



**School District of Okaloosa County**  
**District Summary Budget**  
**All Funds**  
**Summary Estimated Revenue - Three Year Comparison**  
**Fiscal Year 2016-2017**

<b>Revenue by Fund</b>				
<b>Source</b>	<b>FY 2014-2015 Actual Revenue</b>	<b>FY 2015-2016 Actual Revenue</b>	<b>FY 2016-2017 Estimated Revenue</b>	<b>Increase/ (Decrease)</b>
General Fund	\$ 296,702,645.11	\$ 299,060,640.36	\$ 299,964,904.99	\$ 904,264.63
Debt Service Fund	10,277,526.20	8,825,931.91	8,484,712.32	(341,219.59)
Capital Project Funds	28,551,957.91	29,285,897.43	30,421,876.64	1,135,979.21
Other Special Revenue	15,856,445.48	16,162,344.94	18,347,752.59	2,185,407.65
Other Special Revenue - Race to the Top	123,694.00	358,115.91	-	(358,115.91)
Food Service Fund	12,565,769.72	12,481,116.58	13,843,672.11	1,362,555.53
<b>Total Revenue, Transfers, &amp; Beginning Fund Balance</b>	<b>\$ 364,078,038.42</b>	<b>\$ 366,174,047.13</b>	<b>\$ 371,062,918.65</b>	<b>\$ 4,888,871.52</b>

  

<b>Revenue by Source Group</b>				
<b>Source</b>	<b>FY 2014-2015 Actual Revenue</b>	<b>FY 2015-2016 Actual Revenue</b>	<b>FY 2016-2017 Estimated Revenue</b>	<b>Increase/ (Decrease)</b>
Federal - Direct Sources	\$ 6,054,653.74	\$ 6,005,204.67	\$ 4,621,150.46	\$ (1,384,054.21)
Federal Through State Sources	22,183,593.41	23,518,477.04	25,534,007.53	2,015,530.49
State Sources	123,170,339.14	132,381,422.57	139,103,001.20	6,721,578.63
Local Sources	122,283,519.61	126,644,881.36	118,408,119.16	(8,236,762.20)
Other Financing Sources	1,737,855.83	1,937,072.82	251,759.12	(1,685,313.70)
Transfers	20,028,482.55	19,290,206.26	19,838,957.00	548,750.74
<b>Total Revenue &amp; Transfers</b>	<b>295,458,444.28</b>	<b>309,777,264.72</b>	<b>307,756,994.47</b>	<b>(2,020,270.25)</b>
<b>Estimated Beginning Fund Balance - July 1</b>	<b>68,619,594.14</b>	<b>56,396,782.41</b>	<b>63,305,924.18</b>	<b>6,909,141.77</b>
<b>Total Revenue, Transfers, &amp; Beginning Fund Balance</b>	<b>\$ 364,078,038.42</b>	<b>\$ 366,174,047.13</b>	<b>\$ 371,062,918.65</b>	<b>\$ 4,888,871.52</b>



**School District of Okaloosa County**  
**District Summary Budget**  
**All Funds**  
**Summary Appropriations - Three Year Comparison**  
**All Centers**  
**Fiscal Year 2016-2017**

<b>Appropriations by Object Group</b>				
<b>Source</b>	<b>FY 2014-2015 Actual Expenditures</b>	<b>FY 2015-2016 Actual Expenditures</b>	<b>FY 2016-2017 Appropriations</b>	<b>Increase/ (Decrease)</b>
100/200 - Salaries & Benefits	\$ 206,588,834.83	\$ 207,426,490.79	\$ 219,152,061.42	\$ 11,725,570.63
300 - Purchased Services	37,481,435.09	37,948,226.98	42,509,895.11	4,561,668.13
400 - Energy Services	8,094,905.81	7,399,692.15	8,410,222.56	1,010,530.41
500 - Materials & Supplies	8,746,228.62	7,667,110.93	14,131,857.37	6,464,746.44
600 - Capital Outlay	11,651,285.19	9,292,114.89	14,872,037.41	5,579,922.52
700 - Other Expenses	15,090,083.92	13,844,280.95	13,220,133.94	(624,147.01)
900 - Transfers/Reserves	20,028,482.55	19,290,206.26	19,838,957.00	548,750.74
<b>Total Appropriations</b>	<b>307,681,256.01</b>	<b>302,868,122.95</b>	<b>332,135,164.81</b>	<b>29,267,041.86</b>
<b>Estimated Ending Fund Balance - June 30</b>	<b>56,396,782.41</b>	<b>63,305,924.18</b>	<b>38,927,753.84</b>	<b>(24,378,170.34)</b>
<b>Total Appropriations, Transfers, &amp; Ending Fund Balance</b>	<b>\$ 364,078,038.42</b>	<b>\$ 366,174,047.13</b>	<b>\$ 371,062,918.65</b>	<b>\$ 4,888,871.52</b>



**School District of Okaloosa County**  
**District Summary Budget**  
**All Funds**  
**Summary Appropriations - Three Year Comparison**  
**All Centers**  
**Fiscal Year 2016-2017**

<b>Appropriations by Function Group</b>				
<b>Source</b>	<b>FY 2014-2015 Actual Expenditures</b>	<b>FY 2015-2016 Actual Expenditures</b>	<b>FY 2016-2017 Appropriations</b>	<b>Increase/ (Decrease)</b>
5000 - Instruction	\$ 169,959,985.46	\$ 171,177,994.11	\$ 185,249,082.83	\$ 14,071,088.72
6100 - Pupil Personnel Services	8,997,232.39	8,798,306.48	8,752,879.29	(45,427.19)
6200 - Instructional Media Services	1,434,976.88	1,454,611.79	1,596,045.39	141,433.60
6300 - Instruction & Curriculum Development Svcs.	8,096,933.65	8,326,320.65	8,553,257.89	226,937.24
6400 - Instructional Staff Training Services	1,423,176.82	1,374,021.20	1,801,953.49	427,932.29
6500 - Instruction Related Technology	665,132.56	535,469.55	516,566.43	(18,903.12)
7100 - Board	1,581,854.68	1,901,228.87	1,837,392.69	(63,836.18)
7200 - General Administration	905,954.42	926,896.81	1,256,291.01	329,394.20
7300 - School Administration	19,399,534.52	18,899,166.33	19,133,724.82	234,558.49
7400 - Facilities Acquisition & Construction	5,241,929.37	5,556,288.95	11,083,156.17	5,526,867.22
7500 - Fiscal Services	1,830,196.07	1,928,607.96	2,359,532.89	430,924.93
7600 - Food Services	11,565,069.90	9,984,998.99	10,896,753.83	911,754.84
7700 - Central Services	3,225,272.73	3,365,174.11	8,036,953.21	4,671,779.10
7800 - Pupil Transportation Services	13,974,924.29	11,766,493.78	12,689,050.85	922,557.07
7900 - Operation of Plant	16,328,531.70	16,451,836.33	17,494,306.63	1,042,470.30
8100 - Maintenance of Plant	8,324,562.06	6,712,056.16	7,558,665.46	846,609.30
8200 - Administrative Technology Services	3,080,964.16	3,499,366.92	2,910,276.77	(589,090.15)
9100 - Community Services	1,659,419.21	2,168,648.37	2,163,278.64	(5,369.73)
9200 - Debt Service	9,957,122.59	8,750,429.33	8,407,039.52	(343,389.81)
9700 - Transfers Out	20,028,482.55	19,290,206.26	19,838,957.00	548,750.74
<b>Total Appropriations</b>	<b>307,681,256.01</b>	<b>302,868,122.95</b>	<b>332,135,164.81</b>	<b>29,267,041.86</b>
<b>Estimated Ending Fund Balance - June 30</b>	<b>56,396,782.41</b>	<b>63,305,924.18</b>	<b>38,927,753.84</b>	<b>(24,378,170.34)</b>
<b>Total Appropriations, Transfers, &amp; Ending Fund Balance</b>	<b>\$ 364,078,038.42</b>	<b>\$ 366,174,047.13</b>	<b>\$ 371,062,918.65</b>	<b>\$ 4,888,871.52</b>