

**Okaloosa County School District**  
**General Operating Fund**  
**Revenue Summary**  
*Estimated Revenue As of July 2, 2008 - New Revenue Only*  
**FY 2008-2009**



**Revenue Comparison**

Object Group Number	Object Group Name	FY 2005-2006 Actual Revenue	FY 2006-2007 Actual Revenue	FY 2007-2008 Original Budget	FY 2008-2009 Estimated New Revenue (See Note)	\$ Increase (Decrease)
<b>Federal - Direct Sources</b>						
3121	PL 81-874, Federal Impact, Current Operations	\$ 4,806,940.37	\$ 5,371,554.44	\$ 4,306,236.00	\$ 3,779,779.00	\$ (526,457.00)
3122	PL 81-874 Federal Impact, Handicap	313,991.25	283,325.24	180,000.00	180,000.00	-
3191	ROTC	281,964.63	323,970.97	280,280.00	320,000.00	39,720.00
3192	Department of Defense - PL 102-484	766,035.40	794,682.26	725,000.00	725,000.00	-
3193	Department of Defense - PL 106-398	43,625.68	18,419.09	-	-	-
3199	Miscellaneous Federal thru Direct	550.00	382,597.76	45.00	-	(45.00)
	<b>Federal - Direct Sources</b>	<b>6,213,107.33</b>	<b>7,174,549.76</b>	<b>5,491,561.00</b>	<b>5,004,779.00</b>	<b>(486,782.00)</b>
<b>Federal Through State Sources</b>						
3203	Medicaid Reimbursement	381,614.63	418,138.04	300,000.00	250,000.00	(50,000.00)
3210	FEMA - Administrative	45,802.85	119.39	-	-	-
3299	Miscellaneous Federal through State	1,475,280.00	372.83	-	-	-
	<b>Federal Through State Sources</b>	<b>1,902,697.48</b>	<b>418,630.26</b>	<b>300,000.00</b>	<b>250,000.00</b>	<b>(50,000.00)</b>
<b>State</b>						
3301	Class Size Reduction	16,762,853.00	22,928,010.00	28,909,974.00	29,217,669.00	307,695.00
3308	Project Connect	1,000.00	1,000.00	1,000.00	-	(1,000.00)
3310	Florida Education Finance Program	49,741,168.00	37,897,641.00	40,398,341.00	26,752,972.00	(13,645,369.00)
3311	Safe Schools	624,527.00	649,625.00	688,384.00	648,439.00	(39,945.00)
3312	Supplemental Academic Instruction	9,121,373.00	9,471,746.00	9,799,729.00	9,258,303.00	(541,426.00)
3313	ESE Guarantee	11,864,821.00	12,754,918.00	13,425,924.00	12,618,955.00	(806,969.00)
3314	Reading Instruction	995,390.00	1,229,961.00	1,294,351.00	1,202,611.00	(91,740.00)
3315	Workforce Development	2,520,327.00	2,615,913.00	2,590,768.00	2,375,092.00	(215,676.00)
3316	Teacher Performance Pay	-	186,897.19	1,608,693.00	13,192.00	(1,595,501.00)
3318	DJJ Supplemental	-	-	604,393.00	579,531.00	(24,862.00)
3323	CO & DS Withheld for Adm Exp	16,381.77	16,117.22	17,000.00	17,000.00	-
3328	Florida First Start	65,000.00	65,000.00	65,000.00	-	(65,000.00)
3329	Teacher Training	209,132.00	-	-	-	-
3335	Teacher Lead	207,965.00	522,443.00	549,847.00	409,135.00	(140,712.00)
3336	Instructional Materials	2,787,637.00	2,931,989.00	3,093,388.00	2,887,430.00	(205,958.00)
3337	Educational Technology	576,632.00	-	-	-	-
3342	State Forest Funds	317,852.44	17,346.09	-	-	-
3343	State License Tax	65,614.42	65,036.24	60,000.00	60,000.00	-
3344	Discretionary Lottery	1,434,317.00	1,157,431.00	1,154,573.00	1,139,808.00	(14,765.00)
3349	Intangible Property Tax	3,417.11	667.89	-	-	-
3354	Transportation	6,054,518.00	6,232,427.00	6,360,980.00	6,083,036.00	(277,944.00)
3362	School Recognition	2,520,245.00	2,596,517.00	2,596,517.00	2,022,502.00	(574,015.00)

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<b>State Sources- Continued</b>						
3363	Excellent Teaching Program	528,158.40	757,640.99	-	-	-
3364	Boys & Girls Club	49,997.00	50,440.00	-	-	-
3371	Voluntary Pre-K Program	138,627.82	161,075.55	118,082.69	-	(118,082.69)
3379	Fuel Tax Refund	65,214.88	59,568.53	40,000.00	40,000.00	-
3394	Charter Schools - Capital Outlay	533,895.00	963,925.00	977,412.00	-	(977,412.00)
3399	Other Miscellaneous State	6,272.00	123,879.44	16,197.66	-	(16,197.66)
	<b>State Sources</b>	<b>107,212,335.84</b>	<b>103,457,215.14</b>	<b>114,370,554.35</b>	<b>95,325,675.00</b>	<b>(19,044,879.35)</b>
<b>Local Sources</b>						
3401	Print Shop Postage	26,426.34	30,424.63	30,000.00	30,000.00	-
3402	Print Shop Printing	292,024.45	295,769.72	316,008.00	322,899.00	6,891.00
3407	Sprint Nextel Spectrum Lease	22,365.00	17,230.71	1,182.50	3,000.00	1,817.50
3411	District School Taxes	80,398,633.43	101,396,927.34	102,791,936.00	105,959,737.00	3,167,801.00
3421	Tax Redemptions	182,577.14	216,360.83	50,000.00	50,000.00	-
3425	Rent/Use of Facility	157,178.17	181,103.17	18,557.83	-	(18,557.83)
3426	Course Fees - OATC	355,954.90	321,896.58	310,000.00	350,000.00	40,000.00
3428	Supply Fee - OATC	15,674.00	15,310.30	3,482.12	-	(3,482.12)
3431	Interest on Investments	2,408,703.70	3,057,372.54	1,200,000.00	650,000.00	(550,000.00)
3434	Community Enrichment	34,658.50	40,559.50	1,320.00	-	(1,320.00)
3436	Donations - Proceeds Sale Stock	49,144.04	10,624.32	-	-	-
3440	Gifts, Grants, and Bequests	1,500.00	-	-	-	-
3441	Tests & Books - Adult Education	35.00	-	-	-	-
3445	Test & Books - OATC	300.00	515.00	240.00	-	(240.00)
3448	Donations	1,604,660.00	530,770.84	-	-	-
3463	Bob Sikes Child Care	171,112.78	199,950.54	150,000.00	180,000.00	30,000.00
3464	Walker Child Care	148,182.30	158,713.10	134,000.00	146,000.00	12,000.00
3465	Purchased Positions - Other	304,327.66	274,853.13	145,235.25	52,218.00	(93,017.25)
3467	Purchased - Schools - Other	-	-	32,800.00	-	(32,800.00)
3468	Southside Child Care	141,303.10	143,471.60	126,000.00	143,000.00	17,000.00

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<b>Local Sources- Continued</b>						
3469	Antioch Child Care	159,871.60	188,292.15	162,000.00	178,000.00	16,000.00
3470	Northwood Child Care	138,302.60	159,991.15	128,000.00	149,000.00	21,000.00
3471	Vocational Equipment - OATC	17,375.66	15,363.16	3,482.12	-	(3,482.12)
3472	Longwood Child Care	-	7,440.00	79,900.00	87,000.00	7,100.00
3473	Mary Esther Child Care	78,602.40	72,977.20	77,000.00	-	(77,000.00)
3475	Bluewater Child Care	182,620.60	217,098.18	176,000.00	196,000.00	20,000.00
3476	Edge Child Care	143,768.94	187,276.46	147,000.00	166,000.00	19,000.00
3477	Plew Child Care	191,771.79	189,244.80	189,000.00	192,000.00	3,000.00
3478	Wright Child Care	175,826.60	161,807.67	181,000.00	174,000.00	(7,000.00)
3481	Destin Elementary Child Care	153,083.74	130,647.96	125,000.00	110,000.00	(15,000.00)
3484	Financial Aid Fees	35,567.08	32,561.39	7,399.39	-	(7,399.39)
3485	Restitution Payments - Other	603.00	1,213.00	400.00	-	(400.00)
3486	Restitution Payments - David Selby	7,200.00	-	-	-	-
3487	Certification Fees - Substitutes	-	-	945.00	-	(945.00)
3488	Fingerprint Program	204,535.00	106,378.00	19,432.00	-	(19,432.00)
3489	Certificate Fees	34,717.00	40,148.00	16,000.00	30,000.00	14,000.00
3490	Miscellaneous Revenue	278,056.53	195,868.94	12,836.54	37,500.00	24,663.46
3492	Transportation - School Activities	590,184.89	574,080.68	450,000.00	350,000.00	(100,000.00)
3493	Sale of Junk	7,432.25	6,026.00	7,500.00	7,500.00	-
3494	Federal Indirect Cost Reimbursement	442,761.60	429,228.21	250,000.00	300,000.00	50,000.00
3495	Transportation Repairs - Department/Other	-	40,719.40	1,468.83	-	(1,468.83)
3497	Refund - Prior Year Expenditures	18,951.08	31,767.77	-	-	-
	<b>Local Sources</b>	<b>89,175,992.87</b>	<b>109,679,983.97</b>	<b>107,345,125.58</b>	<b>109,863,854.00</b>	<b>2,518,728.42</b>
<b>Other Financing Sources</b>						
3630	Transfer Fr Capital Imp Funds	10,168,043.00	9,753,388.56	10,650,000.00	11,000,000.00	350,000.00
3733	Sale of Equipment	937,928.28	937,928.28	-	-	-
3746	Health Reimbursement Arrangement	32,181.30	42,112.57	2,046.20	-	(2,046.20)
	<b>Other Financing Sources</b>	<b>11,138,152.58</b>	<b>10,733,429.41</b>	<b>10,652,046.20</b>	<b>11,000,000.00</b>	<b>347,953.80</b>
	<b>Total - General Operating Fund - Estimated New Revenue</b>	<b>\$ 215,642,286.10</b>	<b>\$ 231,463,808.54</b>	<b>\$ 238,159,287.13</b>	<b>\$ 221,444,308.00</b>	<b>(\$16,714,979.13)</b>

NOTE: Estimated Revenues for FY 2008-2009 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 2008-2009.