



School District of Okaloosa County
District Summary Budget
All Funds
Summary Estimated Revenue - Three Year Comparison
Fiscal Year 2020-2021

Revenue by Fund				
Source	FY 2018-2019 Actual Revenue	FY 2019-2020 Actual Revenue	FY 2020-2021 Estimated Revenue	Increase/ (Decrease)
General Fund	\$ 319,268,711.60	\$ 325,797,121.24	\$ 335,609,502.50	\$ 9,812,381.26
Debt Service Fund	7,823,801.79	6,494,097.69	6,400,686.12	(93,411.57)
Capital Project Funds	40,738,306.43	47,751,386.11	47,792,691.43	41,305.32
Other Special Revenue - Federal	15,285,466.51	15,636,125.64	19,968,769.45	4,332,643.81
Other Special Revenue - Federal CARES - ESSER	-	673,915.94	4,487,469.82	3,813,553.88
Other Special Revenue - Federal CARES - Other	-	278,848.02	590,992.98	312,144.96
Food Service Fund	17,188,999.07	16,500,026.96	18,261,947.62	1,761,920.66
Total Revenue, Transfers, & Beginning Fund Balance	\$ 400,305,285.40	\$ 413,131,521.60	\$ 433,112,059.92	\$ 19,980,538.32

Revenue by Source Group				
Source	FY 2018-2019 Actual Revenue	FY 2019-2020 Actual Revenue	FY 2020-2021 Estimated Revenue	Increase/ (Decrease)
Federal - Direct Sources	\$ 7,322,670.76	\$ 7,135,664.75	\$ 4,175,103.10	\$ (2,960,561.65)
Federal Through State Sources	22,834,513.13	24,893,437.11	33,714,706.15	8,821,269.04
State Sources	154,771,366.89	158,516,030.43	166,702,549.06	8,186,518.63
Local Sources	126,585,525.01	129,343,962.72	130,621,021.38	1,277,058.66
Other Financing Sources	248,654.60	238,159.00	-	(238,159.00)
Transfers	18,571,556.05	17,422,930.99	18,061,622.00	638,691.01
Total Revenue & Transfers	330,334,286.44	337,550,185.00	353,275,001.69	15,724,816.69
Beginning Fund Balance - July 1	69,970,998.96	75,581,336.60	79,837,058.23	4,255,721.63
Total Revenue, Transfers, & Beginning Fund Balance	\$ 400,305,285.40	\$ 413,131,521.60	\$ 433,112,059.92	\$ 19,980,538.32