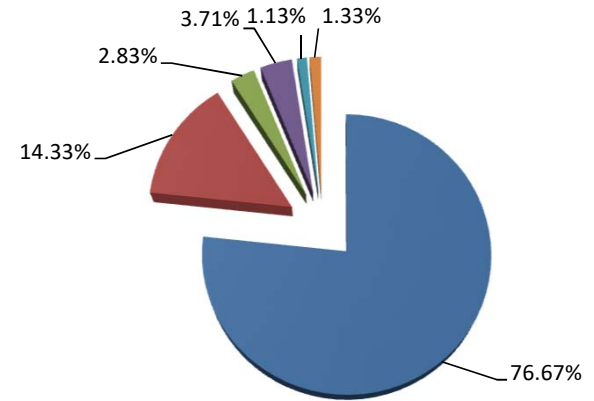




School District of Okaloosa County
District Summary Budget
General Operating Fund
Appropriation Categories by Object Group
Fiscal Year 2019-2020

Expenditure Category	Total Appropriations	Percentage
Salaries & Benefits	\$ 219,375,805.23	68.20%
Purchased Services	41,008,080.61	12.75%
Energy Services	8,087,149.29	2.51%
Materials & Supplies	10,618,250.15	3.30%
Capital Outlay	3,231,455.20	1.00%
Other Expenses	3,794,346.68	1.18%
Transfers/Reserves	-	0.00%
Total Appropriations	\$ 286,115,087.16	88.95%
Estimated Ending Fund Balance	35,558,066.84	11.05%
Total General Operating Fund	\$ 321,673,154.00	100.00%



- Salaries & Benefits
- Purchased Services
- Energy Services
- Materials & Supplies
- Capital Outlay
- Other Expenses
- Transfers/Reserves



**School District of Okaloosa County
District Summary Budget
General Operating Fund
Appropriation Categories by Function Group
Fiscal Year 2019-2020**

Expenditure Category	Total Appropriations	Percentage
Direct Instruction	\$ 187,040,435.16	58.15%
Instructional Support	18,211,898.73	5.66%
School Support	65,448,011.66	20.35%
District Support	15,414,741.61	4.79%
Total Appropriations	\$ 286,115,087.16	88.95%
Estimated Ending Fund Balance	35,558,066.84	11.05%
Total General Operating Fund	\$ 321,673,154.00	100.00%

Direct Instruction Includes:

- 5100 - K-12 Basic Education
- 5200 - Exceptional Programs
- 5300 - Vocational/Technical Education
- 5500 - Pre-Kindergarten
- 5900 - Adult Education

Instructional Support Includes:

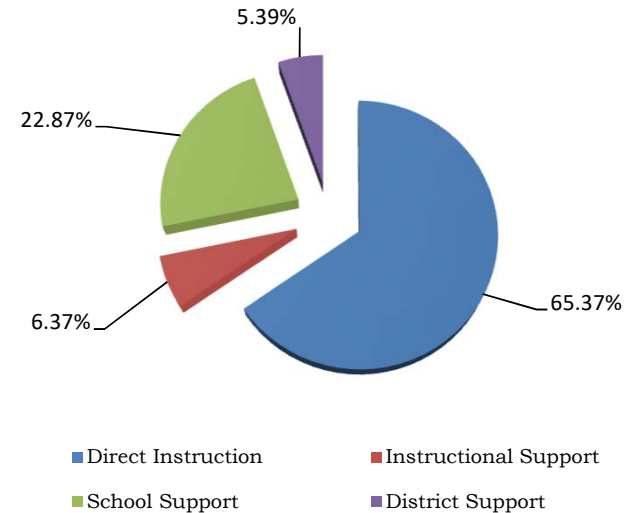
- 6100 - Pupil Personnel Services
- 6200 - Instructional Media Services
- 6300 - Instructional & Curriculum Development
- 6400 - Instructional Staff Training
- 6500 - Instructional Related Technology

School Support includes:

- 7300 - School Administration
- 7800 - Pupil Transportation
- 7900 - Operation of Plant
- 8100 - Maintenance of Plant
- 9100 - Community Service

District Support Includes:

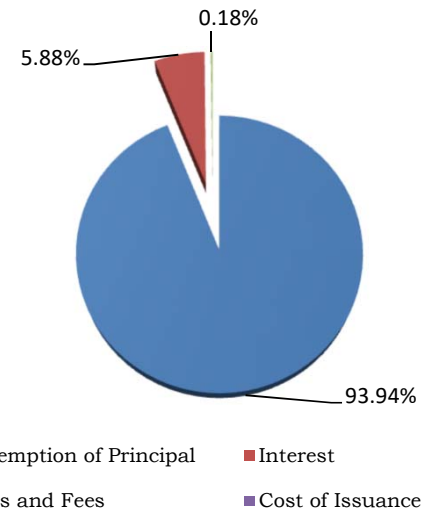
- 7100 - Board
- 7200 - General Administration
- 7400 - Facilities Acquisition/Construction
- 7500 - Fiscal Services
- 7700 - Central Services
- 8200 - Administrative Technology Services





**School District of Okaloosa County
 District Summary Budget
 Debt Service Funds
 Appropriation Categories
 Fiscal Year 2019-2020**

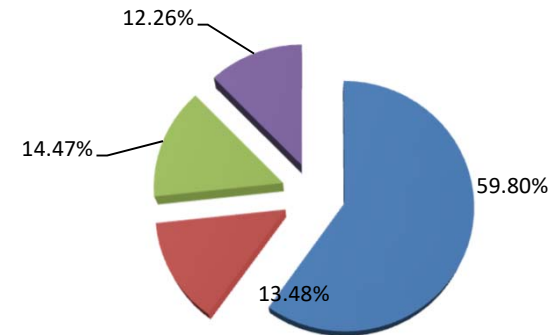
Expenditure Category	Total Appropriations	Percentage
Redemption of Principal	\$ 5,947,000.00	92.88%
Interest	372,214.50	5.81%
Dues and Fees	11,305.00	0.18%
Cost of Issuance	-	0.00%
Total Appropriations	\$ 6,330,519.50	98.87%
Estimated Ending Fund Balance	72,462.14	1.13%
Total Debt Service Funds	\$ 6,402,981.64	100.00%





School District of Okaloosa County
District Summary Budget
Capital Projects Funds
Appropriation Categories
Fiscal Year 2019-2020

Expenditure Category	Total Appropriations	Percentage
Capital Outlay	\$ 26,859,500.03	58.52%
Transfer - Debt Service	6,054,292.00	13.19%
Transfer - District Wide Technology	6,500,000.00	14.16%
Transfer - School Maintenance	5,505,346.00	11.99%
Total Appropriations	\$ 44,919,138.03	97.86%
Estimated Ending Fund Balance	980,753.58	2.14%
Total Debt Service Funds	\$ 45,899,891.61	100.00%

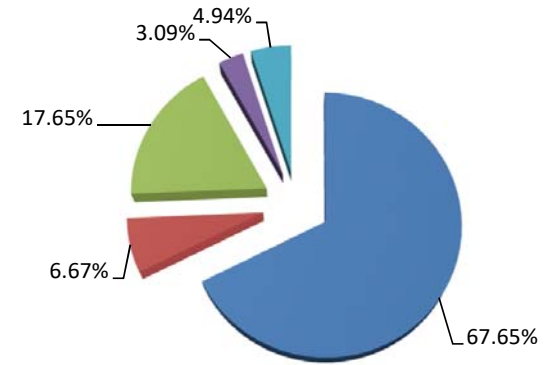


- Capital Outlay
- Transfer - Debt Service
- Transfer - District Wide Technology
- Transfer - School Maintenance



School District of Okaloosa County
District Summary Budget
Other Special Revenue - Federal
Appropriation Categories by Object Group
Fiscal Year 2019-2020

Expenditure Category	Total Appropriations	Percentage
Salaries & Benefits	\$ 12,753,956.74	67.65%
Purchased Services	1,257,938.09	6.67%
Materials & Supplies	3,326,756.57	17.65%
Capital Outlay	582,499.07	3.09%
Other Expenses	932,152.89	4.94%
	\$ 18,853,303.36	100.00%

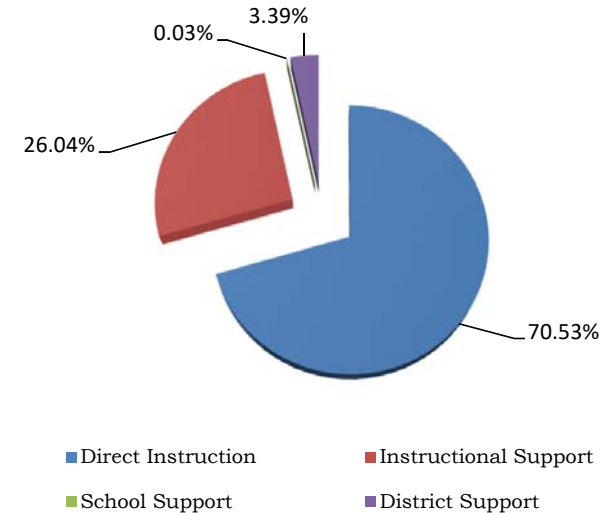


- Salaries & Benefits
- Purchased Services
- Materials & Supplies
- Capital Outlay
- Other Expenses



School District of Okaloosa County
District Summary Budget
Other Special Revenue - Federal
Appropriation Categories by Function Group
Fiscal Year 2019-2020

Expenditure Category	Total Appropriations	Percentage
Direct Instruction	\$ 13,297,849.13	70.53%
Instructional Support	4,910,124.96	26.04%
School Support	6,184.00	0.03%
District Support	639,145.27	3.39%
Total Appropriations	\$ 18,853,303.36	100.00%



Direct Instruction Includes:

- 5100 - K-12 Basic Education
- 5200 - Exceptional Programs
- 5300 - Vocational/Technical Education
- 5500 - Pre-Kindergarten
- 5900 - Adult Education

Instructional Support Includes:

- 6100 - Pupil Personnel Services
- 6200 - Instructional Media Services
- 6300 - Instructional & Curriculum Development
- 6400 - Instructional Staff Training
- 6500 - Instructional Related Technology

School Support includes:

- 7800 - Pupil Transportation

District Support Includes:

- 7200 - General Administration
- 7700 - Central Services



**School District of Okaloosa County
 District Summary Budget
 Other Special Revenue - Food Service Fund
 Appropriations Categories
 Fiscal Year 2019-2020**

Expenditure Category	Total Revenue	Percentage
Salaries & Benefits	\$ 2,683,175.15	15.64%
Purchased Services	3,880,086.78	22.61%
Energy Services	87,000.00	0.51%
Materials & Supplies	1,059,129.37	6.17%
Capital Outlay	926,413.54	5.40%
Other Expenses	338,425.38	1.97%
Transfers/Reserves	-	0.00%
Total Appropriations	\$ 8,974,230.22	52.30%
Estimated Ending Fund Balance	8,185,276.88	47.70%
Total Debt Service Funds	\$ 17,159,507.10	100.00%

