

**School District of Okaloosa County  
Proposed Preliminary and Tentative Budget  
Fiscal Year 2014-2015  
July 28, 2014**



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SECTION I. ASSESSMENT AND MILLAGE LEVIES

A. Certification of Taxable Value of Property in County by Property Appraiser			15,447,645,328.00
B. Millage Levies on Nonexempt Property:			DISTRICT MILLAGE LEVIES
	Nonvoted	Voted	Total
1. Required Local Effort	5.1930		5.1930
2. Prior-Period Funding Adjustment Millage			
3. Discretionary Operating	0.7480		0.7480
4. Additional Operating			
5. Additional Capital Improvement			
6. Local Capital Improvement	1.5000		1.5000
7. Discretionary Capital Improvement			
8. Debt Service			
TOTAL MILLS	7.4410		7.4410

**DISTRICT SCHOOL BOARD OF OKALOOSA COUNTY  
DISTRICT SUMMARY BUDGET  
For Fiscal Year Ending June 30, 2015**

**Preliminary & Tentative Budget**

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

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<b>ESTIMATED REVENUES</b>	<b>Account Number</b>	
<i>FEDERAL:</i>		
Federal Impact, Current Operations	3121	2,757,725.00
Reserve Officers Training Corps (ROTC)	3191	270,000.00
Pell Grants	3192	
Miscellaneous Federal Direct	3199	675,000.00
<b>Total Federal Direct</b>	<b>3100</b>	<b>3,702,725.00</b>
<i>FEDERAL THROUGH STATE AND LOCAL:</i>		
Medicaid	3202	500,000.00
National Forest Funds	3255	
Federal Through Local	3280	
Miscellaneous Federal Through State	3299	
<b>Total Federal Through State and Local</b>	<b>3200</b>	<b>500,000.00</b>
<i>STATE:</i>		
Florida Education Finance Program (FEFP)	3310	87,477,101.00
Workforce Development	3315	2,205,403.00
Workforce Development Capitalization Incentive Grant	3316	
Workforce Education Performance Incentive	3317	
Adults With Disabilities	3318	
CO & DS Withheld for Administrative Expenditure	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	33,397,458.00
Florida School Recognition Funds	3361	1,630,736.00
Excellent Teaching Program	3363	
Voluntary Prekindergarten Program	3371	463,000.00
Preschool Projects	3372	
Reading Programs	3373	
Full-Service Schools Program	3378	
Other Miscellaneous State Revenue	3399	40,000.00
<b>Total State</b>	<b>3300</b>	<b>125,270,698.00</b>
<i>LOCAL:</i>		
District School Taxes	3411	87,970,015.00
Tax Redemptions	3421	150,000.00
Payment in Lieu of Taxes	3422	
Excess Fees	3423	
Tuition	3424	
Rent	3425	
Investment Income	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	1,426,000.00
Other Schools, Courses and Classes Fees	3479	
Miscellaneous Local Sources	3490	1,226,803.00
<b>Total Local</b>	<b>3400</b>	<b>91,332,818.00</b>
<b>TOTAL ESTIMATED REVENUES</b>		<b>220,806,241.00</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	11,976,515.00
From Special Revenue Funds	3640	
From Permanent Funds	3660	
From Internal Service Funds	3670	
From Enterprise Funds	3690	
<b>Total Transfers In</b>	<b>3600</b>	<b>11,976,515.00</b>
<b>TOTAL OTHER FINANCING SOURCES</b>		<b>11,976,515.00</b>
Fund Balance, July 1, 2014	2800	61,889,533.74
<b>TOTAL ESTIMATED REVENUES, OTHER FINANCING SOURCES AND FUND BALANCE</b>		<b>294,672,289.74</b>

DISTRICT SCHOOL BOARD OF OKALOOSA COUNTY  
 DISTRICT SUMMARY BUDGET  
 For Fiscal Year Ending June 30, 2015

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 700
Instruction	5000	158,349,911.82	99,711,986.74	28,954,294.85	21,710,625.94		5,575,954.14	651,184.70	1,745,865.45
Student Personnel Services	6100	7,603,036.75	5,227,006.89	1,456,571.31	856,433.55	2,500.00	49,240.00	3,450.00	7,835.00
Instructional Media Services	6200	1,421,810.67	827,420.30	361,330.35	29.17		7,254.61	224,776.24	1,000.00
Instruction and Curriculum Development Services	6300	6,135,219.99	3,491,354.33	878,693.71	214,633.65	1,800.00	492,994.94	621,683.36	434,060.00
Instructional Staff Training Services	6400	972,072.84	652,767.92	148,399.36	32,570.42		45,170.14	36,865.00	56,300.00
Instructional-Related Technology	6500	629,221.99	208,521.49	61,208.75	18,319.92	5,109.79	10,787.39	324,414.65	860.00
Board	7100	3,385,596.67	287,189.79	1,484,082.11	1,535,472.56		3,000.00	11,200.00	64,652.21
General Administration	7200	462,705.99	214,203.50	94,675.68	113,319.02		9,467.51	1,340.28	29,700.00
School Administration	7300	17,949,285.06	13,172,279.08	3,836,074.23	687,547.55		185,319.83	39,435.09	28,629.28
Facilities Acquisition and Construction	7400	430,919.37	136,231.63	39,630.25	156,503.01	3,800.00	3,650.00	90,604.48	500.00
Fiscal Services	7500	2,137,752.55	1,367,024.66	384,067.42	128,197.83		30,529.16	206,973.58	20,959.90
Food Service	7600								
Central Services	7700	5,200,198.77	1,558,506.23	1,972,852.74	1,205,824.91	12,500.00	310,369.72	19,807.80	120,337.37
Student Transportation Services	7800	11,576,106.46	5,756,522.89	3,150,035.59	282,273.44	1,580,000.00	601,363.92	142,831.62	63,079.00
Operation of Plant	7900	17,063,666.86	4,396,528.16	1,628,165.70	4,129,207.62	6,392,202.46	397,192.10	29,691.56	90,679.26
Maintenance of Plant	8100	8,005,164.20	3,254,787.32	1,262,371.65	2,035,128.40	167,250.00	225,784.84	826,335.25	233,506.74
Administrative Technology Services	8200	3,234,095.50	1,684,424.35	483,906.58	528,198.34	1,000.00	101,077.11	435,489.12	
Community Services	9100	2,078,322.44	591,091.16	213,412.32	71,925.83		1,036,387.47	5,503.43	160,002.23
Debt Service	9200								
Other Capital Outlay	9300								
<b>TOTAL APPROPRIATIONS</b>		246,635,087.93	142,537,846.44	46,409,772.60	33,706,211.16	8,166,162.25	9,085,542.88	3,671,586.16	3,057,966.44
<b>OTHER FINANCING USES:</b>									
Transfers Out: (Function 9700)									
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, 2015	2710	135,953.87							
Restricted Fund Balance, June 30, 2015	2720	17,708,523.21							
Committed Fund Balance, June 30, 2015	2730								
Assigned Fund Balance, June 30, 2015	2740	15,969,689.90							
Unassigned Fund Balance, June 30, 2015	2750	14,223,034.83							
<b>TOTAL ENDING FUND BALANCE</b>	2700	48,037,201.81							
<b>TOTAL APPROPRIATIONS, OTHER FINANCING USES AND FUND BALANCE</b>		294,672,289.74							

**DISTRICT SCHOOL BOARD OF OKALOOSA COUNTY**  
**DISTRICT SUMMARY BUDGET**  
**For Fiscal Year Ending June 30, 2015**

**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	6,167,245.00
USDA-Donated Commodities	3265	596,000.00
Federal Through Local	3280	
Miscellaneous Federal Through State	3299	
Total Federal Through State and Local	3200	6,763,245.00
<i>STATE:</i>		
School Breakfast Supplement	3337	52,119.00
School Lunch Supplement	3338	64,098.00
Other Miscellaneous State Revenue	3399	
Total State	3300	116,217.00
<i>LOCAL:</i>		
Investment Income	3430	
Gifts, Grants and Bequests	3440	
Food Service	3450	4,167,058.00
Other Miscellaneous Local Sources	3495	20,000.00
Total Local	3400	4,187,058.00
<b>TOTAL ESTIMATED REVENUES</b>		<b>11,066,520.00</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, 2014	2800	1,826,748.03
<b>TOTAL ESTIMATED REVENUES, OTHER FINANCING SOURCES AND FUND BALANCE</b>		<b>12,893,268.03</b>

**DISTRICT SCHOOL BOARD OF OKALOOSA COUNTY**  
**DISTRICT SUMMARY BUDGET**  
**For Fiscal Year Ending June 30, 2015**

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

<b>APPROPRIATIONS</b>	Account Number	
<i>Food Services: (Function 7600)</i>		
Salaries	100	2,137,677.00
Employee Benefits	200	1,006,376.86
Purchased Services	300	6,634,489.69
Energy Services	400	104,849.00
Materials and Supplies	500	865,729.42
Capital Outlay	600	312,541.40
Other	700	390,527.45
Capital Outlay <i>(Function 9300)</i>	600	
<b>TOTAL APPROPRIATIONS</b>	7600	11,452,190.82
<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, 2015	2710	234,440.35
Restricted Fund Balance, June 30, 2015	2720	
Committed Fund Balance, June 30, 2015	2730	
Assigned Fund Balance, June 30, 2015	2740	127,261.77
Unassigned Fund Balance, June 30, 2015	2750	1,079,375.09
<b>TOTAL ENDING FUND BALANCE</b>	2700	1,441,077.21
<b>TOTAL APPROPRIATIONS, OTHER FINANCING USES AND FUND BALANCE</b>		12,893,268.03

**DISTRICT SCHOOL BOARD OF OKALOOSA COUNTY**  
**DISTRICT SUMMARY BUDGET**  
**For Fiscal Year Ending June 30, 2015**

**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	366,200.79
<b>Total Federal Direct</b>	<b>3100</b>	<b>366,200.79</b>
<i>FEDERAL THROUGH STATE AND LOCAL:</i>		
Vocational Education Acts	3201	8,939.27
Medicaid	3202	
Workforce Investment Act	3220	
Teacher and Principal Training and Recruitment - Title II, Part A	3225	1,690,138.80
Math & Science Partnerships - Title II, Part B	3226	
Drug-Free Schools	3227	
Individuals with Disabilities Education Act (IDEA)	3230	8,823,542.80
Elementary and Secondary Education Act, Title I	3240	6,818,922.06
Adult General Education	3251	160.55
Vocational Rehabilitation	3253	
Federal Through Local	3280	
Miscellaneous Federal Through State	3299	66,100.58
<b>Total Federal Through State And Local</b>	<b>3200</b>	<b>17,407,804.06</b>
<i>STATE:</i>		
Other Miscellaneous State Revenue	3399	
<b>Total State</b>	<b>3300</b>	
<i>LOCAL:</i>		
Investment Income	3430	
Gifts, Grants and Bequests	3440	
Adult General Education Course Fees	3461	
Other Miscellaneous Local Sources	3495	
<b>Total Local</b>	<b>3400</b>	
<b>TOTAL ESTIMATED REVENUES</b>		<b>17,774,004.85</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	
<b>Total Transfers In</b>	<b>3600</b>	
<b>TOTAL OTHER FINANCING SOURCES</b>		
Fund Balance, July 1, 2014	2800	
<b>TOTAL ESTIMATED REVENUES, OTHER FINANCING SOURCES AND FUND BALANCE</b>		<b>17,774,004.85</b>

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 700
Instruction	5000	12,012,213.22	5,967,689.56	2,412,290.06	1,270,646.97		1,820,147.78	507,410.80	34,028.05
Student Personnel Services	6100	543,693.98	361,031.64	110,205.24	12,515.38		51,909.84	3,900.00	4,131.88
Instructional Media Services	6200	32,370.34						32,370.34	
Instruction and Curriculum Development Services	6300	2,949,270.36	1,997,813.18	539,655.24	173,869.42		89,023.62	66,336.09	82,572.81
Instructional Staff Training Services	6400	517,580.80	99,961.29	29,136.81	179,496.10		47,055.63	21,480.00	140,450.97
Instructional-Related Technology	6500								
Board	7100								
General Administration	7200	1,696,987.66					1,026,138.44		670,849.22
School Administration	7300								
Facilities Acquisition and Construction	7400								
Fiscal Services	7500								
Food Services	7600								
Central Services	7700								
Student Transportation Services	7800	21,888.49			21,888.49				
Operation of Plant	7900								
Maintenance of Plant	8100								
Administrative Technology Services	8200								
Community Services	9100								
Other Capital Outlay	9300								
<b>TOTAL APPROPRIATIONS</b>		17,774,004.85	8,426,495.67	3,091,287.35	1,658,416.36		3,034,275.31	631,497.23	932,032.93
<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, 2015	2710								
Restricted Fund Balance, June 30, 2015	2720								
Committed Fund Balance, June 30, 2015	2730								
Assigned Fund Balance, June 30, 2015	2740								
Unassigned Fund Balance, June 30, 2015	2750								
<b>TOTAL ENDING FUND BALANCE</b>	2700								
<b>TOTAL APPROPRIATIONS, OTHER FINANCING USES AND FUND BALANCE</b>		17,774,004.85							



**DISTRICT SCHOOL BOARD OF OKALOOSA COUNTY  
DISTRICT SUMMARY BUDGET  
For Fiscal Year Ending June 30, 2015**

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

<b>ESTIMATED REVENUES</b>	<b>Account Number</b>	
<i>FEDERAL DIRECT:</i>		
Miscellaneous Federal Direct	3199	
<b>Total Federal Direct</b>	<b>3100</b>	
<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	
<b>Total Federal Through State And Local</b>	<b>3200</b>	
<i>STATE:</i>		
Other Miscellaneous State Revenue	3399	
<b>Total State</b>	<b>3300</b>	
<i>LOCAL:</i>		
Investment Income	3430	
Gifts, Grants and Bequests	3440	
Other Miscellaneous Local Sources	3495	
<b>Total Local</b>	<b>3400</b>	
<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	
<b>Total Transfers In</b>	<b>3600</b>	
<b>TOTAL OTHER FINANCING SOURCES</b>		
Fund Balance, July 1, 2014	2800	
<b>TOTAL ESTIMATED REVENUES, OTHER FINANCING SOURCES AND FUND BALANCE</b>		

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

APPROPRIATIONS	Account Number	Totals	Salaries 100	Employee Benefits 200	Purchased Services 300	Energy Services 400	Materials & Supplies 500	Capital Outlay 600	Other 700
Instruction	5000								
Student 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								
Student 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, 2015	2710								
Restricted Fund Balance, June 30, 2015	2720								
Committed Fund Balance, June 30, 2015	2730								
Assigned Fund Balance, June 30, 2015	2740								
Unassigned Fund Balance, June 30, 2015	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, 2015**

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

<b>ESTIMATED REVENUES</b>	<b>Account Number</b>	
<i>FEDERAL DIRECT:</i>		
Miscellaneous Federal Direct	3199	
<b>Total Federal Direct</b>	<b>3100</b>	
<i>FEDERAL THROUGH STATE AND LOCAL:</i>		
Other Food Services	3269	
Miscellaneous Federal Through State	3299	
<b>Total Federal Through State and Local</b>	<b>3200</b>	
<i>STATE:</i>		
Other Miscellaneous State Revenue	3399	
<b>Total State</b>	<b>3300</b>	
<i>LOCAL:</i>		
Investment Income	3430	
Gifts, Grants and Bequests	3440	
Other Miscellaneous Local Sources	3495	
<b>Total Local</b>	<b>3400</b>	
<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	
<b>Total Transfers In</b>	<b>3600</b>	
<b>TOTAL OTHER FINANCING SOURCES</b>		
Fund Balance, July 1, 2014	2800	
<b>TOTAL ESTIMATED REVENUES, OTHER FINANCING SOURCES AND FUND BALANCE</b>		

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

APPROPRIATIONS	Account Number	Totals	Salaries 100	Employee Benefits 200	Purchased Services 300	Energy Services 400	Materials & Supplies 500	Capital Outlay 600	Other 700
Instruction	5000								
Student 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								
Student 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, 2015	2710								
Restricted Fund Balance, June 30, 2015	2720								
Committed Fund Balance, June 30, 2015	2730								
Assigned Fund Balance, June 30, 2015	2740								
Unassigned Fund Balance, June 30, 2015	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, 2015**

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

<b>ESTIMATED REVENUES</b>	<b>Account Number</b>	
<i>FEDERAL THROUGH STATE AND LOCAL:</i>		
Race to the Top	3214	86,109.98
Miscellaneous Federal Through State	3299	
<b>Total Federal Through State and Local</b>	<b>3200</b>	<b>86,109.98</b>
<i>STATE:</i>		
Other Miscellaneous State Revenue	3399	
<b>Total State</b>	<b>3300</b>	
<i>LOCAL:</i>		
Investment Income	3430	
Gifts, Grants and Bequests	3440	
Other Miscellaneous Local Sources	3495	
<b>Total Local</b>	<b>3400</b>	
<b>TOTAL ESTIMATED REVENUES</b>		<b>86,109.98</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	
<b>Total Transfers In</b>	<b>3600</b>	
<b>TOTAL OTHER FINANCING SOURCES</b>		
Fund Balance, July 1, 2014	2800	
<b>TOTAL ESTIMATED REVENUES, OTHER FINANCING SOURCES AND FUND BALANCE</b>		<b>86,109.98</b>

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

APPROPRIATIONS	Account Number	Totals	Salaries 100	Employee Benefits 200	Purchased Services 300	Energy Services 400	Materials & Supplies 500	Capital Outlay 600	Other 700
Instruction	5000								
Student Personnel Services	6100								
Instructional Media Services	6200								
Instruction and Curriculum Development Services	6300								
Instructional Staff Training Services	6400	85,535.36	31,769.62	2,430.38	48,335.36		3,000.00		
Instructional-Related Technology	6500								
Board	7100								
General Administration	7200	574.62							574.62
School Administration	7300								
Facilities Acquisition and Construction	7400								
Fiscal Services	7500								
Food Services	7600								
Central Services	7700								
Student 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>		86,109.98	31,769.62	2,430.38	48,335.36		3,000.00		574.62
<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, 2015	2710								
Restricted Fund Balance, June 30, 2015	2720								
Committed Fund Balance, June 30, 2015	2730								
Assigned Fund Balance, June 30, 2015	2740								
Unassigned Fund Balance, June 30, 2015	2750								
<b>TOTAL ENDING FUND BALANCE</b>	2700								
<b>TOTAL APPROPRIATIONS, OTHER FINANCING USES AND FUND BALANCE</b>		86,109.98							

DISTRICT SCHOOL BOARD OF OKALOOSA COUNTY  
 DISTRICT SUMMARY BUDGET  
 For Fiscal Year Ending June 30, 2015

SECTION VI. SPECIAL REVENUE FUNDS - MISCELLANEOUS - FUND 490

<b>ESTIMATED REVENUES</b>	Account Number	
<i>FEDERAL THROUGH STATE AND LOCAL:</i>		
Federal Through Local	3280	
Total Federal Through State and Local	3200	
<i>LOCAL:</i>		
Investment Income	3430	
Gifts, Grants and Bequests	3440	
Other Miscellaneous Local Sources	3495	
Total Local	3400	
<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, 2014	2800	
<b>TOTAL ESTIMATED REVENUES, OTHER FINANCING SOURCES AND FUND BALANCE</b>		

DISTRICT SCHOOL BOARD OF OKALOOSA COUNTY  
DISTRICT SUMMARY BUDGET  
For Fiscal Year Ending June 30, 2015

SECTION VI. SPECIAL REVENUE FUNDS - MISCELLANEOUS - FUND 490 (Continued)

APPROPRIATIONS	Account Number	Totals	Salaries 100	Employee Benefits 200	Purchased Services 300	Energy Services 400	Materials & Supplies 500	Capital Outlay 600	Other 700
Instruction	5000								
Student 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								
Student 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, 2015	2710								
Restricted Fund Balance, June 30, 2015	2720								
Committed Fund Balance, June 30, 2015	2730								
Assigned Fund Balance, June 30, 2015	2740								
Unassigned Fund Balance, June 30, 2015	2750								
<b>TOTAL ENDING FUND BALANCE</b>	2700								
<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	230 Section 1011.14-15, F.S., Loans	240 Motor Vehicle Revenue Bonds	250 District Bonds	290 Other Debt Service	299 ARRA Economic Stimulus Debt Service
<b>FEDERAL DIRECT SOURCES:</b>									
Miscellaneous Federal Direct	3199								
Total Federal Direct Sources	3100								
<b>FEDERAL THROUGH STATE AND LOCAL:</b>									
Miscellaneous Federal Through State	3299								
Total Federal Through State and Local	3200								
<b>STATE SOURCES:</b>									
CO & DS Withheld for SBE/COBI Bonds	3322	988,675.00	988,675.00						
SBE/COBI Bond Interest	3326								
Racing Commission Funds	3341	190,750.00		190,750.00					
Total State Sources	3300	1,179,425.00	988,675.00	190,750.00					
<b>LOCAL SOURCES:</b>									
District Debt Service Taxes	3412								
County Local Sales Tax	3418								
School District Local Sales Tax	3419								
Tax Redemptions	3421								
Excess Fees	3423								
Rent	3425								
Investment Income	3430	1,000.00		1,000.00					
Gifts, Grants and Bequests	3440								
Total Local Sources	3400	1,000.00		1,000.00					
<b>TOTAL ESTIMATED REVENUES</b>		1,180,425.00	988,675.00	191,750.00					
<b>OTHER FINANCING SOURCES:</b>									
Issuance of Bonds	3710								
Loans	3720								
Proceeds of Lease-Purchase Agreements	3750								
<b>Transfers In:</b>									
From General Fund	3610								
From Capital Projects Funds	3630	7,827,190.00						7,827,190.00	
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	7,827,190.00						7,827,190.00	
<b>TOTAL OTHER FINANCING SOURCES</b>		7,827,190.00						7,827,190.00	
Fund Balance, July 1, 2014	2800	122,220.09	106,969.24	12,075.67				3,175.18	
<b>TOTAL ESTIMATED REVENUES, OTHER FINANCING SOURCES AND FUND BALANCES</b>		9,129,835.09	1,095,644.24	203,825.67				7,830,365.18	

SECTION VII. DEBT SERVICE FUNDS (Continued)

APPROPRIATIONS	Account Number	Totals	210 SBE & COBI Bonds	220 Special Act Bonds	230 Section 1011.14-15, F.S., Loans	240 Motor Vehicle Revenue Bonds	250 District Bonds	290 Other Debt Service	299 ARRA Economic Stimulus Debt Service
<i>Debt Service: (Function 9200)</i>									
Redemption of Principal	710	6,970,000.00	850,000.00	60,000.00				6,060,000.00	
Interest	720	2,003,310.00	138,675.00	130,445.00				1,734,190.00	
Dues and Fees	730	35,888.52		1,305.00				34,583.52	
Miscellaneous	790								
<b>TOTAL APPROPRIATIONS</b>	9200	9,009,198.52	988,675.00	191,750.00				7,828,773.52	
<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 Balance, June 30, 2015	2710								
Restricted Fund Balance, June 30, 2015	2720	119,044.91	106,969.24	12,075.67					
Committed Fund Balance, June 30, 2015	2730								
Assigned Fund Balance, June 30, 2015	2740								
Unassigned Fund Balance, June 30, 2015	2750	1,591.66						1,591.66	
<b>TOTAL ENDING FUND BALANCES</b>	2700	120,636.57	106,969.24	12,075.67				1,591.66	
<b>TOTAL APPROPRIATIONS, OTHER FINANCING USES AND FUND BALANCES</b>		9,129,835.09	1,095,644.24	203,825.67				7,830,365.18	

SECTION VIII. CAPITAL PROJECTS FUNDS

ESTIMATED REVENUES	Account Number	Totals	310 Capital Outlay Bond Issues (COBI)	320 Special Act Bonds	330 Section 1011.14-15, F.S., Loans	340 Public Education Capital Outlay (PECO)	350 District Bonds	360 Capital Outlay and Debt Service	370 Nonvoted Capital Improvement (Section 1011.71(2), F.S.)	380 Voted Capital Improvement	390 Other Capital Projects	399 ARRA Economic Stimulus Capital Projects
<b>FEDERAL DIRECT SOURCES:</b>												
Miscellaneous Federal Direct	3199											
Total Federal Direct Sources	3100											
<b>FEDERAL THROUGH STATE AND LOCAL:</b>												
Miscellaneous Federal Through State	3299											
Total Federal Through State and Local	3200											
<b>STATE SOURCES:</b>												
CO & DS Distributed	3321	106,414.00						106,414.00				
Interest on Undistributed CO & DS	3325	5,000.00						5,000.00				
Racing Commission Funds	3341											
Public Education Capital Outlay (PECO)	3391	562,000.00				562,000.00						
Classrooms First Program	3392											
District Effort Recognition Program	3394											
SMART Schools Small County Assistance Program	3395											
Class Size Reduction Capital Outlay	3396											
Charter School Capital Outlay Funding	3397											
Other Miscellaneous State Revenue	3399											
Total State Sources	3300	673,414.00				562,000.00		111,414.00				
<b>LOCAL SOURCES:</b>												
District Local Capital Improvement Tax	3413	22,244,609.00							22,244,609.00			
County Local Sales Tax	3418											
School District Local Sales Tax	3419											
Tax Redemptions	3421											
Investment Income	3430											
Gifts, Grants and Bequests	3440											
Miscellaneous Local Sources	3490											
Impact Fees	3496											
Refunds of Prior Year's Expenditures	3497											
Total Local Sources	3400	22,244,609.00							22,244,609.00			
<b>TOTAL ESTIMATED REVENUES</b>		22,918,023.00				562,000.00		111,414.00	22,244,609.00			
<b>OTHER FINANCING SOURCES</b>												
Issuance of Bonds	3710											
Loans	3720											
Sale of Capital Assets	3730											
Loss Recoveries	3740											
Proceeds of Lease-Purchase Agreements	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 Balance, July 1, 2014	2800	4,284,236.11		233,281.80				32,557.51	2,741,071.18		1,277,325.62	
<b>TOTAL ESTIMATED REVENUES, OTHER FINANCING SOURCES AND FUND BALANCES</b>		27,202,259.11		233,281.80		562,000.00		143,971.51	24,985,680.18		1,277,325.62	

SECTION VIII. CAPITAL PROJECTS FUNDS (Continued)

APPROPRIATIONS	Account Number	Totals	310 Capital Outlay Bond Issues (COBI)	320 Special Act Bonds	330 Section 1011.14-15, F.S., Loans	340 Public Education Capital Outlay (PECO)	350 District Bonds	360 Capital Outlay and Debt Service	370 Nonvoted Capital Improvement (Section 1011.71(2), F.S.)	380 Voted Capital Improvement	390 Other Capital Projects	399 ARRA Economic Stimulus Capital Projects
<i>Appropriations: (Functions 7400/9200)</i>												
Library Books (New Libraries)	610											
Audiovisual Materials	620											
Buildings and Fixed Equipment	630											
Furniture, Fixtures and Equipment	640	232,395.96							219,933.30		12,462.66	
Motor Vehicles (Including Buses)	650	274,380.51							273,409.00		971.51	
Land	660											
Improvements Other Than Buildings	670	1,174,937.40							584,969.03		589,968.37	
Remodeling and Renovations	680	5,429,711.42		231,933.50		562,000.00		143,589.07	4,099,510.61		392,678.24	
Computer Software	690	4,153.24							4,153.24			
Redemption of Principal	710											
Interest	720											
Dues and Fees	730											
<b>TOTAL APPROPRIATIONS</b>		7,115,578.53		231,933.50		562,000.00		143,589.07	5,181,975.18		996,080.78	
<b>OTHER FINANCING USES:</b>												
<i>Transfers Out: (Function 9700)</i>												
To General Fund	910	11,976,515.00							11,976,515.00			
To Debt Service Funds	920	7,827,190.00							7,827,190.00			
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	19,803,705.00							19,803,705.00			
<b>TOTAL OTHER FINANCING USES</b>		19,803,705.00							19,803,705.00			
Nonspendable Fund Balance, June 30, 2015	2710	207,797.50									207,797.50	
Restricted Fund Balance, June 30, 2015	2720											
Committed Fund Balance, June 30, 2015	2730											
Assigned Fund Balance, June 30, 2015	2740											
Unassigned Fund Balance, June 30, 2015	2750	75,178.08		1,348.30				382.44			73,447.34	
<b>TOTAL ENDING FUND BALANCES</b>	2700	282,975.58		1,348.30				382.44			281,244.84	
<b>TOTAL APPROPRIATIONS, OTHER FINANCING USES AND FUND BALANCES</b>		27,202,259.11		233,281.80		562,000.00		143,971.51	24,985,680.18		1,277,325.62	

**DISTRICT SCHOOL BOARD OF OKALOOSA COUNTY  
DISTRICT SUMMARY BUDGET  
For Fiscal Year Ending June 30, 2015**

**Preliminary & Tentative Budget**

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

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<b>ESTIMATED REVENUES</b>	<b>Account Number</b>	
Federal Direct	3100	
Federal Through State and Local	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, 2014	2800	
<b>TOTAL ESTIMATED REVENUES, OTHER FINANCING SOURCES AND FUND BALANCE</b>		

SECTION IX. PERMANENT FUND - FUND 000 (Continued)

APPROPRIATIONS	Account Number	Totals	Salaries 100	Employee Benefits 200	Purchased Services 300	Energy Services 400	Materials & Supplies 500	Capital Outlay 600	Other 700
Instruction	5000								
Student 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								
Student 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, 2015	2710								
Restricted Fund Balance, June 30, 2015	2720								
Committed Fund Balance, June 30, 2015	2730								
Assigned Fund Balance, June 30, 2015	2740								
Unassigned Fund Balance, June 30, 2015	2750								
<b>TOTAL ENDING FUND BALANCE</b>	2700								
<b>TOTAL APPROPRIATIONS, OTHER FINANCING USES AND FUND BALANCE</b>									

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>									
Investment Income	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 Position, July 1, 2014	2880								
<b>TOTAL OPERATING REVENUES, NONOPERATING REVENUES, TRANSFERS IN AND NET POSITION</b>									
<b>ESTIMATED EXPENSES</b>	<b>Object</b>								
<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 (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 Position, June 30, 2015	2780								
<b>TOTAL OPERATING EXPENSES, NONOPERATING EXPENSES, TRANSFERS OUT AND NET POSITION</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>									
Investment Income	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 Position, July 1, 2014	2880								
<b>TOTAL OPERATING REVENUES, NONOPERATING REVENUES, TRANSFERS IN AND NET POSITION</b>									
<b>ESTIMATED EXPENSES</b>	<b>Object</b>								
<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 (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 Position, June 30, 2015	2780								
<b>TOTAL OPERATING EXPENSES, NONOPERATING EXPENSES, TRANSFERS OUT AND NET POSITION</b>									



**BUDGET SUMMARY**

**\* THE PROPOSED OPERATING BUDGET EXPENDITURES OF OKALOOSA ARE 2.5%  
MORE THAN LAST YEAR'S TOTAL OPERATING EXPENDITURES.  
FISCAL YEAR 2014-2015**

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

Required Local Effort (including Prior Period Funding Adjustment Millage)	5.1930	Discretionary Critical Needs (Operating or Capital)	
Local Capital Improvement (Capital Outlay)	1.5000		
Discretionary Capital Outlay	0.0000	Additional Millage Not to Exceed 4 Years (Operating)	
Discretionary Operating	0.7480		

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

0.0000	Operating or Capital Not to Exceed 2 Years	0.0000
0.0000	Debt Service (Voted)	0.0000
	<b>Total Millage</b>	<b>7.4410</b>

<b><u>ESTIMATED REVENUES:</u></b>	GENERAL FUND	SPECIAL REVENUE	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT FUND	ENTERPRISE FUND	TOTAL ALL FUNDS
Federal sources	\$ 4,202,725	\$ 24,623,360	\$ -	\$ -	\$ -	\$ -	\$ 28,826,085
State sources	125,270,698	116,217	1,179,425	673,414			127,239,754
Local sources	91,332,818	4,187,058	1,000	22,244,609			117,765,485
<b>TOTAL SOURCES</b>	<b>\$ 220,806,241</b>	<b>\$ 28,926,635</b>	<b>\$ 1,180,425</b>	<b>\$ 22,918,023</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 273,831,324</b>
Transfers In	11,976,515	-	7,827,190	-			19,803,705
Fund Balances/Reserves/Net Assets	61,889,534	1,826,748	122,220	4,284,236			68,122,738
<b>TOTAL REVENUES, TRANSFERS &amp; BALANCES</b>	<b>\$ 294,672,290</b>	<b>\$ 30,753,383</b>	<b>\$ 9,129,835</b>	<b>\$ 27,202,259</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 361,757,767</b>
<b><u>EXPENDITURES</u></b>							
Instruction	158,349,912	12,012,213	-	-			170,362,125
Pupil Personnel Services	7,603,037	543,694	-	-			8,146,731
Instructional Media Services	1,421,811	32,370	-	-			1,454,181
Instructional and Curriculum Development Services	6,135,220	2,949,270	-	-			9,084,490
Instructional Staff Training Services	972,073	603,116	-	-			1,575,189
Instruction Related Technology	629,222	-	-	-			629,222
School Board	3,385,597	-	-	-			3,385,597
General Administration	462,706	1,697,562	-	-			2,160,268
School Administration	17,949,285	-	-	-			17,949,285
Facilities Acquisition and Construction	430,919	-	-	7,398,554			7,829,473
Fiscal Services	2,137,753	-	-	-			2,137,753
Food Services	-	11,686,631	-	-			11,686,631
Central Services	5,200,199	-	-	-			5,200,199
Pupil Transportation Services	11,576,106	21,888	-	-			11,597,995
Operation of Plant	17,063,667	-	-	-			17,063,667
Maintenance of Plant	8,005,164	-	-	-			8,005,164
Administrative Technology Services	3,234,096	-	-	-			3,234,096
Community Services	2,078,322	-	-	-			2,078,322
Debt Services	-	-	9,009,199	-			9,009,199
<b>TOTAL EXPENDITURES</b>	<b>\$ 246,635,088</b>	<b>\$ 29,546,746</b>	<b>\$ 9,009,199</b>	<b>\$ 7,398,554</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 292,589,587</b>
Transfers Out	-	-	-	19,803,705			19,803,705
Fund Balances/Reserves/Net Assets	48,037,202	1,206,637	120,637	-			49,364,475
<b>TOTAL APPROPRIATED EXPENDITURES</b>	<b>\$ 294,672,290</b>	<b>\$ 30,753,383</b>	<b>\$ 9,129,835</b>	<b>\$ 27,202,259</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 361,757,767</b>
<b>TRANSFERS, RESERVES &amp; BALANCES</b>	<b>\$ 294,672,290</b>	<b>\$ 30,753,383</b>	<b>\$ 9,129,835</b>	<b>\$ 27,202,259</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 361,757,767</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 5.941 mills for operating expenses and is proposed solely at the discretion of the school board.

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

The Capital Outlay Tax will generate approximately \$22,244,609 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

**MOTOR VEHICLE PURCHASES**

Maintenance Vehicles

**NEW AND REPLACEMENT EQUIPMENT, COMPUTERS, ENTERPRISE RESOURCE SOFTWARE AND  
S.1011(2), F.S., ELIGIBLE EXPENDITURES IN SUPPORT OF DIGITAL CLASSROOMS PLANS PURSUANT TO  
S. 1011.62(12), F.S.**

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

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

Environmental Projects

**PAYMENTS OF COSTS OF LEASING RELOCATABLE EDUCATIONAL FACILITIES**

One (1) Year Lease of Portable Classrooms

All concerned citizens are invited to a public hearing to be held on July 28, 2014, at 6:15 p.m. at the Okaloosa County School District Administrative Complex, 120 Lowery Place S.E. Fort Walton Beach, Florida 32548.

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

**NOTICE OF  
PROPOSED TAX INCREASE**

The Okaloosa County School Board will soon consider a measure to increase its property tax levy.

**Last year's property tax levy**

A. Initially proposed tax levy	\$ 112,078,030
B. Less tax reductions due to Value Adjustment Board and other assessment changes	\$ 205,511
C. Actual property tax levy	\$ 111,872,519
<b>This year's proposed tax levy</b>	<b>\$ 114,945,929</b>

A portion of the tax levy is required under state law in order for the school board to receive \$87,178,339 in state education grants. The required portion has increased by 1.14 percent, and represents approximately seven tenths of the total proposed taxes.

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

All concerned citizens are invited to a public hearing on the tax increase to be held on July 28, 2014, at 6:15 P.M. at the Okaloosa County School District Administrative Complex, 120 Lowery Place S.E., Fort Walton Beach, Florida 32548.

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

**OKALOOSA COUNTY SCHOOL DISTRICT  
COMPARISON OF MILLAGE  
AND GROSS TAXABLE VALUE OF PROPERTY  
FISCAL YEAR 2014-2015**

	<u>FY 2013-2014</u>	<u>FY 2014-2015</u>	<u>DIFFERENCE</u>
<b>REQUIRED:</b>			
REQUIRED LOCAL EFFORT	5.303	5.193	(0.110)
PRIOR PERIOD FUNDING ADJUSTMENT	0.000	0.000	0.000
<b>TOTAL REQUIRED</b>	<u>5.303</u>	<u>5.193</u>	<u>(0.110)</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>7.551</u>	<u>7.441</u>	<u>(0.110)</u>

**CHANGE IN GROSS TAXABLE VALUE OF PROPERTY**

	<u>FY 2013-2014</u>	<u>FY 2014-2015</u>	<u>DIFFERENCE</u>
<b>GROSS TAXABLE VALUE FOR OPERATING PURPOSES</b>	<b>\$14,815,589,944</b>	<b>\$15,447,645,328</b>	<b>\$632,055,384</b>

**SCHOOL DISTRICT OF OKALOOSA COUNTY  
ANALYSIS OF PROPERTY TAXES GENERATED  
IMPACT ON HOMEOWNER  
2013-2014 VS 2014-2015**

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<u>APPRAISED VALUE</u>	<u>EXEMPT VALUE</u>	<u>NON-EXEMPT VALUE</u>	<u>ACTUAL 2013-2014</u>	<u>PROPOSED 2014-2015</u>	<u>DIFFERENCE</u>
\$ 50,000.00	\$ (25,000.00)	\$ 25,000.00	\$ 188.78	\$ 186.03	\$ (2.75)
\$ 70,000.00	\$ (25,000.00)	\$ 45,000.00	\$ 339.80	\$ 334.85	\$ (4.95)
\$ 90,000.00	\$ (25,000.00)	\$ 65,000.00	\$ 490.82	\$ 483.67	\$ (7.15)
\$ 110,000.00	\$ (25,000.00)	\$ 85,000.00	\$ 641.84	\$ 632.49	\$ (9.35)
\$ 130,000.00	\$ (25,000.00)	\$ 105,000.00	\$ 792.86	\$ 781.31	\$ (11.55)
\$ 150,000.00	\$ (25,000.00)	\$ 125,000.00	\$ 943.88	\$ 930.13	\$ (13.75)
\$ 175,000.00	\$ (25,000.00)	\$ 150,000.00	\$ 1,132.65	\$ 1,116.15	\$ (16.50)
\$ 200,000.00	\$ (25,000.00)	\$ 175,000.00	\$ 1,321.43	\$ 1,302.18	\$ (19.25)
\$ 300,000.00	\$ (25,000.00)	\$ 275,000.00	\$ 2,076.53	\$ 2,046.28	\$ (30.25)
\$ 400,000.00	\$ (25,000.00)	\$ 375,000.00	\$ 2,831.63	\$ 2,790.38	\$ (41.25)
		<u>STATE</u>	<u>LOCAL</u>	<u>TOTAL</u>	
<b>Mills Levied 2014-2015</b>		5.1930	2.2480	7.4410	
<b>Mills Levied 2013-2014</b>		<u>5.3030</u>	<u>2.2480</u>	<u>7.5510</u>	
<b>Increase (Decrease)</b>		<u>(0.1100)</u>	<u>-</u>	<u>(0.1100)</u>	

**Okaloosa County School District  
Millage Levy  
Twenty-Five Year History  
1991-1992 TO 2014-2015**

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
2012-2013	5.218	0.010	0.748	-	1.500	7.476
2013-2014	5.303	-	0.748	-	1.500	7.551
<b>Proposed 2014-2015</b>	<b>5.184</b>	<b>0.009</b>	<b>0.748</b>	<b>-</b>	<b>1.500</b>	<b>7.441</b>

\*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

Reset Form

Print Form

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

Year : 2014	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	\$	14,709,956,936	(1)
2.	Current year taxable value of personal property for operating purposes	\$	729,848,675	(2)
3.	Current year taxable value of centrally assessed property for operating purposes	\$	7,839,717	(3)
4.	Current year gross taxable value for operating purposes <i>(Line 1 plus Line 2 plus Line 3)</i>	\$	15,447,645,328	(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.)	\$	146,376,039	(5)
6.	Current year adjusted taxable value <i>(Line 4 minus Line 5)</i>	\$	15,301,269,289	(6)
7.	Prior year FINAL gross taxable value from prior year applicable Form DR-403 Series	\$	14,815,589,944	(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 HERE</b>	<b>Property Appraiser Certification</b>		I certify the taxable values above are correct to the best of my knowledge.	
	Signature of Property Appraiser :		Date :	
	Electronically Certified by Property Appraiser		6/20/2014 3:19 PM	

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

Local board millage includes discretionary and capital outlay.

9.	Prior year state law millage levy: Required Local Effort (RLE) <i>(Sum of previous year's RLE and prior period funding adjustment)</i>	5.3030	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>	\$	78,567,073	(11)
12.	Prior year local board proceeds <i>(Line 10 multiplied by Line 7, divided by 1,000)</i>	\$	33,305,446	(12)
13.	Prior year total state law and local board proceeds <i>(Line 11 plus Line 12)</i>	\$	111,872,519	(13)
14.	Current year state law rolled-back rate <i>(Line 11 divided by Line 6, multiplied by 1,000)</i>	5.1347	per \$1,000	(14)
15.	Current year local board rolled-back rate <i>(Line 12 divided by Line 6, multiplied by 1,000)</i>	2.1766	per \$1,000	(15)
16.	Current year proposed state law millage rate <i>(Sum of RLE and prior period funding adjustment)</i>	5.1930	per \$1,000	(16)
17.	A. Capital Outlay	B. Discretionary Operating	C. Discretionary Capital Improvement	E. Additional Voted Millage
	1.5000	0.7480	0.0000	
	Current year proposed local board millage rate <i>(17A plus 17B, plus 17C, plus 17D, plus 17E)</i>			2.2480 per \$1,000

18.	Current year state law proceeds <i>(Line 16 multiplied by Line 4, divided by 1,000)</i>	\$ 80,219,622	(18)
19.	Current year local board proceeds <i>(Line 17 multiplied by Line 4, divided by 1,000)</i>	\$ 34,726,307	(19)
20.	Current year total state law and local board proceeds <i>(Line 18 plus Line 19)</i>	\$ 114,945,929	(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>	1.14 %	(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>	1.77 %	(22)

Final public budget hearing	Date : 9/8/2014	Time : 6:15 PM	Place : 120 S.E. Lowery Place, Fort Walton Beach, Florida 32548
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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 : MARY BETH JACKSON, 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 2013-2014 Compared to Fiscal Year 2014-2015**  
**July 28, 2014**

<b>SCHOOL NUMBER</b>	<b>SCHOOL</b>	<b>DISCRETIONARY CARRYOVER 2013-2014</b>	<b>DISCRETIONARY CARRYOVER 2014-2015</b>	<b>INCREASE/ (DECREASE)</b>
0031	Edwins Elementary School	\$ 235,547.64	\$ 34,707.88	\$ (200,839.76)
0041	Baker School	126,041.77	(17,250.62)	(143,292.39)
0051	Bob Sikes Elementary School	346,194.33	35,550.79	(310,643.54)
0082	Meigs Middle School	152,416.72	74,233.63	(78,183.09)
0092	Shoal River Middle School (Formerly Richbourg Middle)	187,314.66	24,810.89	(162,503.77)
0121	Ruckel Middle School	176,629.98	46,371.90	(130,258.08)
0131	Destin Elementary School	293,968.92	41,236.71	(252,732.21)
0151	Edge Elementary School	121,657.77	43,494.60	(78,163.17)
0161	Eglin Elementary School	64,521.95	26,498.92	(38,023.03)
0201	Laurel Hill School	112,944.53	(39,690.26)	(152,634.79)
0211	Niceville High School	518,959.36	81,097.61	(437,861.75)
0222	Northwood Elementary School	56,453.75	36,673.07	(19,780.68)
0241	Silver Sands School	185,265.63	55,002.42	(130,263.21)
0251	Riverside Elementary School (Formerly Southside Elementary)	232,190.05	70,038.48	(162,151.57)
0271	Pryor Middle School	289,470.65	33,165.14	(256,305.51)
0281	Wright Elementary School	234,311.72	32,783.88	(201,527.84)
0431	Shalimar Elementary School	215,211.04	52,414.04	(162,797.00)
0541	Elliott Point Elementary School	74,354.78	5,166.09	(69,188.69)
0561	Mary Esther Elementary School	71,030.83	44,099.20	(26,931.63)
0571	Plew Elementary School	209,268.88	91,584.82	(117,684.06)
0581	Choctawhatchee High School	286,776.19	35,026.42	(251,749.77)
0601	Crestview High School	14,416.82	(105,959.76)	(120,376.58)
0621	Kenwood Elementary School	117,921.04	43,147.28	(74,773.76)
0631	Florosa Elementary School	114,549.03	54,108.42	(60,440.61)
0641	Fort Walton Beach High School	150,856.18	56,402.44	(94,453.74)
0651	Bruner Middle School	122,013.76	(13,659.87)	(135,673.63)
0671	Lewis K-8 School (Formerly Lewis Middle)	177,378.90	57,581.57	(119,797.33)
0681	Longwood Elementary School	386,507.59	57,229.32	(329,278.27)
0701	CHOICE High School & Techn. Cntr. (Formerly OATC)	26,266.57	(36,169.50)	(62,436.07)
0721	Okaloosa STEMM Academy	50,814.13	47,366.17	(3,447.96)
0731	Walker Elementary School	108,324.47	26,101.48	(82,222.99)
0741	Bluewater Elementary School	173,401.17	23,906.89	(149,494.28)
0751	Antioch Elementary School	234,474.55	35,604.48	(198,870.07)
0761	Davidson Middle School	282,545.59	32,240.16	(250,305.43)
0771	Destin Middle School	195,937.11	32,460.00	(163,477.11)
0801	Richbourg School (Formerly Silver Sands - North)	165,690.05	35,045.35	(130,644.70)
0811	Southside Center	164,748.95	22,730.35	(142,018.60)
9810	Gulf Coast Youth Academy	57,027.77	-	(57,027.77)
9811	Okaloosa Youth Development Center	72,592.25	-	(72,592.25)
9812	Okaloosa Youth Academy	43,264.68	-	(43,264.68)
9813	Okaloosa Regional Detention Center	42,152.29	-	(42,152.29)
9814	Adolescent Substance Abuse Program	61,651.43	-	(61,651.43)
9817	Milton Girls Juvenile Residential Facility	114,065.21	-	(114,065.21)
9818	Northwest Florida Ballet Academie	-	-	-
9819	Teaching Adjudicated Youth	79,548.91	-	(79,548.91)
	<b>Total</b>	<b>\$ 7,146,679.60</b>	<b>\$ 1,175,150.39</b>	<b>\$ (5,971,529.21)</b>

**School District of Okaloosa County  
General Operating Fund  
Summary of Reserves in July 1, 2014, Fund Balance  
As of Preliminary and Tentative Budget  
July 28, 2014**

**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>	481,324.00
<b>Object 0988</b>	<b><u>School Carryover - Discretionary Project</u></b>	1,175,150.39
<b>Object 0990</b>	<b><u>Fund Balance - Unappropriated</u></b>	11,656,034.83
<b>Object 0991</b>	<b><u>Reserves - Inventory</u></b>	135,953.87
<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	5,724,878.40
	Project 3004 - Offset Decentralized FTE Reserves	8,204.00
<b>Object 0995</b>	<b><u>Reserves - Claims Liability Insurance</u></b>	3,835,000.00
<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	9,023.80
	Project 1084 - Medicaid Reimbursement	838,046.79
	Project 2021 - Virtual Education Contribution	198,722.00
	Project 2031 - District Transfers	50,000.00
	Project 2045 - ROTC	117,311.04
	Project 2073 - Florida Excellent Teaching Program	8,824.03
	Project 2154 - Advanced Placement	2,120.83
	Project 2168 - Child Care - Riverside Elementary	89,787.21
	Project 2170 - Child Care - Northwood Elementary	31,146.83
	Project 2176 - Child Care - Edge Elementary	162.22
	Project 3101 - Lottery - Discretionary	484,752.73
	Project 3105 - Instructional Materials - Textbooks	1,168,429.52
	Project 3106 - Instructional Materials - Media	288,451.39
	Project 3107 - Safe Schools	34,105.48
	Project 3109 - Instructional Materials - Science	91,744.16
	Project 3110 - Instructional Materials - ESE Digital Applications	69,877.00
	Project 3151 - SAI - Extended School Year	73,948.40
	Project 3161 - SAI - Supplemental Academic Instruction	4,085,112.67
	Project 3180 - Florida Teachers Lead	14,201.52
	Project 4099 - Discretionary Set-Aside - Schools	2,856,726.73
	Project 4113 - Workforce Education Career Program Expansion	27,290.78
	Project 4125 - CSR - Class Size Reduction	4,511,091.82
	Project 4160 - Lottery - School Recognition	2,403.69
	Project 5110 - Workforce Development	279,807.28
	Project 5150 - Digital Classrooms	468,003.00
	Project 5160 - Lottery - School Recognition	1,630,736.00
	Project 6010 - Educational Broadband Lease	10,887.70
	Project 6123 - Reading Instruction	1,696,327.53
	Project 7020 - Purchased Positions External	0.01
	Project 7054 - AP Initiative	278.49
	Project 7055 - International Baccalaureate	23,252.53
	Project 7111 - Military Impact	640,134.38
	Project 8110 - DJJ Supplemental Allocation	130,765.00
	Project 9007 - CAPE CHOICE Certification	1,769,119.18
<b>TOTAL \$</b>		<b><u>48,037,201.81</u></b>