



**Okaloosa County School District**  
**General Operating Fund**  
**Revenue Summary**  
*Estimated Revenue As of July 11, 2018 - New Revenue Only*  
**Fiscal Year 2018-2019**

**Revenue Comparison**

Object Group		FY 2015-2016	FY 2016-2017	FY 2017-2018	FY 2018-2019	
Number	Object Group Name	Actual Revenue	Actual Revenue	Estimated Actual	Estimated New Revenue (See Note)	\$ Increase (Decrease)
<b>Federal - Direct Sources</b>						
3121	PL 81-874, Federal Impact, Current Operations	\$ 3,035,189.54	\$ 2,697,549.31	\$ 2,223,477.00	\$ 2,327,739.00	\$ 104,262.00
3122	PL 81-874 Federal Impact, Handicap	256,487.96	213,616.38	100,000.00	100,000.00	-
3191	ROTC	323,927.48	332,122.19	300,000.00	300,000.00	-
3192	Department of Defense - PL 102-484	667,693.32	627,288.19	650,000.00	625,000.00	(25,000.00)
3193	Department of Defense - PL 106-398	62,585.63	-	12,495.19	-	(12,495.19)
3199	Miscellaneous Federal thru Direct	1,165.00	1,355.00	1,340.00	-	(1,340.00)
	<b>Federal - Direct Sources</b>	<b>4,347,048.93</b>	<b>3,871,931.07</b>	<b>3,287,312.19</b>	<b>3,352,739.00</b>	<b>65,426.81</b>
<b>Federal Through State Sources</b>						
3203	Medicaid Reimbursement	568,600.35	609,767.74	778,440.28	550,000.00	(228,440.28)
3209	FEMA - Claims	75,000.00	-	-	-	-
3210	FEMA - Administrative	-	-	-	-	-
3299	Miscellaneous Federal through State	124.57	7.32	1,056.09	-	(1,056.09)
	<b>Federal Through State Sources</b>	<b>643,724.92</b>	<b>609,775.06</b>	<b>779,496.37</b>	<b>550,000.00</b>	<b>(229,496.37)</b>
<b>State</b>						
3301	Class Size Reduction	32,783,063.00	33,473,135.00	33,911,002.00	34,732,656.00	821,654.00
3310	Florida Education Finance Program	56,561,219.00	62,061,770.00	71,128,893.00	74,467,143.00	3,338,250.00
3311	Safe Schools	610,195.00	612,022.00	628,532.00	1,782,097.00	1,153,565.00
3312	Supplemental Academic Instruction	8,520,327.00	8,639,442.00	8,744,103.00	8,915,729.00	171,626.00
3313	ESE Guarantee	10,942,077.00	12,460,632.00	12,607,330.00	13,299,113.00	691,783.00
3314	Reading Instruction	1,427,919.00	1,437,281.00	1,441,225.00	1,462,784.00	21,559.00
3315	Workforce Development	2,205,403.00	2,194,475.00	2,205,447.00	2,223,670.00	18,223.00
3317	Workforce Ed. Performance Incentive	99,163.00	17,228.00	-	-	-
3318	DJJ Supplemental	244,423.00	261,053.00	257,027.00	265,423.00	8,396.00
3319	Virtual Education Contribution	45,813.00	39,273.00	23,704.00	13,277.00	(10,427.00)
3323	CO & DS Withheld for Adm Exp	16,297.29	16,297.29	17,000.00	16,000.00	(1,000.00)
3329	Mental Health Assistance Allocation	-	-	-	802,252.00	802,252.00
3334	Digital Classrooms	709,680.00	982,970.00	985,774.00	898,386.00	(87,388.00)



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<b>State Sources- Continued</b>						
3335	Teachers Classroom Supply Assistance Program	496,724.00	498,026.00	505,727.00	613,884.00	108,157.00
3336	Instructional Materials	2,465,373.00	2,601,964.00	2,602,961.00	2,690,726.00	87,765.00
3343	State License Tax	44,322.18	47,848.26	40,000.00	40,000.00	-
3344	Discretionary Lottery	-	518,700.00	520,341.00	56,601.00	(463,740.00)
3349	Intangible Property Tax	5,249.23	2,775.43	-	-	-
3354	Transportation	6,214,798.00	6,511,098.00	6,574,232.00	6,287,675.00	(286,557.00)
3359	Federally Connected Students Supplement	2,405,227.00	2,377,545.00	2,582,708.00	2,587,274.00	4,566.00
3362	Florida School Recognition Program	2,451,567.00	1,520,410.00	2,179,797.00	2,179,797.00	-
3370	Voluntary Pre-K Program - Summer	25,011.86	29,565.72	36,621.60	-	(36,621.60)
3371	Voluntary Pre-K Program	411,057.05	397,047.78	395,100.00	442,200.00	47,100.00
3379	Fuel Tax Refund	72,704.00	71,688.56	40,000.00	-	(40,000.00)
3395	FEMA - State - Claims Match	12,500.00	-	-	-	-
3399	Other Miscellaneous State	986,440.38	1,103,588.25	3,326,695.70	-	(3,326,695.70)
	<b>State Sources</b>	<b>129,756,552.99</b>	<b>137,875,835.29</b>	<b>150,754,220.30</b>	<b>153,776,687.00</b>	<b>3,022,466.70</b>
<b>Local Sources</b>						
3401	Print Shop Postage	25,771.11	23,934.02	25,000.00	25,000.00	-
3402	Print Shop Printing	246,404.99	281,141.01	230,000.00	230,000.00	-
3407	Sprint Nextel Spectrum Lease	14,190.00	14,190.00	14,190.00	14,190.00	-
3411	District School Taxes	89,928,587.97	87,672,446.22	85,668,240.00	86,716,745.00	1,048,505.00
3414	Sales Tax Revenue	-	-	-	-	-
3421	Tax Redemptions	144,585.96	174,684.46	150,000.00	150,000.00	-
3425	Rent/Use of Facility	30,736.00	31,942.85	31,348.53	-	(31,348.53)
3426	Course Fees - Adult Education	597,862.06	653,084.28	673,984.67	310,000.00	(363,984.67)
3427	Capital Improvement Fees - Adult Education	28,391.92	31,374.94	33,248.01	-	(33,248.01)
3429	Technology Fees - Adult Education	28,391.92	31,374.94	33,248.01	-	(33,248.01)
3431	Interest on Investments	304,368.81	454,499.56	250,000.00	250,000.00	-
3434	Community Enrichment	23,550.00	20,550.00	18,000.00	-	(18,000.00)
3448	Donations	38,505.65	128,122.80	290,383.00	-	(290,383.00)



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		Actual Revenue	Actual Revenue	Estimated Actual	Estimated New Revenue (See Note)	
<b>Local Sources- Continued</b>						
3462	Purchased Custodial Services	1,113.13	1,357.67	1,086.37	-	(1,086.37)
3463	Bob Sikes Child Care	183,812.00	209,342.40	212,441.20	199,000.00	(13,441.20)
3464	Walker Child Care	89,336.45	75,892.20	-	-	-
3465	Purchased Positions - Other	467,275.76	423,410.07	442,113.54	-	(442,113.54)
3466	Purchased Other Positions - External	204,023.96	241,879.46	338,015.32	166,320.00	(171,695.32)
3467	Purchased - Schools - Other	74,664.53	55,130.70	207,458.65	-	(207,458.65)
3468	Riverside Child Care	172,185.02	179,124.50	160,031.10	151,000.00	(9,031.10)
3469	Antioch Child Care	195,512.70	199,369.60	171,123.00	165,000.00	(6,123.00)
3470	Northwood Child Care	135,186.10	122,731.20	140,194.40	128,000.00	(12,194.40)
3474	Professional Development Certification Program Fees	15,660.00	23,944.98	18,606.00	-	(18,606.00)
3475	Bluewater Child Care	340,408.10	386,348.70	355,990.19	341,000.00	(14,990.19)
3476	Edge Child Care	130,019.85	42.00	-	-	-
3477	Plew Child Care	259,280.48	254,882.65	280,817.65	265,000.00	(15,817.65)
3478	Wright Child Care	99,174.25	102,405.60	91,220.55	84,000.00	(7,220.55)
3480	Public Information Requests	-	-	1,010.33	-	(1,010.33)
3484	Financial Aid Fees	59,365.88	65,507.87	66,492.95	-	(66,492.95)
3485	Restitution Payments - Other	431.44	70.56	17,813.47	-	(17,813.47)
3487	Certification Fees - Substitutes	17,945.00	25,145.00	46,750.00	-	(46,750.00)
3488	Fingerprint Program	65,214.65	74,003.50	24,900.00	-	(24,900.00)
3489	Certificate Fees	34,080.00	31,050.00	4,740.00	30,000.00	25,260.00
3490	Miscellaneous Revenue	2,275,336.91	206,133.58	99,068.36	-	(99,068.36)
3491	E-Rate Refunds	99,138.01	115,790.53	11,556.00	-	(11,556.00)
3492	Transportation - School Activities	434,294.40	462,346.27	431,015.41	350,000.00	(81,015.41)
3493	Sale of Junk	33,195.55	61,338.56	52,073.77	-	(52,073.77)
3494	Federal Indirect Cost Reimbursement	565,182.43	615,456.45	300,000.00	300,000.00	-
3495	Transportation Repairs - Department/Other	54,629.43	42,276.93	50,572.53	-	(50,572.53)
3497	Refund - Prior Year Expenditures	2,263,007.23	69,959.80	111,494.42	-	(111,494.42)
3499	School Food Service - Indirect Cost	219,792.76	242,236.51	200,000.00	200,000.00	-
	<b>Local Sources</b>	<b>99,900,612.41</b>	<b>93,804,522.37</b>	<b>91,254,227.43</b>	<b>90,075,255.00</b>	<b>(1,178,972.43)</b>



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Number    Object Group Name	Actual Revenue	Actual Revenue	Estimated Actual	Estimated New Revenue (See Note)	(Decrease)
<b>Other Financing Sources</b>					
3630    Transfer Fr Capital Imp Funds	11,675,039.18	11,336,494.56	12,263,408.00	12,005,346.00	(258,062.00)
3733    Sale of Equipment	-	-	-	-	-
3734    Sale of Vehicles	-	-	-	-	-
3740    Prior Year Insurance Loss Recovery	1,323,096.63	536,636.11	625,784.70	-	-
3741    Insurance Loss Recovery	-	59,227.40	38,385.30	-	(38,385.30)
3746    Health Reimbursement Arrangement	87,794.97	88,566.18	87,373.71	-	(87,373.71)
<b>Other Financing Sources</b>	<b>13,085,930.78</b>	<b>12,020,924.25</b>	<b>13,014,951.71</b>	<b>12,005,346.00</b>	<b>(383,821.01)</b>
	<b>\$ 247,733,870.03</b>	<b>\$ 248,182,988.04</b>	<b>\$ 259,090,208.00</b>	<b>\$ 259,760,027.00</b>	<b>\$ 1,295,603.70</b>

NOTE: Estimated Revenues for fiscal year 2018-2019 may change based on additional information received prior to the final adoption of the budget for fiscal year 2018-2019.