

Okaloosa County School District
General Operating Fund
Revenue Summary
Estimated Revenue As of June 17, 2010 - New Revenue Only
FY 2010-2011



Revenue Comparison

Object Group Number	Object Group Name	FY 2007-2008 Actual Revenue	FY 2008-2009 Actual Revenue	FY 2009-2010 Estimated Actual	FY 2010-2011 Estimated New Revenue (See Note)	\$ Increase (Decrease)
Federal - Direct Sources						
3121	PL 81-874, Federal Impact, Current Operations	\$ 5,529,964.61	\$ 5,258,198.35	\$ 3,779,779.00	\$ 4,358,533.00	\$ 578,754.00
3122	PL 81-874 Federal Impact, Handicap	324,507.14	308,937.86	180,000.00	100,000.00	(80,000.00)
3191	ROTC	326,919.43	303,760.53	325,000.00	272,300.00	(52,700.00)
3192	Department of Defense - PL 102-484	793,712.81	999,203.47	750,000.00	725,000.00	(25,000.00)
3193	Department of Defense - PL 106-398	-	-	-	-	-
3199	Miscellaneous Federal thru Direct	512,408.41	780.00	1,365.00	-	(1,365.00)
	Federal - Direct Sources	7,487,512.40	6,870,880.21	5,036,144.00	5,455,833.00	419,689.00
Federal Through State Sources						
3203	Medicaid Reimbursement	356,589.60	566,503.26	522,640.00	419,400.00	(103,240.00)
3210	FEMA - Administrative	119.28	-	-	-	-
3213	ARRA - Stabilization - K - 12	-	-	9,582,682.09	9,078,727.00	(503,955.09)
3211	ARRA - Stabilization - Workforce	-	-	151,433.00	147,644.00	(3,789.00)
3299	Miscellaneous Federal through State	-	152.00	1,963.64	-	(1,963.64)
	Federal Through State Sources	356,708.88	566,655.26	10,258,718.73	9,645,771.00	(612,947.73)
State						
3301	Class Size Reduction	27,611,491.00	28,412,259.00	29,426,687.00	30,080,176.00	653,489.00
3308	Project Connect	2,000.00	1,000.00	-	-	-
3310	Florida Education Finance Program	35,925,054.00	25,433,935.00	17,957,815.00	24,554,360.00	6,596,545.00
3311	Safe Schools	669,499.00	634,988.00	587,454.00	578,177.00	(9,277.00)
3312	Supplemental Academic Instruction	9,601,701.00	9,058,324.00	8,455,924.00	8,371,473.00	(84,451.00)
3313	ESE Guarantee	13,154,619.00	12,346,386.00	11,404,448.00	11,335,065.00	(69,383.00)
3314	Reading Instruction	1,248,170.00	1,179,460.00	1,091,461.00	1,077,477.00	(13,984.00)
3315	Workforce Development	2,487,702.00	2,375,092.00	2,182,230.00	2,030,797.00	(151,433.00)
3316	Merit Award Program	-	13,192.00	9,998.00	12,358.00	2,360.00
3317	Workforce Ed. Performance Incentive	33,450.00	17,397.00	9,682.00	9,682.00	-
3318	DJJ Supplemental	565,254.00	493,780.00	470,323.00	463,928.00	(6,395.00)
3323	CO & DS Withheld for Adm Exp	16,452.16	16,297.29	17,000.00	17,000.00	-
3328	Florida First Start	65,000.00	62,400.00	62,400.00	-	(62,400.00)
3335	Teachers Lead Program	549,847.00	409,135.00	373,399.00	361,294.00	(12,105.00)
3336	Instructional Materials	3,047,898.00	2,835,798.00	2,380,664.00	2,335,623.00	(45,041.00)
3342	State Forest Funds	51,341.05	72,191.30	74,224.89	-	(74,224.89)
3343	State License Tax	49,032.28	55,860.30	50,647.30	40,000.00	(10,647.30)
3344	Discretionary Lottery	1,382,223.00	703,573.00	77,999.00	77,071.00	(928.00)
3349	Intangible Property Tax	984.43	2,070.35	4,376.66	-	(4,376.66)
3354	Transportation	6,254,984.00	5,902,959.00	5,419,532.00	5,453,134.00	33,602.00
3362	Florida School Recognition Program	2,379,414.00	2,066,446.00	1,692,610.00	1,692,610.00	-

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<u>State Sources- Continued</u>						
3363	Excellent Teaching Program	863,832.93	603,365.36	-	-	-
3364	Boys & Girls Club	52,773.00	35,112.00	32,398.66	-	(32,398.66)
3371	Voluntary Pre-K Program	189,001.76	144,700.95	473,566.58	379,672.00	(93,894.58)
3379	Fuel Tax Refund	69,672.11	64,902.89	50,000.00	40,000.00	(10,000.00)
3394	Charter Schools - Capital Outlay	-	-	-	-	-
3399	Other Miscellaneous State	58,729.76	19,783.00	19,073.00	-	(19,073.00)
	State Sources	<u>106,330,125.48</u>	<u>92,960,407.44</u>	<u>82,323,913.09</u>	<u>88,909,897.00</u>	<u>6,585,983.91</u>
<u>Local Sources</u>						
3401	Print Shop Postage	36,717.04	29,852.58	30,000.00	30,000.00	-
3402	Print Shop Printing	320,410.73	317,596.27	358,632.00	316,008.00	(42,624.00)
3407	Sprint Nextel Spectrum Lease	14,190.00	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	95,295,888.00	(5,471,212.00)
3421	Tax Redemptions	122,367.86	318,571.48	454,233.75	100,000.00	(354,233.75)
3425	Rent/Use of Facility	172,592.14	176,374.73	93,058.14	-	(93,058.14)
3426	Course Fees - OATC	319,638.20	401,331.09	410,000.00	310,000.00	(100,000.00)
3428	Supply Fee - OATC	16,964.73	22,192.46	22,000.00	-	(22,000.00)
3431	Interest on Investments	2,346,599.74	590,068.76	750,000.00	500,000.00	(250,000.00)
3434	Community Enrichment	25,845.00	36,132.00	23,094.00	-	(23,094.00)
3436	Donations - Proceeds Sale Stock	-	-	-	-	-
3441	Tests & Books - Adult Education	35.00	160.00	-	-	-
3445	Test & Books - OATC	535.00	444.26	720.00	-	(720.00)
3448	Donations	5,030.73	4,605.06	27,066.00	-	(27,066.00)
3463	Bob Sikes Child Care	194,110.04	173,976.80	146,000.00	146,000.00	-
3464	Walker Child Care	149,597.40	140,653.04	127,000.00	127,000.00	-
3465	Purchased Positions - Other	414,391.95	410,581.99	376,189.36	-	(376,189.36)
3466	Purchased Other Positions - External	114,932.54	238,541.37	231,469.07	101,509.00	(129,960.07)
3467	Purchased - Schools - Other	34,234.55	5,604.17	6,721.37	-	(6,721.37)
3468	Riverside Child Care	157,955.60	125,796.36	148,500.00	146,000.00	(2,500.00)

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Local Sources- Continued						
3469	Antioch Child Care	222,825.98	202,208.80	195,000.00	199,000.00	4,000.00
3470	Northwood Child Care	197,097.00	147,511.00	127,000.00	127,000.00	-
3471	Vocational Equipment - OATC	16,771.78	21,636.54	47,500.00	-	(47,500.00)
3472	Longwood Child Care	89,537.55	6,689.00	-	-	-
3473	Mary Esther Child Care	44,799.05	-	-	-	-
3475	Bluewater Child Care	223,164.06	206,960.30	239,500.00	230,000.00	(9,500.00)
3476	Edge Child Care	190,049.35	182,870.00	148,000.00	148,000.00	-
3477	Plew Child Care	194,864.75	188,263.26	195,500.00	194,000.00	(1,500.00)
3478	Wright Child Care	185,376.70	185,086.09	138,000.00	138,000.00	-
3479	Southside Child Care	-	-	27,000.00	32,000.00	5,000.00
3481	Destin Elementary Child Care	125,903.26	90,414.76	70,000.00	70,000.00	-
3484	Financial Aid Fees	33,640.39	40,403.52	40,500.00	-	(40,500.00)
3485	Restitution Payments - Other	592.00	609.25	439.61	-	(439.61)
3487	Certification Fees - Substitutes	12,870.00	10,500.00	6,000.00	-	(6,000.00)
3488	Fingerprint Program	51,743.75	46,224.00	40,000.00	-	(40,000.00)
3489	Certificate Fees	37,026.00	46,330.00	40,000.00	37,897.00	(2,103.00)
3490	Miscellaneous Revenue	202,637.05	110,546.42	100,950.97	-	(100,950.97)
3491	E-Rate Refunds	197,757.66	176,945.14	277,236.00	-	(277,236.00)
3492	Transportation - School Activities	545,613.48	526,338.22	400,000.00	350,000.00	(50,000.00)
3493	Sale of Junk	38,196.00	927.31	7,713.00	-	(7,713.00)
3494	Federal Indirect Cost Reimbursement	486,611.44	438,441.85	350,000.00	300,000.00	(50,000.00)
3495	Transportation Repairs - Department/Other	57,040.01	57,444.14	48,163.76	-	(48,163.76)
3497	Refund - Prior Year Expenditures	263,983.54	25,113.19	42,210.65	-	(42,210.65)
3499	School Food Service - Indirect Cost	-	217,868.60	-	-	-
	Local Sources	<u>111,870,268.17</u>	<u>111,479,308.58</u>	<u>106,526,687.68</u>	<u>98,912,492.00</u>	<u>(7,614,195.68)</u>
Other Financing Sources						
3630	Transfer Fr Capital Imp Funds	10,624,511.45	11,153,736.93	12,320,238.00	11,505,346.00	(814,892.00)
3733	Sale of Equipment	937,928.28	468,964.14	-	-	-
3734	Sale of Vehicles	-	1,500.00	-	-	-
3740	Prior Year Insurance Loss Recovery	-	94,253.42	82,092.87	-	-
3741	Insurance Loss Recovery	8,421.43	400,537.68	203,694.38	-	(203,694.38)
3746	Health Reimbursement Arrangement	72,217.22	85,682.47	65,000.00	-	(65,000.00)
	Other Financing Sources	<u>11,643,078.38</u>	<u>12,204,674.64</u>	<u>12,671,025.25</u>	<u>11,505,346.00</u>	<u>(1,083,586.38)</u>
	Total - General Operating Fund - Estimated New Revenue	<u>\$ 237,687,693.31</u>	<u>\$ 224,081,926.13</u>	<u>\$ 216,816,488.75</u>	<u>\$ 214,429,339.00</u>	<u>(\$2,305,056.88)</u>

NOTE: Estimated Revenues for FY 2010-2011 may change based on additional information received prior to the final adoption of the budget for FY 2010-2011.