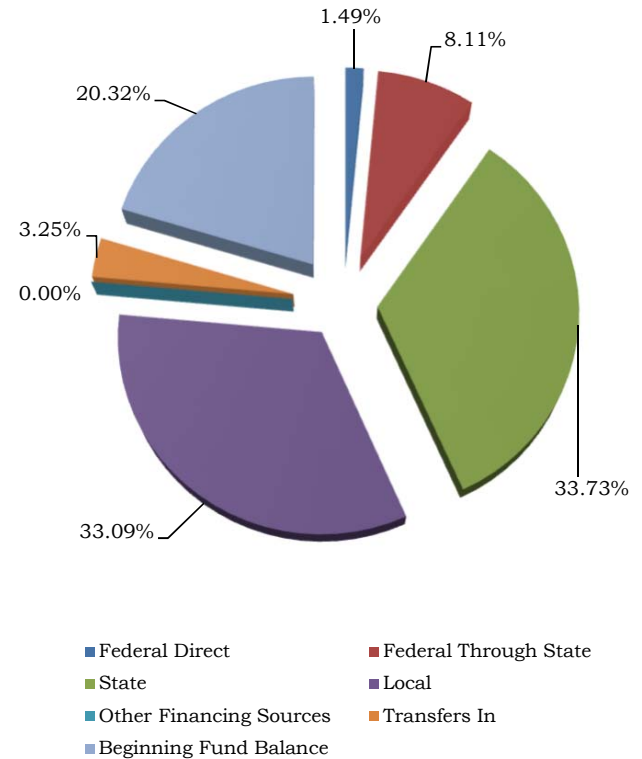




**School District of Okaloosa County**  
**District Summary Budget**  
**All Funds**  
**Revenue Categories & Major Revenue Sources**  
**Fiscal Year 2021-2022**

Revenue Category	Total Revenue	Percentage
Federal Direct	\$ 7,083,831.52	1.49%
Federal Through State	38,686,470.15	8.11%
State	160,824,700.74	33.73%
Local	157,790,035.00	33.09%
Other Financing Sources	-	0.00%
Transfers In	15,496,343.40	3.25%
<b>Total Revenue &amp; Transfers</b>	<b>\$ 379,881,380.81</b>	<b>79.68%</b>
Beginning Fund Balance	96,900,815.67	20.32%
<b>Total Revenue, Transfers, &amp; Fund Balance</b>	<b>\$ 476,782,196.48</b>	<b>100.00%</b>



**Major Revenue Sources**

<u>Federal Direct</u>	<u>Federal Through State</u>
Federal Impact Aid	IDEA
Department of Defense	Title I
ROTC	Title II Part A
DODEA	Medicaid
	School Lunch/Breakfast Reimbursement
	USDA Donated Commodities
	CARES - ESSER
	CRRSA - ESSER II
	<b>Local</b>
	District School Taxes
	District Local Sales Tax
	District Local Capital Improvement Tax
	Interest
	Course Fees
	Child Care Fees
	Student Meals
	Donations

**State**  
 FEFP & Categoricals  
 Workforce Development  
 Voluntary Pre-Kindergarten  
 CO & DS; PECO

**Transfers In**  
 Transfers from Capital Outlay  
 to General Fund & Debt Service Fund

**Fund Balance - Beginning**  
 See Breakdown Spreadsheet & Chart