



School District of Okaloosa County
District Summary Budget
All Funds
Summary Estimated Revenue & Appropriations
Fiscal Year 2021-2022

Estimated Revenue									
Source	General Fund	Debt Service Fund	Capital Project Funds	Other Special Revenue - Federal Fund 42xx	Other Special Revenue - CARES - ESSER Fund 441x	Other Special Revenue - CARES - Other Fund 442x	Other Special Revenue - CRRSA - ESSER II Fund 443x	Food Service Fund	Total
Federal - Direct Sources	\$ 3,537,077.00	\$ -	\$ -	\$ 1,651,337.70	\$ -	\$ 1,895,416.82	\$ -	\$ -	\$ 7,083,831.52
Federal Through State Sources	600,000.00	-	-	23,024,638.56	350,788.01	177,167.42	5,839,846.80	8,694,029.36	38,686,470.15
State Sources	158,961,209.74	270,910.00	1,498,481.00	-	-	-	-	94,100.00	160,824,700.74
Local Sources	99,569,032.00	1,000.00	54,519,403.00	-	-	-	-	3,700,600.00	157,790,035.00
Other Financing Sources	-	-	-	-	-	-	-	-	-
Transfers In	12,012,353.00	3,483,990.40	-	-	-	-	-	-	15,496,343.40
Total Revenue & Transfers	274,679,671.74	3,755,900.40	56,017,884.00	24,675,976.26	350,788.01	2,072,584.24	5,839,846.80	12,488,729.36	379,881,380.81
Beginning Fund Balance - July 1, 2020	67,065,958.44	70,942.90	22,299,971.72	-	-	-	-	7,463,942.61	96,900,815.67
Total Revenue, Transfers, & Fund Balance	\$ 341,745,630.18	\$ 3,826,843.30	\$ 78,317,855.72	\$ 24,675,976.26	\$ 350,788.01	\$ 2,072,584.24	\$ 5,839,846.80	\$ 19,952,671.97	\$ 476,782,196.48

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	Other Special Revenue - CRRSA - ESSER II Fund 443x	Food Service Fund	Total
100/200 - Salaries & Benefits	\$ 236,275,257.48	\$ -	\$ -	\$ 14,157,555.61	\$ 79,216.05	\$ 12,267.13	\$ 11,884.03	\$ 2,427,651.71	\$ 252,963,832.01
300 - Purchased Services	46,572,585.95	-	-	1,844,050.92	187,577.35	187,803.71	2,561,760.15	7,853,818.05	59,207,596.13
400 - Energy Services	8,036,444.87	-	-	-	-	-	-	87,639.90	8,124,084.77
500 - Materials & Supplies	13,913,382.90	-	-	6,304,383.31	74,705.57	974,007.18	3,043,931.55	795,635.47	25,106,045.98
600 - Capital Outlay	2,871,820.44	-	60,041,812.14	1,187,214.28	9,179.03	163,453.22	4,769.09	1,393,841.79	65,672,089.99
700 - Other Expenses	3,290,075.71	3,751,267.90	2,239,599.00	1,182,772.14	110.01	735,053.00	217,501.98	327,598.53	11,743,978.27
900 - Transfers Out	-	-	15,496,343.40	-	-	-	-	-	15,496,343.40
Total Appropriations	310,959,567.35	3,751,267.90	77,777,754.54	24,675,976.26	350,788.01	2,072,584.24	5,839,846.80	12,886,185.45	438,313,970.55
Est. Ending Fund Balance - June 30, 2021	30,786,062.83	75,575.40	540,101.18	-	-	-	-	7,066,486.52	38,468,225.93
Total All Funds	\$ 341,745,630.18	\$ 3,826,843.30	\$ 78,317,855.72	\$ 24,675,976.26	\$ 350,788.01	\$ 2,072,584.24	\$ 5,839,846.80	\$ 19,952,671.97	\$ 476,782,196.48



School District of Okaloosa County
District Summary Budget
All Funds
Summary Estimated Revenue & Appropriations
Fiscal Year 2021-2022

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	Other Special Revenue - CRRSA - ESSER II Fund 443x	Food Service Fund	Total
5000 - Instruction	\$ 204,116,624.44	\$ -	\$ -	\$ 18,314,472.84	\$ 205,891.94	\$ 1,346,531.24	\$ 5,319,674.48	\$ -	\$ 229,303,194.94
6100 - Pupil Personnel Services	12,007,576.08	-	-	1,023,207.98	-	-	1,911.31	-	13,032,695.37
6200 - Instructional Media Services	1,778,008.81	-	-	5,210.70	-	-	-	-	1,783,219.51
6300 - Instruction & Curriculum Develop.	3,428,427.77	-	-	2,219,625.92	21,533.06	-	-	-	5,669,586.75
6400 - Instructional Staff Training Services	1,906,151.85	-	-	2,145,620.18	123,253.00	-	273,884.00	-	4,448,909.03
6500 - Instruction Related Technology	620,635.26	-	-	-	-	-	-	-	620,635.26
7100 - Board	1,330,068.64	-	-	1,227.00	-	-	-	-	1,331,295.64
7200 - General Administration	417,846.76	-	-	910,293.64	110.01	-	217,501.98	-	1,545,752.39
7300 - School Administration	21,942,083.44	-	-	1,227.00	-	10,000.00	-	-	21,953,310.44
7400 - Facilities Acquisition & Construction	1,072,753.60	-	62,281,411.14	-	-	-	-	-	63,354,164.74
7500 - Fiscal Services	2,864,820.61	-	-	-	-	-	-	-	2,864,820.61
7600 - Food Services	-	-	-	-	-	-	-	12,886,185.45	12,886,185.45
7700 - Central Services	7,497,526.14	-	-	8,632.50	-	-	-	-	7,506,158.64
7800 - Pupil Transportation Services	14,696,296.39	-	-	46,458.50	-	-	-	-	14,742,754.89
7900 - Operation of Plant	24,438,151.54	-	-	-	-	-	-	-	24,438,151.54
8100 - Maintenance of Plant	7,540,631.26	-	-	-	-	21,000.00	26,875.00	-	7,588,506.26
8200 - Administrative Technology Services	3,429,712.62	-	-	-	-	-	0.03	-	3,429,712.65
9100 - Community Services	1,872,252.14	-	-	-	-	695,053.00	-	-	2,567,305.14
9200 - Debt Service	-	3,751,267.90	-	-	-	-	-	-	3,751,267.90
9700 - Transfers Out	-	-	15,496,343.40	-	-	-	-	-	15,496,343.40
Total Appropriations	310,959,567.35	3,751,267.90	77,777,754.54	24,675,976.26	350,788.01	2,072,584.24	5,839,846.80	12,886,185.45	438,313,970.55
Est. Ending Fund Balance - June 30, 2021	30,786,062.83	75,575.40	540,101.18	-	-	-	-	7,066,486.52	38,468,225.93
Total All Funds	\$ 341,745,630.18	\$ 3,826,843.30	\$ 78,317,855.72	\$ 24,675,976.26	\$ 350,788.01	\$ 2,072,584.24	\$ 5,839,846.80	\$ 19,952,671.97	\$ 476,782,196.48