



School District of Okaloosa County
District Summary Budget
All Funds
Summary Estimated Revenue & Appropriations
Fiscal Year 2023-2024

Source	Estimated Revenue								Total
	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. (Internal Funds) Fund 490x	Food Service Fund	Internal Service Fund (Self-Insured Medical)	
Federal - Direct Sources	\$ 3,398,000.00	\$ -	\$ -	\$ 2,578,944.86	\$ -	\$ -	\$ -	\$ -	\$ 5,976,944.86
Federal Through State Sources	650,000.00	-	-	24,408,273.93	5,106,929.70	-	9,676,305.64	-	39,841,509.27
State Sources	179,085,468.37	275,320.00	2,307,020.00	-	-	-	102,900.00	-	181,770,708.37
Local Sources	120,641,504.02	-	72,762,656.00	-	-	12,000,000.00	4,092,863.61	36,931,943.00	246,428,966.63
Other Financing Sources	9,396.77	-	-	-	-	-	-	-	9,396.77
Transfers In	15,668,144.00	21,174,500.00	-	-	-	-	-	-	36,842,644.00
Total Revenue & Transfers	319,452,513.16	21,449,820.00	75,069,676.00	26,987,218.79	5,106,929.70	12,000,000.00	13,872,069.25	36,931,943.00	510,870,169.90
Beginning Fund Balance - July 1, 2023	85,212,813.54	113,573.19	126,537,312.61	-	-	6,606,064.73	11,153,014.62	6,958,766.97	236,581,545.66
Total Revenue, Transfers, & Fund Balance	\$ 404,665,326.70	\$ 21,563,393.19	\$ 201,606,988.61	\$ 26,987,218.79	\$ 5,106,929.70	\$ 18,606,064.73	\$ 25,025,083.87	\$ 43,890,709.97	\$ 747,451,715.56

Source	Appropriations By Object Group								Total
	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. (Internal Funds) Fund 490x	Food Service Fund	Internal Service Fund (Self-Insured Medical)	
100/200 - Salaries & Benefits	\$ 259,451,474.41	\$ -	\$ -	\$ 14,694,112.18	\$ 2,510,524.20	\$ -	\$ 2,011,538.50	\$ -	\$ 278,667,649.29
300 - Purchased Services	71,223,622.12	-	-	3,761,282.03	1,644,133.99	-	9,469,437.55	1,135,640.00	87,234,115.69
400 - Energy Services	9,859,733.64	-	-	-	8,528.00	-	98,262.87	-	9,966,524.51
500 - Materials & Supplies	20,118,132.23	-	-	6,106,436.65	669,752.36	-	1,339,244.68	-	28,233,565.92
600 - Capital Outlay	3,541,302.75	-	157,277,166.50	1,565,087.70	71,050.73	-	1,182,221.19	-	163,636,828.87
700 - Other Expenses	4,800,919.51	21,452,720.66	4,494,465.67	860,300.23	202,940.42	18,606,064.73	401,986.58	35,831,982.97	86,651,380.77
900 - Transfers Out	-	-	36,842,644.00	-	-	-	-	-	36,842,644.00
Total Appropriations	368,995,184.66	21,452,720.66	198,614,276.17	26,987,218.79	5,106,929.70	18,606,064.73	14,502,691.37	36,967,622.97	691,232,709.05
Est. Ending Fund Balance - June 30, 2024	35,670,142.04	110,672.53	2,992,712.44	-	-	-	10,522,392.50	6,923,087.00	56,219,006.51
Total All Funds	\$ 404,665,326.70	\$ 21,563,393.19	\$ 201,606,988.61	\$ 26,987,218.79	\$ 5,106,929.70	\$ 18,606,064.73	\$ 25,025,083.87	\$ 43,890,709.97	\$ 747,451,715.56



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Fiscal Year 2023-2024

Function Group	Appropriations By Function Group								Total
	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. (Internal Funds) Fund 490x	Food Service Fund	Internal Service Fund (Self-Insured Medical)	
5000 - Instruction	\$ 240,502,860.88	\$ -	\$ -	\$ 20,461,860.30	\$ 3,409,959.53	\$ -	\$ -	\$ -	\$ 264,374,680.71
6100 - Pupil Personnel Services	15,858,446.80	-	-	1,137,639.92	454,075.39	-	-	-	17,450,162.11
6200 - Instructional Media Services	2,191,820.46	-	-	983.85	-	-	-	-	2,192,804.31
6300 - Instruction & Curriculum Develop.	5,207,013.64	-	-	2,342,451.07	4,844.27	-	-	-	7,554,308.98
6400 - Instructional Staff Training Services	3,701,218.31	-	-	2,327,446.65	445,563.42	-	-	-	6,474,228.38
6500 - Instruction Related Technology	723,747.83	-	-	-	-	-	-	-	723,747.83
7100 - Board	1,423,939.39	-	-	-	-	-	-	-	1,423,939.39
7200 - General Administration	464,402.22	-	-	678,417.29	134,795.42	-	-	-	1,277,614.93
7300 - School Administration	22,608,024.53	-	-	-	1,666.67	-	-	-	22,609,691.20
7400 - Facilities Acquisition & Construction	2,370,283.69	-	161,771,632.17	-	358,909.00	-	-	-	164,500,824.86
7500 - Fiscal Services	2,364,091.29	-	-	-	-	-	-	-	2,364,091.29
7600 - Food Services	-	-	-	-	-	-	14,502,691.37	-	14,502,691.37
7700 - Central Services	7,281,703.13	-	-	24,485.71	3,000.00	-	-	-	7,309,188.84
7800 - Pupil Transportation Services	17,299,051.17	-	-	13,934.00	251,456.50	-	-	-	17,564,441.67
7900 - Operation of Plant	31,316,717.13	-	-	-	33,059.25	-	-	-	31,349,776.38
8100 - Maintenance of Plant	8,470,387.99	-	-	-	-	-	-	-	8,470,387.99
8200 - Administrative Technology Services	3,994,373.95	-	-	-	-	-	-	-	3,994,373.95
9100 - Community Services	3,217,102.25	-	-	-	9,600.25	18,606,064.73	-	-	21,832,767.23
9200 - Debt Service	-	21,452,720.66	-	-	-	-	-	-	21,452,720.66
9700 - Transfers Out	-	-	36,842,644.00	-	-	-	-	-	36,842,644.00
9900 - Proprietary Funds	-	-	-	-	-	-	-	36,967,622.97	36,967,622.97
Total Appropriations	368,995,184.66	21,452,720.66	198,614,276.17	26,987,218.79	5,106,929.70	18,606,064.73	14,502,691.37	36,967,622.97	691,232,709.05
Est. Ending Fund Balance - June 30, 2024	35,670,142.04	110,672.53	2,992,712.44	-	-	-	10,522,392.50	6,923,087.00	56,219,006.51
Total All Funds	\$ 404,665,326.70	\$ 21,563,393.19	\$ 201,606,988.61	\$ 26,987,218.79	\$ 5,106,929.70	\$ 18,606,064.73	\$ 25,025,083.87	\$ 43,890,709.97	\$ 747,451,715.56



School District of Okaloosa County
District Summary Budget
Special Revenue Funds - All ESSER - Funds 44xx - Detail
Summary Estimated Revenue & Appropriations
Fiscal Year 2023-2024

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	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Federal Through State Sources	-	-	305,969.19	-	4,301,136.66	499,823.85	5,106,929.70
State Sources	-	-	-	-	-	-	-
Local Sources	-	-	-	-	-	-	-
Other Financing Sources	-	-	-	-	-	-	-
Transfers In	-	-	-	-	-	-	-
Total Revenue & Transfers	-	-	305,969.19	-	4,301,136.66	499,823.85	5,106,929.70
Beginning Fund Balance - July 1, 2023	-	-	-	-	-	-	-
Total Revenue, Transfers, & Fund Balance	\$ -	\$ -	\$ 305,969.19	\$ -	\$ 4,301,136.66	\$ 499,823.85	\$ 5,106,929.70

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	\$ -	\$ -	\$ 127,005.68	\$ -	\$ 2,114,752.19	\$ 268,766.33	\$ 2,510,524.20
300 - Purchased Services	-	-	46,228.19	-	1,493,005.96	104,899.84	1,644,133.99
400 - Energy Services	-	-	-	-	-	8,528.00	8,528.00
500 - Materials & Supplies	-	-	65,300.53	-	553,399.59	51,052.24	669,752.36
600 - Capital Outlay	-	-	65,644.68	-	2,913.38	2,492.67	71,050.73
700 - Other Expenses	-	-	1,790.11	-	137,065.54	64,084.77	202,940.42
900 - Transfers Out	-	-	-	-	-	-	-
Total Appropriations	-	-	305,969.19	-	4,301,136.66	499,823.85	5,106,929.70
Est. Ending Fund Balance - June 30, 2024	-	-	-	-	-	-	-
Total All Funds	\$ -	\$ -	\$ 305,969.19	\$ -	\$ 4,301,136.66	\$ 499,823.85	\$ 5,106,929.70



School District of Okaloosa County
District Summary Budget
Special Revenue Funds - All ESSER - Funds 44xx - Detail
Summary Estimated Revenue & Appropriations
Fiscal Year 2023-2024

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	\$ -	\$ -	\$ 284,179.08	\$ -	\$ 3,008,366.97	\$ 117,413.48	\$ 3,409,959.53
6100 - Pupil Personnel Services	-	-	-	-	183,043.12	271,032.27	454,075.39
6200 - Instructional Media Services	-	-	-	-	-	-	-
6300 - Instruction & Curriculum Develop.	-	-	-	-	-	4,844.27	4,844.27
6400 - Instructional Staff Training Services	-	-	-	-	370,017.36	75,546.06	445,563.42
6500 - Instruction Related Technology	-	-	-	-	-	-	-
7100 - Board	-	-	-	-	-	-	-
7200 - General Administration	-	-	1,790.11	-	113,545.54	19,459.77	134,795.42
7300 - School Administration	-	-	-	-	1,666.67	-	1,666.67
7400 - Facilities Acquisition & Construction	-	-	20,000.00	-	338,909.00	-	358,909.00
7500 - Fiscal Services	-	-	-	-	-	-	-
7600 - Food Services	-	-	-	-	-	-	-
7700 - Central Services	-	-	-	-	-	3,000.00	3,000.00
7800 - Pupil Transportation Services	-	-	-	-	251,456.50	-	251,456.50
7900 - Operation of Plant	-	-	-	-	33,059.25	-	33,059.25
8100 - Maintenance of Plant	-	-	-	-	-	-	-
8200 - Administrative Technology Services	-	-	-	-	-	-	-
9100 - Community Services	-	-	-	-	1,072.25	8,528.00	9,600.25
9200 - Debt Service	-	-	-	-	-	-	-
9700 - Transfers Out	-	-	-	-	-	-	-
Total Appropriations	-	-	305,969.19	-	4,301,136.66	499,823.85	5,106,929.70
Est. Ending Fund Balance - June 30, 2024	-	-	-	-	-	-	-
Total All Funds	\$ -	\$ -	\$ 305,969.19	\$ -	\$ 4,301,136.66	\$ 499,823.85	\$ 5,106,929.70