School District of Okaloosa County
District Summary Budget
All Funds
Summary Estimated Revenue & Appropriations
Fiscal Year 2016-2017

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	$ 3,465,924.00	$ -	$ -	$ 1,155,226.46	$ -	$ -	$ 4,621,150.46
Federal Through State Sources	500,000.00	-	-	17,192,526.13	-	7,841,481.40	25,534,007.53
State Sources	137,099,494.20	581,815.00	1,321,692.00	-	-	100,000.00	139,103,001.20
Local Sources	90,848,634.16	1,000.00	24,188,485.00	-	-	3,370,000.00	118,408,119.16
Other Financing Sources	251,759.12	-	-	-	-	-	251,759.12
Transfers	12,005,346.00	7,825,611.00	8,000.00	-	-	-	19,838,957.00
Total Revenue & Transfers	244,171,157.48	8,408,426.00	25,518,177.00	18,347,752.59	-	11,311,481.40	307,756,994.47
Est. Beginning Fund Balance - July 1, 2016	55,793,747.51	76,286.32	4,903,699.64	-	-	2,532,190.71	63,305,924.18
Total Revenue, Transfers, & Fund Balance	$ 299,964,904.99	$ 8,484,712.32	$ 30,421,876.64	$ 18,347,752.59	$ -	$ 13,843,672.11	$ 371,062,918.65

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	$ 203,298,495.61	$ -	$ -	$ 12,884,231.91	$ -	$ 2,969,333.90	$ 219,152,061.42
300 - Purchased Services	34,392,688.29	-	-	1,907,810.80	-	6,209,396.02	42,509,895.11
400 - Energy Services	8,320,922.56	-	-	-	-	89,300.00	8,410,222.56
500 - Materials & Supplies	11,096,459.00	-	-	2,045,313.00	-	990,085.37	14,131,857.37
600 - Capital Outlay	3,445,517.86	-	10,406,295.47	716,902.26	-	303,321.82	14,872,037.41
700 - Other Expenses	3,684,283.08	8,407,039.52	-	793,494.62	-	335,316.72	13,220,133.94
900 - Transfers/Reserves	8,000.00	-	19,830,957.00	-	-	-	19,838,957.00
Total Appropriations	264,246,366.40	8,407,039.52	30,237,252.47	18,347,752.59	-	10,896,753.83	332,135,164.81
Est. Ending Fund Balance - June 30, 2017	35,718,538.59	77,672.80	184,624.17	-	-	2,946,918.28	38,927,753.84
Total Revenue, Transfers, & Fund Balance	$ 299,964,904.99	$ 8,484,712.32	$ 30,421,876.64	$ 18,347,752.59	$ -	$ 13,843,672.11	$ 371,062,918.65

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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	$ 172,587,223.43	$ -	$ -	$ 12,661,859.40	$ -	$ -	$ 185,249,082.83
6100 - Pupil Personnel Services	8,105,932.31	-	-	646,946.98	-	-	8,752,879.29
6200 - Instructional Media Services	1,583,635.98	-	-	12,409.41	-	-	1,596,045.39
6300 - Instruction & Curriculum Develop.	4,936,825.74	-	-	3,616,432.15	-	-	8,553,257.89
6400 - Instructional Staff Training Services	1,452,712.57	-	-	349,240.92	-	-	1,801,953.49
6500 - Instruction Related Technology	516,566.43	-	-	-	-	-	516,566.43
7100 - Board	1,837,392.69	-	-	-	-	-	1,837,392.69
7200 - General Administration	343,012.81	-	-	913,278.20	-	-	1,256,291.01
7300 - School Administration	19,133,724.82	-	-	-	-	-	19,133,724.82
7400 - Facilities Acquisition & Construction	676,860.70	-	10,406,295.47	-	-	-	11,083,156.17
7500 - Fiscal Services	2,359,532.89	-	-	-	-	-	2,359,532.89
7600 - Food Services	-	-	-	-	-	10,896,753.83	10,896,753.83
7700 - Central Services	8,036,953.21	-	-	-	-	-	8,036,953.21
7800 - Pupil Transportation Services	12,541,465.32	-	-	147,585.53	-	-	12,689,050.85
7900 - Operation of Plant	17,494,306.63	-	-	-	-	-	17,494,306.63
8100 - Maintenance of Plant	7,558,665.46	-	-	-	-	-	7,558,665.46
8200 - Administrative Technology Services	2,910,276.77	-	-	-	-	-	2,910,276.77
9100 - Community Services	2,163,278.64	-	-	-	-	-	2,163,278.64
9200 - Debt Service	-	8,407,039.52	-	-	-	-	8,407,039.52
9700 - Transfers Out	8,000.00	-	19,830,957.00	-	-	-	19,838,957.00
Total Appropriations	264,246,366.40	8,407,039.52	30,237,252.47	18,347,752.59	-	10,896,753.83	332,135,164.81
Est. Ending Fund Balance - June 30, 2017	35,718,538.59	77,672.80	184,624.17	-	-	2,946,918.28	38,927,753.84
Total Revenue, Transfers, & Fund Balance	$ 299,964,904.99	$ 8,484,712.32	$ 30,421,876.64	$ 18,347,752.59	$ -	$ 13,843,672.11	$ 371,062,918.65