



Okaloosa County School District
General Operating Fund
Revenue Summary
Estimated Revenue As of July 13, 2012 - New Revenue Only
Fiscal Year 2012-2013

Revised
July 18, 2012

Revenue Comparison

Object Group Number	Object Group Name	FY 2009-2010 Actual Revenue	FY 2010-2011 Actual Revenue	FY 2011-2012 Estimated Actual	FY 2012-2013 Estimated New Revenue (See Note)	\$ Increase (Decrease)
Federal - Direct Sources						
3121	PL 81-874, Federal Impact, Current Operations	\$ 3,425,237.43	\$ 4,012,912.85	\$ 2,465,886.00	\$ 2,666,563.00	\$ 200,677.00
3122	PL 81-874 Federal Impact, Handicap	226,920.00	277,322.33	100,000.00	100,000.00	-
3191	ROTC	274,645.49	277,789.42	293,558.20	280,000.00	(13,558.20)
3192	Department of Defense - PL 102-484	836,777.76	766,434.01	705,290.20	700,000.00	(5,290.20)
3193	Department of Defense - PL 106-398	-	14,872.30	12,494.88	-	(12,494.88)
3199	Miscellaneous Federal thru Direct	1,365.00	985.00	1,505.00	-	(1,505.00)
	Federal - Direct Sources	4,764,945.68	5,350,315.91	3,578,734.28	3,746,563.00	167,828.72
Federal Through State Sources						
3203	Medicaid Reimbursement	459,521.32	524,255.90	484,627.78	449,142.00	(35,485.78)
3210	FEMA - Administrative	-	333.32	11,869.57	-	(11,869.57)
3213	ARRA - Stabilization - K - 12	-	-	-	-	-
3211	ARRA - Stabilization - Workforce	-	-	-	-	-
3299	Miscellaneous Federal through State	8,270.66	5,128.04	240.86	-	(240.86)
	Federal Through State Sources	467,791.98	529,717.26	496,738.21	449,142.00	(47,596.21)
State						
3301	Class Size Reduction	29,426,687.00	30,338,776.00	31,418,393.00	31,732,112.00	313,719.00
3308	Project Connect	-	-	1,500.00	-	(1,500.00)
3310	Florida Education Finance Program	17,957,815.00	27,532,661.00	27,656,005.00	38,625,566.00	10,969,561.00
3311	Safe Schools	587,454.00	578,530.00	589,862.00	588,433.00	(1,429.00)
3312	Supplemental Academic Instruction	8,455,924.00	8,371,473.00	8,205,857.00	8,409,629.00	203,772.00
3313	ESE Guarantee	11,404,448.00	11,335,065.00	11,102,772.00	11,115,019.00	12,247.00
3314	Reading Instruction	1,091,461.00	1,082,835.00	1,063,646.00	1,415,451.00	351,805.00
3315	Workforce Development	2,182,230.00	2,119,353.00	2,096,275.00	1,990,769.00	(105,506.00)
3316	Merit Award Program	9,998.00	12,336.00	11,187.00	-	(11,187.00)
3317	Workforce Ed. Performance Incentive	9,682.00	13,559.00	10,632.00	27,598.00	16,966.00
3318	DJJ Supplemental	470,323.00	399,317.00	433,703.00	445,329.00	11,626.00
3319	Virtual Education Contribution	-	-	43,246.00	94,953.00	51,707.00
3323	CO & DS Withheld for Adm Exp	16,297.29	16,341.52	17,000.00	17,000.00	-
3328	Florida First Start	62,400.00	-	-	-	-
3335	Teachers Lead Program	373,399.00	361,294.00	354,952.00	352,181.00	(2,771.00)
3336	Instructional Materials	2,380,664.00	2,316,584.00	2,392,227.00	2,258,158.00	(134,069.00)
3342	State Forest Funds	74,224.89	-	-	-	-
3343	State License Tax	55,827.68	63,742.67	43,746.14	40,000.00	(3,746.14)
3344	Discretionary Lottery	78,474.00	105,041.00	94,100.00	-	(94,100.00)
3349	Intangible Property Tax	4,376.66	3,425.86	3,389.02	-	(3,389.02)
3354	Transportation	5,419,532.00	5,447,008.00	5,520,031.00	5,573,675.00	53,644.00



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<u>State Sources- Continued</u>						
3362	Florida School Recognition Program	1,692,610.00	1,660,370.00	1,618,338.00	1,965,125.00	346,787.00
3363	Excellent Teaching Program	-	245,835.00	-	-	-
3364	Boys & Girls Club	32,398.66	-	-	-	-
3370	Voluntary Pre-K Program - Summer	-	37,317.76	57,153.70	-	(57,153.70)
3371	Voluntary Pre-K Program	409,706.52	383,284.86	328,230.10	380,000.00	51,769.90
3379	Fuel Tax Refund	59,729.09	66,241.00	71,561.69	40,000.00	(31,561.69)
3394	Charter Schools - Capital Outlay	-	-	-	-	-
3399	Other Miscellaneous State	18,987.14	55,264.62	23,825.23	389,825.00	365,999.77
	State Sources	82,274,648.93	92,545,655.29	93,157,631.88	105,460,823.00	12,303,191.12
<u>Local Sources</u>						
3401	Print Shop Postage	27,920.01	25,800.57	26,351.08	29,000.00	2,648.92
3402	Print Shop Printing	366,492.22	269,347.85	254,920.64	265,000.00	10,079.36
3404	Print Shop Printing - Niceville	-	-	2,454.76	-	(2,454.76)
3405	Print Shop Postage - Niceville	-	-	-	-	-
3407	Sprint Nextel Spectrum Lease	14,190.00	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	84,245,517.00	(4,823,267.00)
3414	Sales Tax Revenue	-	1,620.00	-	-	-
3421	Tax Redemptions	500,689.98	582,852.80	568,687.00	300,000.00	(268,687.00)
3425	Rent/Use of Facility	166,816.58	261,173.19	188,615.30	-	(188,615.30)
3426	Course Fees - CHOICE HS & Techn. Cntr.	469,117.57	479,043.24	491,840.32	310,000.00	(181,840.32)
3428	Supply Fees - CHOICE HS & Techn. Cntr.	24,346.47	22,102.44	24,127.15	-	(24,127.15)
3429	Technology Fees - CHOICE HS & Techn. Cntr.	-	-	25,713.62	-	(25,713.62)
3431	Interest on Investments	270,098.18	269,698.65	250,000.00	250,000.00	-
3434	Community Enrichment	45,060.00	28,933.00	42,193.50	-	(42,193.50)
3445	Test & Books - CHOICE HS & Techn. Cntr.	720.00	240.00	990.02	-	(990.02)
3448	Donations	30,943.50	21,723.07	63,996.19	-	(63,996.19)
3462	Purchased Custodial Services	-	-	384.00	-	(384.00)
3463	Bob Sikes Child Care	150,945.40	164,933.44	182,631.36	170,000.00	(12,631.36)
3464	Walker Child Care	126,335.44	45,582.50	-	-	-
3465	Purchased Positions - Other	415,733.90	379,966.88	414,604.19	-	(414,604.19)
3466	Purchased Other Positions - External	270,547.47	263,531.68	205,552.87	56,675.00	(148,877.87)
3467	Purchased - Schools - Other	18,271.32	24,508.14	20,947.70	-	(20,947.70)
3468	Riverside Child Care	147,057.94	126,219.12	137,573.58	133,000.00	(4,573.58)
3469	Antioch Child Care	193,119.55	164,363.41	177,082.69	179,000.00	1,917.31
3470	Northwood Child Care	123,155.32	138,930.39	144,717.93	146,000.00	1,282.07
3471	Vocational Equipment - CHOICE HS & Techn. Cntr.	49,724.04	22,061.04	24,519.75	-	(24,519.75)
3475	Bluewater Child Care	269,374.50	330,992.03	328,134.36	299,000.00	(29,134.36)



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<u>Local Sources- Continued</u>						
3476	Edge Child Care	157,011.50	173,373.70	167,204.94	173,000.00	5,795.06
3477	Plew Child Care	206,323.41	240,554.58	234,177.22	220,000.00	(14,177.22)
3478	Wright Child Care	133,180.10	113,622.30	101,224.21	95,000.00	(6,224.21)
3479	Southside Child Care	32,575.93	48,159.48	23,415.82	19,000.00	(4,415.82)
3481	Destin Elementary Child Care	74,275.09	54,806.68	-	-	-
3484	Financial Aid Fees	46,463.67	41,641.38	25,751.41	-	(25,751.41)
3485	Restitution Payments - Other	967.14	816.38	1,505.21	-	(1,505.21)
3487	Certification Fees - Substitutes	7,425.00	12,450.00	11,440.00	-	(11,440.00)
3488	Fingerprint Program	42,960.75	53,269.25	55,415.75	-	(55,415.75)
3489	Certificate Fees	41,730.00	38,925.00	36,960.00	27,000.00	(9,960.00)
3490	Miscellaneous Revenue	104,450.74	122,860.13	130,263.53	-	(130,263.53)
3491	E-Rate Refunds	370,406.51	238,118.41	293,929.00	-	(293,929.00)
3492	Transportation - School Activities	514,242.07	549,337.42	512,304.84	350,000.00	(162,304.84)
3493	Sale of Junk	7,713.00	61,009.88	2,941.49	-	(2,941.49)
3494	Federal Indirect Cost Reimbursement	852,871.23	1,027,235.34	300,000.00	300,000.00	-
3495	Transportation Repairs - Department/Other	63,476.00	68,755.82	50,155.51	-	(50,155.51)
3497	Refund - Prior Year Expenditures	47,205.90	38,365.76	61,057.07	-	(61,057.07)
3499	School Food Service - Indirect Cost	183,263.16	244,592.79	200,000.00	200,000.00	-
	Local Sources	108,626,974.20	97,185,893.06	94,866,758.01	87,781,382.00	(7,085,376.01)
<u>Other Financing Sources</u>						
3630	Transfer Fr Capital Imp Funds	12,046,315.51	11,772,076.41	11,381,973.90	11,302,234.00	(79,739.90)
3733	Sale of Equipment	-	-	-	-	-
3734	Sale of Vehicles	-	-	-	-	-
3740	Prior Year Insurance Loss Recovery	82,092.87	294,383.93	28,759.45	-	-
3741	Insurance Loss Recovery	209,361.12	41,266.36	183,188.81	-	(183,188.81)
3746	Health Reimbursement Arrangement	85,533.80	85,513.50	83,107.50	-	(83,107.50)
	Other Financing Sources	12,423,303.30	12,193,240.20	11,677,029.66	11,302,234.00	(346,036.21)
		\$ 208,557,664.09	\$ 207,804,821.72	\$ 203,776,892.04	\$ 208,740,144.00	\$ 4,992,011.41

NOTE: Estimated Revenues for fiscal year 2012-2013 may change based on additional information received prior to the final adoption of the budget for fiscal year 2012-2013.