



School District of Okaloosa County
District Summary Budget
All Funds
Summary Estimated Revenue & Appropriations
Fiscal Year 2024-2025

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. (Internal Funds) Fund 490x	Food Service Fund	Internal Service Fund (Self-Insured Medical)	Total
Federal - Direct Sources	\$ 3,407,365.00	\$ -	\$ -	\$ 1,457,061.88	\$ -	\$ -	\$ -	\$ -	\$ 4,864,426.88
Federal Through State Sources	650,000.00	-	-	24,576,132.59	1,596,460.80	-	9,786,376.44	-	36,608,969.83
State Sources	192,248,157.71	276,820.00	1,060,251.00	-	-	-	105,800.00	-	193,691,028.71
Local Sources	122,316,051.96	-	74,587,712.00	-	-	14,000,000.00	4,350,396.00	34,000,000.00	249,254,159.96
Other Financing Sources	-	1,206,117.92	174,990,205.18	-	-	-	-	-	176,196,323.10
Transfers In	19,633,121.00	26,040,196.86	-	-	-	-	-	-	45,673,317.86
Total Revenue & Transfers	338,254,695.67	27,523,134.78	250,638,168.18	26,033,194.47	1,596,460.80	14,000,000.00	14,242,572.44	34,000,000.00	706,288,226.34
Beginning Fund Balance - July 1, 2024	72,125,247.26	145,435.30	75,230,525.36	-	-	6,308,905.09	11,246,039.26	18,041,616.66	183,097,768.93
Total Revenue, Transfers, & Fund Balance	\$ 410,379,942.93	\$ 27,668,570.08	\$ 325,868,693.54	\$ 26,033,194.47	\$ 1,596,460.80	\$ 20,308,905.09	\$ 25,488,611.70	\$ 52,041,616.66	\$ 889,385,995.27

Appropriations By Object Group									
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. (Internal Funds) Fund 490x	Food Service Fund	Internal Service Fund (Self-Insured Medical)	Total
100/200 - Salaries & Benefits	\$ 253,174,722.37	\$ -	\$ -	\$ 14,198,842.54	\$ 854,859.19	\$ -	\$ 1,984,636.36	\$ -	\$ 270,213,060.46
300 - Purchased Services	73,242,896.30	-	-	3,428,790.68	262,813.00	-	10,455,728.53	2,152,000.00	89,542,228.51
400 - Energy Services	11,512,094.98	-	-	-	-	-	97,700.00	-	11,609,794.98
500 - Materials & Supplies	20,581,057.41	-	-	6,438,768.79	410,730.88	-	841,127.11	-	28,271,684.19
600 - Capital Outlay	9,431,852.80	-	271,110,071.65	965,465.24	3,852.40	-	877,121.29	-	282,388,363.38
700 - Other Expenses	4,513,677.48	27,527,210.44	4,214,822.17	1,001,327.22	64,205.33	20,308,905.09	389,902.93	31,857,437.80	89,877,488.46
900 - Transfers Out	-	-	45,673,317.86	-	-	-	-	-	45,673,317.86
Total Appropriations	372,456,301.34	27,527,210.44	320,998,211.68	26,033,194.47	1,596,460.80	20,308,905.09	14,646,216.22	34,009,437.80	817,575,937.84
Est. Ending Fund Balance - June 30, 2025	37,923,641.59	141,359.64	4,870,481.86	-	-	-	10,842,395.48	18,032,178.86	71,810,057.43
Total All Funds	\$ 410,379,942.93	\$ 27,668,570.08	\$ 325,868,693.54	\$ 26,033,194.47	\$ 1,596,460.80	\$ 20,308,905.09	\$ 25,488,611.70	\$ 52,041,616.66	\$ 889,385,995.27



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Fiscal Year 2024-2025

Appropriations By Function Group									
Function Group	General Fund	Debt Service Fund	Capital Project Funds	Special Revenue	Special Revenue	Special Revenue	Food Service Fund	Internal Service	Total
				Funds - Other Federal Programs Fund 420x	Funds - All ESSER Fund 44xx	Funds - Misc. (Internal Funds) Fund 490x		Fund (Self-Insured Medical)	
5000 - Instruction	\$ 234,496,504.38	\$ -	\$ -	\$ 19,257,468.83	\$ 1,324,852.65	\$ -	\$ -	\$ -	\$ 255,078,825.86
6100 - Pupil Personnel Services	15,220,761.00	-	-	562,955.02	25,287.69	-	-	-	15,809,003.71
6200 - Instructional Media Services	2,157,040.93	-	-	1,500.00	-	-	-	-	2,158,540.93
6300 - Instruction & Curriculum Develop.	4,511,387.06	-	-	2,826,426.90	3,011.07	-	-	-	7,340,825.03
6400 - Instructional Staff Training Services	2,718,820.76	-	-	2,648,394.35	176,027.99	-	-	-	5,543,243.10
6500 - Instruction Related Technology	524,610.86	-	-	-	-	-	-	-	524,610.86
7100 - Board	1,268,910.73	-	-	-	-	-	-	-	1,268,910.73
7200 - General Administration	488,578.95	-	-	667,821.97	41,472.83	-	-	-	1,197,873.75
7300 - School Administration	23,191,758.48	-	-	-	-	-	-	-	23,191,758.48
7400 - Facilities Acquisition & Construction	8,845,125.54	-	275,324,893.82	-	-	-	-	-	284,170,019.36
7500 - Fiscal Services	2,510,932.52	-	-	-	-	-	-	-	2,510,932.52
7600 - Food Services	-	-	-	-	-	-	14,646,216.22	-	14,646,216.22
7700 - Central Services	8,710,576.26	-	-	38,188.65	1,784.57	-	-	-	8,750,549.48
7800 - Pupil Transportation Services	17,534,674.91	-	-	30,438.75	24,024.00	-	-	-	17,589,137.66
7900 - Operation of Plant	32,405,681.37	-	-	-	-	-	-	-	32,405,681.37
8100 - Maintenance of Plant	9,014,805.10	-	-	-	-	-	-	-	9,014,805.10
8200 - Administrative Technology Services	5,529,756.95	-	-	-	-	-	-	-	5,529,756.95
9100 - Community Services	3,326,375.54	-	-	-	-	20,308,905.09	-	-	23,635,280.63
9200 - Debt Service	-	27,527,210.44	-	-	-	-	-	-	27,527,210.44
9700 - Transfers Out	-	-	45,673,317.86	-	-	-	-	-	45,673,317.86
9900 - Proprietary Funds	-	-	-	-	-	-	-	34,009,437.80	34,009,437.80
Total Appropriations	372,456,301.34	27,527,210.44	320,998,211.68	26,033,194.47	1,596,460.80	20,308,905.09	14,646,216.22	34,009,437.80	817,575,937.84
Est. Ending Fund Balance - June 30, 2025	37,923,641.59	141,359.64	4,870,481.86	-	-	-	10,842,395.48	18,032,178.86	71,810,057.43
Total All Funds	\$ 410,379,942.93	\$ 27,668,570.08	\$ 325,868,693.54	\$ 26,033,194.47	\$ 1,596,460.80	\$ 20,308,905.09	\$ 25,488,611.70	\$ 52,041,616.66	\$ 889,385,995.27



School District of Okaloosa County
District Summary Budget
Special Revenue Funds - All ESSER - Funds 44xx - Detail
Summary Estimated Revenue & Appropriations
Fiscal Year 2024-2025

Estimated Revenue						
Source	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	-	-	-	1,441,319.21	155,141.59	1,596,460.80
State Sources	-	-	-	-	-	-
Local Sources	-	-	-	-	-	-
Other Financing Sources	-	-	-	-	-	-
Transfers In	-	-	-	-	-	-
Total Revenue & Transfers	-	-	-	1,441,319.21	155,141.59	1,596,460.80
Beginning Fund Balance - July 1, 2024	-	-	-	-	-	-
Total Revenue, Transfers, & Fund Balance	\$ -	\$ -	\$ -	\$ 1,441,319.21	\$ 155,141.59	\$ 1,596,460.80

Appropriations By Object Group						
Source	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	\$ -	\$ -	\$ -	\$ 850,010.39	\$ 4,848.80	\$ 854,859.19
300 - Purchased Services	-	-	-	224,219.07	38,593.93	262,813.00
400 - Energy Services	-	-	-	-	-	-
500 - Materials & Supplies	-	-	-	304,680.08	106,050.80	410,730.88
600 - Capital Outlay	-	-	-	2,913.38	939.02	3,852.40
700 - Other Expenses	-	-	-	59,496.29	4,709.04	64,205.33
900 - Transfers Out	-	-	-	-	-	-
Total Appropriations	-	-	-	1,441,319.21	155,141.59	1,596,460.80
Est. Ending Fund Balance - June 30, 2025	-	-	-	-	-	-
Total All Funds	\$ -	\$ -	\$ -	\$ 1,441,319.21	\$ 155,141.59	\$ 1,596,460.80



School District of Okaloosa County
District Summary Budget
Special Revenue Funds - All ESSER - Funds 44xx - Detail
Summary Estimated Revenue & Appropriations
Fiscal Year 2024-2025

Appropriations By Function Group						
Function Group	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	\$ -	\$ -	\$ -	\$ 1,219,005.55	\$ 105,847.10	\$ 1,324,852.65
6100 - Pupil Personnel Services	-	-	-	1,687.13	23,600.56	25,287.69
6200 - Instructional Media Services	-	-	-	-	-	-
6300 - Instruction & Curriculum Develop.	-	-	-	-	3,011.07	3,011.07
6400 - Instructional Staff Training Services	-	-	-	167,366.74	8,661.25	176,027.99
6500 - Instruction Related Technology	-	-	-	-	-	-
7100 - Board	-	-	-	-	-	-
7200 - General Administration	-	-	-	36,763.79	4,709.04	41,472.83
7300 - School Administration	-	-	-	-	-	-
7400 - Facilities Acquisition & Construction	-	-	-	-	-	-
7500 - Fiscal Services	-	-	-	-	-	-
7600 - Food Services	-	-	-	-	-	-
7700 - Central Services	-	-	-	-	1,784.57	1,784.57
7800 - Pupil Transportation Services	-	-	-	16,496.00	7,528.00	24,024.00
7900 - Operation of Plant	-	-	-	-	-	-
8100 - Maintenance of Plant	-	-	-	-	-	-
8200 - Administrative Technology Services	-	-	-	-	-	-
9100 - Community Services	-	-	-	-	-	-
9200 - Debt Service	-	-	-	-	-	-
9700 - Transfers Out	-	-	-	-	-	-
Total Appropriations	-	-	-	1,441,319.21	155,141.59	1,596,460.80
Est. Ending Fund Balance - June 30, 2025	-	-	-	-	-	-
Total All Funds	\$ -	\$ -	\$ -	\$ 1,441,319.21	\$ 155,141.59	\$ 1,596,460.80