



School District of Okaloosa County
District Summary Budget
All Funds
Summary Estimated Revenue & Appropriations
Fiscal Year 2017-2018

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	\$ 3,285,972.19	\$ -	\$ -	\$ 538,242.76	\$ -	\$ -	\$ 3,824,214.95
Federal Through State Sources	500,000.00	-	-	15,714,313.00	-	8,095,352.10	24,309,665.10
State Sources	146,805,829.10	373,315.00	1,349,418.99	-	-	103,264.00	148,631,827.09
Local Sources	89,357,198.97	1,000.00	25,256,419.16	-	-	3,480,573.00	118,095,191.13
Other Financing Sources	6,759.45	-	-	-	-	-	6,759.45
Transfers	12,494,022.00	7,458,964.30	-	-	-	-	19,952,986.30
Total Revenue & Transfers	252,449,781.71	7,833,279.30	26,605,838.15	16,252,555.76	-	11,679,189.10	314,820,644.02
Est. Beginning Fund Balance - July 1, 2017	52,729,621.61	17,334,693.82	7,875,928.61	-	-	3,669,476.82	81,609,720.86
Total Revenue, Transfers, & Fund Balance	\$ 305,179,403.32	\$ 25,167,973.12	\$ 34,481,766.76	\$ 16,252,555.76	\$ -	\$ 15,348,665.92	\$ 396,430,364.88

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	\$ 205,535,052.16	\$ -	\$ -	\$ 12,236,014.85	\$ -	\$ 2,995,503.33	\$ 220,766,570.34
300 - Purchased Services	37,938,892.72	-	-	1,294,600.17	-	6,358,931.66	45,592,424.55
400 - Energy Services	7,974,656.73	-	-	-	-	85,233.76	8,059,890.49
500 - Materials & Supplies	11,079,574.70	-	-	1,648,917.62	-	1,008,356.07	13,736,848.39
600 - Capital Outlay	3,165,066.92	-	13,806,595.37	562,016.41	-	433,059.54	17,966,738.24
700 - Other Expenses	3,465,457.02	7,828,509.30	-	511,006.71	-	326,482.00	12,131,455.03
900 - Transfers/Reserves	-	-	19,952,986.30	-	-	-	19,952,986.30
Total Appropriations	269,158,700.25	7,828,509.30	33,759,581.67	16,252,555.76	-	11,207,566.36	338,206,913.34
Est. Ending Fund Balance - June 30, 2018	36,020,703.07	17,339,463.82	722,185.09	-	-	4,141,099.56	58,223,451.54
Total Revenue, Transfers, & Fund Balance	\$ 305,179,403.32	\$ 25,167,973.12	\$ 34,481,766.76	\$ 16,252,555.76	\$ -	\$ 15,348,665.92	\$ 396,430,364.88



School District of Okaloosa County
District Summary Budget
All Funds
Summary Estimated Revenue & Appropriations
Fiscal Year 2017-2018

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	\$ 177,874,441.32	\$ -	\$ -	\$ 11,663,544.90	\$ -	\$ -	\$ 189,537,986.22
6100 - Pupil Personnel Services	8,148,626.90	-	-	649,963.93	-	-	8,798,590.83
6200 - Instructional Media Services	1,669,392.79	-	-	3.28	-	-	1,669,396.07
6300 - Instruction & Curriculum Develop.	4,645,764.58	-	-	3,211,555.02	-	-	7,857,319.60
6400 - Instructional Staff Training Services	1,431,414.81	-	-	221,688.61	-	-	1,653,103.42
6500 - Instruction Related Technology	527,068.47	-	-	-	-	-	527,068.47
7100 - Board	1,285,878.44	-	-	-	-	-	1,285,878.44
7200 - General Administration	360,264.14	-	-	390,725.27	-	-	750,989.41
7300 - School Administration	19,555,622.02	-	-	-	-	-	19,555,622.02
7400 - Facilities Acquisition & Construction	787,750.07	-	13,806,595.37	-	-	-	14,594,345.44
7500 - Fiscal Services	2,329,650.65	-	-	-	-	-	2,329,650.65
7600 - Food Services	-	-	-	-	-	11,207,566.36	11,207,566.36
7700 - Central Services	6,037,997.43	-	-	-	-	-	6,037,997.43
7800 - Pupil Transportation Services	13,041,644.85	-	-	115,074.75	-	-	13,156,719.60
7900 - Operation of Plant	19,804,233.70	-	-	-	-	-	19,804,233.70
8100 - Maintenance of Plant	7,084,878.43	-	-	-	-	-	7,084,878.43
8200 - Administrative Technology Services	3,016,440.37	-	-	-	-	-	3,016,440.37
9100 - Community Services	1,557,631.28	-	-	-	-	-	1,557,631.28
9200 - Debt Service	-	7,828,509.30	-	-	-	-	7,828,509.30
9700 - Transfers Out	-	-	19,952,986.30	-	-	-	19,952,986.30
Total Appropriations	269,158,700.25	7,828,509.30	33,759,581.67	16,252,555.76	-	11,207,566.36	338,206,913.34
Est. Ending Fund Balance - June 30, 2018	36,020,703.07	17,339,463.82	722,185.09	-	-	4,141,099.56	58,223,451.54
Total Revenue, Transfers, & Fund Balance	\$ 305,179,403.32	\$ 25,167,973.12	\$ 34,481,766.76	\$ 16,252,555.76	\$ -	\$ 15,348,665.92	\$ 396,430,364.88