



School District of Okaloosa County
District Summary Budget
Other Special Revenue - Food Service Fund
Estimated Revenue Comparison
Fiscal Year 2017-2018

Revenue Comparison					
Object Group Number	Object Group Name	FY 2015-2016 Actual Revenue	FY 2016-2017 Actual Revenue	FY 2017-2018 Estimated Revenue	\$ Increase (Decrease)
Federal Through State Sources					
3261	School Lunch Reimbursement	\$ 5,558,746.25	\$ 5,740,897.32	\$ 5,739,008.00	\$ (1,889.32)
3262	School Breakfast Reimbursement	1,218,717.01	1,279,017.29	1,254,640.00	(24,377.29)
3263	FS After School Snack Reimbursement	128,271.36	132,461.50	135,313.00	2,851.50
3265	USDA Donated Commodities	882,743.25	832,544.48	798,719.00	(33,825.48)
3267	Summer Food Service Program	218,244.34	194,477.85	167,672.10	(26,805.75)
3268	Nutritional Education & Training Program	-	-	-	-
3299	Misc. Federal Through State	5,724.80	82,855.21	-	(82,855.21)
	Federal Through State Sources	8,012,447.01	8,262,253.65	8,095,352.10	(166,901.55)
State Sources					
3338	State Lunch Supplement	61,460.00	64,447.00	64,444.00	(3.00)
3339	State Breakfast Supplement	40,972.00	38,827.00	38,820.00	(7.00)
3399	Other Miscellaneous State	-	-	-	-
	State Sources	102,432.00	103,274.00	103,264.00	(10.00)
Local Sources					
3425	Rent/Use of Facility	-	-	-	-
3431	Interest on Investment	4,308.57	15,990.22	-	(15,990.22)
3448	Donations	-	11,815.33	-	(11,815.33)
3451	Student Meals	3,287,333.13	3,374,383.60	3,465,005.00	90,621.40
3456	Other Food Sales	-	-	-	-
3457	Catering	5,320.83	10,611.52	-	(10,611.52)
3465	Purchased Positions - Other	-	142.27	-	(142.27)
3466	Purchased Other Positions - External	372.93	526.80	568.00	41.20
3490	Miscellaneous Local	4,828.91	2,324.83	-	(2,324.83)
3496	Soft Drink Commissions	22,440.58	18,554.31	15,000.00	(3,554.31)
3497	Refund - Prior Year Expenditures	4,373.93	-	-	-
	Local Sources	3,328,978.88	3,434,348.88	3,480,573.00	46,224.12



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Other Financing Sources & Transfers					
3610	Transfers from General Operating Funds	-	-	-	-
3724	Capital Lease Agreements	-	-	-	-
	Other Financing Sources	-	-	-	-
	Total Revenue	11,443,857.89	11,799,876.53	11,679,189.10	(120,687.43)
Beginning Fund Balance July 1		1,037,258.69	2,532,190.71	3,669,476.82	1,137,286.11
	Total Food Service Fund	\$ 12,481,116.58	\$ 14,332,067.24	\$ 15,348,665.92	\$ 1,016,598.68