



School District of Okaloosa County
District Summary Budget
All Funds
Summary Estimated Revenue - Three Year Comparison
Fiscal Year 2019-2020

Revenue by Fund				
Source	FY 2017-2018 Actual Revenue	FY 2018-2019 Actual Revenue	FY 2019-2020 Estimated Revenue	Increase/ (Decrease)
General Fund	\$ 311,349,389.98	\$ 319,268,711.60	\$ 321,673,154.00	\$ 2,404,442.40
Debt Service Fund	41,879,146.17	7,823,801.79	6,402,981.64	(1,420,820.15)
Capital Project Funds	35,587,407.35	40,738,306.43	45,899,891.61	5,161,585.18
Other Special Revenue	15,899,974.75	15,285,466.51	18,853,303.36	3,567,836.85
Food Service Fund	15,416,634.11	17,188,999.07	17,159,507.10	(29,491.97)
Total Revenue, Transfers, & Beginning Fund Balance	\$ 420,132,552.36	\$ 400,305,285.40	\$ 409,988,837.71	\$ 9,683,552.31

Revenue by Source Group				
Source	FY 2017-2018 Actual Revenue	FY 2018-2019 Actual Revenue	FY 2019-2020 Estimated Revenue	Increase/ (Decrease)
Federal - Direct Sources	\$ 6,024,743.31	\$ 7,322,670.76	\$ 4,074,810.89	\$ (3,247,859.87)
Federal Through State Sources	23,146,438.36	22,834,513.13	26,592,604.45	3,758,091.32
State Sources	151,417,863.42	154,771,366.89	158,470,514.80	3,699,147.91
Local Sources	121,587,499.55	126,585,525.01	127,194,573.95	609,048.94
Other Financing Sources	834,543.71	248,654.60	15,359.02	(233,295.58)
Transfers	35,511,743.15	18,571,556.05	18,059,638.00	(511,918.05)
Total Revenue & Transfers	338,522,831.50	330,334,286.44	334,407,501.11	4,073,214.67
Estimated Beginning Fund Balance - July 1	81,609,720.86	69,970,998.96	75,581,336.60	5,610,337.64
Total Revenue, Transfers, & Beginning Fund Balance	\$ 420,132,552.36	\$ 400,305,285.40	\$ 409,988,837.71	\$ 9,683,552.31



School District of Okaloosa County
District Summary Budget
All Funds
Summary Appropriations - Three Year Comparison
All Centers
Fiscal Year 2019-2020

Appropriations by Object Group

Source	FY 2017-2018 Actual Expenditures	FY 2018-2019 Actual Expenditures	FY 2019-2020 Appropriations	Increase/ (Decrease)
100/200 - Salaries & Benefits	\$ 217,245,681.45	\$ 224,411,049.27	\$ 234,812,937.12	\$ 10,401,887.85
300 - Purchased Services	40,808,231.91	42,167,766.74	46,146,105.48	3,978,338.74
400 - Energy Services	7,320,749.63	7,172,148.60	8,174,149.29	1,002,000.69
500 - Materials & Supplies	8,082,306.47	8,439,581.56	15,004,136.09	6,564,554.53
600 - Capital Outlay	10,477,386.91	10,216,432.80	31,599,867.84	21,383,435.04
700 - Other Expenses	30,715,453.88	13,745,413.78	11,395,444.45	(2,349,969.33)
900 - Transfers/Reserves	35,511,743.15	18,571,556.05	18,059,638.00	(511,918.05)
Total Appropriations	350,161,553.40	324,723,948.80	365,192,278.27	40,468,329.47
Estimated Ending Fund Balance - June 30	69,970,998.96	75,581,336.60	44,796,559.44	(30,784,777.16)
Total All Funds	\$ 420,132,552.36	\$ 400,305,285.40	\$ 409,988,837.71	\$ 9,683,552.31



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Summary Appropriations - Three Year Comparison
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Appropriations by Function Group

Source	FY 2017-2018 Actual Expenditures	FY 2018-2019 Actual Expenditures	FY 2019-2020 Appropriations	Increase/ (Decrease)
5000 - Instruction	\$ 181,694,409.55	\$ 186,529,367.08	\$ 200,338,284.29	\$ 13,808,917.21
6100 - Pupil Personnel Services	8,968,028.38	10,250,947.05	10,526,567.57	275,620.52
6200 - Instructional Media Services	1,587,208.90	1,664,211.96	1,771,122.76	106,910.80
6300 - Instruction & Curriculum Development Svcs.	4,511,482.32	4,855,118.33	5,818,403.66	963,285.33
6400 - Instructional Staff Training Services	3,576,002.83	3,638,625.64	4,310,173.46	671,547.82
6500 - Instruction Related Technology	511,117.25	497,726.45	695,756.24	198,029.79
7100 - Board	1,140,596.85	1,109,992.22	1,299,482.83	189,490.61
7200 - General Administration	807,941.16	871,737.10	1,098,336.52	226,599.42
7300 - School Administration	19,703,308.39	20,823,365.00	20,521,455.18	(301,909.82)
7400 - Facilities Acquisition & Construction	7,886,931.09	6,724,076.87	27,788,756.72	21,064,679.85
7500 - Fiscal Services	1,940,981.56	2,059,778.08	2,649,450.80	589,672.72
7600 - Food Services	10,390,239.94	11,924,118.39	8,974,230.22	(2,949,888.17)
7700 - Central Services	3,383,536.47	3,448,864.43	6,910,091.64	3,461,227.21
7800 - Pupil Transportation Services	13,034,220.65	12,789,338.84	14,142,897.53	1,353,558.69
7900 - Operation of Plant	18,722,536.64	19,217,891.07	21,054,242.21	1,836,351.14
8100 - Maintenance of Plant	6,619,979.74	6,810,046.96	7,716,325.46	906,278.50
8200 - Administrative Technology Services	2,880,202.33	2,986,870.66	3,167,268.40	180,397.74
9100 - Community Services	2,150,186.85	2,193,700.70	2,019,275.28	(174,425.42)
9200 - Debt Service	41,810,533.50	7,756,615.92	6,330,519.50	(1,426,096.42)
9700 - Transfers Out	18,842,109.00	18,571,556.05	18,059,638.00	(511,918.05)
Total Appropriations	350,161,553.40	324,723,948.80	365,192,278.27	40,468,329.47
Estimated Ending Fund Balance - June 30	69,970,998.96	75,581,336.60	44,796,559.44	(30,784,777.16)
Total All Funds	\$ 420,132,552.36	\$ 400,305,285.40	\$ 409,988,837.71	\$ 9,683,552.31