

**School District of Okaloosa County
General Operating Fund
Revenue Comparison
FY 2006-2007**



Revenue Comparison

Object Group	Object Group Name	FY 2004-2005 Actual	FY 2005-2006 Actual	FY 2006-2007 Estimated Revenue	\$ Increase (Decrease)
Federal - Direct Sources					
3121	PL 81-874, Federal Impact, Current Operations	\$ 6,807,089.57	\$ 4,806,940.37	\$ 4,771,843.00	\$ (35,097.37)
3122	PL 81-874 Federal Impact, Handicap	421,341.25	313,991.25	200,000.00	(113,991.25)
3191	ROTC	330,913.88	281,964.63	330,000.00	48,035.37
3192	Department of Defense - PL 102-484	824,075.34	766,035.40	725,000.00	(41,035.40)
3193	Department of Defense - PL 106-398	-	43,625.68	-	(43,625.68)
3199	Miscellaneous Federal Direct	890.00	550.00	-	(550.00)
	Federal - Direct Sources	8,384,310.04	6,213,107.33	6,026,843.00	(186,264.33)
Federal Through State Sources					
3203	Medicaid Reimbursement	394,490.73	381,614.63	339,000.00	(42,614.63)
3209	FEMA - Claims	505,181.08	-	-	-
3210	FEMA - Administrative	12,226.25	45,802.85	-	(45,802.85)
3299	Miscellaneous Federal through State	-	1,076,969.59	-	(1,076,969.59)
	Federal Through State Sources	911,898.06	1,504,387.07	339,000.00	(1,165,387.07)
State					
3301	Class Size Reduction	10,876,021.00	16,762,853.00	23,701,514.00	6,938,661.00
3304	Project Child	24,000.00	-	-	-
3308	Project Connect	-	1,000.00	-	(1,000.00)
3310	Florida Education Finance Program	58,510,545.00	49,741,168.00	41,825,978.00	(7,915,190.00)
3311	Safe Schools	612,411.00	624,527.00	653,557.00	29,030.00
3312	Supplemental Academic Instruction	9,350,544.00	9,121,373.00	9,471,746.00	350,373.00
3313	ESE Guarantee	11,522,203.00	11,864,821.00	12,754,918.00	890,097.00
3314	Reading Instruction	-	995,390.00	1,247,461.00	252,071.00
3315	Workforce Development	2,467,255.00	2,520,327.00	2,615,913.00	95,586.00
3316	Special Teacher Reward	-	-	1,633,909.00	1,633,909.00
3323	CO & DS Withheld for Adm Exp	16,389.33	17,000.00	17,000.00	-
3328	Florida First Start	65,000.00	65,000.00	53,333.00	(11,667.00)
3329	Teacher Training	425,166.00	209,132.00	-	(209,132.00)
3335	Teacher Lead	194,808.00	207,965.00	522,443.00	314,478.00
3336	Instructional Materials	2,651,099.00	2,787,637.00	3,041,236.00	253,599.00
3337	Educational Technology	586,397.00	576,632.00	-	(576,632.00)

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<u>State Sources- Continued</u>					
3342	State Forest Funds	82,977.49	317,852.44	-	(317,852.44)
3343	State License Tax	61,491.50	65,614.42	60,000.00	(5,614.42)
3344	Discretionary Lottery	1,641,517.00	1,434,317.00	1,432,163.00	(2,154.00)
3349	Intangible Property Tax	175,530.21	3,417.11	5,000.00	1,582.89
3354	Transportation	5,943,013.00	6,054,518.00	6,568,674.00	514,156.00
3362	School Recognition	2,107,219.00	2,520,245.00	2,596,517.00	76,272.00
3363	Excellent Teaching Program	354,950.40	528,158.40	-	(528,158.40)
3364	Boys & Girls Club	51,227.00	49,997.00	-	(49,997.00)
3365	Full Service Schools	83,333.30	-	-	-
3371	Voluntary Pre-K Program	-	138,627.82	97,135.74	(41,492.08)
3372	Preschool Projects	540,175.00	-	-	-
3379	Fuel Tax Refund	57,401.45	65,214.88	40,000.00	(25,214.88)
3380	Literacy Coaches - Elementary & Middle	939,341.00	-	-	-
3394	Charter Schools - Capital Outlay	564,684.00	533,895.00	1,062,144.00	528,249.00
3395	FEMA - State Match	28,065.64	-	-	-
3399	Other Miscellaneous State	5,700.00	6,272.00	6,276.00	4.00
	State Sources	109,938,464.32	107,212,954.07	109,406,917.74	2,193,963.67
<u>Local Sources</u>					
3401	Print Shop Postage	28,875.78	26,426.34	30,000.00	3,573.66
3402	Print Shop Printing	309,173.33	292,024.45	288,064.00	(3,960.45)
3407	Educational Broad Band - Lease	1,264.80	22,365.00	3,040.71	(19,324.29)
3411	District School Taxes	66,348,045.71	80,398,633.43	100,259,219.00	19,860,585.57
3420	Laurel Hill Child Care	3,264.40	-	-	-
3421	Tax Redemptions	25,712.06	182,577.14	50,000.00	(132,577.14)
3425	Rent/Use of Facility	103,122.89	157,178.17	15,397.97	(141,780.20)
3426	Course Fees - OATC	413,306.97	355,954.90	350,000.00	(5,954.90)
3428	Supply Fee - OATC	19,678.41	15,674.00	4,613.04	(11,060.96)
3431	Interest on Investments	1,168,572.48	2,408,703.70	675,000.00	(1,733,703.70)

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<u>Local Source - Continued</u>					
3434	Community Enrichment	32,249.00	34,658.50	1,650.00	(33,008.50)
3435	Pre-K Program Fees	88,650.40	-	-	-
3436	Donations - Proceeds Sale of Stock	40,916.17	49,144.04	8,096.40	(41,047.64)
3440	Gifts, Grants & Bequests	1,500.00	1,500.00	1,500.00	-
3441	Tests & Books - Adult Education	3,765.00	35.00	-	(35.00)
3445	Test & Books - Bay Area Vo Tech	685.00	300.00	280.00	(20.00)
3448	Donations	146,887.57	1,604,660.00	235,000.00	(1,369,660.00)
3463	Bob Sikes Child Care	142,929.05	171,112.78	119,000.00	(52,112.78)
3464	Walker Child Care	123,260.00	148,182.30	122,000.00	(26,182.30)
3465	Purchased Positions - Other	288,137.95	304,327.66	177,894.84	(126,432.82)
3468	Southside Child Care	131,423.19	141,303.10	110,000.00	(31,303.10)
3469	Antioch Child Care	150,000.00	159,871.60	150,000.00	(9,871.60)
3470	Northwood Child Care	109,551.05	138,302.60	113,000.00	(25,302.60)
3471	Vocational Equipment - OATC	20,907.24	17,375.66	4,550.53	(12,825.13)
3473	Mary Esther Child Care	77,743.90	78,602.40	79,000.00	397.60
3475	Bluewater Child Care	152,808.13	182,620.60	165,000.00	(17,620.60)
3476	Edge Child Care	136,600.40	143,768.94	131,000.00	(12,768.94)
3477	Plew Child Care	192,331.37	191,771.79	196,000.00	4,228.21
3478	Wright Child Care	194,846.67	175,826.60	179,000.00	3,173.40
3481	Destin Elementary Child Care	27,964.20	153,083.74	120,000.00	(33,083.74)
3482	W.E. Combs Child Care	98,283.30	-	-	-
3484	Financial Aid Fees	50,279.04	35,567.08	9,813.84	(25,753.24)
3485	Restitution Payments - Other	4,610.60	603.00	-	(603.00)
3486	Restitution Payments - David Selby	7,200.00	7,200.00	7,200.00	-

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Local Source - Continued					
3488	Fingerprint Program	790.00	204,535.00	29,657.00	(174,878.00)
3489	Certificate Fees	33,818.00	34,717.00	16,000.00	(18,717.00)
3490	Miscellaneous Revenue	35,851.37	278,056.53	655.36	(277,401.17)
3492	Transportation - School Activities	461,854.24	590,184.89	450,000.00	(140,184.89)
3493	Sale of Junk	9,393.00	7,432.25	7,500.00	67.75
3494	Federal Indirect Cost Reimbursement	763,437.06	442,761.60	250,000.00	(192,761.60)
3495	Residential Facility Contract	-	-	272,228.00	272,228.00
3497	Refund - Prior Year Expenditures	25,978.01	18,951.08	329.17	(18,621.91)
	Local Sources	<u>71,975,667.74</u>	<u>89,175,992.87</u>	<u>104,631,689.86</u>	<u>15,455,696.99</u>
Other Financing Sources					
3630	Transfer Fr Capital Imp Funds	9,142,914.95	10,168,043.00	10,036,645.00	(131,398.00)
3733	Sale of Equipment	937,928.28	937,928.28	-	(937,928.28)
3734	Sale of Vehicles	34,050.00	-	-	-
3740	Prior Year Insurance Loss Recovery	144,307.92	-	-	-
3741	Insurance Loss Recovery	2,000,000.00	-	-	-
3743	Insurance Premium Revenue	100,000.00	-	-	-
3746	Health Reimbursement Arrangement	20,007.36	32,181.30	1,419.60	(30,761.70)
	Other Financing Sources	<u>12,379,208.51</u>	<u>11,138,152.58</u>	<u>10,038,064.60</u>	<u>(1,100,087.98)</u>
	Total - Revenue	<u>203,589,548.67</u>	<u>215,244,593.92</u>	<u>230,442,515.20</u>	<u>15,197,921.28</u>
Estimated Fund Balance July 1					
		35,385,694.56	41,414,739.96	43,839,110.12	2,424,370.16
	Total - General Operating Fund	<u>\$ 238,975,243.23</u>	<u>\$ 256,659,333.88</u>	<u>\$ 274,281,625.32</u>	<u>\$ 17,622,291.44</u>