

Okaloosa County School District
General Operating Fund
Revenue Summary
Estimated Revenue As of April 25, 2005 - New Revenue Only
FY 2005-2006



Revenue Comparison

Object Group Number	Object Group Name	FY 2002-2003 Actual Revenue	FY 2003-2004 Actual Revenue	FY 2004-2005 Original Budget	FY 2005-2006 Estimated New Revenue (See Note)	\$ Increase (Decrease)
Federal - Direct Sources						
3121	PL 81-874, Federal Impact, Current Operations	\$6,493,173.34	\$7,028,371.47	\$4,006,004.00	\$4,771,843.00	\$765,839.00
3122	PL 81-874 Federal Impact, Handicap	348,750.00	424,243.10	242,715.00	200,000.00	(42,715.00)
3191	ROTC	282,399.99	319,391.10	280,000.00	319,000.00	39,000.00
3192	Department of Defense - PL 102-484	902,522.54	835,793.72	800,000.00	800,000.00	0.00
3199	Miscellaneous Federal thru Direct	0.00	960.00	890.00	0.00	(890.00)
	Federal - Direct Sources	<u>8,026,845.87</u>	<u>8,608,759.39</u>	<u>5,329,609.00</u>	<u>6,090,843.00</u>	<u>761,234.00</u>
Federal Through State Sources						
3203	Medicaid Reimbursement	510,156.24	492,150.22	153,912.00	150,000.00	(3,912.00)
	Federal Through State Sources	<u>510,156.24</u>	<u>492,150.22</u>	<u>153,912.00</u>	<u>150,000.00</u>	<u>(3,912.00)</u>
State						
3301	Class Size Reduction	0.00	5,109,411.00	10,943,840.00	16,846,934.00	5,903,094.00
3308	Project Connect	1,000.00	1,000.00	0.00	0.00	0.00
3310	Florida Education Finance Program	60,365,744.00	60,600,044.00	60,457,239.00	58,951,100.00	(1,506,139.00)
3311	Safe Schools	626,381.00	616,685.00	612,748.00	616,434.00	3,686.00
3312	Supplemental Academic Instruction	9,054,856.00	9,358,454.00	9,350,544.00	9,118,259.00	(232,285.00)
3313	ESE Guarantee	11,168,601.00	11,415,960.00	11,522,203.00	11,780,093.00	257,890.00
3314	Governor's Reading Instruction	0.00	0.00	0.00	1,310,303.00	1,310,303.00
3315	Workforce Development	2,431,165.00	2,414,532.00	2,467,255.00	2,467,581.00	326.00
3323	CO & DS Withheld for Adm Exp	16,297.29	16,284.69	17,000.00	17,000.00	0.00
3327	Even Start	91,179.86	12,212.71	0.00	0.00	0.00
3328	Florida First Start	85,867.30	65,000.00	39,600.00	0.00	(39,600.00)
3329	Teacher Training	440,683.00	431,329.00	425,352.00	209,508.00	(215,844.00)
3335	Teacher Lead	189,701.00	195,514.00	194,808.00	201,265.00	6,457.00
3336	Instructional Materials	2,796,664.00	2,489,669.00	2,650,153.00	2,812,331.00	162,178.00
3337	Educational Technology	761,430.00	595,345.00	589,890.00	581,100.00	(8,790.00)
3342	State Forest Funds	50,295.68	46,312.36	0.00	0.00	0.00
3343	State License Tax	57,103.50	60,312.82	65,000.00	65,000.00	0.00
3344	Discretionary Lottery	2,149,981.00	1,424,919.00	1,159,497.00	1,621,204.00	461,707.00
3348	Passo/Alternative Assessment	11,500.00	0.00	0.00	0.00	0.00
3349	Intangible Property Tax	39,917.29	161,476.09	19,312.26	5,000.00	(14,312.26)
3354	Transportation	5,688,826.00	5,413,652.00	5,583,950.00	5,845,465.00	261,515.00
3362	School Recognition	2,201,921.00	2,652,544.00	2,899,856.00	2,107,219.00	(792,637.00)

Okaloosa County School District
General Operating Fund
Revenue Summary
Estimated Revenue As of April 25, 2005 - New Revenue Only
FY 2005-2006



Revenue Comparison

Object Group Number	Object Group Name	FY 2002-2003 Actual Revenue	FY 2003-2004 Actual Revenue	FY 2004-2005 Original Budget	FY 2005-2006 Estimated New Revenue (See Note)	\$ Increase (Decrease)
State Sources- Continued						
3363	Excellent Teaching Program	80,175.06	240,927.96	0.00	0.00	0.00
3364	Boys & Girls Club	49,035.00	56,568.00	0.00	0.00	0.00
3365	Full Service Schools	83,333.30	83,333.30	83,333.30	0.00	(83,333.30)
3372	Preschool Projects	668,204.02	743,698.37	780,402.00	0.00	(780,402.00)
3379	Fuel Tax Refund	51,962.87	55,758.97	40,000.00	40,000.00	0.00
3380	Literacy Coach Grant - Elementary & Middle	0.00	0.00	939,341.00	0.00	(939,341.00)
3394	Charter Schools - Capital Outlay	0.00	555,348.00	89,298.00	0.00	(89,298.00)
3399	Other Miscellaneous State	24,775.00	72,163.40	437,878.26	0.00	(437,878.26)
	State Sources	99,186,599.17	104,888,454.67	111,368,499.82	114,595,796.00	3,227,296.18
Local Sources						
3401	Print Shop Postage	41,205.32	26,981.28	30,000.00	30,000.00	0.00
3402	Print Shop Printing	322,346.30	252,043.44	290,926.00	260,850.00	(30,076.00)
3403	Okaloosa Academy Transportation	1,889.92	0.00	0.00	0.00	0.00
3407	Wireless One Contract	6,897.24	592.70	0.00	0.00	0.00
3411	District School Taxes	57,638,643.18	60,935,589.46	65,127,217.00	70,228,815.00	5,101,598.00
3420	Laurel Hill Child Care	2,333.60	16,272.20	4,052.80	0.00	(4,052.80)
3421	Tax Redemptions	153,628.83	527,092.35	75,000.00	50,000.00	(25,000.00)
3425	Rent/Use of Facility	79,852.57	120,649.23	24,354.62	0.00	(24,354.62)
3426	Course Fees - Bay Area Vo Tech	488,941.29	475,336.70	430,000.00	410,000.00	(20,000.00)
3428	Supply Fee - Bay Area Vo Tech	21,934.21	19,114.14	0.00	0.00	0.00
3431	Interest on Investments	402,248.35	397,906.96	150,000.00	380,000.00	230,000.00
3434	Community Enrichment	54,325.00	42,395.50	30,000.00	0.00	(30,000.00)
3435	Pre-K Program Fees	91,799.29	104,111.62	4,498.97	0.00	(4,498.97)
3436	Donations - Proceeds Sale Stock	0.00	10,545.54	0.00	0.00	0.00
3437	Good Neighbor Grant	1,500.00	0.00	0.00	0.00	0.00
3441	Tests & Books - Adult Education	3,807.00	3,604.00	0.00	0.00	0.00
3442	Vo Tech Cafeteria - Payroll	23,255.07	17,076.42	0.00	0.00	0.00
3443	Vo Tech Cafeteria - Food Purchase	32,333.35	25,388.29	0.00	0.00	0.00
3445	Test & Books - Bay Area Vo Tech	1,441.91	3,911.82	0.00	0.00	0.00
3447	Printing & Copying Fees	46.55	0.00	0.00	0.00	0.00
3448	Donations	34,904.76	58,171.34	20,073.00	0.00	(20,073.00)
3463	Bob Sikes Child Care	82,327.40	96,054.64	78,500.00	92,000.00	13,500.00
3464	Walker Child Care	103,450.60	110,303.10	94,000.00	101,000.00	7,000.00
3465	Purchased Positions - Other	185,845.66	312,836.30	125,722.87	0.00	(125,722.87)
3466	Purchased Services - Internal	0.00	60,000.00	0.00	0.00	0.00
3468	Southside Child Care	82,917.25	92,758.95	65,500.00	92,000.00	26,500.00

Okaloosa County School District
General Operating Fund
Revenue Summary
Estimated Revenue As of April 25, 2005 - New Revenue Only
FY 2005-2006



Revenue Comparison

Object Group Number	Object Group Name	FY 2002-2003 Actual Revenue	FY 2003-2004 Actual Revenue	FY 2004-2005 Original Budget	FY 2005-2006 Estimated New Revenue (See Note)	\$ Increase (Decrease)
Local Source - Continued						
3469	Antioch Child Care	132,565.70	150,773.00	130,500.00	140,000.00	9,500.00
3470	Northwood Child Care	108,794.50	102,473.05	91,500.00	97,000.00	5,500.00
3471	Vocational Equipment - OATC	25,551.24	19,806.06	0.00	0.00	0.00
3473	Mary Esther Child Care	79,308.70	78,359.76	79,500.00	79,000.00	(500.00)
3474	Baker Child Care	29,884.20	2,755.20	0.00	0.00	0.00
3475	Bluewater Child Care	185,734.74	155,370.06	169,000.00	163,000.00	(6,000.00)
3476	Edge Child Care	113,727.94	129,633.40	105,500.00	121,000.00	15,500.00
3477	Plew Child Care	210,495.54	187,713.16	173,000.00	190,000.00	17,000.00
3478	Wright Child Care	167,123.15	187,021.01	161,500.00	179,000.00	17,500.00
3481	Destin Elementary Child Care	0.00	0.00	0.00	181,600.00	181,600.00
3482	W.E. Combs Child Care	3,716.80	53,214.60	3,806.50	0.00	(3,806.50)
3484	Financial Aid Fees	51,218.67	49,157.02	0.00	0.00	0.00
3485	Restitution Payments - Other	568.76	1,066.92	342.03	0.00	(342.03)
3486	Restitution Payments - David Selby	7,200.00	7,200.00	7,200.00	7,200.00	0.00
3488	Fingerprint Program	1,307.00	0.00	0.00	0.00	0.00
3489	Certificate Fees	24,674.00	29,515.00	16,000.00	16,000.00	0.00
3490	Miscellaneous Revenue	22,242.81	46,399.69	2,855.84	0.00	(2,855.84)
3492	Transportation - School Activities	301,420.19	335,626.35	275,000.00	375,000.00	100,000.00
3493	Sale of Junk	26,028.60	14,545.00	7,500.00	7,500.00	0.00
3494	Federal Indirect Cost Reimbursement	657,832.03	992,594.61	500,000.00	250,000.00	(250,000.00)
3497	Refund - Prior Year Expenditures	45,397.75	22,174.39	11,515.43	0.00	(11,515.43)
	Local Sources	62,052,666.97	66,274,134.26	68,284,565.06	73,450,965.00	5,166,399.94
Other Financing Sources						
3630	Transfer Fr Capital Imp Funds	3,332,748.00	5,749,035.65	10,036,645.00	10,036,645.00	0.00
3733	Sale of Equipment	0.00	461,868.00	0.00	0.00	0.00
3740	Prior Year Insurance Loss Recovery	170,919.30	0.00	144,307.92	0.00	(144,307.92)
3741	Insurance Loss Recovery	0.00	13,541.20	0.00	0.00	0.00
	Other Financing Sources	3,503,667.30	6,224,444.85	10,180,952.92	10,036,645.00	(144,307.92)
	Total - General Operating Fund - Estimated New Revenue	\$173,279,935.55	\$186,487,943.39	\$195,317,538.80	\$204,324,249.00	\$9,006,710.20

NOTE: Estimated Revenues for FY 2005-2006 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 2005-2006.