



School District of Okaloosa County
District Summary Budget
All Funds
Summary Estimated Revenue - Three Year Comparison
Fiscal Year 2024-2025

Revenue by Fund				
Source	FY 2022-2023 Actual Revenue	FY 2023-2024 Actual Revenue	FY 2024-2025 Estimated Revenue	Increase/ (Decrease)
General Fund	\$ 372,781,922.23	\$ 405,907,272.98	\$ 410,379,942.93	\$ 4,472,669.95
Debt Service Fund	21,568,773.93	21,592,588.91	27,668,570.08	6,075,981.17
Capital Project Funds	241,658,972.35	211,566,603.78	325,868,693.54	114,302,089.76
Special Revenue Funds - Other Federal Programs (Fund 420x)	19,474,682.48	19,834,686.70	26,033,194.47	6,198,507.77
Special Revenue Funds - Other CARES (Fund 442x)	618,399.14	-	-	-
Special Revenue Funds - ESSER II (Fund 443x)	3,582,895.95	316,978.91	-	(316,978.91)
Special Revenue Funds - Other CRRSA (Fund 444x)	10,094.47	-	-	-
Special Revenue Funds - ESSER III (Fund 445x)	31,137,103.26	2,859,817.45	1,441,319.21	(1,418,498.24)
Special Revenue Funds - Other ARP (Fund 446x)	1,464,509.43	299,577.51	155,141.59	(144,435.92)
Special Revenue Funds - Misc. (Fund 490x) (Internal Funds)	20,189,002.30	21,743,786.69	20,308,905.09	(1,434,881.60)
Food Service Fund	27,563,480.75	27,126,859.82	25,488,611.70	(1,638,248.12)
Internal Service Fund (Self-Insured Medical)	21,126,607.89	46,059,971.67	52,041,616.66	5,981,644.99
Total Revenue, Transfers, & Beginning Fund Balance	\$ 761,176,444.18	\$ 757,308,144.42	\$ 889,385,995.27	\$ 132,077,850.85



School District of Okaloosa County
District Summary Budget
All Funds
Summary Estimated Revenue - Three Year Comparison
Fiscal Year 2024-2025

Revenue by Source Group				
Source	FY 2022-2023 Actual Revenue	FY 2023-2024 Actual Revenue	FY 2024-2025 Estimated Revenue	Increase/ (Decrease)
Federal - Direct Sources	\$ 9,247,861.52	\$ 10,201,936.60	\$ 4,864,426.88	\$ (5,337,509.72)
Federal Through State Sources	66,812,816.71	33,301,804.20	36,608,969.83	3,307,165.63
State Sources	162,839,301.88	169,090,317.66	193,691,028.71	24,600,711.05
Local Sources	233,832,512.96	269,579,548.56	249,254,159.96	(20,325,388.60)
Other Financing Sources	3,094,233.35	541,500.99	176,196,323.10	175,654,822.11
Transfers	35,441,319.06	38,011,490.75	45,673,317.86	7,661,827.11
Total Revenue & Transfers	511,268,045.48	520,726,598.76	706,288,226.34	185,561,627.58
Beginning Fund Balance - July 1	249,908,398.70	236,581,545.66	183,097,768.93	(53,483,776.73)
Total Revenue, Transfers, & Beginning Fund Balance	\$ 761,176,444.18	\$ 757,308,144.42	\$ 889,385,995.27	\$ 132,077,850.85