



School District of Okaloosa County
District Summary Budget
All Funds
Summary Estimated Revenue & Appropriations
Fiscal Year 2015-2016

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	\$ 3,711,233.00	\$ -	\$ -	\$ 1,938,162.79	\$ -	\$ -	\$ 5,649,395.79
Federal Through State Sources	575,000.00	-	-	17,271,736.57	358,298.65	7,404,368.34	25,609,403.56
State Sources	129,902,689.34	936,919.39	787,643.00	-	-	108,261.00	131,735,512.73
Local Sources	95,352,130.05	1,000.00	23,236,727.00	-	-	3,500,355.93	122,090,212.98
Other Financing Sources	13,128.74	-	-	-	-	-	13,128.74
Transfers	12,005,346.00	7,828,433.00	13,930.00	-	-	-	19,847,709.00
Total Revenue & Transfers	241,559,527.13	8,766,352.39	24,038,300.00	19,209,899.36	358,298.65	11,012,985.27	304,945,362.80
Estimated Beginning Fund Balance - July 1, 2015	51,326,770.33	319,411.10	3,713,342.29	-	-	1,037,258.69	56,396,782.41
Total Revenue, Transfers, & Fund Balance	\$ 292,886,297.46	\$ 9,085,763.49	\$ 27,751,642.29	\$ 19,209,899.36	\$ 358,298.65	\$ 12,050,243.96	\$ 361,342,145.21

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	\$ 195,881,317.09	\$ -	\$ -	\$ 12,754,446.28	\$ -	\$ 3,126,857.63	\$ 211,762,621.00
300 - Purchased Services	34,390,511.38	-	-	2,199,618.35	11,000.00	6,715,463.26	43,316,592.99
400 - Energy Services	8,547,171.65	-	-	-	-	106,219.77	8,653,391.42
500 - Materials & Supplies	11,773,856.97	-	-	2,971,813.56	1,539.02	852,390.49	15,599,600.04
600 - Capital Outlay	3,413,032.45	-	7,762,843.43	413,631.99	345,214.18	215,016.68	12,149,738.73
700 - Other Expenses	3,720,829.65	8,766,585.91	-	870,389.18	545.45	336,091.32	13,694,441.51
900 - Transfers/Reserves	13,930.00	-	19,833,779.00	-	-	-	19,847,709.00
Total Appropriations	257,740,649.19	8,766,585.91	27,596,622.43	19,209,899.36	358,298.65	11,352,039.15	325,024,094.69
Estimated Ending Fund Balance - June 30, 2016	35,145,648.27	319,177.58	155,019.86	-	-	698,204.81	36,318,050.52
Total Revenue, Transfers, & Fund Balance	\$ 292,886,297.46	\$ 9,085,763.49	\$ 27,751,642.29	\$ 19,209,899.36	\$ 358,298.65	\$ 12,050,243.96	\$ 361,342,145.21



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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	\$ 168,734,113.50	\$ -	\$ -	\$ 12,411,489.03	\$ -	\$ -	\$ 181,145,602.53
6100 - Pupil Personnel Services	8,102,169.96	-	-	660,026.50	-	-	8,762,196.46
6200 - Instructional Media Services	1,476,874.02	-	-	29,570.74	-	-	1,506,444.76
6300 - Instruction & Curriculum Develop. Svcs.	5,828,482.03	-	-	4,202,581.18	24,385.10	-	10,055,448.31
6400 - Instructional Staff Training Services	1,369,562.92	-	-	352,223.42	-	-	1,721,786.34
6500 - Instruction Related Technology	501,714.27	-	-	-	-	-	501,714.27
7100 - Board	1,741,420.09	-	-	-	-	-	1,741,420.09
7200 - General Administration	433,802.20	-	-	1,467,556.24	545.45	-	1,901,903.89
7300 - School Administration	18,765,355.87	-	-	-	-	-	18,765,355.87
7400 - Facilities Acquisition & Construction	600,540.27	-	7,762,843.43	-	-	-	8,363,383.70
7500 - Fiscal Services	2,279,458.30	-	-	-	-	-	2,279,458.30
7600 - Food Services	-	-	-	-	-	11,352,039.15	11,352,039.15
7700 - Central Services	4,687,353.51	-	-	-	-	-	4,687,353.51
7800 - Pupil Transportation Services	12,731,476.71	-	-	86,452.25	-	-	12,817,928.96
7900 - Operation of Plant	16,783,638.89	-	-	-	-	-	16,783,638.89
8100 - Maintenance of Plant	8,078,549.32	-	-	-	-	-	8,078,549.32
8200 - Administrative Technology Services	3,392,921.58	-	-	-	333,368.10	-	3,726,289.68
9100 - Community Services	2,219,285.75	-	-	-	-	-	2,219,285.75
9200 - Debt Service	-	8,766,585.91	-	-	-	-	8,766,585.91
9700 - Transfers Out	13,930.00	-	19,833,779.00	-	-	-	19,847,709.00
Total Appropriations	257,740,649.19	8,766,585.91	27,596,622.43	19,209,899.36	358,298.65	11,352,039.15	325,024,094.69
Estimated Ending Fund Balance - June 30, 2016	35,145,648.27	319,177.58	155,019.86	-	-	698,204.81	36,318,050.52
Total Revenue, Transfers, & Fund Balance	\$ 292,886,297.46	\$ 9,085,763.49	\$ 27,751,642.29	\$ 19,209,899.36	\$ 358,298.65	\$ 12,050,243.96	\$ 361,342,145.21