



School District of Okaloosa County
District Summary Budget
General Operating Fund
Estimated Revenue Comparison
Fiscal Year 2016-2017

Revenue Comparison					
Object Group Number	Object Group Name	FY 2014-2015 Actual Revenue	FY 2015-2016 Actual Revenue	FY 2016-2017 Estimated Revenue	\$ Increase (Decrease)
<u>Federal - Direct Sources</u>					
3121	PL 81-874, Federal Impact, Current Operations	\$ 3,161,873.62	\$ 3,035,189.54	\$ 2,390,924.00	\$ (644,265.54)
3122	PL 81-874 Federal Impact, Handicap	334,640.41	256,487.96	100,000.00	(156,487.96)
3191	ROTC	293,419.41	323,927.48	300,000.00	(23,927.48)
3192	Department of Defense - PL 102-484	523,951.04	667,693.32	675,000.00	7,306.68
3193	Department of Defense - PL 106-398	-	62,585.63	-	(62,585.63)
3199	Miscellaneous Federal Direct	1,065.00	1,165.00	-	(1,165.00)
	Federal - Direct Sources	4,314,949.48	4,347,048.93	3,465,924.00	(881,124.93)
<u>Federal Through State Sources</u>					
3203	Medicaid Reimbursement	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	7,173.82	124.57	-	(124.57)
	Federal Through State Sources	600,316.82	643,724.92	500,000.00	(143,724.92)
<u>State</u>					
3301	Class Size Reduction	32,896,706.00	32,783,063.00	33,124,311.00	341,248.00
3308	Project Connect	-	-	-	-
3309	Workforce Ed. Career Program Expansion	-	-	-	-
3310	Florida Education Finance Program	51,092,474.00	56,561,219.00	63,113,077.00	6,551,858.00
3311	Safe Schools	582,052.00	610,195.00	609,935.00	(260.00)
3312	Supplemental Academic Instruction	8,504,772.00	8,520,327.00	8,617,615.00	97,288.00
3313	ESE Guarantee	11,006,758.00	10,942,077.00	12,074,810.00	1,132,733.00
3314	Reading Instruction	1,434,072.00	1,427,919.00	1,423,464.00	(4,455.00)
3315	Workforce Development	2,205,403.00	2,205,403.00	2,194,475.00	(10,928.00)



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<u>State - Continued</u>					
3316	Special Teacher Compensation	-	-	-	-
3317	Workforce Ed. Performance Incentive	-	99,163.00	-	(99,163.00)
3318	DJJ Supplemental Allocation	230,846.00	244,423.00	250,524.00	6,101.00
3319	Virtual Education Contribution	66,693.00	45,813.00	42,776.00	(3,037.00)
3320	Teacher Salary Increase Allocation	-	-	-	-
3323	CO & DS Withheld for Adm Exp	16,297.29	16,297.29	17,000.00	702.71
3334	Digital Classrooms	490,576.00	709,680.00	978,377.00	268,697.00
3335	Teachers Classroom Supply Assistance Program	509,237.00	496,724.00	498,026.00	1,302.00
3336	Instructional Materials	2,402,724.00	2,465,373.00	2,515,349.00	49,976.00
3343	State License Tax	44,396.09	44,322.18	40,000.00	(4,322.18)
3344	Discretionary Lottery	107,809.00	-	-	-
3349	Intangible Property Tax	1,449.37	5,249.23	-	(5,249.23)
3354	Transportation	6,068,485.00	6,214,798.00	6,289,421.00	74,623.00
3359	Federally Connected Students Supplement	-	2,405,227.00	2,377,545.00	(27,682.00)
3362	School Recognition	2,052,628.00	2,451,567.00	2,451,567.00	-
3370	Voluntary PreKindergarten Program - Summer	21,616.52	25,011.86	12,700.20	(12,311.66)
3371	Voluntary PreKindergarten Program	416,989.00	411,057.05	418,600.00	7,542.95
3379	Fuel Tax Refund	73,044.43	72,704.00	40,000.00	(32,704.00)
3395	FEMA - State - Claims Match	-	12,500.00	-	(12,500.00)
3399	Other Miscellaneous State	342,869.38	986,440.38	9,922.00	(976,518.38)
State Sources		120,567,897.08	129,756,552.99	137,099,494.20	7,342,941.21



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Local Sources					
3401	Print Shop - Postage	27,326.50	25,771.11	18,000.00	(7,771.11)
3402	Print Shop - Printing	274,899.00	246,404.99	228,000.00	(18,404.99)
3404	Print Shop - Printing - Niceville	-	-	-	-
3407	Educational Broadband - Lease	14,190.00	14,190.00	14,190.00	-
3411	District School Taxes	88,513,389.60	89,928,587.97	87,191,424.00	(2,737,163.97)
3414	Sales Tax Revenue	-	-	-	-
3421	Tax Redemptions	767,183.77	144,585.96	150,000.00	5,414.04
3425	Rent/Use of Facility	45,776.65	30,736.00	4,551.00	(26,185.00)
3426	Course Fees - Adult Ed.	539,688.70	597,862.06	310,000.00	(287,862.06)
3427	Capital Improvement Fees - Adult Ed.	-	28,391.92	-	(28,391.92)
3428	Supply Fee - Adult Ed.	25,478.97	-	-	-
3429	Adult Technology Fees - Adult Ed.	20,082.31	28,391.92	-	(28,391.92)
3431	Interest on Investments	384,155.51	304,368.81	240,000.00	(64,368.81)
3434	Community Enrichment	24,850.00	23,550.00	-	(23,550.00)
3445	Test & Books - Adult Ed.	60.00	-	-	-
3448	Donations	280,520.56	38,505.65	8,950.00	(29,555.65)
3449	Student/Parent iPad/Laptop Insurance	9,200.00	-	-	-
3462	Purchased Custodial Services	1,710.37	1,113.13	100.00	(1,013.13)
3463	Bob Sikes Child Care	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	405,623.97	467,275.76	175,332.01	(291,943.75)
3466	Purchased Other Positions - External	215,385.74	204,023.96	131,773.00	(72,250.96)
3467	Purchased - Schools - Other	26,726.13	74,664.53	2,849.76	(71,814.77)
3468	Riverside Child Care	159,214.80	172,185.02	167,000.00	(5,185.02)



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Local Sources - Continued					
3469	Antioch Child Care	198,685.25	195,512.70	188,000.00	(7,512.70)
3470	Northwood Child Care	134,190.71	135,186.10	135,000.00	(186.10)
3471	Vocational Equipment - Adult Ed.	18,790.84	-	-	-
3474	Prof. Development Certification Program Fees	-	15,660.00	-	(15,660.00)
3475	Bluewater Child Care	325,421.10	340,408.10	324,000.00	(16,408.10)
3476	Edge Child Care	161,059.85	130,019.85	-	(130,019.85)
3477	Plew Child Care	241,964.75	259,280.48	241,000.00	(18,280.48)
3478	Wright Child Care	102,678.90	99,174.25	93,000.00	(6,174.25)
3479	Southside Child Care	-	-	-	-
3484	Financial Aid Fees	39,306.12	59,365.88	-	(59,365.88)
3485	Restitution Payments - Other	-	431.44	-	(431.44)
3487	Certification Fees - Substitutes	22,017.00	17,945.00	8,000.00	(9,945.00)
3488	Fingerprint Program	73,341.15	65,214.65	30,000.00	(35,214.65)
3489	Certificate Fees	17,430.00	34,080.00	30,000.00	(4,080.00)
3490	Miscellaneous Revenue	795,184.90	2,275,336.91	28,283.35	(2,247,053.56)
3491	E-Rate Refunds	194,807.47	99,138.01	-	(99,138.01)
3492	Transportation - School Activities	404,916.76	434,294.40	350,000.00	(84,294.40)
3493	Sale of Junk	49,275.12	33,195.55	7,315.37	(25,880.18)
3494	Federal Indirect Cost Reimbursement	549,522.47	565,182.43	300,000.00	(265,182.43)
3495	Transportation - Repairs Dept./Other	32,950.62	54,629.43	2,761.93	(51,867.50)
3497	Refund - Prior Year Expenditures	384,052.71	2,263,007.23	1,103.74	(2,261,903.49)
3499	SFS - Indirect Costs	271,397.90	219,792.76	200,000.00	(19,792.76)
Local Sources		95,939,254.10	99,900,612.41	90,848,634.16	(9,051,978.25)



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Other Financing Sources					
3630	Transfer From Capital Imp Funds	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	612,107.33	1,323,096.63	249,927.62	(1,073,169.01)
3741	Insurance Loss Recovery	1,203.29	-	-	-
3746	Health Reimbursement Arrangement	87,935.05	87,794.97	1,831.50	(85,963.47)
	Other Financing Sources	12,502,205.82	13,085,930.78	12,257,105.12	(828,825.66)
	Total - Revenue	233,924,623.30	247,733,870.03	244,171,157.48	(3,562,712.55)
Estimated Fund Balance July 1		62,778,021.81	51,326,770.33	55,793,747.51	4,466,977.18
Total - General Operating Fund		\$ 296,702,645.11	\$ 299,060,640.36	\$ 299,964,904.99	\$ 904,264.63