</i>		
Florida Education Finance Program (FEFP)	3310	69,875,872.00
Workforce Development	3315	1,990,769.00
Workforce Development Capitalization Incentive Grant	3316	
Workforce Education Performance Incentive	3317	27,598.00
Adults With Disabilities	3318	
CO & DS Withheld for Administrative Expense	3323	17,000.00
Diagnostic and Learning Resources Centers	3335	
Racing Commission Funds	3341	
State Forest Funds	3342	
State License Tax	3343	40,000.00
District Discretionary Lottery Funds	3344	
Class Size Reduction Operating Funds	3355	31,732,112.00
School Recognition Funds	3361	1,965,125.00
Excellent Teaching Program	3363	
Voluntary Prekindergarten Program	3371	380,000.00
Preschool Projects	3372	
Reading Programs	3373	
Full Service Schools	3378	
Other Miscellaneous State Revenue	3399	429,825.00
Total State	3300	106,458,301.00
<i>LOCAL:</i>		
District School Taxes	3411	83,588,324.00
Tax Redemptions	3421	300,000.00
Payment in Lieu of Taxes	3422	
Excess Fees	3423	
Tuition (Non-Resident)	3424	
Rent	3425	
Interest, Including Profit On Investment	3430	250,000.00
Gifts, Grants and Bequests	3440	
Adult General Education Course Fees	3461	
Postsecondary Vocational Course Fees	3462	310,000.00
Continuing Workforce Education Course Fees	3463	
Capital Improvement Fees	3464	
Postsecondary Lab Fees	3465	
Lifelong Learning Fees	3466	
General Education Development (GED) Testing Fees	3467	
Financial Aid Fees	3468	
Other Student Fees	3469	
Preschool Program Fees	3471	
Prekindergarten Early Intervention Fees	3472	
School Age Child Care Fees	3473	1,434,000.00
Other School, Course, and Class Fees	3479	
Miscellaneous Local Sources	3490	1,241,865.00
Total Local	3400	87,124,189.00
<b>TOTAL ESTIMATED REVENUES</b>		<b>197,778,195.00</b>
<b>OTHER FINANCING SOURCES</b>		
Loans	3720	
Sale of Capital Assets	3730	
Loss Recoveries	3740	
<i>Transfers In:</i>		
From Debt Service Funds	3620	
From Capital Projects Funds	3630	11,302,234.00
From Special Revenue Funds	3640	
From Permanent Funds	3660	
From Internal Service Funds	3670	
From Enterprise Funds	3690	
Total Transfers In	3600	11,302,234.00
<b>TOTAL OTHER FINANCING SOURCES</b>		<b>11,302,234.00</b>
Fund Balance, July 1, 2012	2800	62,480,252.89
<b>TOTAL ESTIMATED REVENUES, OTHER FINANCING SOURCES, AND FUND BALANCE</b>		<b>271,560,681.89</b>

DISTRICT SCHOOL BOARD OF OKALOOSA COUNTY  
 DISTRICT SUMMARY BUDGET  
 For Fiscal Year Ending June 30, 2013

SECTION II. GENERAL FUND - FUND 100 (Continued)

APPROPRIATIONS	Account Number	Totals	Salaries 100	Employee Benefits 200	Purchased Services 300	Energy Services 400	Materials & Supplies 500	Capital Outlay 600	Other Expenses 700
Instruction	5000	142,963,975.85	94,553,300.81	23,508,724.17	17,910,582.98		4,791,830.68	678,947.48	1,520,589.73
Pupil Personnel Services	6100	5,149,899.91	3,247,677.03	799,639.13	848,672.61	2,000.00	32,733.00	212,303.14	6,875.00
Instructional Media Services	6200	1,099,722.99	674,018.54	226,145.40	29.17		8,027.46	190,502.42	1,000.00
Instruction and Curriculum Development Services	6300	5,253,255.07	3,119,070.28	701,535.70	125,524.78	1,500.00	1,189,781.16	3,382.15	112,461.00
Instructional Staff Training Services	6400	460,596.02	200,065.97	42,455.81	45,520.14		34,213.62	48,466.79	89,873.69
Instructional Related Technology	6500	856,097.42	328,690.71	92,915.78	71,352.54	3,245.18	3,355.87	356,037.34	500.00
Board	7100	3,171,856.49	271,818.51	1,105,878.51	1,759,124.47		3,000.00	1,300.00	30,735.00
General Administration	7200	426,590.58	231,575.92	40,619.16	124,546.08		9,759.13	1,090.29	19,000.00
School Administration	7300	13,716,508.25	10,240,202.13	2,626,422.61	645,863.73		95,461.04	70,940.74	37,618.00
Facilities Acquisition and Construction	7400	404,984.78	144,769.53	36,123.49	102,588.50	7,900.00	5,361.94	107,641.32	600.00
Fiscal Services	7500	1,860,551.45	1,273,654.09	327,785.15	136,488.38		32,701.52	72,401.31	17,521.00
Food Service	7600								
Central Services	7700	5,046,724.28	1,440,818.65	2,473,266.76	926,291.60	15,300.00	33,850.42	15,631.00	141,565.85
Pupil Transportation Services	7800	11,060,346.04	5,584,161.01	2,793,426.99	534,398.01	1,620,000.00	451,915.15	12,572.88	63,872.00
Operation of Plant	7900	17,402,674.74	331,608.95	126,288.82	10,090,624.26	6,234,280.06	201,302.08	31,604.91	386,965.66
Maintenance of Plant	8100	7,572,002.63	3,172,803.59	1,059,188.02	2,021,354.77	177,350.00	306,334.24	351,283.24	483,688.77
Administrative Technology Services	8200	2,787,237.78	1,408,188.31	360,841.71	763,704.46		79,677.24	174,826.06	
Community Services	9100	1,742,123.12	484,882.40	173,729.66	46,189.76	2,500.00	922,337.54	3,985.23	108,498.53
Debt Service	9200								
Other Capital Outlay	9300								
<b>TOTAL APPROPRIATIONS</b>		220,975,147.40	126,707,306.43	36,494,986.87	36,152,856.24	8,064,075.24	8,201,642.09	2,332,916.30	3,021,364.23
<b>OTHER FINANCING USES:</b>									
<i>Transfers Out: (Function 9700)</i>									
To Debt Service Funds	920								
To Capital Projects Funds	930								
To Special Revenue Funds	940								
To Permanent Funds	960								
To Internal Service Funds	970								
To Enterprise Funds	990								
Total Transfers Out	9700								
<b>TOTAL OTHER FINANCING USES</b>									
Nonspendable Fund Balance, June 30, 2013	2710	104,096.95							
Restricted Fund Balance, June 30, 2013	2720	19,500,486.19							
Committed Fund Balance, June 30, 2013	2730								
Assigned Fund Balance, June 30, 2013	2740	18,199,083.63							
Unassigned Fund Balance, June 30, 2013	2750	12,781,867.72							
<b>TOTAL ENDING FUND BALANCE</b>	2700	50,585,534.49							
<b>TOTAL APPROPRIATIONS, OTHER FINANCING USES, AND FUND BALANCE</b>		271,560,681.89							

**DISTRICT SCHOOL BOARD OF OKALOOSA COUNTY**  
**DISTRICT SUMMARY BUDGET**  
**For Fiscal Year Ending June 30, 2013**

**SECTION III. SPECIAL REVENUE FUNDS - FOOD SERVICES - FUND 410**

<b>ESTIMATED REVENUES</b>	Account Number	
<i>FEDERAL THROUGH STATE AND LOCAL:</i>		
National School Lunch Act	3260	5,719,626.00
USDA Donated Commodities	3265	
Federal Through Local	3280	
Miscellaneous Federal Through State	3299	
Total Federal Through State And Local	3200	5,719,626.00
<i>STATE:</i>		
School Breakfast Supplement	3337	45,875.00
School Lunch Supplement	3338	59,119.00
Other Miscellaneous State Revenue	3399	
Total State	3300	104,994.00
<i>LOCAL:</i>		
Interest, Including Profit on Investment	3430	
Gifts, Grants and Bequests	3440	
Food Service	3450	4,122,718.00
Other Miscellaneous Local Sources	3495	60,800.00
Total Local	3400	4,183,518.00
<b>TOTAL ESTIMATED REVENUES</b>		<b>10,008,138.00</b>
<b>OTHER FINANCING SOURCES:</b>		
Loans	3720	
Sale of Capital Assets	3730	
Loss Recoveries	3740	
<i>Transfers In:</i>		
From General Fund	3610	
From Debt Service Funds	3620	
From Capital Projects Funds	3630	
Interfund Transfer	3650	
From Permanent Funds	3660	
From Internal Service Funds	3670	
From Enterprise Funds	3690	
Total Transfers In	3600	
<b>TOTAL OTHER FINANCING SOURCES</b>		
Fund Balance, July 1, 2012	2800	971,111.45
<b>TOTAL ESTIMATED REVENUES, OTHER FINANCING SOURCES, AND FUND BALANCE</b>		<b>10,979,249.45</b>

**DISTRICT SCHOOL BOARD OF OKALOOSA COUNTY**  
**DISTRICT SUMMARY BUDGET**  
**For Fiscal Year Ending June 30, 2013**

**SECTION III. SPECIAL REVENUE FUNDS - FOOD SERVICES -  
**FUND 410 (CONTINUED)****

<b>APPROPRIATIONS</b>	Account Number	
<i>Food Services: (Function 7600)</i>		
Salaries	100	2,300,088.00
Employee Benefits	200	1,044,132.06
Purchased Services	300	4,734,740.72
Energy Services	400	151,432.00
Materials and Supplies	500	107,977.42
Capital Outlay	600	95,242.48
Other Expenses	700	369,482.00
Capital Outlay (Function 9300)	600	
<b>TOTAL APPROPRIATIONS</b>	7600	8,803,094.68
<b>OTHER FINANCING USES:</b>		
<i>Transfers Out (Function 9700)</i>		
To General Fund	910	
To Debt Service Funds	920	
To Capital Projects Funds	930	
Interfund	950	
To Permanent Funds	960	
To Internal Service Funds	970	
To Enterprise Funds	990	
Total Transfers Out	9700	
<b>TOTAL OTHER FINANCING USES</b>		
Nonspendable Fund Balance, June 30, 2013	2710	72,188.12
Restricted Fund Balance, June 30, 2013	2720	
Committed Fund Balance, June 30, 2013	2730	
Assigned Fund Balance, June 30, 2013	2740	39,701.49
Unassigned Fund Balance, June 30, 2013	2750	2,064,265.16
<b>TOTAL ENDING FUND BALANCE</b>	2700	2,176,154.77
<b>TOTAL APPROPRIATIONS, OTHER FINANCING USES, AND FUND BALANCE</b>		10,979,249.45

**DISTRICT SCHOOL BOARD OF OKALOOSA COUNTY**  
**DISTRICT SUMMARY BUDGET**  
**For Fiscal Year Ending June 30, 2013**

**SECTION IV. SPECIAL REVENUE FUNDS - OTHER**  
**FEDERAL PROGRAMS - FUND 420**

<b>ESTIMATED REVENUES</b>	Account Number	
<i>FEDERAL DIRECT:</i>		
Workforce Investment Act	3170	
Community Action Programs	3180	
Reserve Officers Training Corps (ROTC)	3191	
Miscellaneous Federal Direct	3199	870,772.56
Total Federal Direct	3100	870,772.56
<i>FEDERAL THROUGH STATE AND LOCAL:</i>		
Vocational Education Acts	3201	20,410.60
Medicaid	3202	
Workforce Investment Act	3220	
Math & Science Partnerships - Title II, Part B	3226	2,666,258.53
Drug Free Schools	3227	
Individuals with Disabilities Education Act (IDEA)	3230	7,908,330.61
Elementary and Secondary Education Act, Title I	3240	7,144,418.00
Adult General Education	3251	4,442.61
Vocational Rehabilitation	3253	
Federal Through Local	3280	
Miscellaneous Federal Through State	3299	48,450.96
Total Federal Through State And Local	3200	17,792,311.31
<i>STATE:</i>		
Other Miscellaneous State Revenue	3399	
Total State	3300	
<i>LOCAL:</i>		
Interest, Including Profit on Investment	3430	
Gifts, Grants & Bequests	3440	
Adult General Education Course Fees	3461	
Other Miscellaneous Local Sources	3495	
Total Local	3400	
<b>TOTAL ESTIMATED REVENUES</b>		<b>18,663,083.87</b>
<b>OTHER FINANCING SOURCES:</b>		
Loans	3720	
Sale of Capital Assets	3730	
Loss Recoveries	3740	
<i>Transfers In:</i>		
From General Fund	3610	
From Debt Service Funds	3620	
From Capital Projects Funds	3630	
Interfund	3650	
From Permanent Funds	3660	
From Internal Service Funds	3670	
From Enterprise Funds	3690	
Total Transfers In	3600	
<b>TOTAL OTHER FINANCING SOURCES</b>		
Fund Balance, July 1, 2012	2800	
<b>TOTAL ESTIMATED REVENUES, OTHER FINANCING SOURCES, AND FUND BALANCE</b>		<b>18,663,083.87</b>

DISTRICT SCHOOL BOARD OF OKALOOSA COUNTY  
DISTRICT SUMMARY BUDGET  
For Fiscal Year Ending June 30, 2013

SECTION IV. SPECIAL REVENUE FUNDS - OTHER FEDERAL PROGRAMS - FUND 420 (Continued)

APPROPRIATIONS	Account Number	Totals	Salaries 100	Employee Benefits 200	Purchased Services 300	Energy Services 400	Materials & Supplies 500	Capital Outlay 600	Other Expenses 700
Instruction	5000	10,247,582.17	5,625,468.78	2,128,499.71	225,317.69		1,591,540.95	617,435.79	59,319.25
Pupil Personnel Services	6100	427,096.25	234,370.87	68,564.79	50,347.55		65,661.27	5,651.77	2,500.00
Instructional Media Services	6200	2,856.08						2,856.08	
Instruction and Curriculum Development Services	6300	5,249,139.15	1,864,276.50	713,785.04	626,522.18		1,511,329.85	272,149.26	261,076.32
Instructional Staff Training Services	6400	928,627.96	149,805.10	35,857.38	185,309.15		331,896.84	2,339.49	223,420.00
Instructional Related Technology	6500	15,000.00			15,000.00				
Board	7100								
General Administration	7200	1,765,886.38					1,099,996.00		665,890.38
School Administration	7300								
Facilities Acquisition and Construction	7400								
Fiscal Services	7500								
Food Services	7600								
Central Services	7700								
Pupil Transportation Services	7800	26,895.88			26,895.88				
Operation of Plant	7900								
Maintenance of Plant	8100								
Administrative Technology Services	8200								
Community Services	9100								
Debt Service	9200								
Other Capital Outlay	9300								
<b>TOTAL APPROPRIATIONS</b>		18,663,083.87	7,873,921.25	2,946,706.92	1,129,392.45		4,600,424.91	900,432.39	1,212,205.95
<b>OTHER FINANCING USES:</b>									
<i>Transfers Out: (Function 9700)</i>									
To General Fund	910								
To Debt Service Funds	920								
To Capital Projects Funds	930								
Interfund	950								
To Permanent Funds	960								
To Internal Service Funds	970								
To Enterprise Funds	990								
Total Transfers Out	9700								
<b>TOTAL OTHER FINANCING USES</b>									
Nonspendable Fund Balance, June 30, 2013	2710								
Restricted Fund Balance, June 30, 2013	2720								
Committed Fund Balance, June 30, 2013	2730								
Assigned Fund Balance, June 30, 2013	2740								
Unassigned Fund Balance, June 30, 2013	2750								
<b>TOTAL ENDING FUND BALANCE</b>	2700								
<b>TOTAL APPROPRIATIONS, OTHER FINANCING USES, AND FUND BALANCE</b>		18,663,083.87							



**DISTRICT SCHOOL BOARD OF OKALOOSA COUNTY**  
**DISTRICT SUMMARY BUDGET**  
**For Fiscal Year Ending June 30, 2013**

**SECTION V. SPECIAL REVENUE FUNDS -**  
**TARGETED ARRA STIMULUS FUNDS - FUND 432**

<b>ESTIMATED REVENUES</b>	Account Number	
<i>FEDERAL DIRECT:</i>		
Miscellaneous Federal Direct	3199	
Total Federal Direct	3100	
<i>FEDERAL THROUGH STATE AND LOCAL:</i>		
Individuals with Disabilities Education Act (IDEA)	3230	
Elementary and Secondary Education Act, Title I	3240	
Miscellaneous Federal Through State	3299	
Total Federal Through State And Local	3200	
<i>STATE:</i>		
Other Miscellaneous State Revenue	3399	
Total State	3300	
<i>LOCAL:</i>		
Interest, Including Profit on Investment	3430	
Gifts, Grants & Bequests	3440	
Other Miscellaneous Local Sources	3495	
Total Local	3400	
<b>TOTAL ESTIMATED REVENUES</b>		
<b>OTHER FINANCING SOURCES:</b>		
Sale of Capital Assets	3730	
Loss Recoveries	3740	
<i>Transfers In:</i>		
From General Fund	3610	
From Debt Service Funds	3620	
From Capital Projects Funds	3630	
Interfund	3650	
From Permanent Funds	3660	
From Internal Service Funds	3670	
From Enterprise Funds	3690	
Total Transfers In	3600	
<b>TOTAL OTHER FINANCING SOURCES</b>		
Fund Balance, July 1, 2012	2800	
<b>TOTAL ESTIMATED REVENUES, OTHER FINANCING SOURCES, AND FUND BALANCE</b>		

SECTION V. SPECIAL REVENUE FUNDS - TARGETED ARRA STIMULUS FUNDS - FUND 432

APPROPRIATIONS	Account Number	Totals	Salaries 100	Employee Benefits 200	Purchased Services 300	Energy Services 400	Materials & Supplies 500	Capital Outlay 600	Other Expenses 700
Instruction	5000								
Pupil Personnel Services	6100								
Instructional Media Services	6200								
Instruction and Curriculum Development Services	6300								
Instructional Staff Training Services	6400								
Instructional Related Technology	6500								
Board	7100								
General Administration	7200								
School Administration	7300								
Facilities Acquisition and Construction	7400								
Fiscal Services	7500								
Food Services	7600								
Central Services	7700								
Pupil Transportation Services	7800								
Operation of Plant	7900								
Maintenance of Plant	8100								
Administrative Technology Services	8200								
Community Services	9100								
Debt Service	9200								
Other Capital Outlay	9300								
<b>TOTAL APPROPRIATIONS</b>									
<b>OTHER FINANCING USES:</b>									
<i>Transfers Out: (Function 9700)</i>									
To General Fund	910								
To Debt Service Funds	920								
To Capital Projects Funds	930								
Interfund	950								
To Permanent Funds	960								
To Internal Service Funds	970								
To Enterprise Funds	990								
Total Transfers Out	9700								
<b>TOTAL OTHER FINANCING USES</b>									
Nonspendable Fund Balance, June 30, 2013	2710								
Restricted Fund Balance, June 30, 2013	2720								
Committed Fund Balance, June 30, 2013	2730								
Assigned Fund Balance, June 30, 2013	2740								
Unassigned Fund Balance, June 30, 2013	2750								
<b>TOTAL ENDING FUND BALANCE</b>	2700								
<b>TOTAL APPROPRIATIONS, OTHER FINANCING USES, AND FUND BALANCE</b>									

**DISTRICT SCHOOL BOARD OF OKALOOSA COUNTY**  
**DISTRICT SUMMARY BUDGET**  
**For Fiscal Year Ending June 30, 2013**

Preliminary & Tentative Budget  
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**SECTION V. SPECIAL REVENUE FUNDS -**  
**OTHER ARRA STIMULUS GRANTS - FUND 433**

<b>ESTIMATED REVENUES</b>	Account Number	
<i>FEDERAL DIRECT:</i>		
Miscellaneous Federal Direct	3199	
Total Federal Direct	3100	
<i>FEDERAL THROUGH STATE AND LOCAL:</i>		
Other Food Services	3269	
Miscellaneous Federal Through State	3299	
Total Federal Through State And Local	3200	
<i>STATE:</i>		
Other Miscellaneous State Revenue	3399	
Total State	3300	
<i>LOCAL:</i>		
Interest, Including Profit on Investment	3430	
Gifts, Grants & Bequests	3440	
Other Miscellaneous Local Sources	3495	
Total Local	3400	
<b>TOTAL ESTIMATED REVENUES</b>		
<b>OTHER FINANCING SOURCES:</b>		
Sale of Capital Assets	3730	
Loss Recoveries	3740	
<i>Transfers In:</i>		
From General Fund	3610	
From Debt Service Funds	3620	
From Capital Projects Funds	3630	
Interfund	3650	
From Permanent Funds	3660	
From Internal Service Funds	3670	
From Enterprise Funds	3690	
Total Transfers In	3600	
<b>TOTAL OTHER FINANCING SOURCES</b>		
Fund Balance, July 1, 2012	2800	
<b>TOTAL ESTIMATED REVENUES, OTHER FINANCING SOURCES, AND FUND BALANCE</b>		

SECTION V. SPECIAL REVENUE FUNDS - OTHER ARRA STIMULUS GRANTS - FUND 433

APPROPRIATIONS	Account Number	Totals	Salaries 100	Employee Benefits 200	Purchased Services 300	Energy Services 400	Materials & Supplies 500	Capital Outlay 600	Other Expenses 700
Instruction	5000								
Pupil Personnel Services	6100								
Instructional Media Services	6200								
Instruction and Curriculum Development Services	6300								
Instructional Staff Training Services	6400								
Instructional Related Technology	6500								
Board	7100								
General Administration	7200								
School Administration	7300								
Facilities Acquisition and Construction	7400								
Fiscal Services	7500								
Food Services	7600								
Central Services	7700								
Pupil Transportation Services	7800								
Operation of Plant	7900								
Maintenance of Plant	8100								
Administrative Technology Services	8200								
Community Services	9100								
Debt Service	9200								
Other Capital Outlay	9300								
<b>TOTAL APPROPRIATIONS</b>									
<b>OTHER FINANCING USES:</b>									
<i>Transfers Out: (Function 9700)</i>									
To General Fund	910								
To Debt Service Funds	920								
To Capital Projects Funds	930								
Interfund	950								
To Permanent Funds	960								
To Internal Service Funds	970								
To Enterprise Funds	990								
Total Transfers Out	9700								
<b>TOTAL OTHER FINANCING USES</b>									
Nonspendable Fund Balance, June 30, 2013	2710								
Restricted Fund Balance, June 30, 2013	2720								
Committed Fund Balance, June 30, 2013	2730								
Assigned Fund Balance, June 30, 2013	2740								
Unassigned Fund Balance, June 30, 2013	2750								
<b>TOTAL ENDING FUND BALANCE</b>	2700								
<b>TOTAL APPROPRIATIONS, OTHER FINANCING USES, AND FUND BALANCE</b>									

**DISTRICT SCHOOL BOARD OF OKALOOSA COUNTY**  
**DISTRICT SUMMARY BUDGET**  
**For Fiscal Year Ending June 30, 2013**

**SECTION V. SPECIAL REVENUE FUNDS -**  
**RACE TO THE TOP - FUND 434**

<b>ESTIMATED REVENUES</b>	<b>Account Number</b>	
<i>FEDERAL DIRECT:</i>		
Miscellaneous Federal Direct	3199	
Total Federal Direct	3100	
<i>FEDERAL THROUGH STATE AND LOCAL:</i>		
Race to the Top	3214	1,294,699.71
Miscellaneous Federal Through State	3299	
Total Federal Through State And Local	3200	1,294,699.71
<i>STATE:</i>		
Other Miscellaneous State Revenue	3399	
Total State	3300	
<i>LOCAL:</i>		
Interest, Including Profit on Investment	3430	
Gifts, Grants & Bequests	3440	
Other Miscellaneous Local Sources	3495	
Total Local	3400	
<b>TOTAL ESTIMATED REVENUES</b>		1,294,699.71
<b>OTHER FINANCING SOURCES:</b>		
Sale of Capital Assets	3730	
Loss Recoveries	3740	
<i>Transfers In:</i>		
From General Fund	3610	
From Debt Service Funds	3620	
From Capital Projects Funds	3630	
Interfund	3650	
From Permanent Funds	3660	
From Internal Service Funds	3670	
From Enterprise Funds	3690	
Total Transfers In	3600	
<b>TOTAL OTHER FINANCING SOURCES</b>		
Fund Balance, July 1, 2012	2800	
<b>TOTAL ESTIMATED REVENUES, OTHER FINANCING SOURCES, AND FUND BALANCE</b>		1,294,699.71

SECTION V. SPECIAL REVENUE FUNDS - RACE TO THE TOP - FUND 434

APPROPRIATIONS	Account Number	Totals	Salaries 100	Employee Benefits 200	Purchased Services 300	Energy Services 400	Materials & Supplies 500	Capital Outlay 600	Other Expenses 700
Instruction	5000	168,620.83	28,660.49	5,091.00			2,001.00	130,834.34	2,034.00
Pupil Personnel Services	6100								
Instructional Media Services	6200								
Instruction and Curriculum Development Services	6300	280,633.64	94,762.86	25,951.00	10,685.26		843.22	59,411.73	88,979.57
Instructional Staff Training Services	6400	281,718.24	19,068.43		106,749.81		15,000.00	88,000.00	52,900.00
Instructional Related Technology	6500	354,876.89			348,750.05			6,126.84	
Board	7100								
General Administration	7200	36,101.81							36,101.81
School Administration	7300								
Facilities Acquisition and Construction	7400								
Fiscal Services	7500								
Food Services	7600								
Central Services	7700	75,000.00						75,000.00	
Pupil Transportation Services	7800	1,868.00			1,868.00				
Operation of Plant	7900								
Maintenance of Plant	8100								
Administrative Technology Services	8200	95,880.30			20,000.00			64,775.50	11,104.80
Community Services	9100								
Debt Service	9200								
Other Capital Outlay	9300								
<b>TOTAL APPROPRIATIONS</b>		1,294,699.71	142,491.78	31,042.00	488,053.12		17,844.22	424,148.41	191,120.18
<b>OTHER FINANCING USES:</b>									
<i>Transfers Out: (Function 9700)</i>									
To General Fund	910								
To Debt Service Funds	920								
To Capital Projects Funds	930								
Interfund	950								
To Permanent Funds	960								
To Internal Service Funds	970								
To Enterprise Funds	990								
Total Transfers Out	9700								
<b>TOTAL OTHER FINANCING USES</b>									
Nonspendable Fund Balance, June 30, 2013	2710								
Restricted Fund Balance, June 30, 2013	2720								
Committed Fund Balance, June 30, 2013	2730								
Assigned Fund Balance, June 30, 2013	2740								
Unassigned Fund Balance, June 30, 2013	2750								
<b>TOTAL ENDING FUND BALANCE</b>	2700								
<b>TOTAL APPROPRIATIONS, OTHER FINANCING USES, AND FUND BALANCE</b>		1,294,699.71							

**DISTRICT SCHOOL BOARD OF OKALOOSA COUNTY**  
**DISTRICT SUMMARY BUDGET**  
**For Fiscal Year Ending June 30, 2013**

Preliminary & Tentative Budget  
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**SECTION V. SPECIAL REVENUE FUNDS -**  
**EDUCATION JOBS ACT - FUND 435**

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<b>ESTIMATED REVENUES</b>	<b>Account Number</b>	
<i>FEDERAL DIRECT:</i>		
Miscellaneous Federal Direct	3199	
Total Federal Direct	3100	
<i>FEDERAL THROUGH STATE AND LOCAL:</i>		
Education Jobs Act	3215	
Miscellaneous Federal Through State	3299	
Total Federal Through State And Local	3200	
<i>STATE:</i>		
Other Miscellaneous State Revenue	3399	
Total State	3300	
<i>LOCAL:</i>		
Interest, Including Profit on Investment	3430	
Gifts, Grants & Bequests	3440	
Other Miscellaneous Local Sources	3495	
Total Local	3400	
<b>TOTAL ESTIMATED REVENUES</b>		
<b>OTHER FINANCING SOURCES:</b>		
Sale of Capital Assets	3730	
Loss Recoveries	3740	
<i>Transfers In:</i>		
From General Fund	3610	
From Debt Service Funds	3620	
From Capital Projects Funds	3630	
Interfund	3650	
From Permanent Funds	3660	
From Internal Service Funds	3670	
From Enterprise Funds	3690	
Total Transfers In	3600	
<b>TOTAL OTHER FINANCING SOURCES</b>		
Fund Balance, July 1, 2012	2800	
<b>TOTAL ESTIMATED REVENUES, OTHER FINANCING SOURCES, AND FUND BALANCE</b>		

SECTION V. SPECIAL REVENUE FUNDS - EDUCATION JOBS ACT - FUND 435

APPROPRIATIONS	Account Number	Totals	Salaries 100	Employee Benefits 200	Purchased Services 300	Energy Services 400	Materials & Supplies 500	Capital Outlay 600	Other Expenses 700
Instruction	5000								
Pupil Personnel Services	6100								
Instructional Media Services	6200								
Instruction and Curriculum Development Services	6300								
Instructional Staff Training Services	6400								
Instructional Related Technology	6500								
Board	7100								
General Administration	7200								
School Administration	7300								
Facilities Acquisition and Construction	7400								
Fiscal Services	7500								
Food Services	7600								
Central Services	7700								
Pupil Transportation Services	7800								
Operation of Plant	7900								
Maintenance of Plant	8100								
Administrative Technology Services	8200								
Community Services	9100								
Debt Service	9200								
Other Capital Outlay	9300								
<b>TOTAL APPROPRIATIONS</b>									
<b>OTHER FINANCING USES:</b>									
<i>Transfers Out: (Function 9700)</i>									
To General Fund	910								
To Debt Service Funds	920								
To Capital Projects Funds	930								
Interfund	950								
To Permanent Funds	960								
To Internal Service Funds	970								
To Enterprise Funds	990								
Total Transfers Out	9700								
<b>TOTAL OTHER FINANCING USES</b>									
Nonspendable Fund Balance, June 30, 2013	2710								
Restricted Fund Balance, June 30, 2012	2720								
Committed Fund Balance, June 30, 2012	2730								
Assigned Fund Balance, June 30, 2012	2740								
Unassigned Fund Balance, June 30, 2012	2750								
<b>TOTAL ENDING FUND BALANCE</b>	2700								
<b>TOTAL APPROPRIATIONS, OTHER FINANCING USES, AND FUND BALANCE</b>									



**DISTRICT SCHOOL BOARD OF OKALOOSA COUNTY**  
**DISTRICT SUMMARY BUDGET**  
**For Fiscal Year Ending June 30, 2013**

Preliminary & Tentative Budget  
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**SECTION VI. SPECIAL REVENUE FUND - MISCELLANEOUS - FUND 490**

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<b>ESTIMATED REVENUES</b>	Account Number	
Federal Through Local	3280	
Interest, Including Profit on Investment	3430	
Gifts, Grants and Bequests	3440	
Other Miscellaneous Local Sources	3495	
<b>TOTAL ESTIMATED REVENUES</b>	<b>3000</b>	
<b>OTHER FINANCING SOURCES</b>		
<i>Transfers In:</i>		
From General Fund	3610	
From Debt Service Funds	3620	
From Capital Projects Funds	3630	
Interfund	3650	
From Permanent Funds	3660	
From Internal Service Funds	3670	
From Enterprise Funds	3690	
Total Transfers In	3600	
<b>TOTAL OTHER FINANCING SOURCES</b>		
Fund Balance, July 1, 2012	2800	
<b>TOTAL ESTIMATED REVENUES, OTHER FINANCING SOURCES AND FUND BALANCE</b>		
<b>APPROPRIATIONS</b>		
Instruction	5000	
Pupil Personnel Services	6100	
Instructional Media Services	6200	
Instruction and Curriculum Development Services	6300	
Instructional Staff Training Services	6400	
Instructional Related Technology	6500	
Board	7100	
General Administration	7200	
School Administration	7300	
Facilities Acquisition and Construction	7400	
Fiscal Services	7500	
Central Services	7700	
Pupil Transportation Services	7800	
Operation of Plant	7900	
Maintenance of Plant	8100	
Administrative Technology Services	8200	
Community Services	9100	
Other Capital Outlay	9300	
<b>TOTAL APPROPRIATIONS</b>		
<b>OTHER FINANCING USES:</b>		
<i>Transfers Out: (Function 9700)</i>		
To General Fund	910	
To Debt Service Funds	920	
To Capital Projects Funds	930	
Interfund	950	
To Permanent Funds	960	
To Internal Service Funds	970	
To Enterprise Funds	990	
Total Transfers Out	9700	
<b>TOTAL OTHER FINANCING USES</b>		
Nonspendable Fund Balance, June 30, 2013	2710	
Restricted Fund Balance, June 30, 2013	2720	
Committed Fund Balance, June 30, 2013	2730	
Assigned Fund Balance, June 30, 2013	2740	
Unassigned Fund Balance, June 30, 2013	2750	
<b>TOTAL ENDING FUND BALANCE</b>	<b>2700</b>	
<b>TOTAL APPROPRIATIONS, OTHER FINANCING USES, AND FUND BALANCE</b>		

SECTION VII. DEBT SERVICE FUNDS

ESTIMATED REVENUES	Account Number	Totals	210 SBE & COBI Bonds	220 Special Act Bonds (Race Track)	230 Section 1011.14-15 F.S. Loans	240 Motor Vehicle Revenue Bonds	250 District Bonds	290 Other Debt Service	299 ARRA Economic Stim. Debt Svc.
<i>FEDERAL DIRECT SOURCES:</i>									
Other Federal Direct	3190								
Total Federal Direct Sources	3100								
<i>FEDERAL THROUGH STATE SOURCES:</i>									
Other Federal Through State	3290								
Total Federal Through State Sources	3200								
<i>STATE SOURCES:</i>									
CO & DS Distributed	3321								
CO & DS Withheld for SBE/COBI Bonds	3322	991,825.00	991,825.00						
Cost of Issuing SBE/COBI Bonds	3324								
Interest on Undistributed CO & DS	3325								
SBE/COBI Bond Interest	3326								
Racing Commission Funds	3341	190,750.00		190,750.00					
Total State Sources	3300	1,182,575.00	991,825.00	190,750.00					
<i>LOCAL SOURCES:</i>									
District Debt Service Taxes	3412								
Local Sales Tax	3418								
Tax Redemptions	3421								
Excess Fees	3423								
Rent	3425								
Interest, Including Profit on Investment	3430	4,000.00		4,000.00					
Gifts, Grants, and Bequests	3440								
Total Local Sources	3400	4,000.00		4,000.00					
<b>TOTAL ESTIMATED REVENUES</b>		<b>1,186,575.00</b>	<b>991,825.00</b>	<b>194,750.00</b>					
<i>OTHER FINANCING SOURCES:</i>									
Issuance of Bonds	3710								
Loans	3720								
Proceeds of Certificates of Participation	3750								
<i>Transfers In:</i>									
From General Fund	3610								
From Capital Projects Funds	3630	7,930,400.00						7,930,400.00	
From Special Revenue Funds	3640								
Interfund (Debt Service Only)	3650								
From Permanent Funds	3660								
From Internal Service Funds	3670								
From Enterprise Funds	3690								
Total Transfers In	3600	7,930,400.00						7,930,400.00	
<b>TOTAL OTHER FINANCING SOURCES</b>		<b>7,930,400.00</b>						<b>7,930,400.00</b>	
Fund Balances, July 1, 2012	2800	164,744.98	155,027.39	5,534.30				4,183.29	
<b>TOTAL ESTIMATED REVENUES, OTHER FINANCING SOURCES, AND FUND BALANCES</b>		<b>9,281,719.98</b>	<b>1,146,852.39</b>	<b>200,284.30</b>				<b>7,934,583.29</b>	

SECTION VII. DEBT SERVICE FUNDS (Continued)

APPROPRIATIONS	Account Number	Totals	210 SBE & COBI Bonds	220 Special Act Bonds (Race Track)	230 Section 1011.14-15 F.S. Loans	240 Motor Vehicle Revenue Bonds	250 District Bonds	290 Other Debt Service	299 ARRA Economic Stim. Debt Svc.
<i>Debt Service: (Function 9200)</i>									
Redemption of Principal	710	6,385,000.00	775,000.00	55,000.00				5,555,000.00	
Interest	720	2,696,870.00	216,825.00	132,645.00				2,347,400.00	
Dues and Fees	730	32,962.72		4,962.72				28,000.00	
Miscellaneous Expenses	790								
<b>TOTAL APPROPRIATIONS</b>	9200	9,114,832.72	991,825.00	192,607.72				7,930,400.00	
<b>OTHER FINANCING USES:</b>									
<i>Transfers Out: (Function 9700)</i>									
To General Fund	910								
To Capital Projects Funds	930								
To Special Revenue Funds	940								
Interfund (Debt Service Only)	950								
To Permanent Funds	960								
To Internal Service Funds	970								
To Enterprise Funds	990								
Total Transfers Out	9700								
<b>TOTAL OTHER FINANCING USES</b>									
Nonspendable Fund Balances, June 30, 2013	2710								
Restricted Fund Balances, June 30, 2013	2720	159,548.84	155,027.39	2,571.58				1,949.87	
Committed Fund Balances, June 30, 2013	2730								
Assigned Fund Balances, June 30, 2013	2740								
Unassigned Fund Balances, June 30, 2013	2750	7,338.42		5,105.00				2,233.42	
<b>TOTAL ENDING FUND BALANCES</b>	2700	166,887.26	155,027.39	7,676.58				4,183.29	
<b>TOTAL APPROPRIATIONS, OTHER FINANCING USES, AND FUND BALANCES</b>		9,281,719.98	1,146,852.39	200,284.30				7,934,583.29	

SECTION VIII. CAPITAL PROJECTS FUNDS

ESTIMATED REVENUES	Account Number	Totals	310 Capital Outlay Bond Issues (COBI)	320 Special Act Bonds (Racetrack)	330 Section 1011.14-15 F.S. Loans	340 Public Education Cap Outlay (PECO)	350 District Bonds	360 Capital Outlay & Debt Service Funds	370 Cap. Improvements Section 1011.71(2)	380 Voted Capital Improvements	390 Other Capital Projects	399 ARRA Economic Stimulus Projects
<b>FEDERAL DIRECT SOURCES:</b>												
Other Federal Direct	3190											
Total Federal Direct Sources	3100											
<b>FEDERAL THROUGH STATE SOURCES:</b>												
Other Federal Through State	3290											
Total Federal Through State Sources	3200											
<b>STATE SOURCES:</b>												
CO & DS Distributed	3321	99,899.00						99,899.00				
Interest on Undistributed CO & DS	3325	11,161.00						11,161.00				
Racing Commission Funds	3341											
Public Education Capital Outlay (PECO)	3391											
Classrooms First Program	3392											
School Infrastructure Thrift Program	3393											
Effort Index Grants	3394											
Smart Schools Small County Asst. Program	3395											
Class Size Reduction/Capital Funds	3396											
Charter School Capital Outlay Funding	3397											
Other Miscellaneous State Revenue	3399											
Total State Sources	3300	111,060.00						111,060.00				
<b>LOCAL SOURCES:</b>												
District Local Capital Improvement Tax	3413	20,981,005.00							20,981,005.00			
Local Sales Tax	3418											
Tax Redemptions	3421											
Interest, Including Profit on Investment	3430											
Gifts, Grants, and Bequests	3440											
Miscellaneous Local Sources	3490											
Impact Fees	3496											
Refunds of Prior Year Expenditures	3497											
Total Local Sources	3400	20,981,005.00							20,981,005.00			
<b>TOTAL ESTIMATED REVENUES</b>		21,092,065.00						111,060.00	20,981,005.00			
<b>OTHER FINANCING SOURCES</b>												
Issuance of Bonds	3710											
Loans	3720											
Sale of Capital Assets	3730											
Loss Recoveries	3740											
Proceeds of Certificates of Participation	3750											
<b>Transfers In:</b>												
From General Fund	3610											
From Debt Service Funds	3620											
From Special Revenue Funds	3640											
Interfund (Capital Projects Only)	3650											
From Permanent Funds	3660											
From Internal Service Funds	3670											
From Enterprise Funds	3690											
Total Transfers In	3600											
<b>TOTAL OTHER FINANCING SOURCES</b>												
Fund Balances, July 1, 2012	2800	9,950,348.84		1,454,132.70				1,738.74	5,228,518.71		3,265,958.69	
<b>TOTAL ESTIMATED REVENUES, OTHER FINANCING SOURCES, AND FUND BALANCES</b>		31,042,413.84		1,454,132.70				112,798.74	26,209,523.71		3,265,958.69	

SECTION VIII. CAPITAL PROJECTS FUNDS (Continued)

APPROPRIATIONS	Account Number	Totals	310 Capital Outlay Bond Issues (COBI)	320 Special Act Bonds (Racetrack)	330 Section 1011.14-15 F.S. Loans	340 Public Education Cap Outlay (PECO)	350 District Bonds	360 Capital Outlay & Debt Service Funds	370 Cap. Improvements Section 1011.71(2)	380 Voted Capital Improvements	390 Other Capital Projects	399 ARRA Economic Stimulus Projects
<i>Appropriations: (Functions 7400/9200)</i>												
Library Books (New Libraries)	610											
Audio-Visual Materials (Non-Consumable)	620											
Buildings and Fixed Equipment	630	103,034.07							103,034.07			
Furniture, Fixtures, and Equipment	640	214,008.42							159,454.73		54,553.69	
Motor Vehicles (Including Buses)	650	3,592.51							3,592.51			
Land	660											
Improvements Other Than Buildings	670	194,515.77							194,424.69		91.08	
Remodeling and Renovations	680	10,083,616.19		982,662.36				111,060.00	6,249,008.30		2,740,885.53	
Computer Software	690	3,224.24							3,224.24			
Redemption of Principal	710											
Interest	720											
Dues and Fees	730											
<b>TOTAL APPROPRIATIONS</b>		10,601,991.20		982,662.36				111,060.00	6,712,738.54		2,795,530.30	
<b>OTHER FINANCING USES:</b>												
<i>Transfers Out: (Function 9700)</i>												
To General Fund	910	11,302,234.00							11,302,234.00			
To Debt Service Funds	920	7,930,400.00							7,930,400.00			
To Special Revenue Funds	940											
Interfund (Capital Projects Only)	950											
To Permanent Funds	960											
To Internal Service Funds	970											
To Enterprise Funds	990											
Total Transfers Out	9700	19,232,634.00							19,232,634.00			
<b>TOTAL OTHER FINANCING USES</b>		19,232,634.00							19,232,634.00			
Nonspendable Fund Balances, June 30, 2013	2710	207,788.84									207,788.84	
Restricted Fund Balances, June 30, 2013	2720											
Committed Fund Balances, June 30, 2013	2730											
Assigned Fund Balances, June 30, 2013	2740											
Unassigned Fund Balances, June 30, 2013	2750	999,999.80		471,470.34				1,738.74	264,151.17		262,639.55	
<b>TOTAL ENDING FUND BALANCES</b>	2700	1,207,788.64		471,470.34				1,738.74	264,151.17		470,428.39	
<b>TOTAL APPROPRIATIONS, OTHER FINANCING USES, AND FUND BALANCES</b>		31,042,413.84		1,454,132.70				112,798.74	26,209,523.71		3,265,958.69	

**SECTION IX. PERMANENT FUND - FUND 000**

<b>ESTIMATED REVENUES</b>	Account Number	
Federal Direct	3100	
Federal Through State	3200	
State Sources	3300	
Local Sources	3400	
<b>TOTAL ESTIMATED REVENUES</b>		
<b>OTHER FINANCING SOURCES:</b>		
Sale of Capital Assets	3730	
Loss Recoveries	3740	
<i>Transfers In:</i>		
From General Fund	3610	
From Debt Service Funds	3620	
From Capital Projects Funds	3630	
From Special Revenue Funds	3640	
From Internal Service Funds	3670	
From Enterprise Funds	3690	
Total Transfers In	3600	
<b>TOTAL OTHER FINANCING SOURCES</b>		
Fund Balance, July 1, 2012	2800	
<b>TOTAL ESTIMATED REVENUES, OTHER FINANCING SOURCES, AND FUND BALANCE</b>		
<b>APPROPRIATIONS</b>		
Instruction	5000	
Pupil Personnel Services	6100	
Instructional Media Services	6200	
Instruction and Curriculum Development Services	6300	
Instructional Staff Training Services	6400	
Instructional Related Technology	6500	
Board	7100	
General Administration	7200	
School Administration	7300	
Facilities Acquisition and Construction	7400	
Fiscal Services	7500	
Central Services	7700	
Pupil Transportation Services	7800	
Operation of Plant	7900	
Maintenance of Plant	8100	
Administrative Technology Services	8200	
Community Services	9100	
Debt Service	9200	
Other Capital Outlay	9300	
<b>TOTAL APPROPRIATIONS</b>		
<b>OTHER FINANCING USES</b>		
<i>Transfers Out: (Function 9700)</i>		
To General Fund	910	
To Debt Service Funds	920	
To Capital Projects Funds	930	
To Special Revenue Funds	940	
To Internal Service Funds	970	
To Enterprise Funds	990	
Total Transfers Out	9700	
<b>TOTAL OTHER FINANCING USES</b>		
Nonspendable Fund Balance, June 30, 2013	2710	
Restricted Fund Balance, June 30, 2013	2720	
Committed Fund Balance, June 30, 2013	2730	
Assigned Fund Balance, June 30, 2013	2740	
Unassigned Fund Balance, June 30, 2013	2750	
<b>TOTAL ENDING FUND BALANCE</b>	2700	
<b>TOTAL APPROPRIATIONS, OTHER FINANCING USES, AND FUND BALANCE</b>		

DISTRICT SCHOOL BOARD OF OKALOOSA COUNTY  
 DISTRICT SUMMARY BUDGET  
 For Fiscal Year Ending June 30, 2013

SECTION X. ENTERPRISE FUNDS

ESTIMATED REVENUES	Account Number	Totals	911 Self-Insurance Consortium	912 Self-Insurance Consortium	913 Self-Insurance Consortium	914 Self-Insurance Consortium	915 ARRA Consortium	921 Other Enterprise Programs	922 Other Enterprise Programs
<b>OPERATING REVENUES:</b>									
Charges for Services	3481								
Charges for Sales	3482								
Premium Revenue	3484								
Other Operating Revenue	3489								
Total Operating Revenues									
<b>NONOPERATING REVENUES:</b>									
Interest, Including Profit on Investment	3430								
Gifts, Grants, and Bequests	3440								
Other Miscellaneous Local Sources	3495								
Loss Recoveries	3740								
Gain on Disposition of Assets	3780								
Total Nonoperating Revenues									
<b>Transfers In:</b>									
From General Fund	3610								
From Debt Service Funds	3620								
From Capital Projects Funds	3630								
From Special Revenue Funds	3640								
Interfund Transfers (Enterprise Funds Only)	3650								
From Permanent Funds	3660								
From Internal Service Funds	3670								
Total Transfers In	3600								
Net Assets, July 1, 2012	2880								
<b>TOTAL OPERATING REVENUES, NONOPERATING REVENUES, TRANSFERS IN, AND NET ASSETS</b>									
<b>ESTIMATED EXPENSES</b>									
	Object								
<b>OPERATING EXPENSES: (Function 9900)</b>									
Salaries	100								
Employee Benefits	200								
Purchased Services	300								
Energy Services	400								
Materials and Supplies	500								
Capital Outlay	600								
Other Expenses (including depreciation)	700								
Total Operating Expenses									
<b>NONOPERATING EXPENSES: (Function 9900)</b>									
Interest	720								
Loss on Disposition of Assets	810								
Total Nonoperating Expenses									
<b>Transfers Out: (Function 9700)</b>									
To General Fund	910								
To Debt Service Funds	920								
To Capital Projects Funds	930								
To Special Revenue Funds	940								
Interfund Transfers (Enterprise Funds Only)	950								
To Permanent Funds	960								
To Internal Service Funds	970								
Total Transfers Out	9700								
Net Assets, June 30, 2013	2780								
<b>TOTAL OPERATING EXPENSES, NONOPERATING EXPENSES, TRANSFERS OUT, AND NET ASSETS</b>									

**SECTION XI. INTERNAL SERVICE FUNDS**

ESTIMATED REVENUES	Account Number	Totals	711 Self-Insurance	712 Self-Insurance	713 Self-Insurance	714 Self-Insurance	715 Self-Insurance	731 Consortium Programs	791 Other Internal Service
<b>OPERATING REVENUES:</b>									
Charges for Services	3481								
Charges for Sales	3482								
Premium Revenue	3484								
Other Operating Revenue	3489								
Total Operating Revenues									
<b>NONOPERATING REVENUES:</b>									
Interest, Including Profit on Investment	3430								
Gifts, Grants, and Bequests	3440								
Other Miscellaneous Local Sources	3495								
Loss Recoveries	3740								
Gain on Disposition of Assets	3780								
Total Nonoperating Revenues									
<b>Transfers In:</b>									
From General Fund	3610								
From Debt Service Funds	3620								
From Capital Projects Funds	3630								
From Special Revenue Funds	3640								
Interfund Transfers (Internal Service Funds Only)	3650								
From Permanent Funds	3660								
From Enterprise Funds	3690								
Total Transfers In	3600								
Net Assets, July 1, 2012	2880								
<b>TOTAL OPERATING REVENUES, NONOPERATING REVENUES, TRANSFERS IN, AND NET ASSETS</b>									
<b>ESTIMATED EXPENSES</b>									
	Object								
<b>OPERATING EXPENSES: (Function 9900)</b>									
Salaries	100								
Employee Benefits	200								
Purchased Services	300								
Energy Services	400								
Materials and Supplies	500								
Capital Outlay	600								
Other Expenses (including depreciation)	700								
Total Operating Expenses									
<b>NONOPERATING EXPENSES: (Function 9900)</b>									
Interest	720								
Loss on Disposition of Assets	810								
Total Nonoperating Expenses									
<b>Transfers Out: (Function 9700)</b>									
To General Fund	910								
To Debt Service Funds	920								
To Capital Projects Funds	930								
To Special Revenue Funds	940								
Interfund Transfers (Internal Service Funds Only)	950								
To Permanent Funds	960								
To Enterprise Funds	990								
Total Transfers Out	9700								
Net Assets, June 30, 2013	2780								
<b>TOTAL OPERATING EXPENSES, NONOPERATING EXPENSES, TRANSFERS OUT, AND NET ASSETS</b>									



**BUDGET SUMMARY**

**\* THE PROPOSED OPERATING BUDGET EXPENDITURES OF OKALOOSA ARE .9%  
MORE THAN LAST YEAR'S TOTAL OPERATING EXPENDITURES.  
FISCAL YEAR 2012 - 2013**

**PROPOSED MILLAGE LEVIES SUBJECT TO 10-MILL CAP:**

Required Local Effort (including Prior Period Funding Adjustment Millage)	5.2280
Local Capital Improvement (Capital Outlay)	1.5000
Discretionary Capital Outlay	0.0000
Discretionary Operating	0.7480

Discretionary Critical Needs (Operating or Capital)	
Additional Millage Not to Exceed 4 Years (Operating)	

**PROPOSED MILLAGE LEVIES NOT SUBJECT TO 10-MILL CAP:**

Operating or Capital Not to Exceed 2 Years	0.0000
Debt Service (Voted)	0.0000
<b>Total Millage</b>	<b>7.4760</b>

	GENERAL FUND	SPECIAL REVENUE	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT FUND	ENTERPRISE FUND	TOTAL ALL FUNDS
<b>ESTIMATED REVENUES:</b>							
Federal sources	\$ 4,195,705	\$ 25,677,410	\$ -	\$ -	\$ -	\$ -	\$ 29,873,115
State sources	106,458,301	104,994	1,182,575	111,060			107,856,930
Local sources	87,124,189	4,183,518	4,000	20,981,005			112,292,712
<b>TOTAL SOURCES</b>	<b>\$ 197,778,195</b>	<b>\$ 29,965,922</b>	<b>\$ 1,186,575</b>	<b>\$ 21,092,065</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 250,022,757</b>
Transfers In	11,302,234		7,930,400				19,232,634
Fund Balances/Reserves/Net Assets	62,480,253	971,111	164,745	9,950,349			73,566,458
<b>TOTAL REVENUES, TRANSFERS &amp; BALANCES</b>	<b>\$ 271,560,682</b>	<b>\$ 30,937,033</b>	<b>\$ 9,281,720</b>	<b>\$ 31,042,414</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 342,821,849</b>
<b>EXPENDITURES</b>							
Instruction	142,963,976	10,416,203					153,380,179
Pupil Personnel Services	5,149,900	427,096					5,576,996
Instructional Media Services	1,099,723	2,856					1,102,579
Instructional and Curriculum Development Services	5,253,255	5,529,773					10,783,028
Instructional Staff Training Services	460,596	1,210,346					1,670,942
Instruction Related Technology	856,097	369,877					1,225,974
School Board	3,171,856						3,171,856
General Administration	426,591	1,801,988					2,228,579
School Administration	13,716,508						13,716,508
Facilities Acquisition and Construction	404,985			11,809,780			12,214,765
Fiscal Services	1,860,551						1,860,551
Food Services		8,875,283					8,875,283
Central Services	5,046,724	75,000					5,121,724
Pupil Transportation Services	11,060,346	28,764					11,089,110
Operation of Plant	17,402,675						17,402,675
Maintenance of Plant	7,572,003						7,572,003
Administrative Technology Services	2,787,238	95,880					2,883,118
Community Services	1,742,123						1,742,123
Debt Services			9,114,833				9,114,833
<b>TOTAL EXPENDITURES</b>	<b>\$ 220,975,148</b>	<b>\$ 28,833,066</b>	<b>\$ 9,114,833</b>	<b>\$ 11,809,780</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 270,732,827</b>
Transfers Out				19,232,634			19,232,634
Fund Balances/Reserves/Net Assets	50,585,534	2,103,967	166,887	-			52,856,388
<b>TOTAL APPROPRIATED EXPENDITURES</b>							
<b>TRANSFERS, RESERVES &amp; BALANCES</b>	<b>\$ 271,560,682</b>	<b>\$ 30,937,033</b>	<b>\$ 9,281,720</b>	<b>\$ 31,042,414</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 342,821,849</b>

The tentative, adopted, and/or final budgets are on file in the office of the above mentioned taxing authority as a public record.

**NOTICE OF TAX FOR SCHOOL  
CAPITAL OUTLAY**

The Okaloosa County School Board will soon consider a measure to continue to impose a 1.50 mill property tax for the capital outlay projects listed herein.

This tax is in addition to the school board's proposed tax of 5.976 mills for operating expenses and is proposed solely at the discretion of the school board.

The Capital Outlay Tax will generate approximately \$20,981,005 to be used for the following projects:

**MAINTENANCE, RENOVATION AND REPAIR**

Repairs & Maintenance of Facilities  
Americans with Disabilities Act Repairs and Renovations  
Safety Repairs  
HVAC Projects  
Roofing Projects  
Paving Projects  
Lighting Projects

**NEW AND REPLACEMENT EQUIPMENT AND ENTERPRISE SOFTWARE**

Computer Equipment  
Lease of Computer Equipment for Instructional Purposes  
School Furniture and Equipment  
Equipment for Facilities

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

Transfer for Payment of Rent Under a Lease Purchase Agreement

**PAYMENTS FOR RENTING AND LEASING EDUCATIONAL FACILITIES AND SITES**

One (1) Year Lease of Portable Classrooms

**PAYMENT OF COSTS OF COMPLIANCE WITH ENVIRONMENTAL STATUTES, RULES AND REGULATIONS**

Environmental Projects

All concerned citizens are invited to a public hearing to be held on July 30, 2012, at 5:15 p.m. at the Okaloosa County Courthouse, 101 James Lee Blvd., Crestview, Florida 32536.

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

## **NOTICE OF BUDGET HEARING**

**The Okaloosa County School Board will soon consider a budget for Fiscal Year 2012-2013. A public hearing to make a DECISION on the budget and TAXES will be held on July 30, 2012, at 5:15 P.M. at the Okaloosa County Courthouse, 101 James Lee Blvd., Crestview, Florida 32536.**

**OKALOOSA COUNTY SCHOOL DISTRICT  
COMPARISON OF MILLAGE  
AND GROSS TAXABLE VALUE OF PROPERTY  
FISCAL YEAR 2012-2013**

	<u>FY 2011-2012</u>	<u>FY 2012-2013</u>	<u>DIFFERENCE</u>
<b>REQUIRED:</b>			
REQUIRED LOCAL EFFORT	5.511	5.218	(0.293)
PRIOR PERIOD FUNDING ADJUSTMENT	0.010	0.010	0.000
<b>TOTAL REQUIRED</b>	<u>5.521</u>	<u>5.228</u>	<u>(0.293)</u>
<b>DISCRETIONARY:</b>			
DISCRETIONARY LOCAL	0.7480	0.7480	-
ADDITIONAL DISCRETIONARY	-	-	-
CAPITAL IMPROVEMENT TAX	1.5000	1.5000	-
<b>TOTAL DISCRETIONARY</b>	<u>2.248</u>	<u>2.248</u>	<u>0.000</u>
<b>TOTAL PROPOSED MILLAGE</b>	<u>7.769</u>	<u>7.476</u>	<u>(0.293)</u>

**CHANGE IN GROSS TAXABLE VALUE OF PROPERTY**

	<u>FY 2011-2012</u>	<u>FY 2012-2013</u>	<u>DIFFERENCE</u>
<b>GROSS TAXABLE VALUE FOR OPERATING PURPOSES</b>	\$14,823,451,571	\$14,570,142,514	(\$253,309,057)

**SCHOOL DISTRICT OF OKALOOSA COUNTY  
ANALYSIS OF PROPERTY TAXES GENERATED  
IMPACT ON HOMEOWNER  
2011-2012 VS 2012-2013**

<u>APPRAISED VALUE</u>	<u>EXEMPT VALUE</u>	<u>NON-EXEMPT VALUE</u>	<u>ACTUAL 2011-2012</u>	<u>PROPOSED 2012-2013</u>	<u>DIFFERENCE</u>
\$ 50,000.00	\$ (25,000.00)	\$ 25,000.00	\$ 194.23	\$ 186.90	\$ (7.33)
\$ 70,000.00	\$ (25,000.00)	\$ 45,000.00	\$ 349.61	\$ 336.42	\$ (13.19)
\$ 90,000.00	\$ (25,000.00)	\$ 65,000.00	\$ 504.99	\$ 485.94	\$ (19.05)
\$ 110,000.00	\$ (25,000.00)	\$ 85,000.00	\$ 660.37	\$ 635.46	\$ (24.91)
\$ 130,000.00	\$ (25,000.00)	\$ 105,000.00	\$ 815.75	\$ 784.98	\$ (30.77)
\$ 150,000.00	\$ (25,000.00)	\$ 125,000.00	\$ 971.13	\$ 934.50	\$ (36.63)
\$ 175,000.00	\$ (25,000.00)	\$ 150,000.00	\$ 1,165.35	\$ 1,121.40	\$ (43.95)
\$ 200,000.00	\$ (25,000.00)	\$ 175,000.00	\$ 1,359.58	\$ 1,308.30	\$ (51.28)
\$ 300,000.00	\$ (25,000.00)	\$ 275,000.00	\$ 2,136.48	\$ 2,055.90	\$ (80.58)
\$ 400,000.00	\$ (25,000.00)	\$ 375,000.00	\$ 2,913.38	\$ 2,803.50	\$ (109.88)
		<u>STATE</u>	<u>LOCAL</u>	<u>TOTAL</u>	
<b>Mills Levied 2012-2013</b>		5.2280	2.2480	7.4760	
<b>Mills Levied 2011-2012</b>		<u>5.5210</u>	<u>2.2480</u>	<u>7.7690</u>	
<b>Increase (Decrease)</b>		<u>(0.2930)</u>	<u>-</u>	<u>(0.2930)</u>	

**Okaloosa County School District  
Millage Levy  
Twenty-Three Year History  
1991-1992 TO 2012-2013**

Fiscal Year	*Required Local Effort	*Prior Period Funding Adjustment Millage	Discretionary Basic	Discretionary Supplemental	Capital Outlay Discretionary (1)	Total Millage
1991-1992	6.284		0.510		1.300	8.094
1992-1993	6.632		0.510		1.300	8.442
1993-1994	6.505		0.510		1.300	8.315
1994-1995	6.887		0.510	0.250	0.939	8.586
1995-1996	6.530		0.510	0.250	1.296	8.586
1996-1997	6.516		0.510	0.250	1.296	8.572
1997-1998	6.523		0.510	0.250	1.289	8.572
1998-1999	6.675		0.510	0.249	1.289	8.723
1999-2000	5.945		0.510	0.228	1.289	7.972
2000-2001	6.211		0.510	0.208	1.289	8.218
2001-2002	5.817		0.510	0.190	1.701	8.218
2002-2003	6.023		0.510	0.178	1.701	8.412
2003-2004	5.915		0.510	0.168	1.701	8.294
2004-2005	5.695		0.510	0.151	1.938	8.294
2005-2006	5.375		0.510	0.240	1.938	8.063
2006-2007	5.156		0.510	0.182	1.938	7.786
2007-2008	5.024		0.510	0.167	1.938	7.639
2008-2009	5.272		0.498	0.166	1.688	7.624
2009-2010	5.288	0.103	0.748	-	1.500	7.639
2010-2011	5.257	0.029	0.748	-	1.500	7.534
2011-2012	5.511	0.010	0.748	-	1.500	7.769
<b>Proposed 2012-2013</b>	5.218	0.010	0.748		1.500	7.476

\*State Mandated

**NOTES:**

1. Beginning with fiscal year 2009-2010 the maximum allowable millage for Capital Outlay is 1.50 mills.



# CERTIFICATION OF SCHOOL TAXABLE VALUE

DR-420S  
R. 5/11  
Rule 12DER11-10  
Florida Administrative Code  
Eff. 05/11

Year : 2012	County : OKALOOSA
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Name of School District :  
OKALOOSA CO SCHOOL DIST

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

1.	Current year taxable value of real property for operating purposes	\$	13,834,240,412	(1)
2.	Current year taxable value of personal property for operating purposes	\$	728,508,866	(2)
3.	Current year taxable value of centrally assessed property for operating purposes	\$	7,393,236	(3)
4.	Current year gross taxable value for operating purposes <i>(Line 1 plus Line 2 plus Line 3)</i>	\$	14,570,142,514	(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.)	\$	157,317,393	(5)
6.	Current year adjusted taxable value <i>(Line 4 minus Line 5)</i>	\$	14,412,825,121	(6)
7.	Prior year FINAL gross taxable value from prior year applicable Form DR-403 Series	\$	14,796,840,126	(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)

<b>SIGN</b>	<b>Property Appraiser Certification</b>	I certify the taxable values above are correct to the best of my knowledge.		
<b>HERE</b>	Signature of Property Appraiser :	Date :		
	Electronically Certified by Property Appraiser on 6/28/2012 10:55 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>	5.5210	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>	\$	81,693,354	(11)	
12.	Prior year local board proceeds <i>(Line 10 multiplied by Line 7, divided by 1,000)</i>	\$	33,263,297	(12)	
13.	Prior year total state law and local board proceeds <i>(Line 11 plus Line 12)</i>	\$	114,956,651	(13)	
14.	Current year state law rolled-back rate <i>(Line 11 divided by Line 6, multiplied by 1,000)</i>	5.6681	per \$1,000	(14)	
15.	Current year local board rolled-back rate <i>(Line 12 divided by Line 6, multiplied by 1,000)</i>	2.3079	per \$1,000	(15)	
16.	Current year proposed state law millage rate <i>(Sum of RLE and prior period funding adjustment)</i>	5.2280	per \$1,000	(16)	
17.	A. Capital Outlay	B. Discretionary Operating	C. Discretionary Capital Improvement	D. Critical Capital Outlay or Critical Operating	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>	\$ 76,172,705	(18)
19.	Current year local board proceeds <i>(Line 17 multiplied by Line 4, divided by 1,000)</i>	\$ 32,753,680	(19)
20.	Current year total state law and local board proceeds <i>(Line 18 plus Line 19)</i>	\$ 108,926,385	(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>	-7.76 %	(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>	-6.27 %	(22)

Final public budget hearing	Date : 9/10/2012	Time : 6:15 PM	Place : 120 Lowery Place SE Fort Walton Beach, Florida
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<b>S I G N  H E R E</b>	<b>Taxing Authority Certification</b>		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 : ALEXIS TIBBETTS, SUPT		Contact Name And Contact Title : RITA R SCALLAN, CFO		
	Mailing Address : 120 LOWERY PLACE, SE		Physical Address : 120 LOWERY PLACE, SE		
	City, State, Zip : FT WALTON BCH, FL 32548		Phone Number : (850)833-5840	Fax Number : (850)8337699	

Continued on page 3



**School District of Okaloosa County**  
**Proposed Preliminary and Tentative Budget**  
**Discretionary Project Carryover by School**  
**Fiscal Year 2011-2012 Compared to Fiscal Year 2012-2013**  
**July 30, 2012**

<b>SCHOOL NUMBER</b>	<b>SCHOOL</b>	<b>DISCRETIONARY CARRYOVER 2011-2012</b>	<b>DISCRETIONARY CARRYOVER 2012-2013</b>	<b>INCREASE/ (DECREASE)</b>
0031	Edwins Elementary	\$ 56,293.30	\$ 247,992.30	\$ 191,699.00
0041	Baker School	43,150.60	137,446.14	94,295.54
0051	Bob Sikes Elementary	235,211.41	371,483.40	136,271.99
0082	Meigs Middle	4,092.80	80,975.53	76,882.73
0092	Shoal River Middle (Formerly Richbourg Middle)	13,594.82	139,671.30	126,076.48
0121	Ruckel Middle	188,874.82	128,329.90	(60,544.92)
0131	Destin Elementary	37,570.09	308,163.61	270,593.52
0151	Edge Elementary	17,531.55	26,196.38	8,664.83
0161	Eglin Elementary	43,843.53	137,991.01	94,147.48
0201	Laurel Hill School	101,440.47	249,230.37	147,789.90
0211	Niceville High	57,880.56	227,223.30	169,342.74
0222	Northwood Elementary	85,036.57	156,618.85	71,582.28
0241	Silver Sands School	462,421.33	213,532.15	(248,889.18)
0251	Riverside Elementary (Formerly Southside Elementary)	258,299.18	307,347.48	49,048.30
0261	Valparaiso Elementary (Closed 6/30/10)	-	-	-
0271	Pryor Middle	235,577.01	221,636.32	(13,940.69)
0281	Wright Elementary	323,041.82	170,394.25	(152,647.57)
0431	Shalimar Elementary	229,761.37	176,354.37	(53,407.00)
0541	Elliott Point Elementary	28,077.63	130,824.94	102,747.31
0561	Mary Esther Elementary	223,350.52	92,101.12	(131,249.40)
0571	Plew Elementary	273,026.62	173,758.98	(99,267.64)
0581	Choctawhatchee High	29,545.51	141,571.32	112,025.81
0601	Crestview High	37,229.55	67,213.84	29,984.29
0609	North High School (Opened 7/1/10; Closed & Merged w/0601)	44,438.47	-	(44,438.47)
0621	Kenwood Elementary	310,616.13	76,307.22	(234,308.91)
0631	Florosa Elementary	243,414.69	171,920.68	(71,494.01)
0641	Fort Walton Beach High	58,886.33	181,406.83	122,520.50
0651	Bruner Middle	138,538.07	66,011.03	(72,527.04)
0671	Lewis K-8 (Formerly Lewis Middle)	8,934.92	124,952.44	116,017.52
0681	Longwood Elementary	170,848.15	204,715.09	33,866.94
0701	CHOICE High & Techn. Cntr. (Formerly OATC)	108,239.27	73,504.18	(34,735.09)
0709	The New High School - South (Opened 7/1/10; Closed & Merged w/0701)	5,912.10	-	(5,912.10)
0731	Walker Elementary	55,152.57	81,861.90	26,709.33
0741	Bluewater Elementary	135,856.17	101,181.62	(34,674.55)
0751	Antioch Elementary	233,967.57	225,592.15	(8,375.42)
0761	Davidson Middle	436,205.20	497,976.25	61,771.05
0771	Destin Middle	202,311.59	244,402.42	42,090.83
0801	Richbourg School (Formerly Silver Sands - North)	147,402.62	201,256.09	53,853.47
0811	Southside Center	119,946.11	203,860.37	83,914.26
9810	Gulf Coast Youth Academy	23,527.69	65,586.33	42,058.64
9811	Okaloosa Youth Development Center	23,378.20	48,045.82	24,667.62
9812	Okaloosa Youth Academy	85,278.90	69,513.49	(15,765.41)
9813	Okaloosa Regional Detention Center	23,698.97	40,132.02	16,433.05
9814	Adolescent Substance Abuse Program	34,660.89	56,227.45	21,566.56
9817	Milton Girls Juvenile Residential Facility	81,442.54	67,967.67	(13,474.87)
9818	Northwest Florida Ballet Academie	-	-	-
9819	Teaching Adjudicated Youth	140,024.05	74,135.35	(65,888.70)
<b>Total</b>		<b>\$ 5,817,532.26</b>	<b>\$ 6,782,613.26</b>	<b>\$ 965,081.00</b>

Note:

- Okaloosa Blended School was closed as of July 1, 2012. Carryover funds in the amount of \$64,779.38 were transferred to Fund Balance - Unappropriated.

**School District of Okaloosa County  
General Operating Fund  
Summary of Reserves in July 1, 2012, Fund Balance  
As of Preliminary and Tentative Budget  
July 30, 2012**

**Funds reflected in school and project reserves will be appropriated for specific expenditures as the school year progresses. The majority of these funds are restricted and cannot be used for other purposes.**

<b>Object 0981</b>	<b><u>Reserves - Audit Adjustment</u></b>	\$ 238,741.00
<b>Object 0987</b>	<b><u>Reserves - Schools</u></b>	222,624.00
<b>Object 0988</b>	<b><u>School Carryover - Discretionary Project</u></b>	6,782,613.26
<b>Object 0990</b>	<b><u>Fund Balance - Unappropriated</u></b>	10,214,867.72
<b>Object 0991</b>	<b><u>Reserves - Inventory</u></b>	104,096.95
<b>Object 0993</b>	<b><u>Reserves - Retirement</u></b>	512,323.58
<b>Object 0994</b>	<b><u>Reserves - FTE/Schools</u></b>	
	Discretionary Project	3,573,846.77
	Project 3004 - Offset Decentralized FTE Reserves	1,599,160.00
<b>Object 0995</b>	<b><u>Reserves - Claims Liability Insurance</u></b>	3,774,000.00
<b>Object 0996</b>	<b><u>Reserves - Contingency</u></b>	2,567,000.00
<b>Object 0997</b>	<b><u>Reserves - Projects</u></b>	
	Project 0132 - VPK - Year Long Program	1,710.66
	Project 1004 - AICE Set-Aside	152.21
	Project 1084 - Medicaid Reimbursement	951,292.59
	Project 2021 - Virtual Education Contribution	137,038.00
	Project 2045 - ROTC	68,666.89
	Project 2067 - Niceville Technology Campaign	2,500.00
	Project 2073 - Florida Excellent Teaching Program	8,824.03
	Project 2154 - Advanced Placement	48,160.40
	Project 2168 - Child Care - Riverside Elementary	127,573.97
	Project 2170 - Child Care - Northwood Elementary	93,569.44
	Project 2176 - Child Care - Edge Elementary	162.22
	Project 2179 - Child Care - Antioch Elementary	70,828.86
	Project 3001 - ESE Guarantee - Gifted	23,897.15
	Project 3101 - Lottery - Discretionary	58,867.73
	Project 3105 - Instructional Materials - Textbooks	738,462.25
	Project 3106 - Instructional Materials - Media	236,998.46
	Project 3107 - Safe Schools	64,496.13
	Project 3109 - Instructional Materials - Science	77,373.99
	Project 3112 - School Enhancement Training	12,072.17
	Project 3116 - Teacher Training Categorical	7,976.00
	Project 3150 - Educational Technology	2,073.86
	Project 3151 - SAI - ESE Extended School Year	89,615.50
	Project 3160 - Lottery - School Recognition	1,965,125.00
	Project 3161 - SAI - Supplemental Academic Instruction	4,533,244.79
	Project 3180 - Florida Teachers Lead	5,026.62
	Project 4125 - CSR - Class Size Reduction	7,194,943.54
	Project 5104 - Reading Endorsement - Bonus	103,263.19
	Project 5110 - Workforce Development	436,574.43
	Project 6010 - Educational Broadband Lease	10,887.70
	Project 6120 - CSR - Middle School/K-12 Reading	616.43
	Project 6123 - Reading Instruction	2,775,609.68
	Project 7111 - Military Impact	640,134.38
	Project 8110 - DJJ Supplemental Allocation	195,395.00
	Project 9004 - Advanced International Certificate of Education	381.96
	Project 9007 - CAPE CHOICE Certification	312,745.98
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	<b>TOTAL \$</b>	<b>50,585,534.49</b>