

# BUDGET SUMMARY

\* THE PROPOSED OPERATING BUDGET EXPENDITURES OF OKALOOSA COUNTY SCHOOL DISTRICT ARE 0.2%  
LESS THAN LAST YEAR'S TOTAL OPERATING EXPENDITURES.  
FISCAL YEAR 2018-2019

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

Required Local Effort (including Prior Period Funding Adjustment Millage)	4.1130
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
	<b>Total Millage</b>	<b>6.3610</b>

	GENERAL FUND	SPECIAL REVENUE	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT FUND	ENTERPRISE FUND	TOTAL ALL FUNDS
<b>ESTIMATED REVENUES:</b>							
Federal sources	\$ 3,902,739	\$ 24,008,834	\$ -	\$ -	\$ -	\$ -	\$ 27,911,573
State sources	153,167,007	102,500	314,860	1,349,419	-	-	154,933,786
Local sources	90,990,924	3,480,200	1,000	27,041,477	-	-	121,513,601
<b>TOTAL SOURCES</b>	<b>\$ 248,060,670</b>	<b>\$ 27,591,534</b>	<b>\$ 315,860</b>	<b>\$ 28,390,896</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 304,358,960</b>
Transfers In	12,005,346	-	7,453,312	-	-	-	19,458,658
Fund Balances/Reserves/Net Assets	53,270,643	5,392,919	725,468	9,606,871	-	-	68,995,902
<b>TOTAL REVENUES, TRANSFERS &amp; BALANCES</b>	<b>\$ 313,336,659</b>	<b>\$ 32,984,454</b>	<b>\$ 8,494,640</b>	<b>\$ 37,997,767</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 392,813,520</b>
<b>EXPENDITURES</b>							
Instruction	177,504,886	10,256,099	-	-	-	-	187,760,985
Pupil Personnel Services	9,400,990	624,965	-	-	-	-	10,025,955
Instructional Media Services	1,627,838	3,045	-	-	-	-	1,630,883
Instructional and Curriculum Development Services	3,605,032	2,438,873	-	-	-	-	6,043,905
Instructional Staff Training Services	2,618,015	1,125,117	-	-	-	-	3,743,132
Instruction Related Technology	518,012	-	-	-	-	-	518,012
School Board	1,253,640	-	-	-	-	-	1,253,640
General Administration	364,657	1,463,092	-	-	-	-	1,827,750
School Administration	19,976,301	-	-	-	-	-	19,976,301
Facilities Acquisition and Construction	875,563	-	-	18,539,109	-	-	19,414,672
Fiscal Services	2,464,447	-	-	-	-	-	2,464,447
Food Services	-	12,185,283	-	-	-	-	12,185,283
Central Services	5,976,306	1,014	-	-	-	-	5,977,320
Pupil Transportation Services	13,392,203	13,930	-	-	-	-	13,406,133
Operation of Plant	21,686,914	-	-	-	-	-	21,686,914
Maintenance of Plant	7,512,507	-	-	-	-	-	7,512,507
Administrative Technology Services	2,977,798	-	-	-	-	-	2,977,798
Community Services	1,675,291	-	-	-	-	-	1,675,291
Debt Services	-	-	7,767,377	-	-	-	7,767,377
<b>TOTAL EXPENDITURES</b>	<b>\$ 273,430,402</b>	<b>\$ 28,111,417</b>	<b>\$ 7,767,377</b>	<b>\$ 18,539,109</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 327,848,306</b>
Transfers Out	-	-	-	19,458,658	-	-	19,458,658
Fund Balances/Reserves/Net Assets	39,906,257	4,873,036	727,263	-	-	-	45,506,556
<b>TOTAL APPROPRIATED EXPENDITURES</b>							
<b>TRANSFERS, RESERVES &amp; BALANCES</b>	<b>\$ 313,336,659</b>	<b>\$ 32,984,454</b>	<b>\$ 8,494,640</b>	<b>\$ 37,997,767</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 392,813,520</b>

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