

**BUDGET SUMMARY**  
**\* THE PROPOSED OPERATING BUDGET EXPENDITURES OF OKALOOSA COUNTY SCHOOL DISTRICT ARE 10.1%**  
**MORE THAN LAST YEAR'S TOTAL OPERATING EXPENDITURES.**  
**FISCAL YEAR 2021-2022**

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

Required Local Effort (including Prior Period Funding Adjustment Millage)	3.6950	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	
Discretionary Operating	0.7480	(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 ( <a href="#">Voted</a> )	0.0000
	<b>Total Millage</b>	<b>5.9430</b>

<b>ESTIMATED REVENUES:</b>	GENERAL FUND	SPECIAL REVENUE	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT FUND	ENTERPRISE FUND	TOTAL ALL FUNDS
Federal sources	\$ 4,137,077	\$ 41,462,698	\$ -	\$ -	\$ -	\$ -	\$ 45,599,775
State sources	158,882,481	94,100	270,910	1,041,988	-	-	160,289,479
Local sources	99,221,386	3,700,600	1,000	54,519,403	-	-	157,442,389
<b>TOTAL SOURCES</b>	<b>\$ 262,240,944</b>	<b>\$ 45,257,398</b>	<b>\$ 271,910</b>	<b>\$ 55,561,391</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 363,331,643</b>
Transfers In	12,005,346	-	3,483,990	-	-	-	15,489,336
Fund Balances/Reserves/Net Assets	65,685,731	7,730,590	72,365	22,326,236	-	-	95,814,922
<b>TOTAL REVENUES, TRANSFERS &amp; BALANCES</b>	<b>\$ 339,932,021</b>	<b>\$ 52,987,988</b>	<b>\$ 3,828,265</b>	<b>\$ 77,887,627</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 474,635,902</b>

**EXPENDITURES**

Instruction	201,801,799	25,468,121	-	-	-	-	227,269,921
Pupil Personnel Services	11,228,325	1,009,660	-	-	-	-	12,237,985
Instructional Media Services	1,774,828	5,211	-	-	-	-	1,780,038
Instructional and Curriculum Development Services	3,400,500	2,118,179	-	-	-	-	5,518,679
Instructional Staff Training Services	1,885,687	2,441,320	-	-	-	-	4,327,007
Instruction Related Technology	620,635	-	-	-	-	-	620,635
School Board	1,339,644	1,227	-	-	-	-	1,340,871
General Administration	416,397	1,131,975	-	-	-	-	1,548,371
School Administration	21,883,443	1,227	-	-	-	-	21,884,670
Facilities Acquisition and Construction	965,576	-	-	62,398,291	-	-	63,363,867
Fiscal Services	2,935,166	-	-	-	-	-	2,935,166
Food Services	-	13,260,084	-	-	-	-	13,260,084
Central Services	7,440,747	8,233	-	-	-	-	7,448,980
Pupil Transportation Services	14,808,556	46,859	-	-	-	-	14,855,414
Operation of Plant	20,356,373	-	-	-	-	-	20,356,373
Maintenance of Plant	7,615,174	-	-	-	-	-	7,615,174
Administrative Technology Services	3,392,070	2,328	-	-	-	-	3,394,398
Community Services	1,965,047	695,053	-	-	-	-	2,660,100
Debt Services	-	-	3,751,268	-	-	-	3,751,268
<b>TOTAL EXPENDITURES</b>	<b>\$ 303,829,967</b>	<b>\$ 46,189,476</b>	<b>\$ 3,751,268</b>	<b>\$ 62,398,291</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 416,169,002</b>
Transfers Out	-	-	-	15,489,336	-	-	15,489,336
Fund Balances/Reserves/Net Assets	36,102,054	6,798,512	76,998	-	-	-	42,977,564
<b>TOTAL APPROPRIATED EXPENDITURES</b>	<b>\$ 339,932,021</b>	<b>\$ 52,987,988</b>	<b>\$ 3,828,265</b>	<b>\$ 77,887,627</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 474,635,902</b>

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