



School District of Okaloosa County
District Summary Budget
Other Special Revenue - Food Service 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)
Federal Through State Sources					
3261	School Lunch Reimbursement	\$ 5,347,303.78	\$ 5,558,746.25	\$ 5,615,000.00	\$ 56,253.75
3262	School Breakfast Reimbursement	1,172,805.37	1,218,717.01	1,230,000.00	11,282.99
3263	FS After School Snack Reimbursement	94,979.78	128,271.36	132,000.00	3,728.64
3265	USDA Donated Commodities	524,181.56	882,743.25	798,000.00	(84,743.25)
3267	Summer Food Service Program	203,570.88	218,244.34	66,481.40	(151,762.94)
3268	Nutritional Education & Training Program	-	-	-	-
3299	Misc. Federal Through State	-	5,724.80	-	(5,724.80)
	Federal Through State Sources	7,342,841.37	8,012,447.01	7,841,481.40	(170,965.61)
State Sources					
3338	State Lunch Supplement	65,597.00	61,460.00	60,000.00	(1,460.00)
3339	State Breakfast Supplement	42,664.00	40,972.00	40,000.00	(972.00)
3399	Other Miscellaneous State	-	-	-	-
	State Sources	108,261.00	102,432.00	100,000.00	(2,432.00)
Local Sources					
3425	Rent/Use of Facility	-	-	-	-
3431	Interest on Investment	3,120.07	4,308.57	-	(4,308.57)
3451	Student Meals	3,551,284.95	3,287,333.13	3,350,000.00	62,666.87
3456	Other Food Sales	-	-	-	-
3457	Catering	68,281.51	5,320.83	-	(5,320.83)
3459	Summer Feeding - External Service	-	-	-	-
3460	Online Credit Card Fees	8.00	-	-	-
3466	Purchased Other Positions - External	346.56	372.93	-	(372.93)
3490	Miscellaneous Local	6,725.68	4,828.91	-	(4,828.91)
3496	Soft Drink Commissions	27,220.23	22,440.58	20,000.00	(2,440.58)
3497	Refund - Prior Year Expenditures	-	4,373.93	-	(4,373.93)
	Local Sources	3,656,987.00	3,328,978.88	3,370,000.00	41,021.12



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Other Financing Sources					
3610	Transfers from General Operating Funds	-	-	-	-
3724	Capital Lease Agreements	-	-	-	-
	Other Financing Sources	-	-	-	-
	Total Revenue	11,108,089.37	11,443,857.89	11,311,481.40	(132,376.49)
Beginning Fund Balance July 1		1,457,680.35	1,037,258.69	2,532,190.71	1,494,932.02
	Total Food Service Fund	\$ 12,565,769.72	\$ 12,481,116.58	\$ 13,843,672.11	\$ 1,362,555.53