



**School District of Okaloosa County
District Summary Budget
All Funds**

**Revised
11/19/15**

**Summary Estimated Revenue & Appropriations - Three Year Comparison
Fiscal Year 2015-2016**

Revenue by Fund

<u>Source</u>	<u>FY 2013-2014 Actual Revenue</u>	<u>FY 2014-2015 Actual Revenue</u>	<u>FY 2015-2016 Estimated Revenue</u>	<u>Increase/ (Decrease)</u>
General Fund	\$ 291,650,601.09	\$ 296,702,645.11	\$ 292,886,297.46	\$ (3,816,347.65)
Debt Service Fund	9,090,983.82	10,277,526.20	9,085,763.49	(1,191,762.71)
Capital Project Funds	28,242,346.12	28,551,957.91	27,751,642.29	(800,315.62)
Other Special Revenue	15,001,375.16	15,856,445.48	19,209,899.36	3,353,453.88
Other Special Revenue - Race to the Top	785,409.62	123,694.00	358,298.65	234,604.65
Food Service Fund	12,551,134.15	12,565,769.72	12,050,243.96	(515,525.76)
Total Revenue, Transfers, & Beginning Fund Balance	\$ 357,321,849.96	\$ 364,078,038.42	\$ 361,342,145.21	\$ (2,735,893.21)

Revenue by Source Group

<u>Source</u>	<u>FY 2013-2014 Actual Revenue</u>	<u>FY 2014-2015 Actual Revenue</u>	<u>FY 2015-2016 Estimated Revenue</u>	<u>Increase/ (Decrease)</u>
Federal - Direct Sources	\$ 5,108,052.51	\$ 6,054,653.74	\$ 5,649,395.79	\$ (405,257.95)
Federal Through State Sources	22,345,518.72	22,183,593.41	25,609,403.56	3,425,810.15
State Sources	120,049,286.21	123,170,339.14	131,735,512.73	8,565,173.59
Local Sources	118,069,423.47	122,283,519.61	122,090,212.98	(193,306.63)
Other Financing Sources	1,242,769.98	1,737,855.83	13,128.74	(1,724,727.09)
Transfers	19,749,201.20	20,028,482.55	19,847,709.00	(180,773.55)
Total Revenue & Transfers	286,564,252.09	295,458,444.28	304,945,362.80	9,486,918.52
Estimated Beginning Fund Balance - July 1	70,757,597.87	68,619,594.14	56,396,782.41	(12,222,811.73)
Total Revenue, Transfers, & Beginning Fund Balance	\$ 357,321,849.96	\$ 364,078,038.42	\$ 361,342,145.21	\$ (2,735,893.21)



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Appropriations by Object Group

Source	FY 2013-2014 Actual Expenditures	FY 2014-2015 Actual Expenditures	FY 2015-2016 Appropriations	Increase/ (Decrease)
100/200 - Salaries & Benefits	\$ 195,447,398.77	\$ 206,588,834.83	\$ 211,762,621.00	\$ 5,173,786.17
300 - Purchased Services	33,230,256.70	37,481,435.09	43,316,592.99	5,835,157.90
400 - Energy Services	7,753,006.27	8,094,905.81	8,653,391.42	558,485.61
500 - Materials & Supplies	8,750,895.23	8,746,228.62	15,599,600.04	6,853,371.42
600 - Capital Outlay	9,020,991.51	11,651,285.19	12,149,738.73	498,453.54
700 - Other Expenses	14,750,506.14	15,090,083.92	13,694,441.51	(1,395,642.41)
900 - Transfers/Reserves	19,749,201.20	20,028,482.55	19,847,709.00	(180,773.55)
Total Appropriations	288,702,255.82	307,681,256.01	325,024,094.69	17,342,838.68
Estimated Ending Fund Balance - June 30	68,619,594.14	56,396,782.41	36,318,050.52	(20,078,731.89)
Total Appropriations, Transfers, & Ending Fund Balance	\$ 357,321,849.96	\$ 364,078,038.42	\$ 361,342,145.21	\$ (2,735,893.21)



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Appropriations by Function Group

Source	FY 2013-2014 Actual Expenditures	FY 2014-2015 Actual Expenditures	FY 2015-2016 Appropriations	Increase/ (Decrease)
5000 - Instruction	\$ 161,994,836.98	\$ 169,959,985.46	\$ 181,145,602.53	\$ 11,185,617.07
6100 - Pupil Personnel Services	7,559,410.85	8,997,232.39	8,762,196.46	(235,035.93)
6200 - Instructional Media Services	1,246,096.50	1,434,976.88	1,506,444.76	71,467.88
6300 - Instruction & Curriculum Development Svcs.	8,677,479.56	8,096,933.65	10,055,448.31	1,958,514.66
6400 - Instructional Staff Training Services	1,360,947.52	1,423,176.82	1,721,786.34	298,609.52
6500 - Instruction Related Technology	863,086.66	665,132.56	501,714.27	(163,418.29)
7100 - Board	1,475,406.99	1,581,854.68	1,741,420.09	159,565.41
7200 - General Administration	888,111.35	905,954.42	1,901,903.89	995,949.47
7300 - School Administration	16,009,472.86	19,399,534.52	18,765,355.87	(634,178.65)
7400 - Facilities Acquisition & Construction	4,653,673.64	5,241,929.37	8,363,383.70	3,121,454.33
7500 - Fiscal Services	1,814,412.77	1,830,196.07	2,279,458.30	449,262.23
7600 - Food Services	11,132,741.30	11,565,069.90	11,352,039.15	(213,030.75)
7700 - Central Services	2,991,879.92	3,225,272.73	4,687,353.51	1,462,080.78
7800 - Pupil Transportation Services	11,564,129.05	13,974,924.29	12,817,928.96	(1,156,995.33)
7900 - Operation of Plant	15,466,816.89	16,328,531.70	16,783,638.89	455,107.19
8100 - Maintenance of Plant	8,159,554.86	8,324,562.06	8,078,549.32	(246,012.74)
8200 - Administrative Technology Services	2,893,950.80	3,080,964.16	3,726,289.68	645,325.52
9100 - Community Services	1,198,331.92	1,659,419.21	2,219,285.75	559,866.54
9200 - Debt Service	9,002,714.20	9,957,122.59	8,766,585.91	(1,190,536.68)
9700 - Transfers Out	19,749,201.20	20,028,482.55	19,847,709.00	(180,773.55)
Total Appropriations	288,702,255.82	307,681,256.01	325,024,094.69	17,342,838.68
Estimated Ending Fund Balance - June 30	68,619,594.14	56,396,782.41	36,318,050.52	(20,078,731.89)
Total Appropriations, Transfers, & Ending Fund Balance	\$ 357,321,849.96	\$ 364,078,038.42	\$ 361,342,145.21	\$ (2,735,893.21)