



**School District of Okaloosa County**  
**District Summary Budget**  
**All Funds**  
**Summary Estimated Revenue & Appropriations**  
**Fiscal Year 2014-2015**

**Estimated Revenue**

Source	General Fund	Debt Service Fund	Capital Project Funds	Other Special Revenue	Other Special Revenue - Race to the Top	Food Service Fund	Total
Federal - Direct Sources	\$ 3,702,970.00	\$ -	\$ -	\$ 2,865,670.79	\$ -	\$ -	\$ 6,568,640.79
Federal Through State Sources	500,000.00	-	-	17,515,291.83	86,109.98	6,877,504.89	24,978,906.70
State Sources	125,248,492.07	1,179,425.00	682,213.00	-	-	116,217.00	127,226,347.07
Local Sources	91,818,291.81	1,000.00	22,244,609.00	-	-	4,191,615.06	118,255,515.87
Other Financing Sources	10,490.50	-	-	-	-	-	10,490.50
Transfers	11,976,515.00	7,827,190.00	-	-	-	-	19,803,705.00
<b>Total Revenue &amp; Transfers</b>	<b>233,256,759.38</b>	<b>9,007,615.00</b>	<b>22,926,822.00</b>	<b>20,380,962.62</b>	<b>86,109.98</b>	<b>11,185,336.95</b>	<b>296,843,605.93</b>
Estimated Beginning Fund Balance - July 1, 2014	62,778,021.81	88,877.73	4,295,014.25	-	-	1,457,680.35	68,619,594.14
<b>Total Revenue, Transfers, &amp; Fund Balance</b>	<b>\$ 296,034,781.19</b>	<b>\$ 9,096,492.73</b>	<b>\$ 27,221,836.25</b>	<b>\$ 20,380,962.62</b>	<b>\$ 86,109.98</b>	<b>\$ 12,643,017.30</b>	<b>\$ 365,463,200.07</b>

**Appropriations By Object Group**

Source	General Fund	Debt Service Fund	Capital Project Funds	Other Special Revenue	Other Special Revenue - Race to the Top	Food Service Fund	Total
100/200 - Salaries & Benefits	\$ 194,194,924.65	\$ -	\$ -	\$ 11,928,226.30	\$ 31,892.40	\$ 3,167,409.27	\$ 209,322,452.62
300 - Purchased Services	34,902,746.90	-	-	2,155,211.01	48,335.36	6,804,014.16	43,910,307.43
400 - Energy Services	8,140,568.11	-	-	-	-	103,789.14	8,244,357.25
500 - Materials & Supplies	10,129,878.82	-	-	4,844,123.37	3,000.00	717,279.05	15,694,281.24
600 - Capital Outlay	6,596,098.84	-	7,124,377.53	725,798.24	-	318,719.07	14,764,993.68
700 - Other Expenses	3,226,116.62	9,009,198.52	-	727,603.70	2,882.22	392,882.30	13,358,683.36
900 - Transfers/Reserves	-	-	19,803,705.00	-	-	-	19,803,705.00
<b>Total Appropriations</b>	<b>257,190,333.94</b>	<b>9,009,198.52</b>	<b>26,928,082.53</b>	<b>20,380,962.62</b>	<b>86,109.98</b>	<b>11,504,092.99</b>	<b>325,098,780.58</b>
Estimated Ending Fund Balance - June 30, 2015	38,844,447.25	87,294.21	293,753.72	-	-	1,138,924.31	40,364,419.49
<b>Total Revenue, Transfers, &amp; Fund Balance</b>	<b>\$ 296,034,781.19</b>	<b>\$ 9,096,492.73</b>	<b>\$ 27,221,836.25</b>	<b>\$ 20,380,962.62</b>	<b>\$ 86,109.98</b>	<b>\$ 12,643,017.30</b>	<b>\$ 365,463,200.07</b>



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**District Summary Budget**  
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**Appropriations By Function Group**

Function Group	General Fund	Debt Service Fund	Capital Project Funds	Other Special Revenue	Other Special Revenue - Race to the Top	Food Service Fund	Total
5000 - Instruction	\$ 163,831,035.17	\$ -	\$ -	\$ 13,171,973.66	\$ -	\$ -	\$ 177,003,008.83
6100 - Pupil Personnel Services	8,139,376.46	-	-	571,372.98	-	-	8,710,749.44
6200 - Instructional Media Services	1,424,344.62	-	-	32,370.34	-	-	1,456,714.96
6300 - Instruction & Curriculum Develop. Svcs.	6,036,933.72	-	-	3,571,494.36	-	-	9,608,428.08
6400 - Instructional Staff Training Services	1,273,043.42	-	-	532,614.80	83,227.76	-	1,888,885.98
6500 - Instruction Related Technology	921,265.99	-	-	-	-	-	921,265.99
7100 - Board	3,546,928.98	-	-	-	-	-	3,546,928.98
7200 - General Administration	452,225.18	-	-	2,475,897.99	2,882.22	-	2,931,005.39
7300 - School Administration	18,238,285.04	-	-	-	-	-	18,238,285.04
7400 - Facilities Acquisition & Construction	467,290.94	-	7,124,377.53	-	-	-	7,591,668.47
7500 - Fiscal Services	2,170,851.49	-	-	-	-	-	2,170,851.49
7600 - Food Services	-	-	-	-	-	11,504,092.99	11,504,092.99
7700 - Central Services	5,512,756.28	-	-	-	-	-	5,512,756.28
7800 - Pupil Transportation Services	14,029,520.43	-	-	25,238.49	-	-	14,054,758.92
7900 - Operation of Plant	17,438,385.24	-	-	-	-	-	17,438,385.24
8100 - Maintenance of Plant	8,528,783.31	-	-	-	-	-	8,528,783.31
8200 - Administrative Technology Services	3,234,095.50	-	-	-	-	-	3,234,095.50
9100 - Community Services	1,945,212.17	-	-	-	-	-	1,945,212.17
9200 - Debt Service	-	9,009,198.52	-	-	-	-	9,009,198.52
9700 - Transfers Out	-	-	19,803,705.00	-	-	-	19,803,705.00
<b>Total Appropriations</b>	<b>257,190,333.94</b>	<b>9,009,198.52</b>	<b>26,928,082.53</b>	<b>20,380,962.62</b>	<b>86,109.98</b>	<b>11,504,092.99</b>	<b>325,098,780.58</b>
Ending Fund Balance - June 30, 2013	38,844,447.25	87,294.21	293,753.72	-	-	1,138,924.31	40,364,419.49
<b>Total Revenue, Transfers, &amp; Fund Balance</b>	<b>\$ 296,034,781.19</b>	<b>\$ 9,096,492.73</b>	<b>\$ 27,221,836.25</b>	<b>\$ 20,380,962.62</b>	<b>\$ 86,109.98</b>	<b>\$ 12,643,017.30</b>	<b>\$ 365,463,200.07</b>