



**School District of Okaloosa County
District Summary Budget
General Operating Fund
Revenue Comparison
Fiscal Year 2012-2013**

Revenue Comparison					
Object Group Number	Object Group Name	FY 2010-2011 Actual Revenue	FY 2011-2012 Actual Revenue	FY 2012-2013 Estimated Revenue	\$ Increase (Decrease)
<u>Federal - Direct Sources</u>					
3121	PL 81-874, Federal Impact, Current Operations	\$ 4,012,912.85	\$ 2,836,130.49	\$ 2,666,563.00	\$ (169,567.49)
3122	PL 81-874 Federal Impact, Handicap	277,322.33	270,871.96	100,000.00	(170,871.96)
3191	ROTC	277,789.42	293,558.20	280,000.00	(13,558.20)
3192	Department of Defense - PL 102-484	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	9,114.33	(3,380.55)
3199	Miscellaneous Federal Direct	985.00	1,505.00	-	(1,505.00)
	Federal - Direct Sources	5,350,315.91	4,119,850.73	3,755,677.33	(364,173.40)
<u>Federal Through State Sources</u>					
3203	Medicaid Reimbursement	524,255.90	484,627.78	449,142.00	(35,485.78)
3210	FEMA - Administrative	333.32	11,869.57	-	(11,869.57)
3299	Miscellaneous Federal through State	5,128.04	240.86	-	(240.86)
	Federal Through State Sources	529,717.26	496,738.21	449,142.00	(47,596.21)
<u>State</u>					
3301	Class Size Reduction	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	27,532,661.00	27,656,005.00	39,592,843.00	11,936,838.00
3311	Safe Schools	578,530.00	589,862.00	588,433.00	(1,429.00)
3312	Supplemental Academic Instruction	8,371,473.00	8,205,857.00	8,409,629.00	203,772.00
3313	ESE Guarantee	11,335,065.00	11,102,772.00	11,115,019.00	12,247.00
3314	Reading Instruction	1,082,835.00	1,063,646.00	1,415,309.00	351,663.00
3315	Workforce Development	2,119,353.00	2,096,275.00	2,027,531.00	(68,744.00)
3316	Special Teacher Compensation	12,336.00	11,187.00	-	(11,187.00)
3317	Workforce Ed. Performance Incentive	13,559.00	10,632.00	27,598.00	16,966.00
3318	DJJ Supplemental Allocation	399,317.00	433,703.00	445,329.00	11,626.00
3319	Virtual Education Contribution	-	43,246.00	93,792.00	50,546.00
3323	CO & DS Withheld for Adm Exp	16,341.52	16,297.29	17,000.00	702.71
3328	Florida First Start	-	-	-	-
3329	Teacher Training	-	-	-	-
3335	Teachers Lead	361,294.00	354,952.00	352,181.00	(2,771.00)
3336	Instructional Materials	2,316,584.00	2,392,227.00	2,278,643.00	(113,584.00)



**School District of Okaloosa County
District Summary Budget
General Operating Fund
Revenue Comparison
Fiscal Year 2012-2013**

Revenue Comparison					
Object Group Number	Object Group Name	FY 2010-2011 Actual Revenue	FY 2011-2012 Actual Revenue	FY 2012-2013 Estimated Revenue	\$ Increase (Decrease)
<u>State Sources - Continued</u>					
3337	Educational Technology	-	-	-	-
3342	State Forest Funds	-	-	-	-
3343	State License Tax	63,742.67	43,746.14	40,000.00	(3,746.14)
3344	Discretionary Lottery	105,041.00	94,100.00	-	(94,100.00)
3349	Intangible Property Tax	3,425.86	3,389.02	-	(3,389.02)
3354	Transportation	5,447,008.00	5,520,031.00	5,584,694.00	64,663.00
3362	School Recognition	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	-	-	-	-
3370	Voluntary PreKindergarten Program - Summer	37,317.76	57,153.70	70,824.79	13,671.09
3371	Voluntary PreKindergarten Program	383,284.86	328,230.10	380,000.00	51,769.90
3379	Fuel Tax Refund	66,241.00	71,561.69	40,000.00	(31,561.69)
3394	Charter Schools - Capital Outlay	-	-	-	-
3399	Other Miscellaneous State	55,264.62	23,825.23	400,134.00	376,308.77
	State Sources	92,545,655.29	93,156,929.17	106,576,196.79	13,419,267.62
<u>Local Sources</u>					
3401	Print Shop - Postage	25,800.57	26,351.08	29,000.00	2,648.92
3402	Print Shop - Printing	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	Educational Broadband - Lease	14,190.00	14,190.00	14,190.00	-
3411	District School Taxes	90,420,185.32	89,445,689.79	83,588,324.00	(5,857,365.79)
3414	Sales Tax Revenue	1,620.00	-	73.50	73.50
3421	Tax Redemptions	582,852.80	688,207.79	300,000.00	(388,207.79)
3425	Rent/Use of Facility	261,173.19	188,615.30	22,639.26	(165,976.04)
3426	Course Fees - CHOICE HS & Tech. Cntr.	479,043.24	491,840.32	310,000.00	(181,840.32)
3428	Supply Fee - CHOICE HS & Tech. Cntr.	22,102.44	24,127.15	10,000.00	(14,127.15)
3429	Adult Technology Fees - CHOICE HS & Tech. Cntr.	-	25,713.62	10,000.00	(15,713.62)
3431	Interest on Investments	269,698.65	301,455.99	250,000.00	(51,455.99)
3434	Community Enrichment	28,933.00	42,193.50	4,196.00	(37,997.50)
3436	Donations - Proceeds Sale of Stock	-	-	-	-



**School District of Okaloosa County
District Summary Budget
General Operating Fund
Revenue Comparison
Fiscal Year 2012-2013**

Revenue Comparison					
Object Group Number	Object Group Name	FY 2010-2011 Actual Revenue	FY 2011-2012 Actual Revenue	FY 2012-2013 Estimated Revenue	\$ Increase (Decrease)
<u>Local Sources - Continued</u>					
3440	Gifts, Grants & Bequests	-	-	-	-
3441	Tests & Books - Adult Education	-	-	-	-
3445	Test & Books - CHOICE HS & Tech. Cntr.	240.00	990.02	84.00	(906.02)
3448	Donations	21,723.07	63,996.19	5,300.00	(58,696.19)
3449	Student/Parent iPad/Laptop Insurance	-	-	2,950.00	2,950.00
3462	Purchased Custodial Services	-	384.00	120.00	(264.00)
3463	Bob Sikes Child Care	164,933.44	182,631.36	170,000.00	(12,631.36)
3464	Walker Child Care	45,582.50	-	-	-
3465	Purchased Positions - Other	379,966.88	414,604.19	147,501.60	(267,102.59)
3466	Purchased Other Positions - External	263,531.68	205,552.87	61,996.05	(143,556.82)
3467	Purchased - Schools - Other	24,508.14	20,947.70	969.00	(19,978.70)
3468	Riverside Child Care	126,219.12	137,573.58	133,000.00	(4,573.58)
3469	Antioch Child Care	164,363.41	177,082.69	179,000.00	1,917.31
3470	Northwood Child Care	138,930.39	144,717.93	146,000.00	1,282.07
3471	Vocational Equipment - CHOICE HS & Tech. Cntr.	22,061.04	24,519.75	10,000.00	(14,519.75)
3472	Longwood Child Care	-	-	-	-
3473	Mary Esther Child Care	-	-	-	-
3475	Bluewater Child Care	330,992.03	328,134.36	299,000.00	(29,134.36)
3476	Edge Child Care	173,373.70	167,204.94	173,000.00	5,795.06
3477	Plew Child Care	240,554.58	234,177.22	220,000.00	(14,177.22)
3478	Wright Child Care	113,622.30	101,224.21	95,000.00	(6,224.21)
3479	Southside Child Care	48,159.48	23,415.82	-	(23,415.82)
3481	Destin Elementary Child Care	54,806.68	-	-	-
3484	Financial Aid Fees	41,641.38	25,751.41	10,000.00	(15,751.41)
3485	Restitution Payments - Other	816.38	1,505.21	-	(1,505.21)
3486	Restitution Payments - David Selby	-	-	-	-
3487	Certification Fees - Substitutes	12,450.00	11,440.00	5,000.00	(6,440.00)
3488	Fingerprint Program	53,269.25	55,415.75	25,000.00	(30,415.75)
3489	Certificate Fees	38,925.00	36,960.00	27,000.00	(9,960.00)
3490	Miscellaneous Revenue	122,860.13	130,263.53	254,794.64	124,531.11
3491	E-Rate Refunds	238,118.41	293,929.00	40,687.90	(253,241.10)
3492	Transportation - School Activities	549,337.42	512,304.84	350,000.00	(162,304.84)



**School District of Okaloosa County
District Summary Budget
General Operating Fund
Revenue Comparison
Fiscal Year 2012-2013**

Revenue Comparison					
Object Group Number	Object Group Name	FY 2010-2011 Actual Revenue	FY 2011-2012 Actual Revenue	FY 2012-2013 Estimated Revenue	\$ Increase (Decrease)
<u>Local Sources - Continued</u>					
3493	Sale of Junk	61,009.88	2,941.49	2,198.67	(742.82)
3494	Federal Indirect Cost Reimbursement	1,027,235.34	560,520.09	300,000.00	(260,520.09)
3495	Transportation - Repairs Dept./Other	68,755.82	50,155.51	3,456.16	(46,699.35)
3497	Refund - Prior Year Expenditures	38,365.76	61,057.07	11,598.95	(49,458.12)
3499	SFS - Indirect Costs	244,592.79	279,201.65	200,000.00	(79,201.65)
3746	Health Reimbursement Arrangement	85,513.50	83,107.50	2,848.92	(80,258.58)
	Local Sources	97,271,406.56	95,837,469.82	87,679,928.65	(8,157,541.17)
<u>Other Financing Sources</u>					
3630	Transfer Fr Capital Imp Funds	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	294,383.93	28,759.45	-	(28,759.45)
3741	Insurance Loss Recovery	41,266.36	183,188.81	5,991.52	(177,197.29)
	Other Financing Sources	12,107,726.70	11,593,922.16	11,308,225.52	(285,696.64)
	Total - Revenue	207,804,821.72	205,204,910.09	209,769,170.29	4,564,260.20
<u>Estimated Fund Balance July 1</u>		57,129,672.48	63,871,258.10	63,903,617.19	32,359.09
	Total - General Operating Fund	\$ 264,934,494.20	\$ 269,076,168.19	\$ 273,672,787.48	\$ 4,596,619.29