

**School District of Okaloosa County
General Operating Fund
Revenue Comparison
Fiscal Year 2011-2012**



Revenue Comparison					
Object Group Number	Object Group Name	FY 2009-2010 Actual	FY 2010-2011 Actual	FY 2011-2012 Estimated Revenue	\$ Increase (Decrease)
<u>Federal - Direct Sources</u>					
3121	PL 81-874, Federal Impact, Current Operations	\$ 3,425,237.43	\$ 4,012,912.85	\$ 2,465,886.00	\$ (1,547,026.85)
3122	PL 81-874 Federal Impact, Handicap	226,920.00	277,322.33	100,000.00	(177,322.33)
3191	ROTC	274,645.49	277,789.42	272,300.00	(5,489.42)
3192	Department of Defense - PL 102-484	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 Direct	1,365.00	985.00	270.00	(715.00)
	Federal - Direct Sources	4,764,945.68	5,350,315.91	3,538,456.00	(1,811,859.91)
<u>Federal Through State Sources</u>					
3203	Medicaid Reimbursement	459,521.32	524,255.90	446,245.00	(78,010.90)
3210	FEMA - Administrative	-	333.32	-	(333.32)
3299	Miscellaneous Federal through State	8,270.66	5,128.04	-	(5,128.04)
	Federal Through State Sources	467,791.98	529,717.26	446,245.00	(83,472.26)
<u>State</u>					
3301	Class Size Reduction	29,426,687.00	30,338,776.00	31,211,028.00	872,252.00
3308	Project Connect	-	-	-	-
3310	Florida Education Finance Program	17,957,815.00	27,532,661.00	29,261,230.00	1,728,569.00
3311	Safe Schools	587,454.00	578,530.00	590,150.00	11,620.00
3312	Supplemental Academic Instruction	8,455,924.00	8,371,473.00	8,205,857.00	(165,616.00)
3313	ESE Guarantee	11,404,448.00	11,335,065.00	11,102,772.00	(232,293.00)
3314	Reading Instruction	1,091,461.00	1,082,835.00	1,066,567.00	(16,268.00)
3315	Workforce Development	2,182,230.00	2,119,353.00	2,096,275.00	(23,078.00)
3316	Special Teacher Compensation	9,998.00	12,336.00	11,223.00	(1,113.00)
3317	Workforce Ed. Performance Incentive	9,682.00	13,559.00	10,632.00	(2,927.00)
3318	DJJ Supplemental Allocation	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	16,341.52	17,000.00	658.48
3328	Florida First Start	62,400.00	-	-	-
3329	Teacher Training	-	-	-	-
3335	Teachers Lead	373,399.00	361,294.00	354,952.00	(6,342.00)
3336	Instructional Materials	2,380,664.00	2,316,584.00	2,439,649.00	123,065.00
3337	Educational Technology	-	-	-	-
3342	State Forest Funds	74,224.89	-	-	-

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<u>State Sources - Continued</u>					
3343	State License Tax	55,827.68	63,742.67	40,000.00	(23,742.67)
3344	Discretionary Lottery	78,474.00	105,041.00	83,121.00	(21,920.00)
3349	Intangible Property Tax	4,376.66	3,425.86	-	(3,425.86)
3354	Transportation	5,419,532.00	5,447,008.00	5,268,949.00	(178,059.00)
3362	School Recognition	1,692,610.00	1,660,370.00	1,549,679.00	(110,691.00)
3363	Excellent Teaching Program	-	245,835.00	-	(245,835.00)
3364	Boys & Girls Club	32,398.66	-	-	-
3370	Voluntary PreKindergarten Program - Summer	-	37,317.76	21,398.16	(15,919.60)
3371	Voluntary PreKindergarten Program	409,706.52	383,284.86	430,000.00	46,715.14
3379	Fuel Tax Refund	59,729.09	66,241.00	40,000.00	(26,241.00)
3394	Charter Schools - Capital Outlay	-	-	-	-
3399	Other Miscellaneous State	18,987.14	55,264.62	10,817.00	(44,447.62)
	State Sources	<u>82,274,648.93</u>	<u>92,545,655.29</u>	<u>94,267,758.16</u>	<u>1,722,102.87</u>
<u>Local Sources</u>					
3401	Print Shop - Postage	27,920.01	25,800.57	24,800.00	(1,000.57)
3402	Print Shop - Printing	366,492.22	269,347.85	270,000.00	652.15
3407	Educational Broadband - Lease	14,190.00	14,190.00	14,190.00	-
3411	District School Taxes	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	500,689.98	582,852.80	200,000.00	(382,852.80)
3425	Rent/Use of Facility	166,816.58	261,173.19	43,002.10	(218,171.09)
3426	Course Fees - CHOICE HS & Tech. Cntr.	469,117.57	479,043.24	310,000.00	(169,043.24)
3428	Supply Fee - CHOICE HS & Tech. Cntr.	24,346.47	22,102.44	2,000.00	(20,102.44)
3429	Adult Technology Fees - CHOICE HS & Tech. Cntr.	-	-	2,000.00	2,000.00
3431	Interest on Investments	270,098.18	269,698.65	250,000.00	(19,698.65)
3434	Community Enrichment	45,060.00	28,933.00	4,000.00	(24,933.00)
3436	Donations - Proceeds Sale of Stock	-	-	-	-
3440	Gifts, Grants & Bequests	-	-	-	-
3441	Tests & Books - Adult Education	-	-	-	-
3445	Test & Books - CHOICE HS & Tech. Cntr.	720.00	240.00	200.00	(40.00)
3448	Donations	30,943.50	21,723.07	4,940.00	(16,783.07)
3463	Bob Sikes Child Care	150,945.40	164,933.44	156,000.00	(8,933.44)

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<u>Local Sources - Continued</u>					
3464	Walker Child Care	126,335.44	45,582.50	-	(45,582.50)
3465	Purchased Positions - Other	415,733.90	379,966.88	237,647.69	(142,319.19)
3466	Purchased Other Positions - External	270,547.47	263,531.68	66,836.00	(196,695.68)
3467	Purchased - Schools - Other	18,271.32	24,508.14	4,186.65	(20,321.49)
3468	Riverside Child Care	147,057.94	126,219.12	118,000.00	(8,219.12)
3469	Antioch Child Care	193,119.55	164,363.41	163,000.00	(1,363.41)
3470	Northwood Child Care	123,155.32	138,930.39	122,000.00	(16,930.39)
3471	Vocational Equipment - CHOICE HS & Tech. Cntr.	49,724.04	22,061.04	2,000.00	(20,061.04)
3472	Longwood Child Care	-	-	-	-
3473	Mary Esther Child Care	-	-	-	-
3475	Bluewater Child Care	269,374.50	330,992.03	249,000.00	(81,992.03)
3476	Edge Child Care	157,011.50	173,373.70	171,000.00	(2,373.70)
3477	Plew Child Care	206,323.41	240,554.58	207,000.00	(33,554.58)
3478	Wright Child Care	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	74,275.09	54,806.68	-	(54,806.68)
3484	Financial Aid Fees	46,463.67	41,641.38	2,000.00	(39,641.38)
3485	Restitution Payments - Other	967.14	816.38	-	(816.38)
3486	Restitution Payments - David Selby	-	-	-	-
3487	Certification Fees - Substitutes	7,425.00	12,450.00	1,000.00	(11,450.00)
3488	Fingerprint Program	42,960.75	53,269.25	16,450.00	(36,819.25)
3489	Certificate Fees	41,730.00	38,925.00	35,000.00	(3,925.00)
3490	Miscellaneous Revenue	104,450.74	122,860.13	4,200.55	(118,659.58)
3491	E-Rate Refunds	370,406.51	238,118.41	21,700.82	(216,417.59)
3492	Transportation - School Activities	514,242.07	549,337.42	350,000.00	(199,337.42)
3493	Sale of Junk	7,713.00	61,009.88	-	(61,009.88)
3494	Federal Indirect Cost Reimbursement	852,871.23	1,027,235.34	300,000.00	(727,235.34)
3495	Transportation - Repairs Dept./Other	63,476.00	68,755.82	4,815.47	(63,940.35)
3497	Refund - Prior Year Expenditures	47,205.90	38,365.76	5,076.17	(33,289.59)
3499	SFS - Indirect Costs	183,263.16	244,592.79	200,000.00	(44,592.79)
3746	Health Reimbursement Arrangement	85,533.80	85,513.50	2,925.50	(82,588.00)
	Local Sources	108,712,508.00	97,271,406.56	92,788,754.95	(4,482,651.61)

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<u>Other Financing Sources</u>					
3630	Transfer Fr Capital Imp Funds	12,046,315.51	11,772,076.41	11,210,858.00	(561,218.41)
3733	Sale of Equipment	-	-	-	-
3734	Sale of Vehicles	-	-	-	-
3740	Prior Year Insurance Loss Recovery	82,092.87	294,383.93	3,049.50	(291,334.43)
3741	Insurance Loss Recovery	209,361.12	41,266.36	-	(41,266.36)
	Other Financing Sources	<u>12,337,769.50</u>	<u>12,107,726.70</u>	<u>11,213,907.50</u>	<u>(893,819.20)</u>
	Total - Revenue	208,557,664.09	207,804,821.72	202,255,121.61	(5,549,700.11)
	<u>Estimated Fund Balance July 1</u>	<u>55,655,238.87</u>	<u>57,129,672.48</u>	<u>63,871,258.10</u>	<u>6,741,585.62</u>
	Total - General Operating Fund	<u>\$ 264,212,902.96</u>	<u>\$ 264,934,494.20</u>	<u>\$ 266,126,379.71</u>	<u>\$ 1,191,885.51</u>