



School District of Okaloosa County
District Summary Budget
General Operating Fund
Estimated Revenue Comparison
Fiscal Year 2018-2019

Revenue Comparison					
Object Group Number	Object Group Name	FY 2016-2017 Actual Revenue	FY 2017-2018 Actual Revenue	FY 2018-2019 Estimated Revenue	\$ Increase (Decrease)
<u>Federal - Direct Sources</u>					
3121	PL 81-874, Federal Impact, Current Operations	\$ 2,697,549.31	\$ 3,123,061.07	\$ 2,327,739.00	\$ (795,322.07)
3122	PL 81-874 Federal Impact, Handicap	213,616.38	180,184.05	100,000.00	(80,184.05)
3191	ROTC	332,122.19	318,804.11	300,000.00	(18,804.11)
3192	Department of Defense - PL 102-484	627,288.19	641,520.52	625,000.00	(16,520.52)
3193	Department of Defense - PL 106-398	-	12,495.19	22,777.88	10,282.69
3199	Miscellaneous Federal Direct	1,355.00	1,340.00	-	(1,340.00)
	Federal - Direct Sources	3,871,931.07	4,277,404.94	3,375,516.88	(901,888.06)
<u>Federal Through State Sources</u>					
3203	Medicaid Reimbursement	609,767.74	782,163.85	550,000.00	(232,163.85)
3209	FEMA - Claims	-	-	-	-
3210	FEMA - Administrative	-	-	-	-
3299	Miscellaneous Federal through State	7.32	1,170.62	-	(1,170.62)
	Federal Through State Sources	609,775.06	783,334.47	550,000.00	(233,334.47)
<u>State</u>					
3301	Class Size Reduction	33,473,135.00	34,000,262.00	34,732,656.00	732,394.00
3310	Florida Education Finance Program	62,061,770.00	69,244,088.00	73,587,199.00	4,343,111.00
3311	Safe Schools	612,022.00	629,537.00	1,782,097.00	1,152,560.00
3312	Supplemental Academic Instruction	8,639,442.00	8,764,608.00	8,915,170.00	150,562.00
3313	ESE Guarantee	12,460,632.00	13,106,639.00	13,290,313.00	183,674.00
3314	Reading Instruction	1,437,281.00	1,444,520.00	1,462,700.00	18,180.00
3315	Workforce Development	2,194,475.00	2,205,447.00	2,223,670.00	18,223.00
3317	Workforce Ed. Performance Incentive	17,228.00	-	-	-
3318	DJJ Supplemental Allocation	261,053.00	253,695.00	265,423.00	11,728.00



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State - Continued					
3319	Virtual Education Contribution	39,273.00	25,404.00	12,924.00	(12,480.00)
3323	CO & DS Withheld for Adm Exp	16,297.29	16,297.29	16,000.00	(297.29)
3334	Digital Classrooms	982,970.00	987,986.00	898,386.00	(89,600.00)
3335	Teachers Classroom Supply Assistance Program	498,026.00	505,727.00	613,884.00	108,157.00
3336	Instructional Materials	2,601,964.00	2,622,893.00	2,694,236.00	71,343.00
3343	State License Tax	47,848.26	43,186.47	40,000.00	(3,186.47)
3344	Discretionary Lottery	518,700.00	55,614.00	56,501.00	887.00
3349	Intangible Property Tax	2,775.43	-	-	-
3354	Transportation	6,511,098.00	6,637,870.00	6,709,000.00	71,130.00
3357	Mental Health Assistance	-	-	802,252.00	802,252.00
3359	Federally Connected Students Supplement	2,377,545.00	2,658,590.00	2,442,599.00	(215,991.00)
3362	School Recognition	1,520,410.00	2,179,797.00	2,179,797.00	-
3370	Voluntary PreKindergarten Program - Summer	29,565.72	23,430.56	30,659.40	7,228.84
3371	Voluntary PreKindergarten Program	397,047.78	393,352.53	442,200.00	48,847.47
3379	Fuel Tax Refund	71,688.56	71,068.40	-	(71,068.40)
3395	FEMA - State - Claims Match	-	-	-	-
3399	Other Miscellaneous State	1,103,588.25	3,259,842.63	122,263.63	(3,137,579.00)
	State Sources	137,875,835.29	149,129,854.88	153,319,930.03	4,190,075.15
Local Sources					
3401	Print Shop - Postage	23,934.02	38,273.04	25,000.00	(13,273.04)
3402	Print Shop - Printing	281,141.01	257,120.66	230,000.00	(27,120.66)
3407	Educational Broadband - Lease	14,190.00	14,190.00	14,190.00	-
3411	District School Taxes	87,672,446.22	86,171,421.75	87,632,414.00	1,460,992.25
3421	Tax Redemptions	174,684.46	122,286.97	150,000.00	27,713.03



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Local Sources - Continued					
3425	Rent/Use of Facility	31,942.85	31,348.53	6,159.64	(25,188.89)
3426	Course Fees - Adult Ed.	653,084.28	675,507.59	310,000.00	(365,507.59)
3427	Capital Improvement Fees - Adult Ed.	31,374.94	33,272.03	-	(33,272.03)
3429	Adult Technology Fees - Adult Ed.	31,374.94	33,272.03	-	(33,272.03)
3431	Interest on Investments	454,499.56	782,943.38	250,000.00	(532,943.38)
3434	Community Enrichment	20,550.00	18,000.00	-	(18,000.00)
3448	Donations	128,122.80	290,383.00	1,250.00	(289,133.00)
3462	Purchased Custodial Services	1,357.67	1,086.37	135.80	(950.57)
3463	Bob Sikes Child Care	209,342.40	212,441.20	199,000.00	(13,441.20)
3464	Walker Child Care	75,892.20	-	-	-
3465	Purchased Positions - Other	423,410.07	442,113.54	190,857.76	(251,255.78)
3466	Purchased Other Positions - External	241,879.46	340,583.32	174,805.49	(165,777.83)
3467	Purchased - Schools - Other	55,130.70	207,458.65	32,404.73	(175,053.92)
3468	Riverside Child Care	179,124.50	160,466.10	151,000.00	(9,466.10)
3469	Antioch Child Care	199,369.60	171,123.00	165,000.00	(6,123.00)
3470	Northwood Child Care	122,731.20	140,194.40	128,000.00	(12,194.40)
3474	Prof. Development Certification Program Fees	23,944.98	17,526.00	130.00	(17,396.00)
3475	Bluewater Child Care	386,348.70	355,990.19	341,000.00	(14,990.19)
3476	Edge Child Care	42.00	-	-	-
3477	Plew Child Care	254,882.65	280,817.65	265,000.00	(15,817.65)
3478	Wright Child Care	102,405.60	91,220.55	84,000.00	(7,220.55)
3480	Public Information Requests	-	1,010.33	310.74	(699.59)
3484	Financial Aid Fees	65,507.87	66,540.99	-	(66,540.99)
3485	Restitution Payments - Other	70.56	17,813.47	-	(17,813.47)
3487	Certification Fees - Substitutes	25,145.00	46,750.00	6,370.00	(40,380.00)



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Local Sources - Continued					
3488	Fingerprint Program	74,003.50	28,388.00	1,075.00	(27,313.00)
3489	Certificate Fees	31,050.00	4,740.00	30,000.00	25,260.00
3490	Miscellaneous Revenue	206,133.58	111,918.98	6,987.89	(104,931.09)
3491	E-Rate Refunds	115,790.53	11,556.00	-	(11,556.00)
3492	Transportation - School Activities	462,346.27	432,306.31	350,000.00	(82,306.31)
3493	Sale of Junk	61,338.56	52,073.77	4,121.08	(47,952.69)
3494	Federal Indirect Cost Reimbursement	615,456.45	506,867.21	300,000.00	(206,867.21)
3495	Transportation - Repairs Dept./Other	42,276.93	53,810.99	-	(53,810.99)
3497	Refund - Prior Year Expenditures	69,959.80	111,494.42	9,903.18	(101,591.24)
3499	SFS - Indirect Costs	242,236.51	206,640.50	200,000.00	(6,640.50)
	Local Sources	93,804,522.37	92,540,950.92	91,259,115.31	(1,281,835.61)
Other Financing Sources & Transfers					
3630	Transfer From Capital Imp Funds	11,336,494.56	11,136,679.45	12,005,346.00	868,666.55
3733	Sale of Equipment	-	-	-	-
3734	Sale of Vehicles	-	-	-	-
3740	Prior Year Insurance Loss Recovery	536,636.11	625,784.70	13,585.00	(612,199.70)
3741	Insurance Loss Recovery	59,227.40	38,385.30	-	(38,385.30)
3746	Health Reimbursement Arrangement	88,566.18	87,373.71	1,713.25	(85,660.46)
	Other Financing Sources	12,020,924.25	11,888,223.16	12,020,644.25	132,421.09
	Total - Revenue	248,182,988.04	258,619,768.37	260,525,206.47	1,905,438.10
	Estimated Fund Balance July 1	55,793,747.51	52,729,621.61	55,192,017.89	2,462,396.28
	Total - General Operating Fund	\$ 303,976,735.55	\$ 311,349,389.98	\$ 315,717,224.36	\$ 4,367,834.38