



Okaloosa County School District
General Operating Fund
Revenue Summary
Estimated Revenue As of June 12, 2014 - New Revenue Only
Fiscal Year 2014-2015

Revenue Comparison

Object Group Number	Object Group Name	FY 2011-2012 Actual Revenue	FY 2012-2013 Actual Revenue	FY 2013-2014 Estimated Actual	FY 2014-2015 Estimated New Revenue (See Note)	\$ Increase (Decrease)
Federal - Direct Sources						
3121	PL 81-874, Federal Impact, Current Operations	\$ 2,836,130.49	\$ 3,135,499.53	\$ 2,595,459.00	\$ 2,657,725.00	\$ 62,266.00
3122	PL 81-874 Federal Impact, Handicap	270,871.96	284,218.42	100,000.00	100,000.00	-
3191	ROTC	293,558.20	301,521.54	280,000.00	270,000.00	(10,000.00)
3192	Department of Defense - PL 102-484	705,290.20	670,466.78	675,000.00	675,000.00	-
3193	Department of Defense - PL 106-398	12,494.88	9,114.33	-	-	-
3199	Miscellaneous Federal thru Direct	1,505.00	1,385.00	1,075.00	-	(1,075.00)
	Federal - Direct Sources	4,119,850.73	4,402,205.60	3,651,534.00	3,702,725.00	51,191.00
Federal Through State Sources						
3203	Medicaid Reimbursement	484,627.78	589,554.20	466,000.00	500,000.00	34,000.00
3210	FEMA - Administrative	11,869.57	-	-	-	-
3299	Miscellaneous Federal through State	240.86	2,853.72	135.08	-	(135.08)
	Federal Through State Sources	496,738.21	592,407.92	466,135.08	500,000.00	33,864.92
State						
3301	Class Size Reduction	31,418,393.00	32,157,651.00	32,433,963.00	33,397,458.00	963,495.00
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	55,570,011.00	10,640,579.00
3311	Safe Schools	589,862.00	590,524.00	597,470.00	585,684.00	(11,786.00)
3312	Supplemental Academic Instruction	8,205,857.00	8,409,629.00	8,432,680.00	8,504,772.00	72,092.00
3313	ESE Guarantee	11,102,772.00	11,115,019.00	10,848,702.00	11,006,758.00	158,056.00
3314	Reading Instruction	1,063,646.00	1,423,421.00	1,437,253.00	1,457,088.00	19,835.00
3315	Workforce Development	2,096,275.00	2,027,531.00	1,732,003.00	2,205,403.00	473,400.00
3316	Merit Award Program	11,187.00	-	-	-	-
3317	Workforce Ed. Performance Incentive	10,632.00	27,598.00	3,000.00	-	(3,000.00)
3318	DJJ Supplemental	433,703.00	345,730.00	283,467.00	249,817.00	(33,650.00)
3319	Virtual Education Contribution	43,246.00	24,624.00	41,106.00	50,814.00	9,708.00
3320	Teacher Salary Increase	-	-	5,229,095.00	-	(5,229,095.00)
3323	CO & DS Withheld for Adm Exp	16,297.29	16,343.25	17,000.00	17,000.00	-
3334	Digital Classrooms	-	-	-	494,573.00	494,573.00



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State Sources- Continued						
3335	Teachers Classroom Supply Assistance Program	354,952.00	352,181.00	504,748.00	509,237.00	4,489.00
3336	Instructional Materials	2,391,916.00	2,338,772.00	2,382,905.00	2,554,185.00	171,280.00
3343	State License Tax	43,746.14	44,977.64	40,000.00	40,000.00	-
3344	Discretionary Lottery	94,100.00	-	297,594.00	298,762.00	1,168.00
3349	Intangible Property Tax	3,389.02	1,870.05	-	-	-
3354	Transportation	5,544,700.00	5,696,536.00	5,776,937.00	5,921,895.00	144,958.00
3362	Florida School Recognition Program	1,618,338.00	2,344,974.00	2,344,974.00	1,630,736.00	(714,238.00)
3370	Voluntary Pre-K Program - Summer	57,153.70	97,315.77	122,021.66	-	(122,021.66)
3371	Voluntary Pre-K Program	328,230.10	363,448.52	380,000.00	463,000.00	83,000.00
3379	Fuel Tax Refund	71,561.69	67,776.22	51,669.27	40,000.00	(11,669.27)
3399	Other Miscellaneous State	23,825.23	326,277.89	160,400.51	-	(160,400.51)
	State Sources	93,156,929.17	105,804,378.34	118,407,409.44	124,997,193.00	6,589,783.56
Local Sources						
3401	Print Shop Postage	26,351.08	27,028.10	26,000.00	25,000.00	(1,000.00)
3402	Print Shop Printing	254,920.64	280,116.55	245,692.00	240,000.00	(5,692.00)
3404	Print Shop Printing - Niceville	2,454.76	-	-	-	-
3407	Sprint Nextel Spectrum Lease	14,190.00	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	88,091,168.00	1,869,901.00
3414	Sales Tax Revenue	-	204.00	-	-	-
3421	Tax Redemptions	688,207.79	603,409.71	300,000.00	150,000.00	(150,000.00)
3425	Rent/Use of Facility	188,615.30	120,605.80	65,373.47	-	(65,373.47)
3426	Course Fees - CHOICE HS & Techn. Cntr.	491,840.32	565,978.28	544,672.12	310,000.00	(234,672.12)
3428	Supply Fees - CHOICE HS & Techn. Cntr.	24,127.15	28,032.06	28,000.00	-	(28,000.00)
3429	Technology Fees - CHOICE HS & Techn. Cntr.	25,713.62	27,974.66	28,000.00	-	(28,000.00)
3431	Interest on Investments	301,455.99	238,475.97	250,000.00	250,000.00	-
3434	Community Enrichment	42,193.50	37,940.00	14,487.00	-	(14,487.00)
3445	Test & Books - CHOICE HS & Techn. Cntr.	990.02	410.20	386.80	-	(386.80)
3448	Donations	63,996.19	223,941.96	333,193.12	-	(333,193.12)
3449	Student/Parent iPad/Laptop Insurance	-	5,100.00	7,150.00	-	(7,150.00)
3462	Purchased Custodial Services	384.00	990.73	-	-	-



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Number Object Group Name	Actual Revenue	Actual Revenue	Estimated Actual	Estimated New Revenue (See Note)	(Decrease)
Local Sources- <i>Continued</i>					
3463 Bob Sikes Child Care	182,631.36	184,086.62	182,000.00	180,000.00	(2,000.00)
3465 Purchased Positions - Other	414,604.19	407,224.76	388,650.65	-	(388,650.65)
3466 Purchased Other Positions - External	205,552.87	210,926.82	93,507.64	63,613.00	(29,894.64)
3467 Purchased - Schools - Other	20,947.70	19,817.89	20,762.66	-	(20,762.66)
3468 Riverside Child Care	137,573.58	188,089.75	168,500.00	156,000.00	(12,500.00)
3469 Antioch Child Care	177,082.69	182,134.80	170,000.00	170,000.00	-
3470 Northwood Child Care	144,717.93	138,872.50	145,500.00	142,000.00	(3,500.00)
3471 Vocational Equipment - CHOICE HS & Techn. Cntr.	24,519.75	28,158.72	28,000.00	-	(28,000.00)
3475 Bluewater Child Care	328,134.36	307,600.12	306,000.00	308,000.00	2,000.00
3476 Edge Child Care	167,204.94	170,803.36	164,500.00	171,000.00	6,500.00
3477 Plew Child Care	234,177.22	228,069.15	219,000.00	222,000.00	3,000.00
3478 Wright Child Care	101,224.21	91,164.65	81,000.00	77,000.00	(4,000.00)
3479 Southside Child Care	23,415.82	16.10	-	-	-
3484 Financial Aid Fees	25,751.41	28,038.13	28,000.00	-	(28,000.00)
3485 Restitution Payments - Other	1,505.21	9,875.76	180.00	-	(180.00)
3487 Certification Fees - Substitutes	11,440.00	18,090.00	19,395.00	-	(19,395.00)
3488 Fingerprint Program	55,415.75	52,644.25	61,770.25	-	(61,770.25)
3489 Certificate Fees	36,960.00	36,405.00	44,235.00	34,000.00	(10,235.00)
3490 Miscellaneous Revenue	130,263.53	392,805.04	153,582.24	-	(153,582.24)
3491 E-Rate Refunds	293,929.00	242,826.13	144,880.29	-	(144,880.29)
3492 Transportation - School Activities	512,304.84	427,685.62	350,000.00	350,000.00	-
3493 Sale of Junk	2,941.49	7,170.36	3,292.15	-	(3,292.15)
3494 Federal Indirect Cost Reimbursement	560,520.09	468,284.22	300,000.00	300,000.00	-
3495 Transportation Repairs - Department/Other	50,155.51	49,110.96	51,060.85	-	(51,060.85)
3497 Refund - Prior Year Expenditures	61,057.07	1,224,547.32	62,073.44	-	(62,073.44)
3499 School Food Service - Indirect Cost	279,201.65	243,100.19	200,000.00	200,000.00	-
Local Sources	95,754,362.32	91,691,470.60	91,464,301.68	91,453,971.00	(10,330.68)



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<u>Other Financing Sources</u>						
3630	Transfer Fr Capital Imp Funds	11,381,973.90	11,525,207.73	12,199,097.00	11,476,515.00	(722,582.00)
3733	Sale of Equipment	-	-	-	-	-
3734	Sale of Vehicles	-	-	-	-	-
3740	Prior Year Insurance Loss Recovery	28,759.45	3,955.25	112,002.83	-	-
3741	Insurance Loss Recovery	183,188.81	163,001.36	8,485.75	-	(8,485.75)
3746	Health Reimbursement Arrangement	83,107.50	83,322.20	68,841.58	-	(68,841.58)
	Other Financing Sources	<u>11,677,029.66</u>	<u>11,775,486.54</u>	<u>12,388,427.16</u>	<u>11,476,515.00</u>	<u>(799,909.33)</u>
		<u>\$ 205,204,910.09</u>	<u>\$ 214,265,949.00</u>	<u>\$ 226,377,807.36</u>	<u>\$ 232,130,404.00</u>	<u>\$ 5,864,599.47</u>

NOTE: Estimated Revenues for fiscal year 2014-2015 may change based on additional information received prior to the final adoption of the budget for fiscal year 2014-2015.