

**School District of Okaloosa County
General Operating Fund
Revenue Comparison
FY 2004-2005**



Revenue Comparison					
Object Group		FY 2002-2003	FY 2003-2004	FY 2004-2005	\$ Increase
Number	Object Group Name	Actual	Actual	Estimated Revenue	(Decrease)
Federal - Direct Sources					
3121	PL 81-874, Federal Impact, Current Operations	\$ 6,493,173.34	\$ 7,028,371.47	\$ 4,006,004.00	\$ (3,022,367.47)
3122	PL 81-874 Federal Impact, Handicap	348,750.00	424,243.10	242,715.00	(181,528.10)
3191	ROTC	282,399.99	319,391.10	280,000.00	(39,391.10)
3192	Department of Defense - PL 102-484	902,522.54	835,793.72	800,000.00	(35,793.72)
3199	Miscellaneous Federal Direct	-	960.00	890.00	(70.00)
	Federal - Direct Sources	8,026,845.87	8,608,759.39	5,329,609.00	(3,279,150.39)
Federal Through State Sources					
3203	Medicaid Reimbursement	510,156.24	492,150.22	153,912.00	(338,238.22)
3299	Miscellaneous Federal through State	-	-	-	-
	Federal Through State Sources	510,156.24	492,150.22	153,912.00	(338,238.22)
State					
3301	Class Size Reduction	-	5,109,411.00	10,943,840.00	5,834,429.00
3308	Project Connect	1,000.00	1,000.00	-	(1,000.00)
3310	Florida Education Finance Program	60,365,744.00	60,600,044.00	60,457,239.00	(142,805.00)
3311	Safe Schools	626,381.00	616,685.00	612,748.00	(3,937.00)
3312	Supplemental Academic Instruction	9,054,856.00	9,358,454.00	9,350,544.00	(7,910.00)
3313	ESE Guarantee	11,168,601.00	11,415,960.00	11,522,203.00	106,243.00
3315	Workforce Development	2,431,165.00	2,414,532.00	2,467,255.00	52,723.00
3323	CO & DS Withheld for Adm Exp	16,297.29	16,284.69	17,000.00	715.31
3327	Even Start	91,179.86	12,212.71	-	(12,212.71)
3328	Florida First Start	85,867.30	65,000.00	39,600.00	(25,400.00)
3329	Teacher Training	440,683.00	431,329.00	425,352.00	(5,977.00)
3335	Teacher Lead	189,701.00	195,514.00	194,808.00	(706.00)
3336	Instructional Materials	2,796,664.00	2,489,669.00	2,650,153.00	160,484.00
3337	Educational Technology	761,430.00	595,345.00	589,890.00	(5,455.00)
3342	State Forest Funds	50,295.68	46,312.36	-	(46,312.36)
3343	State License Tax	57,103.50	60,312.82	65,000.00	4,687.18

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<u>State Sources- Continued</u>					
3344 Discretionary Lottery	2,149,981.00	1,424,919.00	1,159,497.00	(265,422.00)	
3348 Passo/Alternative Assessment	11,500.00	-	-	-	
3349 Intangible Property Tax	39,917.29	161,476.09	19,312.26	(142,163.83)	
3354 Transportation	5,688,826.00	5,413,652.00	5,583,950.00	170,298.00	
3362 School Recognition	2,201,921.00	2,652,544.00	2,899,856.00	247,312.00	
3363 Excellent Teaching Program	80,175.06	240,927.96	-	(240,927.96)	
3364 Boys & Girls Club	49,035.00	56,568.00	-	(56,568.00)	
3365 Full Service Schools	83,333.30	83,333.30	83,333.30	-	
3372 Preschool Projects	668,204.02	743,698.37	780,402.00	36,703.63	
3379 Fuel Tax Refund	51,962.87	55,758.97	40,000.00	(15,758.97)	
3380 Literacy Coaches - Elementary & Middle	-	-	939,341.00	939,341.00	
3394 Charter Schools - Capital Outlay	-	555,348.00	89,298.00	(466,050.00)	
3398 Miscellaneous State Revenue - Retiree Ins.	24,775.00	72,163.40	437,878.26	365,714.86	
State Sources	99,186,599.17	104,888,454.67	111,368,499.82	6,480,045.15	
<u>Local Sources</u>					
3401 Print Shop Postage	41,205.32	26,981.28	30,000.00	3,018.72	
3402 Print Shop Printing	322,346.30	252,043.44	290,926.00	38,882.56	
3403 Okaloosa Academy Transportation	1,889.92	-	-	-	
3407 Wireless One Contract	6,897.24	592.70	-	(592.70)	
3411 District School Taxes	57,638,643.18	60,935,589.46	65,127,217.00	4,191,627.54	
3420 Laurel Hill Child Care	2,333.60	16,272.20	4,052.80	(12,219.40)	
3421 Tax Redemptions	153,628.83	527,092.35	75,000.00	(452,092.35)	
3425 Rent/Use of Facility	79,852.57	120,649.23	24,354.62	(96,294.61)	
3426 Course Fees - Bay Area Vo Tech	488,941.29	475,336.70	430,000.00	(45,336.70)	
3428 Supply Fee - Bay Area Vo Tech	21,934.21	19,114.14	-	(19,114.14)	
3431 Interest on Investments	402,248.35	397,906.96	150,000.00	(247,906.96)	
3434 Community Enrichment	54,325.00	42,395.50	30,000.00	(12,395.50)	
3435 Pre-K Program Fees	91,799.29	104,111.62	4,498.97	(99,612.65)	

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<u>Local Source - Continued</u>					
3436	Donations - Proceeds Sale of Stock	-	10,545.54	-	(10,545.54)
3437	Good Neighbor Grant	1,500.00	-	-	-
3441	Tests & Books - Adult Education	3,807.00	3,604.00	-	(3,604.00)
3442	Vo Tech Cafeteria - Payroll	23,255.07	17,076.42	-	(17,076.42)
3443	Vo Tech Cafeteria - Food Purchase	32,333.35	25,388.29	-	(25,388.29)
3445	Test & Books - Bay Area Vo Tech	1,441.91	3,911.82	-	(3,911.82)
3447	Printing & Copying Fees	46.55	-	-	-
3448	Donations	34,904.76	58,171.34	20,073.00	(38,098.34)
3463	Bob Sikes Child Care	82,327.40	96,054.64	78,500.00	(17,554.64)
3464	Walker Child Care	103,450.60	110,303.10	94,000.00	(16,303.10)
3465	Purchased Positions - Other	185,845.66	312,836.30	125,722.87	(187,113.43)
3466	Purchased Services - Internal	-	60,000.00	-	(60,000.00)
3468	Southside Child Care	82,917.25	92,758.95	65,500.00	(27,258.95)
3469	Antioch Child Care	132,565.70	150,773.00	130,500.00	(20,273.00)
3470	Northwood Child Care	108,794.50	102,473.05	91,500.00	(10,973.05)
3471	Vocational Equipment - OATC	25,551.24	19,806.06	-	(19,806.06)
3473	Mary Esther Child Care	79,308.70	78,359.76	79,500.00	1,140.24
3474	Baker Child Care	29,884.20	2,755.20	-	(2,755.20)
3475	Bluewater Child Care	185,734.74	155,370.06	169,000.00	13,629.94
3476	Edge Child Care	113,727.94	129,633.40	105,500.00	(24,133.40)
3477	Plew Child Care	210,495.54	187,713.16	173,000.00	(14,713.16)
3478	Wright Child Care	167,123.15	187,021.01	161,500.00	(25,521.01)
3482	W.E. Combs Child Care	3,716.80	53,214.60	3,806.50	(49,408.10)
3484	Financial Aid Fees	51,218.67	49,157.02	-	(49,157.02)
3485	Restitution Payments - Other	568.76	1,066.92	342.03	(724.89)
3486	Restitution Payments - David Selby	7,200.00	7,200.00	7,200.00	-
3488	Fingerprint Program	1,307.00	-	-	-
3489	Certificate Fees	24,674.00	29,515.00	16,000.00	(13,515.00)

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<u>Local Source - Continued</u>						
	3490	Miscellaneous Revenue	22,242.81	46,399.69	2,855.84	(43,543.85)
	3492	Transportation - School Activities	301,420.19	335,626.35	275,000.00	(60,626.35)
	3493	Sale of Junk	26,028.60	14,545.00	7,500.00	(7,045.00)
	3494	Federal Indirect Cost Reimbursement	657,832.03	992,594.61	500,000.00	(492,594.61)
	3497	Refund - Prior Year Expenditures	45,397.75	22,174.39	11,515.43	(10,658.96)
	3498	Lost, Damage & Sold Textbooks	-	-	-	-
		Local Sources	<u>62,052,666.97</u>	<u>66,274,134.26</u>	<u>68,284,565.06</u>	<u>2,010,430.80</u>
<u>Other Financing Sources</u>						
	3630	Transfer Fr Capital Imp Funds	3,332,748.00	5,749,035.65	10,036,645.00	4,287,609.35
	3733	Sale of Equipment	-	461,868.00	-	(461,868.00)
	3740	Prior Year Insurance Loss Recovery	170,919.30	-	144,307.92	144,307.92
	3741	Insurance Loss Recovery	-	13,541.20	-	(13,541.20)
	3742	Other Loss Recovery	-	-	-	-
		Other Financing Sources	<u>3,503,667.30</u>	<u>6,224,444.85</u>	<u>10,180,952.92</u>	<u>3,956,508.07</u>
		Total - Revenue	<u>173,279,935.55</u>	<u>186,487,943.39</u>	<u>195,317,538.80</u>	<u>8,829,595.41</u>
<u>Estimated Fund Balance July 1</u>						
			<u>21,486,501.36</u>	<u>27,663,631.06</u>	<u>35,385,694.56</u>	<u>7,722,063.50</u>
		Total - General Operating Fund	<u>\$ 194,766,436.91</u>	<u>\$ 214,151,574.45</u>	<u>\$ 230,703,233.36</u>	<u>\$ 16,551,658.91</u>