



**School District of Okaloosa County**  
**District Summary Budget**  
**All Funds**  
**Summary Estimated Revenue - Three Year Comparison**  
**Fiscal Year 2018-2019**

<b>Revenue by Fund</b>				
Source	FY 2016-2017 Actual Revenue	FY 2017-2018 Actual Revenue	FY 2018-2019 Estimated Revenue	Increase/ (Decrease)
General Fund	\$ 303,976,735.55	\$ 311,349,389.98	\$ 315,717,224.36	\$ 4,367,834.38
Debt Service Fund	50,870,889.05	41,879,146.17	7,838,676.80	(34,040,469.37)
Capital Project Funds	32,150,851.07	35,587,407.35	38,183,143.71	2,595,736.36
Other Special Revenue	16,888,109.82	15,899,974.75	16,558,438.45	658,463.70
Food Service Fund	14,332,067.24	15,416,634.11	16,875,532.09	1,458,897.98
<b>Total Revenue, Transfers, &amp; Beginning Fund Balance</b>	<b>\$ 418,218,652.73</b>	<b>\$ 420,132,552.36</b>	<b>\$ 395,173,015.41</b>	<b>\$ (24,959,536.95)</b>

<b>Revenue by Source Group</b>				
Source	FY 2016-2017 Actual Revenue	FY 2017-2018 Actual Revenue	FY 2018-2019 Estimated Revenue	Increase/ (Decrease)
Federal - Direct Sources	\$ 5,532,593.02	\$ 6,024,743.31	\$ 4,280,485.55	\$ (1,744,257.76)
Federal Through State Sources	24,099,476.58	23,146,438.36	24,389,675.84	1,243,237.48
State Sources	140,658,841.74	151,417,863.42	155,276,106.50	3,858,243.08
Local Sources	121,676,114.66	121,587,499.55	121,781,792.31	194,292.76
Other Financing Sources	30,732,082.02	834,543.71	15,298.25	(819,245.46)
Transfers	32,213,620.53	35,511,743.15	19,458,658.00	(16,053,085.15)
<b>Total Revenue &amp; Transfers</b>	<b>354,912,728.55</b>	<b>338,522,831.50</b>	<b>325,202,016.45</b>	<b>(13,320,815.05)</b>
<b>Estimated Beginning Fund Balance - July 1</b>	<b>63,305,924.18</b>	<b>81,609,720.86</b>	<b>69,970,998.96</b>	<b>(11,638,721.90)</b>
<b>Total Revenue, Transfers, &amp; Beginning Fund Balance</b>	<b>\$ 418,218,652.73</b>	<b>\$ 420,132,552.36</b>	<b>\$ 395,173,015.41</b>	<b>\$ (24,959,536.95)</b>



**School District of Okaloosa County**  
**District Summary Budget**  
**All Funds**  
**Summary Appropriations - Three Year Comparison**  
**All Centers**  
**Fiscal Year 2018-2019**

**Appropriations by Object Group**

Source	FY 2016-2017 Actual Expenditures	FY 2017-2018 Actual Expenditures	FY 2018-2019 Appropriations	Increase/ (Decrease)
100/200 - Salaries & Benefits	\$ 216,906,687.89	\$ 217,245,681.45	\$ 229,775,734.34	\$ 12,530,052.89
300 - Purchased Services	36,861,023.17	40,808,231.91	48,042,200.19	7,233,968.28
400 - Energy Services	7,162,917.16	7,320,749.63	8,261,832.62	941,082.99
500 - Materials & Supplies	7,327,433.86	8,082,306.47	14,578,925.20	6,496,618.73
600 - Capital Outlay	9,758,680.57	10,477,386.91	23,200,503.23	12,723,116.32
700 - Other Expenses	26,378,568.69	30,715,453.88	12,147,561.66	(18,567,892.22)
900 - Transfers/Reserves	32,213,620.53	35,511,743.15	19,458,658.00	(16,053,085.15)
<b>Total Appropriations</b>	<b>336,608,931.87</b>	<b>350,161,553.40</b>	<b>355,465,415.24</b>	<b>5,303,861.84</b>
<b>Estimated Ending Fund Balance - June 30</b>	<b>81,609,720.86</b>	<b>69,970,998.96</b>	<b>39,707,600.17</b>	<b>(30,263,398.79)</b>
<b>Total All Funds</b>	<b>\$ 418,218,652.73</b>	<b>\$ 420,132,552.36</b>	<b>\$ 395,173,015.41</b>	<b>\$ (24,959,536.95)</b>



**School District of Okaloosa County**  
**District Summary Budget**  
**All Funds**  
**Summary Appropriations - Three Year Comparison**  
**All Centers**  
**Fiscal Year 2018-2019**

**Appropriations by Function Group**

Source	FY 2016-2017 Actual Expenditures	FY 2017-2018 Actual Expenditures	FY 2018-2019 Appropriations	Increase/ (Decrease)
5000 - Instruction	\$ 179,524,430.78	\$ 181,694,409.55	\$ 195,835,878.44	\$ 14,141,468.89
6100 - Pupil Personnel Services	9,358,379.89	8,968,028.38	10,437,868.41	1,469,840.03
6200 - Instructional Media Services	1,524,661.25	1,587,208.90	1,752,360.12	165,151.22
6300 - Instruction & Curriculum Development Svcs.	7,413,744.92	4,511,482.32	6,184,490.55	1,673,008.23
6400 - Instructional Staff Training Services	1,572,225.22	3,576,002.83	3,779,139.26	203,136.43
6500 - Instruction Related Technology	503,684.95	511,117.25	518,012.11	6,894.86
7100 - Board	1,504,349.72	1,140,596.85	1,225,765.18	85,168.33
7200 - General Administration	911,768.87	807,941.16	1,364,068.63	556,127.47
7300 - School Administration	19,652,832.19	19,703,308.39	20,360,457.77	657,149.38
7400 - Facilities Acquisition & Construction	5,815,672.95	7,886,931.09	19,089,731.91	11,202,800.82
7500 - Fiscal Services	1,905,725.66	1,940,981.56	2,493,139.49	552,157.93
7600 - Food Services	10,688,998.17	10,390,239.94	11,878,274.10	1,488,034.16
7700 - Central Services	3,284,240.63	3,383,536.47	6,249,247.50	2,865,711.03
7800 - Pupil Transportation Services	12,277,160.92	13,034,220.65	13,577,292.18	543,071.53
7900 - Operation of Plant	15,402,664.03	18,722,536.64	21,268,260.90	2,545,724.26
8100 - Maintenance of Plant	6,923,744.56	6,619,979.74	7,571,682.66	951,702.92
8200 - Administrative Technology Services	2,958,568.71	2,880,202.33	2,985,498.11	105,295.78
9100 - Community Services	2,278,074.68	2,150,186.85	1,668,212.92	(481,973.93)
9200 - Debt Service	33,537,022.05	41,810,533.50	7,767,377.00	(34,043,156.50)
9700 - Transfers Out	19,570,981.72	18,842,109.00	19,458,658.00	616,549.00
<b>Total Appropriations</b>	<b>336,608,931.87</b>	<b>350,161,553.40</b>	<b>355,465,415.24</b>	<b>5,303,861.84</b>
<b>Estimated Ending Fund Balance - June 30</b>	<b>81,609,720.86</b>	<b>69,970,998.96</b>	<b>39,707,600.17</b>	<b>(30,263,398.79)</b>
<b>Total All Funds</b>	<b>\$ 418,218,652.73</b>	<b>\$ 420,132,552.36</b>	<b>\$ 395,173,015.41</b>	<b>\$ (24,959,536.95)</b>