



**School District of Okaloosa County
District Summary Budget
General Operating Fund
Estimated Revenue Comparison
Fiscal Year 2015-2016**

**Revised
11/19/15**

| Revenue Comparison | | | | | |
|---|---|-----------------------------------|-----------------------------------|--------------------------------------|---------------------------|
| Object Group Number | Object Group Name | FY 2013-2014 Actual Revenue | FY 2014-2015 Actual Revenue | FY 2015-2016 Estimated Revenue | \$ Increase (Decrease) |
| <u>Federal - Direct Sources</u> | | | | | |
| 3121 | PL 81-874, Federal Impact, Current Operations | \$ 2,639,161.40 | \$ 3,161,873.62 | \$ 2,635,873.00 | \$ (526,000.62) |
| 3122 | PL 81-874 Federal Impact, Handicap | 306,394.00 | 334,640.41 | 100,000.00 | (234,640.41) |
| 3191 | ROTC | 284,056.34 | 293,419.41 | 300,000.00 | 6,580.59 |
| 3192 | Department of Defense - PL 102-484 | 790,042.69 | 523,951.04 | 675,000.00 | 151,048.96 |
| 3193 | Department of Defense - PL 106-398 | - | - | - | - |
| 3199 | Miscellaneous Federal Direct | 1,075.00 | 1,065.00 | 360.00 | (705.00) |
| | Federal - Direct Sources | 4,020,729.43 | 4,314,949.48 | 3,711,233.00 | (603,716.48) |
| <u>Federal Through State Sources</u> | | | | | |
| 3203 | Medicaid Reimbursement | 610,478.29 | 593,143.00 | 500,000.00 | (93,143.00) |
| 3209 | FEMA - Claims | - | - | 75,000.00 | 75,000.00 |
| 3210 | FEMA - Administrative | - | - | - | - |
| 3299 | Miscellaneous Federal through State | 135.08 | 7,173.82 | - | (7,173.82) |
| | Federal Through State Sources | 610,613.37 | 600,316.82 | 575,000.00 | (25,316.82) |
| <u>State</u> | | | | | |
| 3301 | Class Size Reduction | 32,765,953.00 | 32,896,706.00 | 32,846,696.00 | (50,010.00) |
| 3308 | Project Connect | - | - | - | - |
| 3309 | Workforce Ed. Career Program Expansion | 360,989.00 | - | - | - |
| 3310 | Florida Education Finance Program | 44,519,256.00 | 51,092,474.00 | 58,239,024.00 | 7,146,550.00 |
| 3311 | Safe Schools | 598,186.00 | 582,052.00 | 609,367.00 | 27,315.00 |
| 3312 | Supplemental Academic Instruction | 8,432,680.00 | 8,504,772.00 | 8,520,327.00 | 15,555.00 |
| 3313 | ESE Guarantee | 10,848,702.00 | 11,006,758.00 | 10,942,077.00 | (64,681.00) |
| 3314 | Reading Instruction | 1,452,550.00 | 1,434,072.00 | 1,422,545.00 | (11,527.00) |
| 3315 | Workforce Development | 1,732,003.00 | 2,205,403.00 | 2,205,403.00 | - |
| 3316 | Special Teacher Compensation | - | - | - | - |
| 3317 | Workforce Ed. Performance Incentive | 58,835.00 | - | - | - |
| 3318 | DJJ Supplemental Allocation | 168,452.00 | 230,846.00 | 226,302.00 | (4,544.00) |



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| <u>State Sources - Continued</u> | | | | | |
| 3319 | Virtual Education Contribution | 81,018.00 | 66,693.00 | 41,206.00 | (25,487.00) |
| 3320 | Teacher Salary Increase Allocation | 5,289,591.00 | - | - | - |
| 3323 | CO & DS Withheld for Adm Exp | 16,297.29 | 16,297.29 | 17,000.00 | 702.71 |
| 3334 | Digital Classrooms | - | 490,576.00 | 707,932.00 | 217,356.00 |
| 3335 | Teachers Classroom Supply Assistance Program | 504,748.00 | 509,237.00 | 496,724.00 | (12,513.00) |
| 3336 | Instructional Materials | 2,411,874.00 | 2,402,724.00 | 2,430,717.00 | 27,993.00 |
| 3343 | State License Tax | 42,726.08 | 44,396.09 | 40,000.00 | (4,396.09) |
| 3344 | Discretionary Lottery | 297,594.00 | 107,809.00 | 107,128.00 | (681.00) |
| 3349 | Intangible Property Tax | - | 1,449.37 | - | (1,449.37) |
| 3354 | Transportation | 5,883,915.00 | 6,068,485.00 | 6,134,431.00 | 65,946.00 |
| 3359 | Federally Connected Students Supplement | - | - | 2,405,227.00 | 2,405,227.00 |
| 3362 | School Recognition | 1,630,736.00 | 2,052,628.00 | 2,052,628.00 | - |
| 3370 | Voluntary PreKindergarten Program - Summer | 55,158.41 | 21,616.52 | 18,367.34 | (3,249.18) |
| 3371 | Voluntary PreKindergarten Program | 363,383.93 | 416,989.00 | 416,700.00 | (289.00) |
| 3379 | Fuel Tax Refund | 70,545.55 | 73,044.43 | - | (73,044.43) |
| 3395 | FEMA - State - Claims Match | - | - | 12,500.00 | 12,500.00 |
| 3399 | Other Miscellaneous State | 377,206.53 | 342,869.38 | 10,388.00 | (332,481.38) |
| | State Sources | 117,962,399.79 | 120,567,897.08 | 129,902,689.34 | 9,334,792.26 |
| <u>Local Sources</u> | | | | | |
| 3401 | Print Shop - Postage | 26,836.50 | 27,326.50 | 23,000.00 | (4,326.50) |
| 3402 | Print Shop - Printing | 249,712.22 | 274,899.00 | 245,000.00 | (29,899.00) |
| 3404 | Print Shop - Printing - Niceville | - | - | - | - |
| 3407 | Educational Broadband - Lease | 14,190.00 | 14,190.00 | 14,190.00 | - |
| 3411 | District School Taxes | 86,607,666.62 | 88,513,389.60 | 89,523,362.15 | 1,009,972.55 |
| 3414 | Sales Tax Revenue | - | - | - | - |
| 3421 | Tax Redemptions | 213,833.33 | 767,183.77 | 150,000.00 | (617,183.77) |
| 3425 | Rent/Use of Facility | 85,027.33 | 45,776.65 | 4,463.20 | (41,313.45) |



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| 3426 | Course Fees - CHOICE HS & Tech. Cntr. | 562,621.64 | 539,688.70 | 310,000.00 | (229,688.70) |
| 3428 | Supply Fee - CHOICE HS & Tech. Cntr. | 27,882.74 | 25,478.97 | 10,000.00 | (15,478.97) |
| 3429 | Adult Technology Fees - CHOICE HS & Tech. Cntr. | 27,882.66 | 20,082.31 | - | (20,082.31) |
| 3431 | Interest on Investments | 239,539.55 | 384,155.51 | 240,000.00 | (144,155.51) |
| 3434 | Community Enrichment | 25,837.00 | 24,850.00 | - | (24,850.00) |
| 3445 | Test & Books - CHOICE HS & Tech. Cntr. | 386.80 | 60.00 | - | (60.00) |
| 3448 | Donations | 340,614.82 | 280,520.56 | 9,432.07 | (271,088.49) |
| 3449 | Student/Parent iPad/Laptop Insurance | 7,150.00 | 9,200.00 | - | (9,200.00) |
| 3462 | Purchased Custodial Services | - | 1,710.37 | 300.00 | (1,410.37) |
| 3463 | Bob Sikes Child Care | 191,364.40 | 186,797.90 | 188,000.00 | 1,202.10 |
| 3464 | Walker Child Care | - | - | 105,350.00 | 105,350.00 |
| 3465 | Purchased Positions - Other | 393,297.89 | 405,623.97 | 96,467.86 | (309,156.11) |
| 3466 | Purchased Other Positions - External | 204,777.15 | 215,385.74 | 91,463.00 | (123,922.74) |
| 3467 | Purchased - Schools - Other | 39,170.01 | 26,726.13 | 28,352.31 | 1,626.18 |
| 3468 | Riverside Child Care | 167,521.75 | 159,214.80 | 157,000.00 | (2,214.80) |
| 3469 | Antioch Child Care | 169,764.60 | 198,685.25 | 184,000.00 | (14,685.25) |
| 3470 | Northwood Child Care | 146,489.19 | 134,190.71 | 136,000.00 | 1,809.29 |
| 3471 | Vocational Equipment - CHOICE HS & Tech. Cntr. | 27,921.21 | 18,790.84 | 8,000.00 | (10,790.84) |
| 3475 | Bluewater Child Care | 316,104.82 | 325,421.10 | 320,000.00 | (5,421.10) |
| 3476 | Edge Child Care | 172,224.55 | 161,059.85 | 158,000.00 | (3,059.85) |
| 3477 | Plew Child Care | 218,638.15 | 241,964.75 | 229,000.00 | (12,964.75) |
| 3478 | Wright Child Care | 79,142.65 | 102,678.90 | 88,000.00 | (14,678.90) |
| 3479 | Southside Child Care | - | - | - | - |
| 3484 | Financial Aid Fees | 27,835.42 | 39,306.12 | 2,868.86 | (36,437.26) |
| 3485 | Restitution Payments - Other | 180.00 | - | 96.16 | 96.16 |



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| <u>Local Sources - Continued</u> | | | | | |
| 3487 | Certification Fees - Substitutes | 21,285.00 | 22,017.00 | 10,000.00 | (12,017.00) |
| 3488 | Fingerprint Program | 64,416.50 | 73,341.15 | 35,000.00 | (38,341.15) |
| 3489 | Certificate Fees | 57,450.00 | 17,430.00 | 34,000.00 | 16,570.00 |
| 3490 | Miscellaneous Revenue | 171,629.78 | 795,184.90 | 2,093,056.03 | 1,297,871.13 |
| 3491 | E-Rate Refunds | 144,880.29 | 194,807.47 | - | (194,807.47) |
| 3492 | Transportation - School Activities | 448,591.79 | 404,916.76 | 350,000.00 | (54,916.76) |
| 3493 | Sale of Junk | 3,422.81 | 49,275.12 | 6,457.55 | (42,817.57) |
| 3494 | Federal Indirect Cost Reimbursement | 524,742.63 | 549,522.47 | 300,000.00 | (249,522.47) |
| 3495 | Transportation - Repairs Dept./Other | 53,910.39 | 32,950.62 | 1,261.12 | (31,689.50) |
| 3497 | Refund - Prior Year Expenditures | 62,073.44 | 384,052.71 | 9.74 | (384,042.97) |
| 3499 | SFS - Indirect Costs | 226,791.87 | 271,397.90 | 200,000.00 | (71,397.90) |
| | Local Sources | 92,362,807.50 | 95,939,254.10 | 95,352,130.05 | (587,124.05) |
| <u>Other Financing Sources</u> | | | | | |
| 3630 | Transfer From Capital Imp Funds | 11,762,110.99 | 11,800,960.15 | 12,005,346.00 | 204,385.85 |
| 3733 | Sale of Equipment | - | - | - | - |
| 3734 | Sale of Vehicles | - | - | - | - |
| 3740 | Prior Year Insurance Loss Recovery | 112,002.83 | 612,107.33 | 10,698.90 | (601,408.43) |
| 3741 | Insurance Loss Recovery | 11,071.80 | 1,203.29 | - | (1,203.29) |
| 3746 | Health Reimbursement Arrangement | 85,259.10 | 87,935.05 | 2,429.84 | (85,505.21) |
| | Other Financing Sources | 11,970,444.72 | 12,502,205.82 | 12,018,474.74 | (483,731.08) |
| | Total - Revenue | 226,926,994.81 | 233,924,623.30 | 241,559,527.13 | 7,634,903.83 |
| | <u>Estimated Fund Balance July 1</u> | 64,723,606.28 | 62,778,021.81 | 51,326,770.33 | (11,451,251.48) |
| | Total - General Operating Fund | \$ 291,650,601.09 | \$ 296,702,645.11 | \$ 292,886,297.46 | \$ (3,816,347.65) |