



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

Estimated Revenue								
Source	General Fund	Debt Service Fund	Capital Project Funds	Other Special Revenue - Federal Fund 42xx	Other Special Revenue - CARES - ESSER Fund 441x	Other Special Revenue - CARES - Other Fund 442x	Food Service Fund	Total
Federal - Direct Sources	\$ 3,537,077.00	\$ -	\$ -	\$ 523,544.12	\$ -	\$ 114,481.98	\$ -	\$ 4,175,103.10
Federal Through State Sources	425,000.00	-	-	19,445,225.33	4,487,469.82	476,511.00	8,880,500.00	33,714,706.15
State Sources	165,359,196.06	272,720.00	969,833.00	-	-	-	100,800.00	166,702,549.06
Local Sources	96,130,132.38	1,000.00	30,540,389.00	-	-	-	3,949,500.00	130,621,021.38
Other Financing Sources	-	-	-	-	-	-	-	-
Transfers In	12,005,346.00	6,056,276.00	-	-	-	-	-	18,061,622.00
Total Revenue & Transfers	277,456,751.44	6,329,996.00	31,510,222.00	19,968,769.45	4,487,469.82	590,992.98	12,930,800.00	353,275,001.69
Beginning Fund Balance - July 1, 2020	58,152,751.06	70,690.12	16,282,469.43	-	-	-	5,331,147.62	79,837,058.23
Total Revenue, Transfers, & Fund Balance	\$ 335,609,502.50	\$ 6,400,686.12	\$ 47,792,691.43	\$ 19,968,769.45	\$ 4,487,469.82	\$ 590,992.98	\$ 18,261,947.62	\$ 433,112,059.92