

# BUDGET SUMMARY

\* THE PROPOSED OPERATING BUDGET EXPENDITURES OF OKALOOSA COUNTY SCHOOL DISTRICT ARE 3.5%  
MORE THAN LAST YEAR'S TOTAL OPERATING EXPENDITURES.  
FISCAL YEAR 2019-2020

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

Required Local Effort (including Prior Period Funding Adjustment Millage)	3.9580	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 <a href="#">(Voted)</a>	0.0000
	<b>Total Millage</b>	<b>6.2060</b>

	GENERAL FUND	SPECIAL REVENUE	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT FUND	ENTERPRISE FUND	TOTAL ALL FUNDS
<b>ESTIMATED REVENUES:</b>							
Federal sources	\$ 3,754,396	\$ 26,250,582	\$ -	\$ -	\$ -	\$ -	\$ 30,004,978
State sources	157,089,255	100,300	279,460	907,321	-	-	158,376,336
Local sources	94,172,193	3,689,900	1,000	28,821,225	-	-	126,684,318
<b>TOTAL SOURCES</b>	<b>\$ 255,015,844</b>	<b>\$ 30,040,782</b>	<b>\$ 280,460</b>	<b>\$ 29,728,546</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 315,065,632</b>
Transfers In	12,005,346	-	6,054,292	-	-	-	18,059,638
Fund Balances/Reserves/Net Assets	51,433,193	5,641,143	71,144	16,186,511	-	-	73,331,991
<b>TOTAL REVENUES, TRANSFERS &amp; BALANCES</b>	<b>\$ 318,454,383</b>	<b>\$ 35,681,925</b>	<b>\$ 6,405,896</b>	<b>\$ 45,915,057</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 406,457,262</b>
<b>EXPENDITURES</b>							
Instruction	181,028,108	12,183,280	-	-	-	-	193,211,388
Pupil Personnel Services	9,329,712	871,648	-	-	-	-	10,201,360
Instructional Media Services	1,663,427	1,465	-	-	-	-	1,664,892
Instructional and Curriculum Development Services	3,258,769	2,247,519	-	-	-	-	5,506,288
Instructional Staff Training Services	2,440,963	1,761,617	-	-	-	-	4,202,581
Instruction Related Technology	515,664	-	-	-	-	-	515,664
School Board	1,286,426	-	-	-	-	-	1,286,426
General Administration	398,526	1,165,937	-	-	-	-	1,564,463
School Administration	20,143,154	-	-	-	-	-	20,143,154
Facilities Acquisition and Construction	842,561	-	-	27,855,419	-	-	28,697,980
Fiscal Services	2,611,055	-	-	-	-	-	2,611,055
Food Services	-	9,465,695	-	-	-	-	9,465,695
Central Services	6,991,127	9,533	-	-	-	-	7,000,660
Pupil Transportation Services	14,141,883	6,184	-	-	-	-	14,148,067
Operation of Plant	19,888,480	-	-	-	-	-	19,888,480
Maintenance of Plant	7,709,192	-	-	-	-	-	7,709,192
Administrative Technology Services	3,318,874	-	-	-	-	-	3,318,874
Community Services	2,012,619	-	-	-	-	-	2,012,619
Debt Services	-	-	6,330,520	-	-	-	6,330,520
<b>TOTAL EXPENDITURES</b>	<b>\$ 277,580,541</b>	<b>\$ 27,712,877</b>	<b>\$ 6,330,520</b>	<b>\$ 27,855,419</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 339,479,358</b>
Transfers Out	-	-	-	18,059,638	-	-	18,059,638
Fund Balances/Reserves/Net Assets	40,873,842	7,969,048	75,376	-	-	-	48,918,266
<b>TOTAL APPROPRIATED EXPENDITURES</b>							
<b>TRANSFERS, RESERVES &amp; BALANCES</b>	<b>\$ 318,454,383</b>	<b>\$ 35,681,925</b>	<b>\$ 6,405,896</b>	<b>\$ 45,915,057</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 406,457,262</b>

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