



**School District of Okaloosa County
District Summary Budget
General Operating Fund
Estimated Revenue Comparison
Fiscal Year 2013-2014**

Revenue Comparison					
Object Group Number	Object Group Name	FY 2011-2012 Actual Revenue	FY 2012-2013 Actual Revenue	FY 2013-2014 Estimated Revenue	\$ Increase (Decrease)
<u>Federal - Direct Sources</u>					
3121	PL 81-874, Federal Impact, Current Operations	\$ 2,836,130.49	\$ 3,135,499.53	\$ 2,595,459.00	\$ (540,040.53)
3122	PL 81-874 Federal Impact, Handicap	270,871.96	284,218.42	100,000.00	(184,218.42)
3191	ROTC	293,558.20	301,521.54	280,000.00	(21,521.54)
3192	Department of Defense - PL 102-484	705,290.20	670,466.78	675,000.00	4,533.22
3193	Department of Defense - PL 106-398	12,494.88	9,114.33	-	(9,114.33)
3199	Miscellaneous Federal Direct	1,505.00	1,385.00	95.00	(1,290.00)
	Federal - Direct Sources	4,119,850.73	4,402,205.60	3,650,554.00	(751,651.60)
<u>Federal Through State Sources</u>					
3203	Medicaid Reimbursement	484,627.78	589,554.20	466,000.00	(123,554.20)
3210	FEMA - Administrative	11,869.57	-	-	-
3299	Miscellaneous Federal through State	240.86	2,853.72	-	(2,853.72)
	Federal Through State Sources	496,738.21	592,407.92	466,000.00	(126,407.92)
<u>State</u>					
3301	Class Size Reduction	31,418,393.00	32,157,651.00	32,433,963.00	276,312.00
3308	Project Connect	1,500.00	-	-	-
3309	Workforce Ed. Career Program Expansion	-	-	360,989.00	360,989.00
3310	Florida Education Finance Program	27,631,647.00	38,032,179.00	44,929,432.00	6,897,253.00
3311	Safe Schools	589,862.00	590,524.00	597,470.00	6,946.00
3312	Supplemental Academic Instruction	8,205,857.00	8,409,629.00	8,432,680.00	23,051.00
3313	ESE Guarantee	11,102,772.00	11,115,019.00	10,848,702.00	(266,317.00)
3314	Reading Instruction	1,063,646.00	1,423,421.00	1,437,253.00	13,832.00
3315	Workforce Development	2,096,275.00	2,027,531.00	1,732,003.00	(295,528.00)
3316	Special Teacher Compensation	11,187.00	-	-	-
3317	Workforce Ed. Performance Incentive	10,632.00	27,598.00	-	(27,598.00)
3318	DJJ Supplemental Allocation	433,703.00	345,730.00	283,467.00	(62,263.00)
3319	Virtual Education Contribution	43,246.00	24,624.00	41,106.00	16,482.00
3320	Teacher Salary Increase Allocation	-	-	5,229,095.00	5,229,095.00
3323	CO & DS Withheld for Adm Exp	16,297.29	16,343.25	17,000.00	656.75
3328	Florida First Start	-	-	-	-
3329	Teacher Training	-	-	-	-



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<u>State Sources - Continued</u>					
3335	Teachers Lead	354,952.00	352,181.00	504,748.00	152,567.00
3336	Instructional Materials	2,391,916.00	2,338,772.00	2,382,905.00	44,133.00
3337	Educational Technology	-	-	-	-
3342	State Forest Funds	-	-	-	-
3343	State License Tax	43,746.14	44,977.64	40,000.00	(4,977.64)
3344	Discretionary Lottery	94,100.00	-	-	-
3349	Intangible Property Tax	3,389.02	1,870.05	-	(1,870.05)
3354	Transportation	5,544,700.00	5,696,536.00	5,776,937.00	80,401.00
3362	School Recognition	1,618,338.00	2,344,974.00	2,344,974.00	-
3363	Excellent Teaching Program	-	-	-	-
3364	Boys & Girls Club	-	-	-	-
3370	Voluntary PreKindergarten Program - Summer	57,153.70	97,315.77	47,651.90	(49,663.87)
3371	Voluntary PreKindergarten Program	328,230.10	363,448.52	380,000.00	16,551.48
3379	Fuel Tax Refund	71,561.69	67,776.22	40,000.00	(27,776.22)
3394	Charter Schools - Capital Outlay	-	-	-	-
3399	Other Miscellaneous State	23,825.23	326,277.89	145,635.59	(180,642.30)
	State Sources	93,156,929.17	105,804,378.34	118,006,011.49	12,201,633.15
<u>Local Sources</u>					
3401	Print Shop - Postage	26,351.08	27,028.10	26,000.00	(1,028.10)
3402	Print Shop - Printing	254,920.64	280,116.55	274,000.00	(6,116.55)
3404	Print Shop - Printing - Niceville	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	89,445,689.79	84,159,524.36	86,221,267.00	2,061,742.64
3414	Sales Tax Revenue	-	204.00	-	(204.00)
3421	Tax Redemptions	688,207.79	603,409.71	300,000.00	(303,409.71)
3425	Rent/Use of Facility	188,615.30	120,605.80	13,522.06	(107,083.74)
3426	Course Fees - CHOICE HS & Tech. Cntr.	491,840.32	565,978.28	310,000.00	(255,978.28)
3428	Supply Fee - CHOICE HS & Tech. Cntr.	24,127.15	28,032.06	10,000.00	(18,032.06)
3429	Adult Technology Fees - CHOICE HS & Tech. Cntr.	25,713.62	27,974.66	10,000.00	(17,974.66)
3431	Interest on Investments	301,455.99	238,475.97	250,000.00	11,524.03



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Local Sources - Continued					
3434	Community Enrichment	42,193.50	37,940.00	2,337.00	(35,603.00)
3436	Donations - Proceeds Sale of Stock	-	-	-	-
3440	Gifts, Grants & Bequests	-	-	-	-
3441	Tests & Books - Adult Education	-	-	-	-
3445	Test & Books - CHOICE HS & Tech. Cntr.	990.02	410.20	24.00	(386.20)
3448	Donations	63,996.19	223,941.96	5,682.70	(218,259.26)
3449	Student/Parent iPad/Laptop Insurance	-	5,100.00	5,600.00	500.00
3462	Purchased Custodial Services	384.00	990.73	-	(990.73)
3463	Bob Sikes Child Care	182,631.36	184,086.62	168,000.00	(16,086.62)
3464	Walker Child Care	-	-	-	-
3465	Purchased Positions - Other	414,604.19	407,224.76	168,156.73	(239,068.03)
3466	Purchased Other Positions - External	205,552.87	210,926.82	73,276.94	(137,649.88)
3467	Purchased - Schools - Other	20,947.70	19,817.89	2,024.38	(17,793.51)
3468	Riverside Child Care	137,573.58	188,089.75	148,000.00	(40,089.75)
3469	Antioch Child Care	177,082.69	182,134.80	179,000.00	(3,134.80)
3470	Northwood Child Care	144,717.93	138,872.50	136,000.00	(2,872.50)
3471	Vocational Equipment - CHOICE HS & Tech. Cntr.	24,519.75	28,158.72	10,000.00	(18,158.72)
3472	Longwood Child Care	-	-	-	-
3473	Mary Esther Child Care	-	-	-	-
3475	Bluewater Child Care	328,134.36	307,600.12	311,000.00	3,399.88
3476	Edge Child Care	167,204.94	170,803.36	167,000.00	(3,803.36)
3477	Plew Child Care	234,177.22	228,069.15	222,000.00	(6,069.15)
3478	Wright Child Care	101,224.21	91,164.65	97,000.00	5,835.35
3479	Southside Child Care	23,415.82	16.10	-	(16.10)
3481	Destin Elementary Child Care	-	-	-	-
3484	Financial Aid Fees	25,751.41	28,038.13	10,000.00	(18,038.13)
3485	Restitution Payments - Other	1,505.21	9,875.76	100.00	(9,775.76)
3486	Restitution Payments - David Selby	-	-	-	-
3487	Certification Fees - Substitutes	11,440.00	18,090.00	7,000.00	(11,090.00)
3488	Fingerprint Program	55,415.75	52,644.25	25,000.00	(27,644.25)
3489	Certificate Fees	36,960.00	36,405.00	31,100.00	(5,305.00)
3490	Miscellaneous Revenue	130,263.53	392,805.04	2,608.14	(390,196.90)



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<u>Local Sources - Continued</u>					
3491	E-Rate Refunds	293,929.00	242,826.13	38,677.81	(204,148.32)
3492	Transportation - School Activities	512,304.84	427,685.62	350,000.00	(77,685.62)
3493	Sale of Junk	2,941.49	7,170.36	1,544.85	(5,625.51)
3494	Federal Indirect Cost Reimbursement	560,520.09	468,284.22	300,000.00	(168,284.22)
3495	Transportation - Repairs Dept./Other	50,155.51	49,110.96	7,102.92	(42,008.04)
3497	Refund - Prior Year Expenditures	61,057.07	1,224,547.32	3,630.35	(1,220,916.97)
3499	SFS - Indirect Costs	279,201.65	243,100.19	200,000.00	(43,100.19)
3746	Health Reimbursement Arrangement	83,107.50	83,322.20	2,603.17	(80,719.03)
	Local Sources	95,837,469.82	91,774,792.80	90,103,448.05	(1,671,344.75)
<u>Other Financing Sources</u>					
3630	Transfer Fr Capital Imp Funds	11,381,973.90	11,525,207.73	11,476,515.00	(48,692.73)
3733	Sale of Equipment	-	-	-	-
3734	Sale of Vehicles	-	-	-	-
3740	Prior Year Insurance Loss Recovery	28,759.45	3,955.25	2,808.93	(1,146.32)
3741	Insurance Loss Recovery	183,188.81	163,001.36	-	(163,001.36)
	Other Financing Sources	11,593,922.16	11,692,164.34	11,479,323.93	(212,840.41)
	Total - Revenue	205,204,910.09	214,265,949.00	223,705,337.47	9,439,388.47
	<u>Estimated Fund Balance July 1</u>	63,871,258.10	63,903,617.19	64,723,606.28	819,989.09
	Total - General Operating Fund	\$ 269,076,168.19	\$ 278,169,566.19	\$ 288,428,943.75	\$ 10,259,377.56