



**School District of Okaloosa County**  
**District Summary Budget**  
*All Funds*  
**Summary Estimated Revenue - Three Year Comparison**  
**Fiscal Year 2021-2022**

<b>Revenue by Fund</b>				
Source	FY 2019-2020 Actual Revenue	FY 2020-2021 Actual Revenue	FY 2021-2022 Estimated Revenue	Increase/ (Decrease)
General Fund	\$ 325,797,121.24	\$ 337,435,839.07	\$ 341,745,630.18	\$ 4,309,791.11
Debt Service Fund	6,494,097.69	6,389,028.51	3,826,843.30	(2,562,185.21)
Capital Project Funds	47,751,386.11	62,819,128.72	78,317,855.72	15,498,727.00
Other Special Revenue - Federal	15,636,125.64	16,531,597.71	24,675,976.26	8,144,378.55
Other Special Revenue - Federal CARES - ESSER	673,915.94	4,554,586.05	350,788.01	(4,203,798.04)
Other Special Revenue - Federal CARES - Other	278,848.02	1,577,355.48	2,072,584.24	495,228.76
Other Special Revenue - Federal CRRSA - ESSER II	-	4,793,809.20	5,839,846.80	1,046,037.60
Food Service Fund	16,500,026.96	20,775,463.71	19,952,671.97	(822,791.74)
<b>Total Revenue, Transfers, &amp; Beginning Fund Balance</b>	<b>\$ 413,131,521.60</b>	<b>\$ 454,876,808.45</b>	<b>\$ 476,782,196.48</b>	<b>\$ 21,905,388.03</b>

<b>Revenue by Source Group</b>				
Source	FY 2019-2020 Actual Revenue	FY 2020-2021 Actual Revenue	FY 2021-2022 Estimated Revenue	Increase/ (Decrease)
Federal - Direct Sources	\$ 7,135,664.75	\$ 7,823,315.24	\$ 7,083,831.52	\$ (739,483.72)
Federal Through State Sources	24,893,437.11	41,277,364.00	38,686,470.15	(2,590,893.85)
State Sources	158,516,030.43	163,183,493.09	160,824,700.74	(2,358,792.35)
Local Sources	129,343,962.72	141,750,385.48	157,790,035.00	16,039,649.52
Other Financing Sources	238,159.00	2,366,873.27	-	(2,366,873.27)
Transfers	17,422,930.99	18,638,319.14	15,496,343.40	(3,141,975.74)
<b>Total Revenue &amp; Transfers</b>	<b>337,550,185.00</b>	<b>375,039,750.22</b>	<b>379,881,380.81</b>	<b>4,841,630.59</b>
Beginning Fund Balance - July 1	75,581,336.60	79,837,058.23	96,900,815.67	17,063,757.44
<b>Total Revenue, Transfers, &amp; Beginning Fund Balance</b>	<b>\$ 413,131,521.60</b>	<b>\$ 454,876,808.45</b>	<b>\$ 476,782,196.48</b>	<b>\$ 21,905,388.03</b>