

# BUDGET SUMMARY

\* THE PROPOSED OPERATING BUDGET EXPENDITURES OF OKALOOSA COUNTY SCHOOL DISTRICT ARE 25.6% MORE THAN LAST YEAR'S TOTAL OPERATING EXPENDITURES.  
FISCAL YEAR 2022-2023

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

Required Local Effort (including Prior Period Funding Adjustment Millage)	3.3310	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>5.5790</b>

	GENERAL FUND	SPECIAL REVENUE	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT FUND	ENTERPRISE FUND	TOTAL ALL FUNDS
<b>ESTIMATED REVENUES:</b>							
Federal sources	\$ 4,087,077	\$ 70,389,374	\$ -	\$ -	\$ -	\$ -	\$ 74,476,451
State sources	171,443,689	100,200	272,110	1,041,988	-	-	172,857,987
Local sources	109,158,124	13,212,700	100	65,845,397	-	-	188,216,321
<b>TOTAL SOURCES</b>	<b>\$ 284,688,890</b>	<b>\$ 83,702,274</b>	<b>\$ 272,210</b>	<b>\$ 66,887,385</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 435,550,759</b>
Transfers In	13,707,612	-	21,173,625	-	-	-	34,881,237
Fund Balances/Reserves/Net Assets	71,385,876	18,299,604	87,413	157,898,027	-	-	247,670,920
<b>TOTAL REVENUES, TRANSFERS &amp; BALANCES</b>	<b>\$ 369,782,378</b>	<b>\$ 102,001,878</b>	<b>\$ 21,533,248</b>	<b>\$ 224,785,412</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 718,102,916</b>
<b>EXPENDITURES</b>							
Instruction	211,179,365	47,730,005	-	-	-	-	258,909,370
Pupil Personnel Services	12,523,427	3,539,793	-	-	-	-	16,063,220
Instructional Media Services	1,884,543	14,411	-	-	-	-	1,898,954
Instructional and Curriculum Development Services	4,734,575	2,871,627	-	-	-	-	7,606,202
Instructional Staff Training Services	2,065,850	3,521,478	-	-	-	-	5,587,328
Instruction Related Technology	517,554	-	-	-	-	-	517,554
School Board	2,006,416	47,053	-	-	-	-	2,053,469
General Administration	415,961	1,752,987	-	-	-	-	2,168,948
School Administration	22,792,020	119,239	-	-	-	-	22,911,259
Facilities Acquisition and Construction	1,556,415	338,909	-	189,904,175	-	-	191,799,499
Fiscal Services	2,486,039	-	-	-	-	-	2,486,039
Food Services	-	14,634,700	-	-	-	-	14,634,700
Central Services	8,129,388	15,553	-	-	-	-	8,144,941
Pupil Transportation Services	15,997,381	655,490	-	-	-	-	16,652,871
Operation of Plant	27,862,194	327,529	-	-	-	-	28,189,723
Maintenance of Plant	8,344,486	210,212	-	-	-	-	8,554,698
Administrative Technology Services	3,382,314	-	-	-	-	-	3,382,314
Community Services	2,716,797	9,865,481	-	-	-	-	12,582,278
Debt Services	-	-	21,443,019	-	-	-	21,443,019
<b>TOTAL EXPENDITURES</b>	<b>\$ 328,594,725</b>	<b>\$ 85,644,468</b>	<b>\$ 21,443,019</b>	<b>\$ 189,904,175</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 625,586,386</b>
Transfers Out	-	-	-	34,881,237	-	-	34,881,237
Fund Balances/Reserves/Net Assets	41,187,653	16,357,410	90,230	-	-	-	57,635,293
<b>TOTAL APPROPRIATED EXPENDITURES</b>	<b>\$ 369,782,378</b>	<b>\$ 102,001,878</b>	<b>\$ 21,533,248</b>	<b>\$ 224,785,412</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 718,102,916</b>

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