



School District of Okaloosa County
District Summary Budget
All Funds
Summary Estimated Revenue - Three Year Comparison
Fiscal Year 2022-2023

Revenue by Fund				
Source	FY 2020-2021 Actual Revenue	FY 2021-2022 Actual Revenue	FY 2022-2023 Estimated Revenue	Increase/ (Decrease)
General Fund	\$ 337,435,839.07	\$ 344,853,138.64	\$ 373,561,498.83	\$ 28,708,360.19
Debt Service Fund	6,389,028.51	5,286,454.30	21,531,858.91	16,245,404.61
Capital Project Funds	62,819,128.72	216,746,076.26	225,514,290.37	8,768,214.11
Special Revenue Funds - Other Federal Programs (Fund 420x)	16,531,597.71	17,640,984.94	26,148,187.36	8,507,202.42
Special Revenue Funds - ESSER (Fund 441x)	4,554,586.05	262,305.68	7,331.90	(254,973.78)
Special Revenue Funds - Other CARES (Fund 442x)	1,577,355.48	1,434,785.09	637,211.91	(797,573.18)
Special Revenue Funds - ESSER II (Fund 443x)	4,793,809.20	15,800,841.66	3,552,865.14	(12,247,976.52)
Special Revenue Funds - Other CRRSA (Fund 444x)	-	122,139.53	10,094.47	(112,045.06)
Special Revenue Funds - ESSER III (Fund 445x)	-	21,524,196.08	31,081,562.92	9,557,366.84
Special Revenue Funds - Other ARP (Fund 446x)	-	108,712.72	1,964,333.28	1,855,620.56
Special Revenue Funds - Misc. (Fund 490x) (Internal Funds)	13,571,150.70	17,464,083.07	15,993,183.31	(1,470,899.76)
Food Service Fund	20,775,463.71	26,990,366.26	23,757,182.06	(3,233,184.20)
Total Revenue, Transfers, & Beginning Fund Balance	\$ 468,447,959.15	\$ 668,234,084.23	\$ 723,759,600.46	\$ 55,525,516.23



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Revenue by Source Group				
Source	FY 2020-2021 Actual Revenue	FY 2021-2022 Actual Revenue	FY 2022-2023 Estimated Revenue	Increase/ (Decrease)
Federal - Direct Sources	\$ 7,823,315.24	\$ 8,476,959.43	\$ 5,240,096.11	\$ (3,236,863.32)
Federal Through State Sources	41,277,364.00	73,303,731.55	71,494,360.86	(1,809,370.69)
State Sources	163,183,493.09	156,800,231.03	173,232,115.87	16,431,884.84
Local Sources	150,426,785.24	180,928,610.59	188,519,271.09	7,590,660.50
Other Financing Sources	2,366,873.27	129,237,805.36	-	(129,237,805.36)
Transfers	18,638,319.14	17,269,310.95	35,254,295.00	17,984,984.05
Total Revenue & Transfers	383,716,149.98	566,016,648.91	473,740,138.93	(92,276,509.98)
Beginning Fund Balance - July 1	84,731,809.17	102,217,435.32	250,019,461.53	147,802,026.21
Total Revenue, Transfers, & Beginning Fund Balance	\$ 468,447,959.15	\$ 668,234,084.23	\$ 723,759,600.46	\$ 55,525,516.23