

BUDGET SUMMARY

*** THE PROPOSED OPERATING BUDGET EXPENDITURES OF OKALOOSA COUNTY SCHOOL DISTRICT ARE 6.0% MORE THAN LAST YEAR'S TOTAL OPERATING EXPENDITURES.
FISCAL YEAR 2020-2021**

PROPOSED MILLAGE LEVIES SUBJECT TO 10-MILL CAP:

Required Local Effort (including Prior Period Funding Adjustment Millage)	3.7870	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
	Total Millage	6.0350

	GENERAL FUND	SPECIAL REVENUE	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT FUND	ENTERPRISE FUND	TOTAL ALL FUNDS
ESTIMATED REVENUES:							
Federal sources	\$ 3,962,077	\$ 33,201,310	\$ -	\$ -	\$ -	\$ -	\$ 37,163,387
State sources	165,352,511	100,800	272,720	969,833	-	-	166,695,864
Local sources	96,194,985	3,949,500	1,000	30,540,389	-	-	130,685,874
TOTAL SOURCES	\$ 265,509,573	\$ 37,251,610	\$ 273,720	\$ 31,510,222	\$ -	\$ -	\$ 334,545,124
Transfers In	12,005,346	-	6,056,276	-	-	-	18,061,622
Fund Balances/Reserves/Net Assets	56,563,585	5,286,377	72,845	16,506,994	-	-	78,429,801
TOTAL REVENUES, TRANSFERS & BALANCES	\$ 334,078,504	\$ 42,537,987	\$ 6,402,841	\$ 48,017,216	\$ -	\$ -	\$ 431,036,547
EXPENDITURES							
Instruction	189,458,923	18,745,727	-	-	-	-	208,204,650
Pupil Personnel Services	10,155,605	780,823	-	-	-	-	10,936,428
Instructional Media Services	1,727,694	7,628	-	-	-	-	1,735,322
Instructional and Curriculum Development Services	3,448,971	2,288,965	-	-	-	-	5,737,936
Instructional Staff Training Services	2,156,403	2,077,407	-	-	-	-	4,233,810
Instruction Related Technology	674,769	-	-	-	-	-	674,769
School Board	1,434,279	-	-	-	-	-	1,434,279
General Administration	380,433	650,901	-	-	-	-	1,031,334
School Administration	20,861,018	-	-	-	-	-	20,861,018
Facilities Acquisition and Construction	889,943	-	-	29,955,594	-	-	30,845,537
Fiscal Services	2,734,896	-	-	-	-	-	2,734,896
Food Services	-	14,488,729	-	-	-	-	14,488,729
Central Services	7,605,292	14,103	-	-	-	-	7,619,395
Pupil Transportation Services	14,507,902	16,336	-	-	-	-	14,524,238
Operation of Plant	22,248,134	138,920	-	-	-	-	22,387,053
Maintenance of Plant	7,513,902	-	-	-	-	-	7,513,902
Administrative Technology Services	3,208,893	-	-	-	-	-	3,208,893
Community Services	2,040,094	-	-	-	-	-	2,040,094
Debt Services	-	-	6,328,164	-	-	-	6,328,164
TOTAL EXPENDITURES	\$ 291,047,149	\$ 39,209,539	\$ 6,328,164	\$ 29,955,594	\$ -	\$ -	\$ 366,540,445
Transfers Out	-	-	-	18,061,622	-	-	18,061,622
Fund Balances/Reserves/Net Assets	43,031,355	3,328,448	74,677	-	-	-	46,434,480
TOTAL APPROPRIATED EXPENDITURES							
TRANSFERS, RESERVES & BALANCES	\$ 334,078,504	\$ 42,537,987	\$ 6,402,841	\$ 48,017,216	\$ -	\$ -	\$ 431,036,547

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