



Okaloosa County School District
General Operating Fund
Revenue Summary
Estimated Revenue As of June 19, 2017 - New Revenue Only
Fiscal Year 2017-2018

Revenue Comparison

Object Group		FY 2014-2015	FY 2015-2016	FY 2016-2017	FY 2017-2018	
Number	Object Group Name	Actual Revenue	Actual Revenue	Estimated Actual	Estimated New Revenue (See Note)	\$ Increase (Decrease)
Federal - Direct Sources						
3121	PL 81-874, Federal Impact, Current Operations	\$ 3,161,873.62	\$ 3,035,189.54	\$ 2,390,924.00	\$ 2,223,477.00	\$ (167,447.00)
3122	PL 81-874 Federal Impact, Handicap	334,640.41	256,487.96	100,000.00	100,000.00	-
3191	ROTC	293,419.41	323,927.48	300,000.00	300,000.00	-
3192	Department of Defense - PL 102-484	523,951.04	667,693.32	675,000.00	650,000.00	(25,000.00)
3193	Department of Defense - PL 106-398	-	62,585.63	-	-	-
3199	Miscellaneous Federal thru Direct	1,065.00	1,165.00	1,355.00	-	(1,355.00)
	Federal - Direct Sources	4,314,949.48	4,347,048.93	3,467,279.00	3,273,477.00	(193,802.00)
Federal Through State Sources						
3203	Medicaid Reimbursement	593,143.00	568,600.35	500,000.00	500,000.00	-
3209	FEMA - Claims	-	75,000.00	-	-	-
3210	FEMA - Administrative	-	-	-	-	-
3299	Miscellaneous Federal through State	7,173.82	124.57	-	-	-
	Federal Through State Sources	600,316.82	643,724.92	500,000.00	500,000.00	-
State						
3301	Class Size Reduction	32,896,706.00	32,783,063.00	33,462,337.00	33,911,002.00	448,665.00
3310	Florida Education Finance Program	51,092,474.00	56,561,219.00	62,061,770.00	67,776,350.00	5,714,580.00
3311	Safe Schools	582,052.00	610,195.00	612,022.00	628,532.00	16,510.00
3312	Supplemental Academic Instruction	8,504,772.00	8,520,327.00	8,639,442.00	8,744,103.00	104,661.00
3313	ESE Guarantee	11,006,758.00	10,942,077.00	12,460,632.00	12,607,330.00	146,698.00
3314	Reading Instruction	1,434,072.00	1,427,919.00	1,437,281.00	1,441,225.00	3,944.00
3315	Workforce Development	2,205,403.00	2,205,403.00	2,194,475.00	2,205,447.00	10,972.00
3317	Workforce Ed. Performance Incentive	-	99,163.00	17,228.00	-	(17,228.00)
3318	DJJ Supplemental	230,846.00	244,423.00	261,053.00	257,027.00	(4,026.00)
3319	Virtual Education Contribution	66,693.00	45,813.00	39,273.00	23,947.00	(15,326.00)
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	982,970.00	985,774.00	2,804.00



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State Sources- Continued						
3335	Teachers Classroom Supply Assistance Program	509,237.00	496,724.00	498,026.00	505,727.00	7,701.00
3336	Instructional Materials	2,402,724.00	2,465,373.00	2,601,964.00	2,602,961.00	997.00
3343	State License Tax	44,396.09	44,322.18	40,000.00	40,000.00	-
3344	Discretionary Lottery	107,809.00	-	518,793.00	520,341.00	1,548.00
3349	Intangible Property Tax	1,449.37	5,249.23	2,775.43	-	(2,775.43)
3354	Transportation	6,068,485.00	6,214,798.00	6,511,098.00	6,574,232.00	63,134.00
3359	Federally Connected Students Supplement	-	2,405,227.00	2,377,545.00	2,582,708.00	205,163.00
3362	Florida School Recognition Program	2,052,628.00	2,451,567.00	1,520,410.00	1,520,410.00	-
3370	Voluntary Pre-K Program - Summer	21,616.52	25,011.86	38,053.72	-	(38,053.72)
3371	Voluntary Pre-K Program	416,989.00	411,057.05	397,600.00	395,100.00	(2,500.00)
3379	Fuel Tax Refund	73,044.43	72,704.00	40,000.00	-	(40,000.00)
3395	FEMA - State - Claims Match	-	12,500.00	-	-	-
3399	Other Miscellaneous State	342,869.38	986,440.38	1,195,501.30	-	(1,195,501.30)
	State Sources	120,567,897.08	129,756,552.99	137,927,249.45	143,339,216.00	5,411,966.55
Local Sources						
3401	Print Shop Postage	27,326.50	25,771.11	21,193.22	25,000.00	3,806.78
3402	Print Shop Printing	274,899.00	246,404.99	239,915.55	230,000.00	(9,915.55)
3407	Sprint Nextel Spectrum Lease	14,190.00	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	88,995,355.00	1,803,931.00
3414	Sales Tax Revenue	-	-	-	-	-
3421	Tax Redemptions	767,183.77	144,585.96	150,000.00	150,000.00	-
3425	Rent/Use of Facility	45,776.65	30,736.00	24,316.85	-	(24,316.85)
3426	Course Fees - Adult Education	539,688.70	597,862.06	629,419.60	310,000.00	(319,419.60)
3427	Capital Improvement Fees - Adult Education	-	28,391.92	30,144.41	-	(30,144.41)
3428	Supply Fees - Adult Education	25,478.97	-	-	-	-
3429	Technology Fees - Adult Education	20,082.31	28,391.92	30,144.41	-	(30,144.41)
3431	Interest on Investments	384,155.51	304,368.81	240,000.00	250,000.00	10,000.00
3434	Community Enrichment	24,850.00	23,550.00	11,100.00	-	(11,100.00)
3445	Test & Books - Adult Education	60.00	-	-	-	-
3448	Donations	280,520.56	38,505.65	124,872.80	-	(124,872.80)
3449	Student/Parent iPad/Laptop Insurance	9,200.00	-	-	-	-



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Local Sources- Continued						
3462	Purchased Custodial Services	1,710.37	1,113.13	1,357.67	-	(1,357.67)
3463	Bob Sikes Child Care	186,797.90	183,812.00	198,000.00	192,000.00	(6,000.00)
3464	Walker Child Care	-	89,336.45	75,466.00	-	(75,466.00)
3465	Purchased Positions - Other	405,623.97	467,275.76	415,668.05	-	(415,668.05)
3466	Purchased Other Positions - External	215,385.74	204,023.96	139,767.55	169,846.00	30,078.45
3467	Purchased - Schools - Other	26,726.13	74,664.53	48,999.32	-	(48,999.32)
3468	Riverside Child Care	159,214.80	172,185.02	169,500.00	168,000.00	(1,500.00)
3469	Antioch Child Care	198,685.25	195,512.70	196,000.00	199,000.00	3,000.00
3470	Northwood Child Care	134,190.71	135,186.10	119,000.00	119,000.00	-
3471	Vocational Equipment - Adult Education	18,790.84	-	-	-	-
3474	Professional Development Certification Program Fees	-	15,660.00	18,810.00	-	(18,810.00)
3475	Bluewater Child Care	325,421.10	340,408.10	343,000.00	343,000.00	-
3476	Edge Child Care	161,059.85	130,019.85	42.00	-	(42.00)
3477	Plew Child Care	241,964.75	259,280.48	250,000.00	253,000.00	3,000.00
3478	Wright Child Care	102,678.90	99,174.25	104,500.00	106,000.00	1,500.00
3484	Financial Aid Fees	39,306.12	59,365.88	62,934.92	-	(62,934.92)
3485	Restitution Payments - Other	-	431.44	70.56	-	(70.56)
3487	Certification Fees - Substitutes	22,017.00	17,945.00	22,875.00	-	(22,875.00)
3488	Fingerprint Program	73,341.15	65,214.65	72,693.50	-	(72,693.50)
3489	Certificate Fees	17,430.00	34,080.00	30,000.00	30,000.00	-
3490	Miscellaneous Revenue	795,184.90	2,275,336.91	160,721.43	-	(160,721.43)
3491	E-Rate Refunds	194,807.47	99,138.01	56,762.54	-	(56,762.54)
3492	Transportation - School Activities	404,916.76	434,294.40	350,000.00	350,000.00	-
3493	Sale of Junk	49,275.12	33,195.55	28,753.31	-	(28,753.31)
3494	Federal Indirect Cost Reimbursement	549,522.47	565,182.43	300,000.00	300,000.00	-
3495	Transportation Repairs - Department/Other	32,950.62	54,629.43	25,454.94	-	(25,454.94)
3497	Refund - Prior Year Expenditures	384,052.71	2,263,007.23	69,959.80	-	(69,959.80)
3499	School Food Service - Indirect Cost	271,397.90	219,792.76	200,000.00	200,000.00	-
	Local Sources	95,939,254.10	99,900,612.41	92,167,057.43	92,404,391.00	237,333.57



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Other Financing Sources					
3630 Transfer Fr Capital Imp Funds *	11,800,960.15	11,675,039.18	12,478,132.00	12,005,346.00	(472,786.00)
3733 Sale of Equipment	-	-	-	-	-
3734 Sale of Vehicles	-	-	-	-	-
3740 Prior Year Insurance Loss Recovery	612,107.33	1,323,096.63	266,853.79	-	-
3741 Insurance Loss Recovery	1,203.29	-	-	-	-
3746 Health Reimbursement Arrangement	87,935.05	87,794.97	63,440.74	-	(63,440.74)
Other Financing Sources	<u>12,502,205.82</u>	<u>13,085,930.78</u>	<u>12,808,426.53</u>	<u>12,005,346.00</u>	<u>(536,226.74)</u>
	<u>\$ 233,924,623.30</u>	<u>\$ 247,733,870.03</u>	<u>\$ 246,870,012.41</u>	<u>\$ 251,522,430.00</u>	<u>\$ 4,919,271.38</u>

NOTE: Estimated Revenues for fiscal year 2017-2018 may change based on additional information received prior to the final adoption of the budget for fiscal year 2017-2018.

* The Transfer from Capital Improvement Funds (3630) is shown at the original fiscal year 2016-2017 amount. The fiscal year 2017-2018 amount is to be determined.