



**School District of Okaloosa County
District Summary Budget
General Operating Fund
Estimated Revenue Comparison
Fiscal Year 2014-2015**

Revenue Comparison					
Object Group Number	Object Group Name	FY 2012-2013 Actual Revenue	FY 2013-2014 Actual Revenue	FY 2014-2015 Estimated Revenue	\$ Increase (Decrease)
<u>Federal - Direct Sources</u>					
3121	PL 81-874, Federal Impact, Current Operations	\$ 3,135,499.53	\$ 2,639,161.40	\$ 2,657,725.00	\$ 18,563.60
3122	PL 81-874 Federal Impact, Handicap	284,218.42	306,394.00	100,000.00	(206,394.00)
3191	ROTC	301,521.54	284,056.34	270,000.00	(14,056.34)
3192	Department of Defense - PL 102-484	670,466.78	790,042.69	675,000.00	(115,042.69)
3193	Department of Defense - PL 106-398	9,114.33	-	-	-
3199	Miscellaneous Federal Direct	1,385.00	1,075.00	245.00	(830.00)
	Federal - Direct Sources	4,402,205.60	4,020,729.43	3,702,970.00	(317,759.43)
<u>Federal Through State Sources</u>					
3203	Medicaid Reimbursement	589,554.20	610,478.29	500,000.00	(110,478.29)
3210	FEMA - Administrative	-	-	-	-
3299	Miscellaneous Federal through State	2,853.72	135.08	-	(135.08)
	Federal Through State Sources	592,407.92	610,613.37	500,000.00	(110,613.37)
<u>State</u>					
3301	Class Size Reduction	32,157,651.00	32,765,953.00	33,397,458.00	631,505.00
3308	Project Connect	-	-	-	-
3309	Workforce Ed. Career Program Expansion	-	360,989.00	-	(360,989.00)
3310	Florida Education Finance Program	38,032,179.00	44,519,256.00	55,844,496.00	11,325,240.00
3311	Safe Schools	590,524.00	598,186.00	585,684.00	(12,502.00)
3312	Supplemental Academic Instruction	8,409,629.00	8,432,680.00	8,504,772.00	72,092.00
3313	ESE Guarantee	11,115,019.00	10,848,702.00	11,006,758.00	158,056.00
3314	Reading Instruction	1,423,421.00	1,452,550.00	1,457,088.00	4,538.00
3315	Workforce Development	2,027,531.00	1,732,003.00	2,205,403.00	473,400.00
3316	Special Teacher Compensation	-	-	-	-
3317	Workforce Ed. Performance Incentive	27,598.00	58,835.00	-	(58,835.00)
3318	DJJ Supplemental Allocation	345,730.00	168,452.00	249,817.00	81,365.00
3319	Virtual Education Contribution	24,624.00	81,018.00	49,834.00	(31,184.00)
3320	Teacher Salary Increase Allocation	-	5,289,591.00	-	(5,289,591.00)
3323	CO & DS Withheld for Adm Exp	16,343.25	16,297.29	17,000.00	702.71
3334	Digital Classrooms	-	-	494,573.00	494,573.00



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<u>State Sources - Continued</u>					
3335	Teachers Classroom Supply Assistance Program	352,181.00	504,748.00	509,237.00	4,489.00
3336	Instructional Materials	2,338,772.00	2,411,874.00	2,554,185.00	142,311.00
3343	State License Tax	44,977.64	42,726.08	40,000.00	(2,726.08)
3344	Discretionary Lottery	-	297,594.00	298,762.00	1,168.00
3349	Intangible Property Tax	1,870.05	-	-	-
3354	Transportation	5,696,536.00	5,883,915.00	5,921,895.00	37,980.00
3362	School Recognition	2,344,974.00	1,630,736.00	1,630,736.00	-
3370	Voluntary PreKindergarten Program - Summer	97,315.77	55,158.41	13,937.07	(41,221.34)
3371	Voluntary PreKindergarten Program	363,448.52	363,383.93	416,700.00	53,316.07
3379	Fuel Tax Refund	67,776.22	70,545.55	40,000.00	(30,545.55)
3399	Other Miscellaneous State	326,277.89	377,206.53	10,157.00	(367,049.53)
	State Sources	105,804,378.34	117,962,399.79	125,248,492.07	7,286,092.28
<u>Local Sources</u>					
3401	Print Shop - Postage	27,028.10	26,836.50	25,000.00	(1,836.50)
3402	Print Shop - Printing	280,116.55	249,712.22	240,000.00	(9,712.22)
3404	Print Shop - Printing - Niceville	-	-	-	-
3407	Educational Broadband - Lease	14,190.00	14,190.00	14,190.00	-
3411	District School Taxes	84,159,524.36	86,607,666.62	88,103,482.00	1,495,815.38
3414	Sales Tax Revenue	204.00	-	-	-
3421	Tax Redemptions	603,409.71	213,833.33	150,000.00	(63,833.33)
3425	Rent/Use of Facility	120,605.80	85,027.33	15,012.26	(70,015.07)
3426	Course Fees - CHOICE HS & Tech. Cntr.	565,978.28	562,621.64	310,000.00	(252,621.64)
3428	Supply Fee - CHOICE HS & Tech. Cntr.	28,032.06	27,882.74	10,000.00	(17,882.74)
3429	Adult Technology Fees - CHOICE HS & Tech. Cntr.	27,974.66	27,882.66	10,000.00	(17,882.66)
3431	Interest on Investments	238,475.97	239,539.55	250,000.00	10,460.45



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<u>Local Sources - Continued</u>					
3434	Community Enrichment	37,940.00	25,837.00	1,750.00	(24,087.00)
3445	Text & Books - CHOICE HS & Tech. Cntr.	410.20	386.80	-	(386.80)
3448	Donations	223,941.96	340,614.82	47,817.79	(292,797.03)
3449	Student/Parent iPad/Laptop Insurance	5,100.00	7,150.00	-	(7,150.00)
3462	Purchased Custodial Services	990.73	-	-	-
3463	Bob Sikes Child Care	184,086.62	191,364.40	180,000.00	(11,364.40)
3465	Purchased Positions - Other	407,224.76	393,297.89	121,615.63	(271,682.26)
3466	Purchased Other Positions - External	210,926.82	204,777.15	119,155.00	(85,622.15)
3467	Purchased - Schools - Other	19,817.89	39,170.01	4,356.90	(34,813.11)
3468	Riverside Child Care	188,089.75	167,521.75	156,000.00	(11,521.75)
3469	Antioch Child Care	182,134.80	169,764.60	170,000.00	235.40
3470	Northwood Child Care	138,872.50	146,489.19	142,000.00	(4,489.19)
3471	Vocational Equipment - CHOICE HS & Tech. Cntr.	28,158.72	27,921.21	10,000.00	(17,921.21)
3475	Bluewater Child Care	307,600.12	316,104.82	308,000.00	(8,104.82)
3476	Edge Child Care	170,803.36	172,224.55	171,000.00	(1,224.55)
3477	Plew Child Care	228,069.15	218,638.15	222,000.00	3,361.85
3478	Wright Child Care	91,164.65	79,142.65	77,000.00	(2,142.65)
3479	Southside Child Care	16.10	-	-	-
3484	Financial Aid Fees	28,038.13	27,835.42	10,000.00	(17,835.42)
3485	Restitution Payments - Other	9,875.76	180.00	-	(180.00)
3487	Certification Fees - Substitutes	18,090.00	21,285.00	10,000.00	(11,285.00)
3488	Fingerprint Program	52,644.25	64,416.50	35,000.00	(29,416.50)
3489	Certificate Fees	36,405.00	57,450.00	34,000.00	(23,450.00)
3490	Miscellaneous Revenue	392,805.04	171,629.78	3,315.16	(168,314.62)



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<u>Local Sources - Continued</u>					
3491	E-Rate Refunds	242,826.13	144,880.29	-	(144,880.29)
3492	Transportation - School Activities	427,685.62	448,591.79	350,000.00	(98,591.79)
3493	Sale of Junk	7,170.36	3,422.81	10,153.75	6,730.94
3494	Federal Indirect Cost Reimbursement	468,284.22	524,742.63	300,000.00	(224,742.63)
3495	Transportation - Repairs Dept./Other	49,110.96	53,910.39	3,530.52	(50,379.87)
3497	Refund - Prior Year Expenditures	1,224,547.32	62,073.44	3,912.80	(58,160.64)
3499	SFS - Indirect Costs	243,100.19	226,791.87	200,000.00	(26,791.87)
	Local Sources	91,691,470.60	92,362,807.50	91,818,291.81	(544,515.69)
<u>Other Financing Sources</u>					
3630	Transfer From Capital Imp Funds	11,525,207.73	11,762,110.99	11,976,515.00	214,404.01
3733	Sale of Equipment	-	-	-	-
3734	Sale of Vehicles	-	-	-	-
3740	Prior Year Insurance Loss Recovery	3,955.25	112,002.83	7,900.00	(104,102.83)
3741	Insurance Loss Recovery	163,001.36	11,071.80	-	(11,071.80)
3746	Health Reimbursement Arrangement	83,322.20	85,259.10	2,590.50	(82,668.60)
	Other Financing Sources	11,775,486.54	11,970,444.72	11,987,005.50	16,560.78
	Total - Revenue	214,265,949.00	226,926,994.81	233,256,759.38	6,329,764.57
	<u>Estimated Fund Balance July 1</u>	63,903,617.19	64,723,606.28	62,778,021.81	(1,945,584.47)
	Total - General Operating Fund	\$ 278,169,566.19	\$ 291,650,601.09	\$ 296,034,781.19	\$ 4,384,180.10