



School District of Okaloosa County
District Summary Budget
All Funds
Summary Estimated Revenue & Appropriations
Fiscal Year 2018-2019

Estimated Revenue

Source	General Fund	Debt Service Fund	Capital Project Funds	Other Special Revenue	Food Service Fund	Total
Federal - Direct Sources	\$ 3,375,516.88	\$ -	\$ -	\$ 904,968.67	\$ -	\$ 4,280,485.55
Federal Through State Sources	550,000.00	-	-	15,653,469.78	8,186,206.06	24,389,675.84
State Sources	153,319,930.03	314,860.00	1,538,816.47	-	102,500.00	155,276,106.50
Local Sources	91,259,115.31	1,000.00	27,041,477.00	-	3,480,200.00	121,781,792.31
Other Financing Sources	15,298.25	-	-	-	-	15,298.25
Transfers	12,005,346.00	7,453,312.00	-	-	-	19,458,658.00
Total Revenue & Transfers	260,525,206.47	7,769,172.00	28,580,293.47	16,558,438.45	11,768,906.06	325,202,016.45
Est. Beginning Fund Balance - July 1, 2018	55,192,017.89	69,504.80	9,602,850.24	-	5,106,626.03	69,970,998.96
Total Revenue, Transfers, & Fund Balance	\$ 315,717,224.36	\$ 7,838,676.80	\$ 38,183,143.71	\$ 16,558,438.45	\$ 16,875,532.09	\$ 395,173,015.41

Appropriations By Object Group

Source	General Fund	Debt Service Fund	Capital Project Funds	Other Special Revenue	Food Service Fund	Total
100/200 - Salaries & Benefits	\$ 215,218,070.10	\$ -	\$ -	\$ 11,807,588.09	\$ 2,750,076.15	\$ 229,775,734.34
300 - Purchased Services	40,204,154.64	-	-	1,247,966.92	6,590,078.63	48,042,200.19
400 - Energy Services	8,174,402.62	-	-	-	87,430.00	8,261,832.62
500 - Materials & Supplies	11,047,204.35	-	-	2,502,827.18	1,028,893.67	14,578,925.20
600 - Capital Outlay	3,667,715.85	-	18,014,793.81	430,124.64	1,087,868.93	23,200,503.23
700 - Other Expenses	3,476,326.32	7,767,377.00	-	569,931.62	333,926.72	12,147,561.66
900 - Transfers/Reserves	-	-	19,458,658.00	-	-	19,458,658.00
Total Appropriations	281,787,873.88	7,767,377.00	37,473,451.81	16,558,438.45	11,878,274.10	355,465,415.24
Est. Ending Fund Balance - June 30, 2019	33,929,350.48	71,299.80	709,691.90	-	4,997,257.99	39,707,600.17
Total All Funds	\$ 315,717,224.36	\$ 7,838,676.80	\$ 38,183,143.71	\$ 16,558,438.45	\$ 16,875,532.09	\$ 395,173,015.41



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Appropriations By Function Group

Function Group	General Fund	Debt Service Fund	Capital Project Funds	Other Special Revenue	Food Service Fund	Total
5000 - Instruction	\$ 184,643,213.77	\$ -	\$ -	\$ 11,192,664.67	\$ -	\$ 195,835,878.44
6100 - Pupil Personnel Services	9,759,128.61	-	-	678,739.80	-	10,437,868.41
6200 - Instructional Media Services	1,749,315.12	-	-	3,045.00	-	1,752,360.12
6300 - Instruction & Curriculum Develop.	3,663,280.91	-	-	2,521,209.64	-	6,184,490.55
6400 - Instructional Staff Training Services	2,630,482.26	-	-	1,148,657.00	-	3,779,139.26
6500 - Instruction Related Technology	518,012.11	-	-	-	-	518,012.11
7100 - Board	1,225,765.18	-	-	-	-	1,225,765.18
7200 - General Administration	364,657.04	-	-	999,411.59	-	1,364,068.63
7300 - School Administration	20,360,457.77	-	-	-	-	20,360,457.77
7400 - Facilities Acquisition & Construction	1,074,938.10	-	18,014,793.81	-	-	19,089,731.91
7500 - Fiscal Services	2,493,139.49	-	-	-	-	2,493,139.49
7600 - Food Services	-	-	-	-	11,878,274.10	11,878,274.10
7700 - Central Services	6,248,233.50	-	-	1,014.00	-	6,249,247.50
7800 - Pupil Transportation Services	13,563,595.43	-	-	13,696.75	-	13,577,292.18
7900 - Operation of Plant	21,268,260.90	-	-	-	-	21,268,260.90
8100 - Maintenance of Plant	7,571,682.66	-	-	-	-	7,571,682.66
8200 - Administrative Technology Services	2,985,498.11	-	-	-	-	2,985,498.11
9100 - Community Services	1,668,212.92	-	-	-	-	1,668,212.92
9200 - Debt Service	-	7,767,377.00	-	-	-	7,767,377.00
9700 - Transfers Out	-	-	19,458,658.00	-	-	19,458,658.00
Total Appropriations	281,787,873.88	7,767,377.00	37,473,451.81	16,558,438.45	11,878,274.10	355,465,415.24
Est. Ending Fund Balance - June 30, 2019	33,929,350.48	71,299.80	709,691.90	-	4,997,257.99	39,707,600.17
Total All Funds	\$ 315,717,224.36	\$ 7,838,676.80	\$ 38,183,143.71	\$ 16,558,438.45	\$ 16,875,532.09	\$ 395,173,015.41