

**School District of Okaloosa County**  
**General Operating Fund**  
**Revenue Comparison**  
**FY 2009-2010**



**Revenue Comparison**

Object Group Number	Object Group Name	FY 2007-2008 Actual	FY 2008-2009 Actual	FY 2009-2010 Estimated Revenue	\$ Increase (Decrease)
<b>Federal - Direct Sources</b>					
3121	PL 81-874, Federal Impact, Current Operations	\$ 5,529,964.61	\$ 5,258,198.35	\$ 3,779,779.00	\$ (1,478,419.35)
3122	PL 81-874 Federal Impact, Handicap	324,507.14	308,937.86	180,000.00	(128,937.86)
3191	ROTC	326,919.43	303,760.53	325,000.00	21,239.47
3192	Department of Defense - PL 102-484	793,712.81	999,203.47	\$ 750,000.00	(249,203.47)
3193	Department of Defense - PL 106-398	\$ -	\$ -	-	-
3199	Miscellaneous Federal Direct	512,408.41	780.00	-	(780.00)
	<b>Federal - Direct Sources</b>	<b>7,487,512.40</b>	<b>6,870,880.21</b>	<b>5,034,779.00</b>	<b>(1,836,101.21)</b>
<b>Federal Through State Sources</b>					
3203	Medicaid Reimbursement	356,589.60	566,503.26	522,640.00	(43,863.26)
3210	FEMA - Administrative	119.28	-	-	-
3213	ARRA - Stabilization - K - 12	-	-	-	-
3211	ARRA - Stabilization - Workforce	-	-	-	-
3299	Miscellaneous Federal through State	-	152.00	-	(152.00)
	<b>Federal Through State Sources</b>	<b>356,708.88</b>	<b>566,655.26</b>	<b>522,640.00</b>	<b>(44,015.26)</b>
<b>State</b>					
3301	Class Size Reduction	27,611,491.00	28,412,259.00	29,999,122.00	1,586,863.00
3308	Project Connect	2,000.00	1,000.00	-	(1,000.00)
3310	Florida Education Finance Program	35,925,054.00	25,433,935.00	20,570,311.00	(4,863,624.00)
3311	Safe Schools	669,499.00	634,988.00	591,722.00	(43,266.00)
3312	Supplemental Academic Instruction	\$ 9,601,701.00	\$ 9,058,324.00	\$ 8,455,924.00	(602,400.00)
3313	ESE Guarantee	\$ 13,154,619.00	\$ 12,346,386.00	11,404,448.00	(941,938.00)
3314	Reading Instruction	1,248,170.00	1,179,460.00	1,104,734.00	(74,726.00)
3315	Workforce Development	2,487,702.00	2,375,092.00	2,182,230.00	(192,862.00)
3316	Special Teacher Compensation	-	13,192.00	9,998.00	(3,194.00)
3317	Workforce Ed. Performance Incentive	\$ 33,450.00	\$ 17,397.00	\$ 9,684.00	(7,713.00)
3318	DJJ Supplemental Allocation	565,254.00	493,780.00	485,633.00	(8,147.00)
3323	CO & DS Withheld for Adm Exp	16,452.16	16,297.29	17,000.00	702.71
3328	Florida First Start	65,000.00	62,400.00	62,400.00	-
3335	Teachers Lead	549,847.00	409,135.00	373,399.00	(35,736.00)
3336	Instructional Materials	3,047,898.00	2,835,798.00	2,397,079.00	(438,719.00)

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<b>State Sources- Continued</b>					
3342	State Forest Funds	51,341.05	72,191.30	-	(72,191.30)
3343	State License Tax	49,032.28	55,860.30	50,000.00	(5,860.30)
3344	Discretionary Lottery	1,382,223.00	703,573.00	-	(703,573.00)
3349	Intangible Property Tax	984.43	2,070.35	-	(2,070.35)
3354	Transportation	6,254,984.00	5,902,959.00	5,529,850.00	(373,109.00)
3362	School Recognition	2,379,414.00	2,066,446.00	1,823,335.00	(243,111.00)
3363	Excellent Teaching Program	863,832.93	603,365.36	\$ -	(603,365.36)
3364	Boys & Girls Club	52,773.00	35,112.00	-	(35,112.00)
3371	Voluntary PreKindergarten Program	189,001.76	144,700.95	462,891.26	318,190.31
3379	Fuel Tax Refund	69,672.11	64,902.89	40,000.00	(24,902.89)
3394	Charter Schools - Capital Outlay	-	-	-	-
3399	Other Miscellaneous State	58,729.76	19,783.00	-	(19,783.00)
	State Sources	<u>106,330,125.48</u>	<u>92,960,407.44</u>	<u>85,569,760.26</u>	<u>(7,390,647.18)</u>
<b>Local Sources</b>					
3401	Print Shop - Postage	36,717.04	29,852.58	30,000.00	147.42
3402	Print Shop - Printing	320,410.73	317,596.27	343,632.00	26,035.73
3407	Educational Broadband - Lease	14,190.00	14,190.00	-	(14,190.00)
3411	District School Taxes	104,006,019.12	105,543,304.77	100,767,100.00	(4,776,204.77)
3421	Tax Redemptions	122,367.86	318,571.48	50,000.00	(268,571.48)
3425	Rent/Use of Facility	172,592.14	176,374.73	15,220.42	(161,154.31)
3426	Course Fees - OATC	319,638.20	401,331.09	-	(401,331.09)
3428	Supply Fee - OATC	16,964.73	22,192.46	-	(22,192.46)
3431	Interest on Investments	2,346,599.74	590,068.76	750,000.00	159,931.24

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<b>Local Source - Continued</b>					
3434	Community Enrichment	25,845.00	36,132.00	-	(36,132.00)
3436	Donations - Proceeds Sale of Stock	-	-	-	-
3440	Gifts, Grants & Bequests	-	-	-	-
3441	Tests & Books - Adult Education	35.00	160.00	-	(160.00)
3445	Test & Books - OATC	535.00	444.26	-	(444.26)
3448	Donations	5,030.73	4,605.06	1,000.00	(3,605.06)
3463	Bob Sikes Child Care	194,110.04	173,976.80	186,000.00	12,023.20
3464	Walker Child Care	149,597.40	140,653.04	150,000.00	9,346.96
3465	Purchased Positions - Other	414,391.95	410,581.99	202,260.89	(208,321.10)
3466	Purchased Other Positions - External	114,932.54	238,541.37	128,554.72	(109,986.65)
3467	Purchased - Schools - Other	34,234.55	5,604.17	1,610.52	(3,993.65)
3468	Southside Child Care	157,955.60	125,796.36	-	(125,796.36)
3469	Antioch Child Care	222,825.98	202,208.80	191,000.00	(11,208.80)
3470	Northwood Child Care	197,097.00	147,511.00	161,000.00	13,489.00
3471	Vocational Equipment - OATC	16,771.78	21,636.54	-	(21,636.54)
3472	Longwood Child Care	89,537.55	6,689.00	-	(6,689.00)
3473	Mary Esther Child Care	44,799.05	-	-	-
3475	Bluewater Child Care	223,164.06	206,960.30	205,000.00	(1,960.30)
3476	Edge Child Care	190,049.35	182,870.00	177,000.00	(5,870.00)
3477	Plew Child Care	194,864.75	188,263.26	189,000.00	736.74
3478	Wright Child Care	185,376.70	185,086.09	179,000.00	(6,086.09)
3481	Destin Elementary Child Care	125,903.26	90,414.76	126,000.00	35,585.24
3483	Riverside Childcare	-	-	142,000.00	142,000.00
3484	Financial Aid Fees	33,640.39	40,403.52	-	(40,403.52)
3485	Restitution Payments - Other	592.00	609.25	364.11	(245.14)
3487	Certification Fees - Substitutes	12,870.00	10,500.00	-	(10,500.00)
3488	Fingerprint Program	51,743.75	46,224.00	-	(46,224.00)
3489	Certificate Fees	37,026.00	46,330.00	40,000.00	(6,330.00)
3490	Miscellaneous Revenue	202,637.05	110,546.42	3,483.07	(107,063.35)
3491	E-Rate Refunds	197,757.66	176,945.14	-	(176,945.14)
3492	Transportation - School Activities	545,613.48	526,338.22	400,000.00	(126,338.22)
3493	Sale of Junk	38,196.00	927.31	5,053.00	4,125.69
3494	Federal Indirect Cost Reimbursement	486,611.44	438,441.85	350,000.00	(88,441.85)
3495	Transportation - Repairs Dept./Other	57,040.01	57,444.14	6,014.91	(51,429.23)
3497	Refund - Prior Year Expenditures	263,983.54	25,113.19	2,731.64	(22,381.55)
3499	School Food Service - Indirect Cost	-	217,868.60	-	(217,868.60)
<b>Local Sources</b>		<b>111,870,268.17</b>	<b>111,479,308.58</b>	<b>104,803,025.28</b>	<b>(6,676,283.30)</b>

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<b><u>Other Financing Sources</u></b>					
3630	Transfer Fr Capital Imp Funds	10,624,511.45	11,153,736.93	12,320,238.00	1,166,501.07
3734	Sale of Vehicles	-	1,500.00		
3733	Sale of Equipment	937,928.28	468,964.14	-	(468,964.14)
3740	Prior Year Insurance Loss Recovery	-	94,253.42		
3741	Insurance Loss Recovery	8,421.43	400,537.68	-	(400,537.68)
3746	Health Reimbursement Arrangement	72,217.22	85,682.47	-	(85,682.47)
	Other Financing Sources	<u>11,643,078.38</u>	<u>12,204,674.64</u>	<u>12,320,238.00</u>	<u>211,316.78</u>
	Total - Revenue	<u>237,687,693.31</u>	<u>224,081,926.13</u>	<u>208,250,442.54</u>	<u>(15,735,730.17)</u>
	<b><u>Estimated Fund Balance July 1</u></b>	<u>45,856,566.09</u>	<u>50,641,397.73</u>	<u>55,655,238.87</u>	<u>3,896,076.87</u>
	Total - General Operating Fund	<u>\$ 283,544,259.40</u>	<u>\$ 274,723,323.86</u>	<u>\$ 263,905,681.41</u>	<u>\$ (11,839,653.30)</u>