

**School District of Okaloosa County
General Operating Fund
Revenue Comparison
FY 2010-2011**



Revenue Comparison					
Object Group		FY 2008-2009	FY 2009-2010	FY 2010-2011	
Number	Object Group Name	Actual	Actual	Estimated Revenue	\$ Increase (Decrease)
Federal - Direct Sources					
3121	PL 81-874, Federal Impact, Current Operations	\$ 5,258,198.35	\$ 3,425,237.43	\$ 4,358,533.00	\$ 933,295.57
3122	PL 81-874 Federal Impact, Handicap	308,937.86	226,920.00	100,000.00	(126,920.00)
3191	ROTC	303,760.53	274,645.49	272,300.00	(2,345.49)
3192	Department of Defense - PL 102-484	999,203.47	836,777.76	750,000.00	(86,777.76)
3193	Department of Defense - PL 106-398	-	-	-	-
3199	Miscellaneous Federal Direct	780.00	1,365.00	95.00	(1,270.00)
	Federal - Direct Sources	6,870,880.21	4,764,945.68	5,480,928.00	715,982.32
Federal Through State Sources					
3203	Medicaid Reimbursement	566,503.26	459,521.32	419,400.00	(40,121.32)
3210	FEMA - Administrative	-	-	-	-
3299	Miscellaneous Federal through State	152.00	8,270.66	-	(8,270.66)
	Federal Through State Sources	566,655.26	467,791.98	419,400.00	(48,391.98)
State					
3301	Class Size Reduction	28,412,259.00	29,426,687.00	30,080,176.00	653,489.00
3308	Project Connect	1,000.00	-	-	-
3310	Florida Education Finance Program	25,433,935.00	17,957,815.00	29,432,554.00	11,474,739.00
3311	Safe Schools	634,988.00	587,454.00	578,177.00	(9,277.00)
3312	Supplemental Academic Instruction	9,058,324.00	8,455,924.00	8,371,473.00	(84,451.00)
3313	ESE Guarantee	12,346,386.00	11,404,448.00	11,335,065.00	(69,383.00)
3314	Reading Instruction	1,179,460.00	1,091,461.00	1,077,477.00	(13,984.00)
3315	Workforce Development	2,375,092.00	2,182,230.00	2,030,797.00	(151,433.00)
3316	Special Teacher Compensation	13,192.00	9,998.00	12,358.00	2,360.00
3317	Workforce Ed. Performance Incentive	17,397.00	9,682.00	9,682.00	-
3318	DJJ Supplemental Allocation	493,780.00	470,323.00	463,928.00	(6,395.00)
3323	CO & DS Withheld for Adm Exp	16,297.29	16,297.29	17,000.00	702.71
3328	Florida First Start	62,400.00	62,400.00	-	(62,400.00)
3329	Teacher Training	-	-	-	-
3335	Teachers Lead	409,135.00	373,399.00	361,294.00	(12,105.00)
3336	Instructional Materials	2,835,798.00	2,380,664.00	2,335,623.00	(45,041.00)
3337	Educational Technology	-	-	-	-

**School District of Okaloosa County
General Operating Fund
Revenue Comparison
FY 2010-2011**



Revenue Comparison

Object Group Number Object Group Name	FY 2008-2009 Actual	FY 2009-2010 Actual	FY 2010-2011 Estimated Revenue	\$ Increase (Decrease)
<u>State Sources- Continued</u>				
3342 State Forest Funds	72,191.30	74,224.89	-	(74,224.89)
3343 State License Tax	55,860.30	55,827.68	40,000.00	(15,827.68)
3344 Discretionary Lottery	703,573.00	78,474.00	77,071.00	(1,403.00)
3349 Intangible Property Tax	2,070.35	4,376.66	-	(4,376.66)
3354 Transportation	5,902,959.00	5,419,532.00	5,453,134.00	33,602.00
3362 School Recognition	2,066,446.00	1,692,610.00	1,692,610.00	-
3363 Excellent Teaching Program	603,365.36	-	-	-
3364 Boys & Girls Club	35,112.00	32,398.66	-	(32,398.66)
3371 Voluntary PreKindergarten Program	144,700.95	409,706.52	397,450.76	(12,255.76)
3379 Fuel Tax Refund	64,902.89	59,729.09	40,000.00	(19,729.09)
3394 Charter Schools - Capital Outlay	-	-	-	-
3399 Other Miscellaneous State	19,783.00	18,987.14	11,871.14	(7,116.00)
State Sources	92,960,407.44	82,274,648.93	93,817,740.90	11,543,091.97
<u>Local Sources</u>				
3401 Print Shop - Postage	29,852.58	27,920.01	30,000.00	2,079.99
3402 Print Shop - Printing	317,596.27	366,492.22	345,000.00	(21,492.22)
3407 Educational Broadband - Lease	14,190.00	14,190.00	14,190.00	-
3411 District School Taxes	105,543,304.77	102,059,773.61	90,128,970.00	(11,930,803.61)
3421 Tax Redemptions	318,571.48	500,689.98	100,000.00	(400,689.98)
3425 Rent/Use of Facility	176,374.73	166,816.58	28,740.96	(138,075.62)
3426 Course Fees - OATC	401,331.09	469,117.57	310,000.00	(159,117.57)
3428 Supply Fee - OATC	22,192.46	24,346.47	10,000.00	(14,346.47)
3431 Interest on Investments	590,068.76	270,098.18	400,000.00	129,901.82
3434 Community Enrichment	36,132.00	45,060.00	10,000.00	(35,060.00)
3436 Donations - Proceeds Sale of Stock	-	-	-	-
3440 Gifts, Grants & Bequests	-	-	-	-
3441 Tests & Books - Adult Education	160.00	-	-	-
3445 Test & Books - OATC	444.26	720.00	100.00	(620.00)
3448 Donations	4,605.06	30,943.50	6,759.60	(24,183.90)
3463 Bob Sikes Child Care	173,976.80	150,945.40	146,000.00	(4,945.40)

**School District of Okaloosa County
General Operating Fund
Revenue Comparison
FY 2010-2011**



Revenue Comparison

Object Group Number Object Group Name	FY 2008-2009 Actual	FY 2009-2010 Actual	FY 2010-2011 Estimated Revenue	\$ Increase (Decrease)
<u>Local Source - Continued</u>				
3464 Walker Child Care	140,653.04	126,335.44	127,000.00	664.56
3465 Purchased Positions - Other	410,581.99	415,733.90	192,243.73	(223,490.17)
3466 Purchased Other Positions - External	238,541.37	270,547.47	101,509.00	(169,038.47)
3467 Purchased - Schools - Other	5,604.17	18,271.32	19,751.81	1,480.49
3468 Riverside Child Care	125,796.36	147,057.94	146,000.00	(1,057.94)
3469 Antioch Child Care	202,208.80	193,119.55	199,000.00	5,880.45
3470 Northwood Child Care	147,511.00	123,155.32	127,000.00	3,844.68
3471 Vocational Equipment - OATC	21,636.54	49,724.04	10,000.00	(39,724.04)
3472 Longwood Child Care	6,689.00	-	-	-
3473 Mary Esther Child Care	-	-	-	-
3475 Bluewater Child Care	206,960.30	269,374.50	230,000.00	(39,374.50)
3476 Edge Child Care	182,870.00	157,011.50	148,000.00	(9,011.50)
3477 Plew Child Care	188,263.26	206,323.41	194,000.00	(12,323.41)
3478 Wright Child Care	185,086.09	133,180.10	138,000.00	4,819.90
3479 Southside Child Care	-	32,575.93	32,000.00	(575.93)
3481 Destin Elementary Child Care	90,414.76	74,275.09	70,000.00	(4,275.09)
3484 Financial Aid Fees	40,403.52	46,463.67	10,000.00	(36,463.67)
3485 Restitution Payments - Other	609.25	967.14	10.00	(957.14)
3486 Restitution Payments - David Selby	-	-	-	-
3487 Certification Fees - Substitutes	10,500.00	7,425.00	2,500.00	(4,925.00)
3488 Fingerprint Program	46,224.00	42,960.75	25,000.00	(17,960.75)
3489 Certificate Fees	46,330.00	41,730.00	37,897.00	(3,833.00)
3490 Miscellaneous Revenue	110,546.42	104,450.74	359.63	(104,091.11)
3491 E-Rate Refunds	176,945.14	370,406.51	240.00	(370,166.51)
3492 Transportation - School Activities	526,338.22	514,242.07	350,000.00	(164,242.07)
3493 Sale of Junk	927.31	7,713.00	-	(7,713.00)
3494 Federal Indirect Cost Reimbursement	438,441.85	852,871.23	661,292.00	(191,579.23)
3495 Transportation - Repairs Dept./Other	57,444.14	63,476.00	7,263.26	(56,212.74)
3497 Refund - Prior Year Expenditures	25,113.19	47,205.90	129.00	(47,076.90)

**School District of Okaloosa County
General Operating Fund
Revenue Comparison
FY 2010-2011**



Revenue Comparison					
Object Group		FY 2008-2009	FY 2009-2010	FY 2010-2011	\$ Increase
Number	Object Group Name	Actual	Actual	Estimated Revenue	(Decrease)
3499	SFS - Indirect Costs	217,868.60	183,263.16	-	(183,263.16)
3746	Health Reimbursement Arrangement	85,682.47	85,533.80	3,171.75	(82,362.05)
	Local Sources	111,564,991.05	108,712,508.00	94,362,127.74	(14,350,380.26)
<u>Other Financing Sources</u>					
3630	Transfer Fr Capital Imp Funds	11,153,736.93	12,046,315.51	11,505,346.00	(540,969.51)
3733	Sale of Equipment	468,964.14	-	-	-
3734	Sale of Vehicles	1,500.00	-	-	-
3740	Prior Year Insurance Loss Recovery	94,253.42	82,092.87	79,844.59	(2,248.28)
3741	Insurance Loss Recovery	400,537.68	209,361.12	-	(209,361.12)
	Other Financing Sources	12,118,992.17	12,337,769.50	11,585,190.59	(752,578.91)
	Total - Revenue	224,081,926.13	208,557,664.09	205,665,387.23	(2,892,276.86)
<u>Estimated Fund Balance July 1</u>					
		50,641,397.73	55,655,238.87	57,129,672.48	1,474,433.61
	Total - General Operating Fund	\$ 274,723,323.86	\$ 264,212,902.96	\$ 262,795,059.71	\$ (1,417,843.25)