



School District of Okaloosa County
District Summary Budget
All Funds
Summary Estimated Revenue & Appropriations
Fiscal Year 2022-2023

Estimated Revenue								
Source	General Fund	Debt Service Fund	Capital Project Funds	Special Revenue Funds - Other Federal Programs Fund 420x	Special Revenue Funds - All ESSER Fund 44xx	Special Revenue Funds - Misc. Fund 490x	Food Service Fund	Total
Federal - Direct Sources	\$ 3,645,201.05	\$ -	\$ -	\$ 977,441.36	\$ 617,453.70	\$ -	\$ -	\$ 5,240,096.11
Federal Through State Sources	550,000.00	-	-	25,170,746.00	36,635,945.92	-	9,137,668.94	71,494,360.86
State Sources	171,817,817.87	272,110.00	1,041,988.00	-	-	-	100,200.00	173,232,115.87
Local Sources	109,379,099.06	111.26	65,927,360.77	-	-	10,000,000.00	3,212,700.00	188,519,271.09
Other Financing Sources	-	-	-	-	-	-	-	-
Transfers In	14,080,670.00	21,173,625.00	-	-	-	-	-	35,254,295.00
Total Revenue & Transfers	299,472,787.98	21,445,846.26	66,969,348.77	26,148,187.36	37,253,399.62	10,000,000.00	12,450,568.94	473,740,138.93
Beginning Fund Balance - July 1, 2022	74,088,710.85	86,012.65	158,544,941.60	-	-	5,993,183.31	11,306,613.12	250,019,461.53
Total Revenue, Transfers, & Fund Balance	\$ 373,561,498.83	\$ 21,531,858.91	\$ 225,514,290.37	\$ 26,148,187.36	\$ 37,253,399.62	\$ 15,993,183.31	\$ 23,757,182.06	\$ 723,759,600.46

Appropriations By Object Group								
Source	General Fund	Debt Service Fund	Capital Project Funds	Special Revenue Funds - Other Federal Programs Fund 420x	Special Revenue Funds - ESSER Fund 441x	Special Revenue Funds - Misc. Fund 490x	Food Service Fund	Total
100/200 - Salaries & Benefits	\$ 240,263,708.55	\$ -	\$ -	\$ 14,771,209.04	\$ 17,768,865.38	\$ -	\$ 2,113,270.89	\$ 274,917,053.86
300 - Purchased Services	66,045,856.91	-	-	3,316,247.33	3,587,187.40	-	8,011,596.14	80,960,887.78
400 - Energy Services	8,353,799.14	-	-	-	-	-	87,733.24	8,441,532.38
500 - Materials & Supplies	16,928,083.41	-	-	5,255,862.17	13,276,568.47	-	1,071,935.40	36,532,449.45
600 - Capital Outlay	3,054,306.90	-	186,144,764.39	1,641,846.38	575,419.45	-	2,596,208.25	194,012,545.37
700 - Other Expenses	4,022,675.47	21,455,000.02	2,904,147.51	1,163,022.44	2,045,358.92	9,700,000.00	336,966.64	41,627,171.00
900 - Transfers Out	-	-	35,254,295.00	-	-	-	-	35,254,295.00
Total Appropriations	338,668,430.38	21,455,000.02	224,303,206.90	26,148,187.36	37,253,399.62	9,700,000.00	14,217,710.56	671,745,934.84
Est. Ending Fund Balance - June 30, 2023	34,893,068.45	76,858.89	1,211,083.47	-	-	6,293,183.31	9,539,471.50	52,013,665.62
Total All Funds	\$ 373,561,498.83	\$ 21,531,858.91	\$ 225,514,290.37	\$ 26,148,187.36	\$ 37,253,399.62	\$ 15,993,183.31	\$ 23,757,182.06	\$ 723,759,600.46



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District Summary Budget
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Fiscal Year 2022-2023

Appropriations By Function Group								
Function Group	General Fund	Debt Service Fund	Capital Project Funds	Special Revenue Funds - Other Federal Programs Fund 420x	Special Revenue Funds - ESSER Fund 441x	Special Revenue Funds - Misc. Fund 490x	Food Service Fund	Total
5000 - Instruction	\$ 215,538,916.64	\$ -	\$ -	\$ 19,836,322.47	\$ 27,871,848.47	\$ -	\$ -	\$ 263,247,087.58
6100 - Pupil Personnel Services	13,163,435.52	-	-	1,083,108.09	3,701,266.10	-	-	17,947,809.71
6200 - Instructional Media Services	2,002,130.58	-	-	14,410.73	-	-	-	2,016,541.31
6300 - Instruction & Curriculum Develop.	4,799,007.04	-	-	2,236,006.66	983,142.85	-	-	8,018,156.55
6400 - Instructional Staff Training Services	2,408,275.02	-	-	1,849,956.61	2,562,585.81	-	-	6,820,817.44
6500 - Instruction Related Technology	633,048.65	-	-	-	-	-	-	633,048.65
7100 - Board	1,953,614.22	-	-	47,052.96	-	-	-	2,000,667.18
7200 - General Administration	435,578.49	-	-	922,199.09	869,287.28	-	-	2,227,064.86
7300 - School Administration	23,032,927.40	-	-	102,649.26	16,590.00	-	-	23,152,166.66
7400 - Facilities Acquisition & Construction	2,102,764.16	-	189,048,911.90	-	338,909.00	-	-	191,490,585.06
7500 - Fiscal Services	2,501,438.80	-	-	-	-	-	-	2,501,438.80
7600 - Food Services	-	-	-	-	-	-	14,217,710.56	14,217,710.56
7700 - Central Services	8,213,231.26	-	-	12,553.49	3,000.00	-	-	8,228,784.75
7800 - Pupil Transportation Services	16,094,505.72	-	-	43,928.00	626,170.00	-	-	16,764,603.72
7900 - Operation of Plant	31,478,580.30	-	-	-	63,907.33	-	-	31,542,487.63
8100 - Maintenance of Plant	8,269,578.46	-	-	-	210,212.28	-	-	8,479,790.74
8200 - Administrative Technology Services	3,396,816.04	-	-	-	-	-	-	3,396,816.04
9100 - Community Services	2,644,582.08	-	-	-	6,480.50	9,700,000.00	-	12,351,062.58
9200 - Debt Service	-	21,455,000.02	-	-	-	-	-	21,455,000.02
9700 - Transfers Out	-	-	35,254,295.00	-	-	-	-	35,254,295.00
Total Appropriations	338,668,430.38	21,455,000.02	224,303,206.90	26,148,187.36	37,253,399.62	9,700,000.00	14,217,710.56	671,745,934.84
Est. Ending Fund Balance - June 30, 2023	34,893,068.45	76,858.89	1,211,083.47	-	-	6,293,183.31	9,539,471.50	52,013,665.62
Total All Funds	\$ 373,561,498.83	\$ 21,531,858.91	\$ 225,514,290.37	\$ 26,148,187.36	\$ 37,253,399.62	\$ 15,993,183.31	\$ 23,757,182.06	\$ 723,759,600.46



School District of Okaloosa County
District Summary Budget
Special Revenue Funds - All ESSER - Funds 44xx - Detail
Summary Estimated Revenue & Appropriations
Fiscal Year 2022-2023

Estimated Revenue							
Source	Special Revenue Funds - ESSER Fund 441x	Special Revenue Funds - Other CARES Fund 442x	Special Revenue Funds - ESSER II Fund 443x	Special Revenue Funds - Other CRRSA Fund 444x	Special Revenue Funds - ESSER III Fund 445x	Special Revenue Funds - Other ARP Fund 446x	Total
Federal - Direct Sources	\$ -	\$ 617,453.70	\$ -	\$ -	\$ -	\$ -	\$ 617,453.70
Federal Through State Sources	7,331.90	19,758.21	3,552,865.14	10,094.47	31,081,562.92	1,964,333.28	36,635,945.92
State Sources	-	-	-	-	-	-	-
Local Sources	-	-	-	-	-	-	-
Other Financing Sources	-	-	-	-	-	-	-
Transfers In	-	-	-	-	-	-	-
Total Revenue & Transfers	7,331.90	637,211.91	3,552,865.14	10,094.47	31,081,562.92	1,964,333.28	37,253,399.62
Beginning Fund Balance - July 1, 2022	-	-	-	-	-	-	-
Total Revenue, Transfers, & Fund Balance	\$ 7,331.90	\$ 637,211.91	\$ 3,552,865.14	\$ 10,094.47	\$ 31,081,562.92	\$ 1,964,333.28	\$ 37,253,399.62

Appropriations By Object Group							
Source	Special Revenue Funds - ESSER Fund 441x	Special Revenue Funds - Other CARES Fund 442x	Special Revenue Funds - ESSER II Fund 443x	Special Revenue Funds - Other CRRSA Fund 444x	Special Revenue Funds - ESSER III Fund 445x	Special Revenue Funds - Other ARP Fund 446x	Total
100/200 - Salaries & Benefits	\$ 3,135.99	\$ 242.28	\$ 1,340,476.03	\$ 10,094.47	\$ 15,038,325.80	\$ 1,376,590.81	\$ 17,768,865.38
300 - Purchased Services	2,423.30	232,123.83	642,463.38	-	2,354,887.08	355,289.81	3,587,187.40
400 - Energy Services	-	-	-	-	-	-	-
500 - Materials & Supplies	1,533.57	249,769.04	619,173.43	-	12,313,276.80	92,815.63	13,276,568.47
600 - Capital Outlay	129.03	153,713.26	383,032.16	-	-	38,545.00	575,419.45
700 - Other Expenses	110.01	1,363.50	567,720.14	-	1,375,073.24	101,092.03	2,045,358.92
900 - Transfers Out	-	-	-	-	-	-	-
Total Appropriations	7,331.90	637,211.91	3,552,865.14	10,094.47	31,081,562.92	1,964,333.28	37,253,399.62
Est. Ending Fund Balance - June 30, 2023	-	-	-	-	-	-	-
Total All Funds	\$ 7,331.90	\$ 637,211.91	\$ 3,552,865.14	\$ 10,094.47	\$ 31,081,562.92	\$ 1,964,333.28	\$ 37,253,399.62



School District of Okaloosa County
District Summary Budget
Special Revenue Funds - All ESSER - Funds 44xx - Detail
Summary Estimated Revenue & Appropriations
Fiscal Year 2022-2023

Appropriations By Function Group							
Function Group	Special Revenue Funds - ESSER Fund 441x	Special Revenue Funds - Other CARES Fund 442x	Special Revenue Funds - ESSER II Fund 443x	Special Revenue Funds - Other CRRSA Fund 444x	Special Revenue Funds - ESSER III Fund 445x	Special Revenue Funds - Other ARP Fund 446x	Total
5000 - Instruction	\$ 7,221.89	\$ 409,983.55	\$ 2,040,513.83	\$ 10,094.47	\$ 24,883,943.29	\$ 520,091.44	\$ 27,871,848.47
6100 - Pupil Personnel Services	-	-	237,564.46	-	2,358,517.64	1,105,184.00	3,701,266.10
6200 - Instructional Media Services	-	-	-	-	-	-	-
6300 - Instruction & Curriculum Develop.	-	-	181,032.85	-	668,752.00	133,358.00	983,142.85
6400 - Instructional Staff Training Services	-	-	1,005,009.00	-	1,443,572.00	114,004.81	2,562,585.81
6500 - Instruction Related Technology	-	-	-	-	-	-	-
7100 - Board	-	-	-	-	-	-	-
7200 - General Administration	110.01	-	6,833.00	-	783,649.24	78,695.03	869,287.28
7300 - School Administration	-	12,590.00	-	-	4,000.00	-	16,590.00
7400 - Facilities Acquisition & Construction	-	-	-	-	338,909.00	-	338,909.00
7500 - Fiscal Services	-	-	-	-	-	-	-
7600 - Food Services	-	-	-	-	-	-	-
7700 - Central Services	-	-	-	-	-	3,000.00	3,000.00
7800 - Pupil Transportation Services	-	-	67,162.00	-	549,008.00	10,000.00	626,170.00
7900 - Operation of Plant	-	13,751.58	5,000.00	-	45,155.75	-	63,907.33
8100 - Maintenance of Plant	-	200,462.28	9,750.00	-	-	-	210,212.28
8200 - Administrative Technology Services	-	-	-	-	-	-	-
9100 - Community Services	-	424.50	-	-	6,056.00	-	6,480.50
9200 - Debt Service	-	-	-	-	-	-	-
9700 - Transfers Out	-	-	-	-	-	-	-
Total Appropriations	7,331.90	637,211.91	3,552,865.14	10,094.47	31,081,562.92	1,964,333.28	37,253,399.62
Est. Ending Fund Balance - June 30, 2023	-	-	-	-	-	-	-
Total All Funds	\$ 7,331.90	\$ 637,211.91	\$ 3,552,865.14	\$ 10,094.47	\$ 31,081,562.92	\$ 1,964,333.28	\$ 37,253,399.62