



**School District of Okaloosa County**  
**District Summary Budget**  
**All Funds**  
**Summary Estimated Revenue - Three Year Comparison**  
**Fiscal Year 2023-2024**

Source	<b>Revenue by Fund</b>			
	FY 2021-2022 Actual Revenue	FY 2022-2023 Actual Revenue	FY 2023-2024 Estimated Revenue	Increase/ (Decrease)
<b>General Fund</b>	\$ 344,853,138.64	\$ 372,781,922.23	\$ 404,665,326.70	\$ 31,883,404.47
<b>Debt Service Fund</b>	5,286,454.30	21,568,773.93	21,563,393.19	(5,380.74)
<b>Capital Project Funds</b>	216,746,076.26	241,658,972.35	201,606,988.61	(40,051,983.74)
<b>Special Revenue Funds - Other Federal Programs (Fund 420x)</b>	17,640,984.94	19,474,682.48	26,987,218.79	7,512,536.31
<b>Special Revenue Funds - ESSER (Fund 441x)</b>	262,305.68	-	-	-
<b>Special Revenue Funds - Other CARES (Fund 442x)</b>	1,434,785.09	618,399.14	-	(618,399.14)
<b>Special Revenue Funds - ESSER II (Fund 443x)</b>	15,800,841.66	3,582,895.95	305,969.19	(3,276,926.76)
<b>Special Revenue Funds - Other CRRSA (Fund 444x)</b>	122,139.53	10,094.47	-	(10,094.47)
<b>Special Revenue Funds - ESSER III (Fund 445x)</b>	21,524,196.08	31,137,103.26	4,301,136.66	(26,835,966.60)
<b>Special Revenue Funds - Other ARP (Fund 446x)</b>	108,712.72	1,464,509.43	499,823.85	(964,685.58)
<b>Special Revenue Funds - Misc. (Fund 490x) (Internal Funds)</b>	17,471,502.46	20,189,002.30	18,606,064.73	(1,582,937.57)
<b>Food Service Fund</b>	26,990,366.26	27,563,480.75	25,025,083.87	(2,538,396.88)
<b>Internal Service Fund (Self-Insured Medical)</b>	-	21,126,607.89	43,890,709.97	22,764,102.08
<b>Total Revenue, Transfers, &amp; Beginning Fund Balance</b>	<b>\$ 668,241,503.62</b>	<b>\$ 761,176,444.18</b>	<b>\$ 747,451,715.56</b>	<b>\$ (13,724,728.62)</b>



**School District of Okaloosa County**  
**District Summary Budget**  
**All Funds**  
**Summary Estimated Revenue - Three Year Comparison**  
**Fiscal Year 2023-2024**

<b>Revenue by Source Group</b>				
Source	FY 2021-2022 Actual Revenue	FY 2022-2023 Actual Revenue	FY 2023-2024 Estimated Revenue	Increase/ (Decrease)
Federal - Direct Sources	\$ 8,476,959.43	\$ 9,247,861.52	\$ 5,976,944.86	\$ (3,270,916.66)
Federal Through State Sources	73,303,731.55	66,812,816.71	39,841,509.27	(26,971,307.44)
State Sources	156,800,231.03	162,839,301.88	181,770,708.37	18,931,406.49
Local Sources	180,936,029.98	233,832,512.96	246,428,966.63	12,596,453.67
Other Financing Sources	129,237,805.36	3,094,233.35	9,396.77	(3,084,836.58)
Transfers	17,269,310.95	35,441,319.06	36,842,644.00	1,401,324.94
<b>Total Revenue &amp; Transfers</b>	<b>566,024,068.30</b>	<b>511,268,045.48</b>	<b>510,870,169.90</b>	<b>(397,875.58)</b>
<b>Beginning Fund Balance - July 1</b>	<b>102,217,435.32</b>	<b>249,908,398.70</b>	<b>236,581,545.66</b>	<b>(13,326,853.04)</b>
<b>Total Revenue, Transfers, &amp; Beginning Fund Balance</b>	<b>\$ 668,241,503.62</b>	<b>\$ 761,176,444.18</b>	<b>\$ 747,451,715.56</b>	<b>\$ (13,724,728.62)</b>