



**School District of Okaloosa County**  
**District Summary Budget**  
**All Funds**  
**Summary Estimated Revenue & Appropriations**  
**Fiscal Year 2020-2021**

**Appropriations By Object Group**

Source	General Fund	Debt Service Fund	Capital Project Funds	Other Special Revenue	Other Special Revenue - CARES - ESSER Fund 441x	Other Special Revenue - CARES - Other Fund 442x	Food Service Fund	Total
100/200 - Salaries & Benefits	\$ 227,731,096.93	\$ -	\$ -	\$ 13,083,181.65	\$ 429,766.00	\$ 430,688.19	\$ 2,605,092.39	\$ 244,279,825.16
300 - Purchased Services	43,712,797.43	-	-	1,905,288.24	2,226,075.07	25,594.00	8,099,196.74	55,968,951.48
400 - Energy Services	8,489,557.96	-	-	-	-	-	88,276.07	8,577,834.03
500 - Materials & Supplies	11,444,600.57	-	-	3,436,665.76	1,114,688.24	84,861.45	916,084.97	16,996,900.99
600 - Capital Outlay	2,445,865.60	-	28,889,218.63	699,554.27	568,499.51	45,217.00	2,515,920.41	35,164,275.42
700 - Other Expenses	3,655,423.75	6,328,163.50	-	844,079.53	148,441.00	4,632.34	340,238.09	11,320,978.21
900 - Transfers Out	-	-	18,061,622.00	-	-	-	-	18,061,622.00
<b>Total Appropriations</b>	<b>297,479,342.24</b>	<b>6,328,163.50</b>	<b>46,950,840.63</b>	<b>19,968,769.45</b>	<b>4,487,469.82</b>	<b>590,992.98</b>	<b>14,564,808.67</b>	<b>390,370,387.29</b>
Est. Ending Fund Balance - June 30, 2021	38,130,160.26	72,522.62	841,850.80	-	-	-	3,697,138.95	42,741,672.63
<b>Total All Funds</b>	<b>\$ 335,609,502.50</b>	<b>\$ 6,400,686.12</b>	<b>\$ 47,792,691.43</b>	<b>\$ 19,968,769.45</b>	<b>\$ 4,487,469.82</b>	<b>\$ 590,992.98</b>	<b>\$ 18,261,947.62</b>	<b>\$ 433,112,059.92</b>

**Appropriations By Function Group**

Function Group	General Fund	Debt Service Fund	Capital Project Funds	Other Special Revenue	Other Special Revenue - CARES - ESSER Fund 441x	Other Special Revenue - CARES - Other Fund 442x	Food Service Fund	Total
5000 - Instruction	\$ 191,654,994.53	\$ -	\$ -	\$ 14,048,150.08	\$ 3,141,411.44	\$ 558,477.39	\$ -	\$ 209,403,033.44
6100 - Pupil Personnel Services	10,510,484.91	-	-	785,347.99	159,312.75	32,451.59	-	11,487,597.24
6200 - Instructional Media Services	1,834,692.30	-	-	7,628.00	-	-	-	1,842,320.30
6300 - Instruction & Curriculum Develop.	3,477,996.65	-	-	2,397,248.76	8,280.00	-	-	5,883,525.41
6400 - Instructional Staff Training Services	2,155,069.95	-	-	2,043,058.58	255,403.78	-	-	4,453,532.31
6500 - Instruction Related Technology	594,783.50	-	-	-	-	-	-	594,783.50
7100 - Board	1,448,390.20	-	-	-	-	-	-	1,448,390.20
7200 - General Administration	380,433.00	-	-	656,296.65	148,441.00	-	-	1,185,170.65
7300 - School Administration	21,195,557.12	-	-	-	36,000.00	64.00	-	21,231,621.12
7400 - Facilities Acquisition & Construction	889,942.68	-	28,889,218.63	-	-	-	-	29,779,161.31
7500 - Fiscal Services	2,726,721.19	-	-	-	-	-	-	2,726,721.19
7600 - Food Services	-	-	-	-	-	-	14,564,808.67	14,564,808.67
7700 - Central Services	7,939,584.58	-	-	14,703.39	-	-	-	7,954,287.97
7800 - Pupil Transportation Services	14,606,687.38	-	-	16,336.00	880.00	-	-	14,623,903.38
7900 - Operation of Plant	25,412,037.18	-	-	-	736,877.50	-	-	26,148,914.68
8100 - Maintenance of Plant	7,542,938.79	-	-	-	-	-	-	7,542,938.79
8200 - Administrative Technology Services	3,221,438.99	-	-	-	863.35	-	-	3,222,302.34
9100 - Community Services	1,887,589.29	-	-	-	-	-	-	1,887,589.29
9200 - Debt Service	-	6,328,163.50	-	-	-	-	-	6,328,163.50
9700 - Transfers Out	-	-	18,061,622.00	-	-	-	-	18,061,622.00
<b>Total Appropriations</b>	<b>297,479,342.24</b>	<b>6,328,163.50</b>	<b>46,950,840.63</b>	<b>19,968,769.45</b>	<b>4,487,469.82</b>	<b>590,992.98</b>	<b>14,564,808.67</b>	<b>390,370,387.29</b>
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