

Okaloosa County School District
General Operating Fund
Revenue Summary
Estimated Revenue As of July 19, 2011 - New Revenue Only
Fiscal Year 2011-2012



Revenue Comparison

Object Group Number	Object Group Name	FY 2008-2009 Actual Revenue	FY 2009-2010 Actual Revenue	FY 2010-2011 Estimated Actual	FY 2011-2012 Estimated New Revenue (See Note)	\$ Increase (Decrease)
Federal - Direct Sources						
3121	PL 81-874, Federal Impact, Current Operations	\$ 5,258,198.35	\$ 3,425,237.43	\$ 4,012,912.85	\$ 2,465,886.00	\$ (1,547,026.85)
3122	PL 81-874 Federal Impact, Handicap	308,937.86	226,920.00	277,322.33	100,000.00	(177,322.33)
3191	ROTC	303,760.53	274,645.49	277,789.42	272,300.00	(5,489.42)
3192	Department of Defense - PL 102-484	999,203.47	836,777.76	766,434.01	700,000.00	(66,434.01)
3193	Department of Defense - PL 106-398	-	-	14,872.30	-	(14,872.30)
3199	Miscellaneous Federal thru Direct	780.00	1,365.00	985.00	-	(985.00)
	Federal - Direct Sources	<u>6,870,880.21</u>	<u>4,764,945.68</u>	<u>5,350,315.91</u>	<u>3,538,186.00</u>	<u>(1,812,129.91)</u>
Federal Through State Sources						
3203	Medicaid Reimbursement	566,503.26	459,521.32	524,255.90	446,245.00	(78,010.90)
3210	FEMA - Administrative	-	-	333.32	-	(333.32)
3213	ARRA - Stabilization - K - 12	-	-	-	-	-
3211	ARRA - Stabilization - Workforce	-	-	-	-	-
3299	Miscellaneous Federal through State	152.00	8,270.66	5,128.04	-	(5,128.04)
	Federal Through State Sources	<u>566,655.26</u>	<u>467,791.98</u>	<u>529,717.26</u>	<u>446,245.00</u>	<u>(83,472.26)</u>
State						
3301	Class Size Reduction	28,412,259.00	29,426,687.00	30,338,776.00	31,211,028.00	872,252.00
3308	Project Connect	1,000.00	-	-	-	-
3310	Florida Education Finance Program	25,433,935.00	17,957,815.00	27,523,601.00	29,261,230.00	1,737,629.00
3311	Safe Schools	634,988.00	587,454.00	578,530.00	590,150.00	11,620.00
3312	Supplemental Academic Instruction	9,058,324.00	8,455,924.00	8,371,473.00	8,205,857.00	(165,616.00)
3313	ESE Guarantee	12,346,386.00	11,404,448.00	11,335,065.00	11,102,772.00	(232,293.00)
3314	Reading Instruction	1,179,460.00	1,091,461.00	1,082,835.00	1,066,567.00	(16,268.00)
3315	Workforce Development	2,375,092.00	2,182,230.00	2,119,353.00	2,096,275.00	(23,078.00)
3316	Merit Award Program	13,192.00	9,998.00	12,358.00	11,223.00	(1,135.00)
3317	Workforce Ed. Performance Incentive	17,397.00	9,682.00	13,559.00	10,632.00	(2,927.00)
3318	DJJ Supplemental	493,780.00	470,323.00	399,317.00	411,294.00	11,977.00
3319	Virtual Education Contribution	-	-	-	45,165.00	45,165.00
3323	CO & DS Withheld for Adm Exp	16,297.29	16,297.29	-	17,000.00	17,000.00
3328	Florida First Start	62,400.00	62,400.00	-	-	-
3335	Teachers Lead Program	409,135.00	373,399.00	361,294.00	354,952.00	(6,342.00)
3336	Instructional Materials	2,835,798.00	2,380,664.00	2,316,584.00	2,439,649.00	123,065.00
3342	State Forest Funds	72,191.30	74,224.89	-	-	-
3343	State License Tax	55,860.30	55,827.68	63,742.67	40,000.00	(23,742.67)
3344	Discretionary Lottery	703,573.00	78,474.00	105,041.00	83,121.00	(21,920.00)
3349	Intangible Property Tax	2,070.35	4,376.66	3,425.86	-	(3,425.86)
3354	Transportation	5,902,959.00	5,419,532.00	5,456,046.00	5,268,949.00	(187,097.00)
3362	Florida School Recognition Program	2,066,446.00	1,692,610.00	1,660,370.00	1,549,679.00	(110,691.00)

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State Sources- Continued						
3363	Excellent Teaching Program	603,365.36	-	245,835.00	-	(245,835.00)
3364	Boys & Girls Club	35,112.00	32,398.66	-	-	-
3370	Voluntary Pre-K Program - Summer	-	-	37,317.76	-	(37,317.76)
3371	Voluntary Pre-K Program	144,700.95	409,706.52	383,284.86	430,000.00	46,715.14
3379	Fuel Tax Refund	64,902.89	59,729.09	66,241.00	40,000.00	(26,241.00)
3394	Charter Schools - Capital Outlay	-	-	-	-	-
3399	Other Miscellaneous State	19,783.00	18,987.14	55,264.62	-	(55,264.62)
	State Sources	<u>92,960,407.44</u>	<u>82,274,648.93</u>	<u>92,529,313.77</u>	<u>94,235,543.00</u>	<u>1,706,229.23</u>
Local Sources						
3401	Print Shop Postage	29,852.58	27,920.01	25,800.57	24,800.00	(1,000.57)
3402	Print Shop Printing	317,596.27	366,492.22	269,347.85	270,000.00	652.15
3407	Sprint Nextel Spectrum Lease	14,190.00	14,190.00	14,190.00	14,190.00	-
3411	District School Taxes	105,543,304.77	102,059,773.61	90,420,185.32	89,068,784.00	(1,351,401.32)
3414	Sales Tax Revenue	-	-	1,620.00	-	(1,620.00)
3421	Tax Redemptions	318,571.48	500,689.98	582,852.80	200,000.00	(382,852.80)
3425	Rent/Use of Facility	176,374.73	166,816.58	216,684.03	-	(216,684.03)
3426	Course Fees - CHOICE HS & Techn. Cntr.	401,331.09	469,117.57	479,043.24	310,000.00	(169,043.24)
3428	Supply Fee - CHOICE HS & Techn. Cntr.	22,192.46	24,346.47	22,102.44	-	(22,102.44)
3431	Interest on Investments	590,068.76	270,098.18	269,698.65	250,000.00	(19,698.65)
3434	Community Enrichment	36,132.00	45,060.00	28,933.00	-	(28,933.00)
3436	Donations - Proceeds Sale Stock	-	-	-	-	-
3441	Tests & Books - Adult Education	160.00	-	-	-	-
3445	Test & Books - CHOICE HS & Techn. Cntr.	444.26	720.00	240.00	-	(240.00)
3448	Donations	4,605.06	30,943.50	21,723.07	-	(21,723.07)
3463	Bob Sikes Child Care	173,976.80	150,945.40	164,933.44	156,000.00	(8,933.44)
3464	Walker Child Care	140,653.04	126,335.44	45,582.50	-	(45,582.50)
3465	Purchased Positions - Other	410,581.99	415,733.90	379,966.88	-	(379,966.88)
3466	Purchased Other Positions - External	238,541.37	270,547.47	263,531.68	66,236.00	(197,295.68)
3467	Purchased - Schools - Other	5,604.17	18,271.32	24,508.14	-	(24,508.14)
3468	Riverside Child Care	125,796.36	147,057.94	126,219.12	118,000.00	(8,219.12)

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Local Sources- Continued						
3469	Antioch Child Care	202,208.80	193,119.55	164,363.41	163,000.00	(1,363.41)
3470	Northwood Child Care	147,511.00	123,155.32	138,930.39	122,000.00	(16,930.39)
3471	Vocational Equipment - CHOICE HS & Techn. Cntr.	21,636.54	49,724.04	22,061.04	-	(22,061.04)
3472	Longwood Child Care	6,689.00	-	-	-	-
3473	Mary Esther Child Care	-	-	-	-	-
3475	Bluewater Child Care	206,960.30	269,374.50	330,992.03	249,000.00	(81,992.03)
3476	Edge Child Care	182,870.00	157,011.50	173,373.70	171,000.00	(2,373.70)
3477	Plew Child Care	188,263.26	206,323.41	240,554.58	207,000.00	(33,554.58)
3478	Wright Child Care	185,086.09	133,180.10	113,622.30	112,000.00	(1,622.30)
3479	Southside Child Care	-	32,575.93	48,159.48	43,000.00	(5,159.48)
3481	Destin Elementary Child Care	90,414.76	74,275.09	54,806.68	-	(54,806.68)
3484	Financial Aid Fees	40,403.52	46,463.67	41,641.38	-	(41,641.38)
3485	Restitution Payments - Other	609.25	967.14	816.38	-	(816.38)
3487	Certification Fees - Substitutes	10,500.00	7,425.00	12,450.00	-	(12,450.00)
3488	Fingerprint Program	46,224.00	42,960.75	53,269.25	-	(53,269.25)
3489	Certificate Fees	46,330.00	41,730.00	38,925.00	35,000.00	(3,925.00)
3490	Miscellaneous Revenue	110,546.42	104,450.74	122,860.13	-	(122,860.13)
3491	E-Rate Refunds	176,945.14	370,406.51	238,118.41	-	(238,118.41)
3492	Transportation - School Activities	526,338.22	514,242.07	549,337.42	350,000.00	(199,337.42)
3493	Sale of Junk	927.31	7,713.00	61,009.88	-	(61,009.88)
3494	Federal Indirect Cost Reimbursement	438,441.85	852,871.23	1,027,235.34	300,000.00	(727,235.34)
3495	Transportation Repairs - Department/Other	57,444.14	63,476.00	61,352.54	-	(61,352.54)
3497	Refund - Prior Year Expenditures	25,113.19	47,205.90	38,365.76	-	(38,365.76)
3499	School Food Service - Indirect Cost	217,868.60	183,263.16	244,592.79	200,000.00	(44,592.79)
	Local Sources	<u>111,479,308.58</u>	<u>108,626,974.20</u>	<u>97,134,000.62</u>	<u>92,430,010.00</u>	<u>(4,703,990.62)</u>
Other Financing Sources						
3630	Transfer Fr Capital Imp Funds	11,153,736.93	12,046,315.51	11,772,076.41	11,210,858.00	(561,218.41)
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	294,383.93	-	-
3741	Insurance Loss Recovery	400,537.68	209,361.12	41,266.36	-	(41,266.36)
3746	Health Reimbursement Arrangement	85,682.47	85,533.80	85,513.50	-	(85,513.50)
	Other Financing Sources	<u>12,204,674.64</u>	<u>12,423,303.30</u>	<u>12,193,240.20</u>	<u>11,210,858.00</u>	<u>(687,998.27)</u>
Total - General Operating Fund - Estimated New Revenue		<u>\$ 224,081,926.13</u>	<u>\$ 208,557,664.09</u>	<u>\$ 207,736,587.76</u>	<u>\$ 201,860,842.00</u>	<u>(\$5,581,361.83)</u>

NOTE: Estimated Revenues for FY 2011-2012 may change based on additional information received prior to the final adoption of the budget for FY 2011-2012.