



**School District of Okaloosa County**  
**District Summary Budget**  
*All Funds*  
**Summary Estimated Revenue & Appropriations**  
**Fiscal Year 2019-2020**

**Estimated Revenue**

Source	General Fund	Debt Service Fund	Capital Project Funds	Other Special Revenue	Food Service Fund	Total
Federal - Direct Sources	\$ 3,354,396.00	\$ -	\$ -	\$ 720,414.89	\$ -	\$ 4,074,810.89
Federal Through State Sources	400,000.00	-	-	18,132,888.47	8,059,715.98	26,592,604.45
State Sources	157,183,433.80	279,460.00	907,321.00	-	100,300.00	158,470,514.80
Local Sources	94,671,608.03	1,000.00	28,821,225.00	-	3,700,740.92	127,194,573.95
Other Financing Sources	15,359.02	-	-	-	-	15,359.02
Transfers	12,005,346.00	6,054,292.00	-	-	-	18,059,638.00
<b>Total Revenue &amp; Transfers</b>	<b>267,630,142.85</b>	<b>6,334,752.00</b>	<b>29,728,546.00</b>	<b>18,853,303.36</b>	<b>11,860,756.90</b>	<b>334,407,501.11</b>
Est. Beginning Fund Balance - July 1, 2018	54,043,011.15	68,229.64	16,171,345.61	-	5,298,750.20	75,581,336.60
<b>Total Revenue, Transfers, &amp; Fund Balance</b>	<b>\$ 321,673,154.00</b>	<b>\$ 6,402,981.64</b>	<b>\$ 45,899,891.61</b>	<b>\$ 18,853,303.36</b>	<b>\$ 17,159,507.10</b>	<b>\$ 409,988,837.71</b>

**Appropriations By Object Group**

Source	General Fund	Debt Service Fund	Capital Project Funds	Other Special Revenue	Food Service Fund	Total
100/200 - Salaries & Benefits	\$ 219,375,805.23	\$ -	\$ -	\$ 12,753,956.74	\$ 2,683,175.15	\$ 234,812,937.12
300 - Purchased Services	41,008,080.61	-	-	1,257,938.09	3,880,086.78	46,146,105.48
400 - Energy Services	8,087,149.29	-	-	-	87,000.00	8,174,149.29
500 - Materials & Supplies	10,618,250.15	-	-	3,326,756.57	1,059,129.37	15,004,136.09
600 - Capital Outlay	3,231,455.20	-	26,859,500.03	582,499.07	926,413.54	31,599,867.84
700 - Other Expenses	3,794,346.68	6,330,519.50	-	932,152.89	338,425.38	11,395,444.45
900 - Transfers/Reserves	-	-	18,059,638.00	-	-	18,059,638.00
<b>Total Appropriations</b>	<b>286,115,087.16</b>	<b>6,330,519.50</b>	<b>44,919,138.03</b>	<b>18,853,303.36</b>	<b>8,974,230.22</b>	<b>365,192,278.27</b>
Est. Ending Fund Balance - June 30, 2019	35,558,066.84	72,462.14	980,753.58	-	8,185,276.88	44,796,559.44
<b>Total All Funds</b>	<b>\$ 321,673,154.00</b>	<b>\$ 6,402,981.64</b>	<b>\$ 45,899,891.61</b>	<b>\$ 18,853,303.36</b>	<b>\$ 17,159,507.10</b>	<b>\$ 409,988,837.71</b>



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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	\$ 187,040,435.16	\$ -	\$ -	\$ 13,297,849.13	\$ -	\$ 200,338,284.29
6100 - Pupil Personnel Services	9,634,203.01	-	-	892,364.56	-	10,526,567.57
6200 - Instructional Media Services	1,768,457.77	-	-	2,664.99	-	1,771,122.76
6300 - Instruction & Curriculum Develop.	3,581,250.93	-	-	2,237,152.73	-	5,818,403.66
6400 - Instructional Staff Training Services	2,532,230.78	-	-	1,777,942.68	-	4,310,173.46
6500 - Instruction Related Technology	695,756.24	-	-	-	-	695,756.24
7100 - Board	1,299,482.83	-	-	-	-	1,299,482.83
7200 - General Administration	477,724.25	-	-	620,612.27	-	1,098,336.52
7300 - School Administration	20,521,455.18	-	-	-	-	20,521,455.18
7400 - Facilities Acquisition & Construction	929,256.69	-	26,859,500.03	-	-	27,788,756.72
7500 - Fiscal Services	2,649,450.80	-	-	-	-	2,649,450.80
7600 - Food Services	-	-	-	-	8,974,230.22	8,974,230.22
7700 - Central Services	6,891,558.64	-	-	18,533.00	-	6,910,091.64
7800 - Pupil Transportation Services	14,136,713.53	-	-	6,184.00	-	14,142,897.53
7900 - Operation of Plant	21,054,242.21	-	-	-	-	21,054,242.21
8100 - Maintenance of Plant	7,716,325.46	-	-	-	-	7,716,325.46
8200 - Administrative Technology Services	3,167,268.40	-	-	-	-	3,167,268.40
9100 - Community Services	2,019,275.28	-	-	-	-	2,019,275.28
9200 - Debt Service	-	6,330,519.50	-	-	-	6,330,519.50
9700 - Transfers Out	-	-	18,059,638.00	-	-	18,059,638.00
<b>Total Appropriations</b>	<b>286,115,087.16</b>	<b>6,330,519.50</b>	<b>44,919,138.03</b>	<b>18,853,303.36</b>	<b>8,974,230.22</b>	<b>365,192,278.27</b>
<b>Est. Ending Fund Balance - June 30, 2019</b>	<b>35,558,066.84</b>	<b>72,462.14</b>	<b>980,753.58</b>	<b>-</b>	<b>8,185,276.88</b>	<b>44,796,559.44</b>
<b>Total All Funds</b>	<b>\$ 321,673,154.00</b>	<b>\$ 6,402,981.64</b>	<b>\$ 45,899,891.61</b>	<b>\$ 18,853,303.36</b>	<b>\$ 17,159,507.10</b>	<b>\$ 409,988,837.71</b>