



**School District of Okaloosa County**  
**District Summary Budget**  
*All Funds*  
**Summary Estimated Revenue - Three Year Comparison**  
**Fiscal Year 2017-2018**

<b>Revenue by Fund</b>				
Source	FY 2015-2016 Actual Revenue	FY 2016-2017 Actual Revenue	FY 2017-2018 Estimated Revenue	Increase/ (Decrease)
General Fund	\$ 299,060,640.36	\$ 303,976,735.55	\$ 305,179,403.32	\$ 1,202,667.77
Debt Service Fund	8,825,931.91	50,870,889.05	25,167,973.12	(25,702,915.93)
Capital Project Funds	29,285,897.43	32,150,851.07	34,481,766.76	2,330,915.69
Other Special Revenue	16,162,344.94	16,888,109.82	16,252,555.76	(635,554.06)
Other Special Revenue - Race to the Top	358,115.91	-	-	-
Food Service Fund	12,481,116.58	14,332,067.24	15,348,665.92	1,016,598.68
<b>Total Revenue, Transfers, &amp; Beginning Fund Balance</b>	<b>\$ 366,174,047.13</b>	<b>\$ 418,218,652.73</b>	<b>\$ 396,430,364.88</b>	<b>\$ (21,788,287.85)</b>

<b>Revenue by Source Group</b>				
Source	FY 2015-2016 Actual Revenue	FY 2016-2017 Actual Revenue	FY 2017-2018 Estimated Revenue	Increase/ (Decrease)
Federal - Direct Sources	\$ 6,005,204.67	\$ 5,532,593.02	\$ 3,824,214.95	\$ (1,708,378.07)
Federal Through State Sources	23,518,477.04	24,099,476.58	24,309,665.10	210,188.52
State Sources	132,381,422.57	140,658,841.74	148,631,827.09	7,972,985.35
Local Sources	126,644,881.36	121,676,114.66	118,095,191.13	(3,580,923.53)
Other Financing Sources	1,937,072.82	30,732,082.02	6,759.45	(30,725,322.57)
Transfers	19,290,206.26	32,213,620.53	19,952,986.30	(12,260,634.23)
<b>Total Revenue &amp; Transfers</b>	<b>309,777,264.72</b>	<b>354,912,728.55</b>	<b>314,820,644.02</b>	<b>(40,092,084.53)</b>
Estimated Beginning Fund Balance - July 1	56,396,782.41	63,305,924.18	81,609,720.86	18,303,796.68
<b>Total Revenue, Transfers, &amp; Beginning Fund Balance</b>	<b>\$ 366,174,047.13</b>	<b>\$ 418,218,652.73</b>	<b>\$ 396,430,364.88</b>	<b>\$ (21,788,287.85)</b>



**School District of Okaloosa County**  
**District Summary Budget**  
**All Funds**  
**Summary Appropriations - Three Year Comparison**  
**All Centers**  
**Fiscal Year 2017-2018**

<b>Appropriations by Object Group</b>				
<b>Source</b>	<b>FY 2015-2016 Actual Expenditures</b>	<b>FY 2016-2017 Actual Expenditures</b>	<b>FY 2017-2018 Appropriations</b>	<b>Increase/ (Decrease)</b>
100/200 - Salaries & Benefits	\$ 207,426,490.79	\$ 216,906,687.89	\$ 220,766,570.34	\$ 3,859,882.45
300 - Purchased Services	37,948,226.98	36,861,023.17	45,592,424.55	8,731,401.38
400 - Energy Services	7,399,692.15	7,162,917.16	8,059,890.49	896,973.33
500 - Materials & Supplies	7,667,110.93	7,327,433.86	13,736,848.39	6,409,414.53
600 - Capital Outlay	9,292,114.89	9,758,680.57	17,966,738.24	8,208,057.67
700 - Other Expenses	13,844,280.95	26,378,568.69	12,131,455.03	(14,247,113.66)
900 - Transfers/Reserves	19,290,206.26	32,213,620.53	19,952,986.30	(12,260,634.23)
<b>Total Appropriations</b>	<b>302,868,122.95</b>	<b>336,608,931.87</b>	<b>338,206,913.34</b>	<b>1,597,981.47</b>
<b>Estimated Ending Fund Balance - June 30</b>	<b>63,305,924.18</b>	<b>81,609,720.86</b>	<b>58,223,451.54</b>	<b>(23,386,269.32)</b>
<b>Total Appropriations, Transfers, &amp; Ending Fund Balance</b>	<b>\$ 366,174,047.13</b>	<b>\$ 418,218,652.73</b>	<b>\$ 396,430,364.88</b>	<b>\$ (21,788,287.85)</b>



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*All Funds*  
**Summary Appropriations - Three Year Comparison**  
**All Centers**  
**Fiscal Year 2017-2018**

**Appropriations by Function Group**

Source	FY 2015-2016 Actual Expenditures	FY 2016-2017 Actual Expenditures	FY 2017-2018 Appropriations	Increase/ (Decrease)
5000 - Instruction	\$ 171,177,994.11	\$ 179,524,430.78	\$ 189,537,986.22	\$ 10,013,555.44
6100 - Pupil Personnel Services	8,798,306.48	9,358,379.89	8,798,590.83	(559,789.06)
6200 - Instructional Media Services	1,454,611.79	1,524,661.25	1,669,396.07	144,734.82
6300 - Instruction & Curriculum Development Svcs.	8,326,320.65	7,413,744.92	7,857,319.60	443,574.68
6400 - Instructional Staff Training Services	1,374,021.20	1,572,225.22	1,653,103.42	80,878.20
6500 - Instruction Related Technology	535,469.55	503,684.95	527,068.47	23,383.52
7100 - Board	1,901,228.87	1,504,349.72	1,285,878.44	(218,471.28)
7200 - General Administration	926,896.81	911,768.87	750,989.41	(160,779.46)
7300 - School Administration	18,899,166.33	19,652,832.19	19,555,622.02	(97,210.17)
7400 - Facilities Acquisition & Construction	5,556,288.95	5,815,672.95	14,594,345.44	8,778,672.49
7500 - Fiscal Services	1,928,607.96	1,905,725.66	2,329,650.65	423,924.99
7600 - Food Services	9,984,998.99	10,688,998.17	11,207,566.36	518,568.19
7700 - Central Services	3,365,174.11	3,284,240.63	6,037,997.43	2,753,756.80
7800 - Pupil Transportation Services	11,766,493.78	12,277,160.92	13,156,719.60	879,558.68
7900 - Operation of Plant	16,451,836.33	15,402,664.03	19,804,233.70	4,401,569.67
8100 - Maintenance of Plant	6,712,056.16	6,923,744.56	7,084,878.43	161,133.87
8200 - Administrative Technology Services	3,499,366.92	2,958,568.71	3,016,440.37	57,871.66
9100 - Community Services	2,168,648.37	2,278,074.68	1,557,631.28	(720,443.40)
9200 - Debt Service	8,750,429.33	33,537,022.05	7,828,509.30	(25,708,512.75)
9700 - Transfers Out	19,290,206.26	19,570,981.72	19,952,986.30	382,004.58
<b>Total Appropriations</b>	<b>302,868,122.95</b>	<b>336,608,931.87</b>	<b>338,206,913.34</b>	<b>1,597,981.47</b>
<b>Estimated Ending Fund Balance - June 30</b>	<b>63,305,924.18</b>	<b>81,609,720.86</b>	<b>58,223,451.54</b>	<b>(23,386,269.32)</b>
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