



Okaloosa County School District
General Operating Fund
Revenue Summary
Estimated Revenue As of July 13, 2016 - New Revenue Only
Fiscal Year 2016-2017

Revenue Comparison

Object Group Number	Object Group Name	FY 2013-2014 Actual Revenue	FY 2014-2015 Actual Revenue	FY 2015-2016 Estimated Actual	FY 2016-2017 Estimated New Revenue (See Note)	\$ Increase (Decrease)
Federal - Direct Sources						
3121	PL 81-874, Federal Impact, Current Operations	\$ 2,639,161.40	\$ 3,161,873.62	\$ 2,635,873.00	\$ 2,390,924.00	\$ (244,949.00)
3122	PL 81-874 Federal Impact, Handicap	306,394.00	334,640.41	100,000.00	100,000.00	-
3191	ROTC	284,056.34	293,419.41	321,353.23	300,000.00	(21,353.23)
3192	Department of Defense - PL 102-484	790,042.69	523,951.04	667,693.32	675,000.00	7,306.68
3193	Department of Defense - PL 106-398	-	-	24,423.36	-	(24,423.36)
3199	Miscellaneous Federal thru Direct	1,075.00	1,065.00	1,165.00	-	(1,165.00)
	Federal - Direct Sources	4,020,729.43	4,314,949.48	3,750,507.91	3,465,924.00	(284,583.91)
Federal Through State Sources						
3203	Medicaid Reimbursement	610,478.29	593,143.00	568,600.35	500,000.00	(68,600.35)
3209	FEMA - Claims	-	-	75,000.00	-	(75,000.00)
3210	FEMA - Administrative	-	-	-	-	-
3299	Miscellaneous Federal through State	135.08	7,173.82	124.57	-	(124.57)
	Federal Through State Sources	610,613.37	600,316.82	643,724.92	500,000.00	(143,724.92)
State						
3301	Class Size Reduction	32,765,953.00	32,896,706.00	32,783,063.00	33,124,311.00	341,248.00
3309	Workforce Ed. Career Program Expansion	360,989.00	-	-	-	-
3310	Florida Education Finance Program	44,519,256.00	51,092,474.00	56,561,219.00	60,769,395.00	4,208,176.00
3311	Safe Schools	598,186.00	582,052.00	610,195.00	609,935.00	(260.00)
3312	Supplemental Academic Instruction	8,432,680.00	8,504,772.00	8,520,327.00	8,617,615.00	97,288.00
3313	ESE Guarantee	10,848,702.00	11,006,758.00	10,942,077.00	12,074,810.00	1,132,733.00
3314	Reading Instruction	1,452,550.00	1,434,072.00	1,427,919.00	1,423,125.00	(4,794.00)
3315	Workforce Development	1,732,003.00	2,205,403.00	2,205,403.00	2,195,050.00	(10,353.00)
3316	Merit Award Program	-	-	-	-	-
3317	Workforce Ed. Performance Incentive	58,835.00	-	99,163.00	-	(99,163.00)
3318	DJJ Supplemental	168,452.00	230,846.00	244,423.00	250,524.00	6,101.00
3319	Virtual Education Contribution	81,018.00	66,693.00	45,813.00	44,071.00	(1,742.00)
3320	Teacher Salary Increase	5,289,591.00	-	-	-	-
3323	CO & DS Withheld for Adm Exp	16,297.29	16,297.29	17,000.00	17,000.00	-
3334	Digital Classrooms	-	490,576.00	709,680.00	978,377.00	268,697.00



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State Sources- Continued						
3335	Teachers Classroom Supply Assistance Program	504,748.00	509,237.00	496,724.00	498,026.00	1,302.00
3336	Instructional Materials	2,411,874.00	2,402,724.00	2,465,373.00	2,529,820.00	64,447.00
3343	State License Tax	42,726.08	44,396.09	44,322.18	40,000.00	(4,322.18)
3344	Discretionary Lottery	297,594.00	107,809.00	-	107,175.00	107,175.00
3349	Intangible Property Tax	-	1,449.37	5,249.23	-	(5,249.23)
3354	Transportation	5,883,915.00	6,068,485.00	6,214,798.00	6,193,132.00	(21,666.00)
3359	Federally Connected Students Supplement	-	-	2,405,227.00	2,377,545.00	(27,682.00)
3362	Florida School Recognition Program	1,630,736.00	2,052,628.00	2,451,567.00	2,052,628.00	(398,939.00)
3370	Voluntary Pre-K Program - Summer	55,158.41	21,616.52	25,011.86	-	(25,011.86)
3371	Voluntary Pre-K Program	363,383.93	416,989.00	409,078.13	418,600.00	9,521.87
3379	Fuel Tax Refund	70,545.55	73,044.43	72,704.00	-	(72,704.00)
3395	FEMA - State - Claims Match	-	-	12,500.00	-	(12,500.00)
3399	Other Miscellaneous State	377,206.53	342,869.38	987,208.38	-	(987,208.38)
	State Sources	117,962,399.79	120,567,897.08	129,756,044.78	134,321,139.00	4,565,094.22
Local Sources						
3401	Print Shop Postage	26,836.50	27,326.50	25,771.11	18,000.00	(7,771.11)
3402	Print Shop Printing	249,712.22	274,899.00	246,404.99	228,000.00	(18,404.99)
3407	Sprint Nextel Spectrum Lease	14,190.00	14,190.00	14,190.00	14,190.00	-
3411	District School Taxes	86,607,666.62	88,513,389.60	89,507,871.00	89,406,519.00	(101,352.00)
3414	Sales Tax Revenue	-	-	-	-	-
3421	Tax Redemptions	213,833.33	767,183.77	145,742.26	150,000.00	4,257.74
3425	Rent/Use of Facility	85,027.33	45,776.65	30,736.00	-	(30,736.00)
3426	Course Fees - Adult Education	562,621.64	539,688.70	597,139.09	310,000.00	(287,139.09)
3427	Capital Improvement Fees - Adult Education	-	-	28,380.91	-	(28,380.91)
3428	Supply Fees - Adult Education	27,882.74	25,478.97	-	-	-
3429	Technology Fees - Adult Education	27,882.66	20,082.31	28,380.91	-	(28,380.91)
3431	Interest on Investments	239,539.55	384,155.51	240,000.00	240,000.00	-
3434	Community Enrichment	25,837.00	24,850.00	23,550.00	-	(23,550.00)
3445	Test & Books - Adult Education	386.80	60.00	-	-	-
3448	Donations	340,614.82	280,520.56	38,505.65	-	(38,505.65)
3449	Student/Parent iPad/Laptop Insurance	7,150.00	9,200.00	-	-	-



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Local Sources- <i>Continued</i>						
3462	Purchased Custodial Services	-	1,710.37	1,113.13	-	(1,113.13)
3463	Bob Sikes Child Care	191,364.40	186,797.90	183,812.00	190,000.00	6,188.00
3464	Walker Child Care	-	-	89,336.45	78,000.00	(11,336.45)
3465	Purchased Positions - Other	393,297.89	405,623.97	467,275.76	-	(467,275.76)
3466	Purchased Other Positions - External	204,777.15	215,385.74	204,023.96	91,936.00	(112,087.96)
3467	Purchased - Schools - Other	39,170.01	26,726.13	74,664.53	-	(74,664.53)
3468	Riverside Child Care	167,521.75	159,214.80	172,185.02	167,000.00	(5,185.02)
3469	Antioch Child Care	169,764.60	198,685.25	195,512.70	188,000.00	(7,512.70)
3470	Northwood Child Care	146,489.19	134,190.71	135,186.10	135,000.00	(186.10)
3471	Vocational Equipment - Adult Education	27,921.21	18,790.84	-	-	-
3474	Professional Development Certification Program Fees	-	-	15,660.00	-	(15,660.00)
3475	Bluewater Child Care	316,104.82	325,421.10	340,408.10	324,000.00	(16,408.10)
3476	Edge Child Care	172,224.55	161,059.85	130,019.85	-	(130,019.85)
3477	Plew Child Care	218,638.15	241,964.75	259,280.48	241,000.00	(18,280.48)
3478	Wright Child Care	79,142.65	102,678.90	99,174.25	93,000.00	(6,174.25)
3484	Financial Aid Fees	27,835.42	39,306.12	59,342.87	-	(59,342.87)
3485	Restitution Payments - Other	180.00	-	431.44	-	(431.44)
3487	Certification Fees - Substitutes	21,285.00	22,017.00	17,945.00	-	(17,945.00)
3488	Fingerprint Program	64,416.50	73,341.15	65,214.65	-	(65,214.65)
3489	Certificate Fees	57,450.00	17,430.00	34,080.00	30,000.00	(4,080.00)
3490	Miscellaneous Revenue	171,629.78	795,184.90	2,275,336.91	-	(2,275,336.91)
3491	E-Rate Refunds	144,880.29	194,807.47	99,138.01	-	(99,138.01)
3492	Transportation - School Activities	448,591.79	404,916.76	427,595.90	350,000.00	(77,595.90)
3493	Sale of Junk	3,422.81	49,275.12	29,759.55	-	(29,759.55)
3494	Federal Indirect Cost Reimbursement	524,742.63	549,522.47	300,000.00	300,000.00	-
3495	Transportation Repairs - Department/Other	53,910.39	32,950.62	54,629.43	-	(54,629.43)
3497	Refund - Prior Year Expenditures	62,073.44	384,052.71	2,263,007.23	-	(2,263,007.23)
3499	School Food Service - Indirect Cost	226,791.87	271,397.90	180,290.11	200,000.00	19,709.89
	Local Sources	92,362,807.50	95,939,254.10	99,101,095.35	92,754,645.00	(6,346,450.35)



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Number Object Group Name	Actual Revenue	Actual Revenue	Estimated Actual	Estimated New Revenue (See Note)	(Decrease)
<u>Other Financing Sources</u>					
3630 Transfer Fr Capital Imp Funds	11,762,110.99	11,800,960.15	11,675,039.18	12,005,346.00	330,306.82
3733 Sale of Equipment	-	-	-	-	-
3734 Sale of Vehicles	-	-	-	-	-
3740 Prior Year Insurance Loss Recovery	112,002.83	612,107.33	1,323,096.63	-	-
3741 Insurance Loss Recovery	11,071.80	1,203.29	-	-	-
3746 Health Reimbursement Arrangement	85,259.10	87,935.05	87,794.97	-	(87,794.97)
Other Financing Sources	<u>11,970,444.72</u>	<u>12,502,205.82</u>	<u>13,085,930.78</u>	<u>12,005,346.00</u>	<u>242,511.85</u>
	<u>\$ 226,926,994.81</u>	<u>\$ 233,924,623.30</u>	<u>\$ 246,337,303.74</u>	<u>\$ 243,047,054.00</u>	<u>\$ (1,967,153.11)</u>

NOTE: Estimated Revenues for fiscal year 2016-2017 may change based on additional information received prior to the final adoption of the budget for fiscal year 2016-2017.