

BUDGET SUMMARY

*** THE PROPOSED OPERATING BUDGET EXPENDITURES OF OKALOOSA COUNTY SCHOOL DISTRICT ARE 3.3%
MORE THAN LAST YEAR'S TOTAL OPERATING EXPENDITURES.
FISCAL YEAR 2016-2017**

PROPOSED MILLAGE LEVIES SUBJECT TO 10-MILL CAP:

Required Local Effort (including Prior Period Funding Adjustment Millage)	4.6590
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:

0.0000	Operating or Capital Not to Exceed 2 Years	0.0000
0.0000	Debt Service (Voted)	0.0000
	Total Millage	6.9070

	GENERAL FUND	SPECIAL REVENUE	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT FUND	ENTERPRISE FUND	TOTAL ALL FUNDS
ESTIMATED REVENUES:							
Federal sources	\$ 3,965,924	\$ 25,559,003	\$ -	\$ -	\$ -	\$ -	\$ 29,524,927
State sources	137,037,447	100,000	581,815	1,124,251	-	-	138,843,513
Local sources	90,523,425	3,370,000	1,000	24,188,485	-	-	118,082,910
TOTAL SOURCES	\$ 231,526,796	\$ 29,029,003	\$ 582,815	\$ 25,312,736	\$ -	\$ -	\$ 286,451,350
Transfers In	12,005,346	-	7,825,611	-	-	-	19,830,957
Fund Balances/Reserves/Net Assets	54,648,464	3,124,393	96,823	4,911,621	-	-	62,781,301
TOTAL REVENUES, TRANSFERS & BALANCES	\$ 298,180,606	\$ 32,153,396	\$ 8,505,249	\$ 30,224,357	\$ -	\$ -	\$ 369,063,608
EXPENDITURES							
Instruction	165,666,554	11,360,519	-	-	-	-	177,027,074
Pupil Personnel Services	7,865,333	648,962	-	-	-	-	8,514,295
Instructional Media Services	1,519,747	12,409	-	-	-	-	1,532,156
Instructional and Curriculum Development Services	4,985,305	3,922,369	-	-	-	-	8,907,674
Instructional Staff Training Services	1,449,438	337,008	-	-	-	-	1,786,446
Instruction Related Technology	519,351	-	-	-	-	-	519,351
School Board	1,789,547	-	-	-	-	-	1,789,547
General Administration	345,179	1,386,462	-	-	-	-	1,731,641
School Administration	18,805,621	-	-	-	-	-	18,805,621
Facilities Acquisition and Construction	630,630	-	-	10,393,400	-	-	11,024,030
Fiscal Services	2,367,374	-	-	-	-	-	2,367,374
Food Services	-	11,745,189	-	-	-	-	11,745,189
Central Services	7,785,323	-	-	-	-	-	7,785,323
Pupil Transportation Services	12,448,851	116,274	-	-	-	-	12,565,125
Operation of Plant	17,404,655	-	-	-	-	-	17,404,655
Maintenance of Plant	7,558,656	-	-	-	-	-	7,558,656
Administrative Technology Services	2,927,967	-	-	-	-	-	2,927,967
Community Services	2,162,259	-	-	-	-	-	2,162,259
Debt Services	-	-	8,407,040	-	-	-	8,407,040
TOTAL EXPENDITURES	\$ 256,231,790	\$ 29,529,192	\$ 8,407,040	\$ 10,393,400	\$ -	\$ -	\$ 304,561,422
Transfers Out	-	-	-	19,830,957	-	-	19,830,957
Fund Balances/Reserves/Net Assets	41,948,815	2,624,204	98,209	-	-	-	44,671,229
TOTAL APPROPRIATED EXPENDITURES TRANSFERS, RESERVES & BALANCES	\$ 298,180,606	\$ 32,153,396	\$ 8,505,249	\$ 30,224,357	\$ -	\$ -	\$ 369,063,608

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