

**Okaloosa County School District**  
**General Operating Fund**  
**Revenue Summary**  
*Estimated Revenue As of April 26, 2004 - New Revenue Only*  
**FY 2004-2005**



**Revenue Comparison**

Object Group Number Object Group Name	FY 2001-2002 Actual Revenue	FY 2002-2003 Actual Revenue	FY 2003-2004 Original Budget	FY 2004-2005 Estimated New Revenue (See Note)	\$ Increase (Decrease)
<b>Federal - Direct Sources</b>					
3121 PL 81-874, Federal Impact, Current Operations	\$5,954,811.91	\$6,493,173.34	\$2,532,951.00	\$3,606,004.00	\$1,073,053.00
3122 PL 81-874 Federal Impact, Handicap	369,210.00	348,750.00	400,000.00	400,000.00	0.00
3141 Troops to Teachers Incentive	51,374.41	0.00	0.00	0.00	0.00
3191 ROTC	276,371.60	282,399.99	275,000.00	280,000.00	5,000.00
3192 Department of Defense - PL 102-484	826,069.65	902,522.54	800,000.00	800,000.00	0.00
Federal - Direct Sources	<u>7,477,837.57</u>	<u>8,026,845.87</u>	<u>4,007,951.00</u>	<u>5,086,004.00</u>	<u>1,078,053.00</u>
<b>Federal Through State Sources</b>					
3203 Medicaid Reimbursement	463,465.20	510,156.24	150,000.00	150,000.00	0.00
3255 National Forest Funds	356.38	0.00	0.00	0.00	0.00
3299 Miscellaneous Federal through State	63,138.55	0.00	0.00	0.00	0.00
Federal Through State Sources	<u>526,960.13</u>	<u>510,156.24</u>	<u>150,000.00</u>	<u>150,000.00</u>	<u>0.00</u>
<b>State</b>					
3301 Class Size Reduction	0.00	0.00	5,313,704.00	10,802,036.00	5,488,332.00
3302 Tobacco Prevention and Intervention	29,648.50	0.00	0.00	0.00	0.00
3304 Project Child	83,000.00	0.00	0.00	0.00	0.00
3307 Reading Enhancement Grant	74,808.00	0.00	0.00	0.00	0.00
3308 Project Connect	3,000.00	1,000.00	0.00	0.00	0.00
3310 Florida Education Finance Program	56,604,848.00	60,365,744.00	61,926,428.00	60,055,232.00	(1,871,196.00)
3311 Safe Schools	591,197.00	626,381.00	620,393.00	611,340.00	(9,053.00)
3312 Supplemental Academic Instruction	9,054,856.00	9,054,856.00	9,358,454.00	9,385,667.00	27,213.00
3313 ESE Guarantee	11,282,052.00	11,168,601.00	11,415,960.00	11,463,898.00	47,938.00
3315 Workforce Development	2,424,895.00	2,431,165.00	2,403,122.00	2,432,147.00	29,025.00
3323 CO & DS Withheld for Adm Exp	16,263.69	16,297.29	17,000.00	17,000.00	0.00
3327 Even Start	47,300.62	91,179.86	0.00	0.00	0.00
3328 Florida First Start	80,239.00	85,867.30	65,000.00	0.00	(65,000.00)
3329 Teacher Training	444,997.00	440,683.00	436,880.00	423,258.00	(13,622.00)
3330 Teacher Recruitment & Retention	1,888,635.00	0.00	0.00	0.00	0.00
3335 Teacher Lead	191,181.00	189,701.00	195,514.00	192,973.00	(2,541.00)
3336 Instructional Materials	2,512,631.00	2,796,664.00	2,696,754.00	2,687,636.00	(9,118.00)
3337 Educational Technology	770,101.00	761,430.00	605,895.00	586,985.00	(18,910.00)
3342 State Forest Funds	10,879.82	50,295.68	0.00	0.00	0.00
3343 State License Tax	64,051.14	57,103.50	65,000.00	65,000.00	0.00
3344 Discretionary Lottery	2,723,448.00	2,149,981.00	1,408,628.00	1,395,186.00	(13,442.00)
3348 Passo/Alternative Assessment	13,000.00	11,500.00	0.00	0.00	0.00
3349 Intangible Property Tax	5,626.60	39,917.29	5,000.00	5,000.00	0.00
3352 Governor's Ment. Initiative	9,900.00	0.00	0.00	0.00	0.00
3354 Transportation	5,141,099.00	5,688,826.00	5,546,757.00	5,884,943.00	338,186.00
3362 School Recognition	1,425,932.00	2,201,921.00	2,418,284.00	2,652,544.00	234,260.00

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<b>State Sources- Continued</b>						
3363	Excellent Teaching Program	55,844.52	80,175.06	0.00	0.00	0.00
3364	Boys & Girls Club	44,355.00	49,035.00	0.00	0.00	0.00
3365	Full Service Schools	85,857.00	83,333.30	83,333.30	0.00	(83,333.30)
3372	Preschool Projects	808,431.00	668,204.02	813,227.00	0.00	(813,227.00)
3379	Fuel Tax Refund	62,115.45	51,962.87	40,000.00	40,000.00	0.00
3394	Charter Schools - Capital Outlay	0.00	0.00	564,120.00	0.00	(564,120.00)
3399	Other Miscellaneous State	0.00	24,775.00	10,000.00	0.00	(10,000.00)
	<b>State Sources</b>	<b>96,550,192.34</b>	<b>99,186,599.17</b>	<b>106,009,453.30</b>	<b>108,700,845.00</b>	<b>2,691,391.70</b>
<b>Local Sources</b>						
3401	Print Shop Postage	30,181.24	41,205.32	30,000.00	30,000.00	0.00
3402	Print Shop Printing	285,963.98	322,346.30	329,900.00	290,926.00	(38,974.00)
3403	Okaloosa Academy Transportation	0.00	1,889.92	0.00	0.00	0.00
3407	Wireless One Contract	10,584.00	6,897.24	0.00	0.00	0.00
3411	District School Taxes	52,759,225.91	57,638,643.18	60,439,538.00	64,376,677.00	3,937,139.00
3417	Crestview Aerospace	0.00	0.00	0.00	0.00	0.00
3420	Laurel Hill Child Care	0.00	2,333.60	15,000.00	15,000.00	0.00
3421	Tax Redemptions	19,364.11	153,628.83	75,000.00	75,000.00	0.00
3424	Tuition - Foreign Students	0.00	0.00	0.00	0.00	0.00
3425	Rent/Use of Facility	65,511.81	79,852.57	8,795.12	0.00	(8,795.12)
3426	Course Fees - Bay Area Vo Tech	481,479.99	488,941.29	430,000.00	430,000.00	0.00
3428	Supply Fee - Bay Area Vo Tech	18,266.14	21,934.21	0.00	0.00	0.00
3431	Interest on Investments	650,099.43	402,248.35	300,000.00	150,000.00	(150,000.00)
3434	Community Enrichment	63,026.94	54,325.00	57,000.00	0.00	(57,000.00)
3435	Pre-K Program Fees	46,008.66	91,799.29	2,031.65	0.00	(2,031.65)
3437	Good Neighbor Grant	0.00	1,500.00	0.00	0.00	0.00
3438	Florida High School Project	94,550.52	0.00	0.00	0.00	0.00
3440	Gifts, Grants & Bequests (primarily E-Rate General Fund only)	1,519.15	0.00	0.00	0.00	0.00
3441	Tests & Books - Adult Education	7,403.00	3,807.00	0.00	0.00	0.00
3442	Vo Tech Cafeteria - Payroll	51,436.47	23,255.07	0.00	0.00	0.00
3443	Vo Tech Cafeteria - Food Purchase	0.00	32,333.35	0.00	0.00	0.00
3445	Test & Books - Bay Area Vo Tech	875.00	1,441.91	0.00	0.00	0.00
3447	Printing & Copying Fees	724.64	46.55	1,000.00	0.00	(1,000.00)
3448	Donations	11,534.63	34,904.76	36,831.39	0.00	(36,831.39)
3460	Mary Esther Pre-K Tuition	26,999.12	0.00	0.00	0.00	0.00
3463	Bob Sikes Child Care	64,930.25	82,327.40	71,294.00	78,500.00	7,206.00
3464	Walker Child Care	78,941.20	103,450.60	95,922.00	94,000.00	8,078.00
3465	Purchased Positions - Other	132,282.55	185,845.66	95,758.24	0.00	(95,758.24)
3466	Purchased Services - Internal	25,376.25	0.00	0.00	0.00	0.00
3468	Southside Child Care	66,203.70	82,917.25	57,541.00	65,500.00	7,959.00

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<b>Local Source - Continued</b>						
3469	Antioch Child Care	125,327.00	132,565.70	124,028.00	130,500.00	6,472.00
3470	Northwood Child Care	76,506.60	108,794.50	82,551.00	91,500.00	8,949.00
3471	Vocational Equipment - OATC	25,087.42	25,551.24	0.00	0.00	0.00
3473	Mary Esther Child Care	87,395.05	79,308.70	77,788.00	79,500.00	1,712.00
3474	Baker Child Care	38,661.80	29,884.20	0.00	0.00	0.00
3475	Bluewater Child Care	166,189.80	185,734.74	177,276.00	169,000.00	(8,276.00)
3476	Edge Child Care	109,279.03	113,727.94	98,096.00	105,500.00	7,404.00
3477	Plew Child Care	183,594.61	210,495.54	169,169.00	173,000.00	3,831.00
3478	Wright Child Care	156,094.76	167,123.15	152,008.00	161,500.00	9,492.00
3482	W.E. Combs Child Care	0.00	3,716.80	0.00	26,000.00	26,000.00
3484	Financial Aid Fees	0.00	51,218.67	0.00	0.00	0.00
3485	Restitution Payments - Other	2,916.76	568.76	40.00	0.00	(40.00)
3486	Restitution Payments - David Selby	7,200.00	7,200.00	7,200.00	7,200.00	0.00
3488	Fingerprint Program	27,940.00	1,307.00	3,000.00	0.00	(3,000.00)
3489	Certificate Fees	24,005.00	24,674.00	13,000.00	16,000.00	3,000.00
3490	Miscellaneous Revenue	65,409.92	22,242.81	50,432.73	50,000.00	(432.73)
3492	Transportation - School Activities	307,890.51	301,420.19	5,076.40	275,000.00	269,923.60
3493	Sale of Junk	15,611.00	26,028.60	15,000.00	7,500.00	(7,500.00)
3494	Federal Indirect Cost Reimbursement	580,654.20	657,832.03	500,000.00	500,000.00	0.00
3497	Refund - Prior Year Expenditures	186,047.59	45,397.75	2,842.50	0.00	(2,842.50)
3498	Lost, Damage & Sold Textbooks	1,350.55	0.00	0.00	0.00	0.00
	<b>Local Sources</b>	<b>57,179,650.29</b>	<b>62,052,666.97</b>	<b>63,513,119.03</b>	<b>67,397,803.00</b>	<b>3,884,683.97</b>
<b>Other Financing Sources</b>						
3630	Transfer Fr Capital Imp Funds	2,955,593.48	3,332,748.00	3,336,645.00	10,036,645.00	6,700,000.00
3740	Prior Year Insurance Loss Recovery	91,905.46	170,919.30	0.00	0.00	0.00
3741	Insurance Loss Recovery	39,709.19	0.00	0.00	0.00	0.00
3742	Other Loss Recovery	689,865.51	0.00	0.00	0.00	0.00
	<b>Other Financing Sources</b>	<b>3,777,073.64</b>	<b>3,503,667.30</b>	<b>3,336,645.00</b>	<b>10,036,645.00</b>	<b>6,700,000.00</b>
	<b>Total - General Operating Fund - Estimated New Revenue</b>	<b>\$165,511,713.97</b>	<b>\$173,279,935.55</b>	<b>\$177,017,168.33</b>	<b>\$191,371,297.00</b>	<b>\$14,354,128.67</b>

NOTE: Estimated Revenues for FY 2004-2005 will change based on the final state appropriations as determined by the State Legislature and additional information received prior to the final adoption of the budget for FY 2004-2005.