



Okaloosa County School District
General Operating Fund
Revenue Summary
Estimated Revenue As of June 24, 2019 - New Revenue Only
Fiscal Year 2019-2020

Revenue Comparison

Object Group Number	Object Group Name	FY 2016-2017 Actual Revenue	FY 2017-2018 Actual Revenue	FY 2018-2019 Estimated Actual Revenue	FY 2019-2020 Estimated New Revenue (See Note)	\$ Increase (Decrease)
Federal - Direct Sources						
3121	PL 81-874, Federal Impact, Current Operations	\$ 2,697,549.31	\$ 3,123,061.07	\$ 2,327,739.00	\$ 2,329,396.00	\$ 1,657.00
3122	PL 81-874 Federal Impact, Handicap	213,616.38	180,184.05	100,000.00	100,000.00	-
3191	ROTC	332,122.19	318,804.11	300,000.00	300,000.00	-
3192	Department of Defense - PL 102-484	627,288.19	641,520.52	625,000.00	625,000.00	-
3193	Department of Defense - PL 106-398	-	12,495.19	22,777.87	-	(22,777.87)
3199	Miscellaneous Federal thru Direct	1,355.00	1,340.00	1,250.00	-	(1,250.00)
	Federal - Direct Sources	3,871,931.07	4,277,404.94	3,376,766.87	3,354,396.00	(22,370.87)
Federal Through State Sources						
3203	Medicaid Reimbursement	609,767.74	782,163.85	550,000.00	400,000.00	(150,000.00)
3209	FEMA - Claims	-	-	-	-	-
3210	FEMA - Administrative	-	-	-	-	-
3299	Miscellaneous Federal through State	7.32	1,170.62	57,333.79	-	(57,333.79)
	Federal Through State Sources	609,775.06	783,334.47	607,333.79	400,000.00	(207,333.79)
State						
3301	Class Size Reduction	33,473,135.00	34,000,262.00	34,022,789.00	34,576,308.00	553,519.00
3310	Florida Education Finance Program	62,061,770.00	69,244,088.00	68,844,165.00	75,102,892.00	6,258,727.00
3311	Safe Schools	612,022.00	629,537.00	1,773,259.00	1,952,701.00	179,442.00
3312	Supplemental Academic Instruction	8,639,442.00	8,764,608.00	8,809,549.00	8,889,029.00	79,480.00
3313	ESE Guarantee	12,460,632.00	13,106,639.00	13,403,785.00	13,500,142.00	96,357.00
3314	Reading Instruction	1,437,281.00	1,444,520.00	1,444,569.00	1,454,509.00	9,940.00
3315	Workforce Development	2,194,475.00	2,205,447.00	2,223,670.00	2,223,670.00	-
3317	Workforce Ed. Performance Incentive	17,228.00	-	70,324.00	-	(70,324.00)
3318	DJJ Supplemental	261,053.00	253,695.00	256,843.00	257,038.00	195.00
3319	Virtual Education Contribution	39,273.00	25,404.00	17,497.00	-	(17,497.00)
3323	CO & DS Withheld for Adm Exp	16,297.29	16,297.29	16,000.00	16,000.00	-
3334	Digital Classrooms	982,970.00	987,986.00	895,801.00	271,169.00	(624,632.00)



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State Sources- Continued						
3335	Teachers Classroom Supply Assistance Program	498,026.00	505,727.00	613,884.00	612,382.00	(1,502.00)
3336	Instructional Materials	2,601,964.00	2,622,893.00	2,575,768.00	2,629,466.00	53,698.00
3343	State License Tax	47,848.26	43,186.47	40,000.00	40,000.00	-
3344	Discretionary Lottery	518,700.00	55,614.00	107,807.00	108,693.00	886.00
3349	Intangible Property Tax	2,775.43	-	-	-	-
3354	Transportation	6,511,098.00	6,637,870.00	6,734,940.00	6,763,035.00	28,095.00
3357	Mental Health Assistance Allocation	-	-	796,967.00	865,713.00	68,746.00
3359	Federally Connected Students Supplement	2,377,545.00	2,658,590.00	2,578,715.00	2,695,609.00	116,894.00
3362	Florida School Recognition Program	1,520,410.00	2,179,797.00	1,915,808.00	1,915,808.00	-
3366	Best & Brightest Teacher & Principal	1,520,410.00	-	3,174,297.36	3,155,214.00	(19,083.36)
3370	Voluntary Pre-K Program - Summer	29,565.72	23,430.56	37,659.49	-	(37,659.49)
3371	Voluntary Pre-K Program	397,047.78	393,352.53	425,339.00	421,400.00	(3,939.00)
3379	Fuel Tax Refund	71,688.56	71,068.40	40,000.00	-	(40,000.00)
3395	FEMA - State - Claims Match	-	-	-	-	-
3399	Other Miscellaneous State	1,103,588.25	3,259,842.63	135,277.05	-	(135,277.05)
	State Sources	139,396,245.29	149,129,854.88	150,954,712.90	157,450,778.00	6,496,065.10
Local Sources						
3401	Print Shop Postage	23,934.02	38,273.04	25,000.00	25,000.00	-
3402	Print Shop Printing	281,141.01	257,120.66	230,000.00	230,000.00	-
3407	Sprint Nextel Spectrum Lease	14,190.00	14,190.00	14,190.00	25,200.00	11,010.00
3411	District School Taxes	87,672,446.22	86,171,421.75	87,632,414.00	89,862,398.00	2,229,984.00
3414	Sales Tax Revenue	-	-	-	-	-
3421	Tax Redemptions	174,684.46	122,286.97	150,000.00	120,000.00	(30,000.00)
3425	Rent/Use of Facility	31,942.85	31,348.53	31,160.64	-	(31,160.64)
3426	Course Fees - Adult Education	653,084.28	675,507.59	729,266.38	310,000.00	(419,266.38)
3427	Capital Improvement Fees - Adult Education	31,374.94	33,272.03	35,867.44	-	(35,867.44)
3429	Technology Fees - Adult Education	31,374.94	33,272.03	35,867.44	-	(35,867.44)
3431	Interest on Investments	454,499.56	782,943.38	250,000.00	560,000.00	310,000.00
3434	Community Enrichment	20,550.00	18,000.00	7,650.00	-	(7,650.00)
3448	Donations	128,122.80	290,383.00	78,568.97	-	(78,568.97)



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Local Sources- Continued						
3462	Purchased Custodial Services	1,357.67	1,086.37	2,239.47	-	(2,239.47)
3463	Bob Sikes Child Care	209,342.40	212,441.20	184,000.00	184,000.00	-
3464	Walker Child Care	75,892.20	-	-	-	-
3465	Purchased Positions - Other	423,410.07	442,113.54	466,660.79	-	(466,660.79)
3466	Purchased Other Positions - External	241,879.46	340,583.32	189,798.65	165,418.00	(24,380.65)
3467	Purchased - Schools - Other	55,130.70	207,458.65	169,015.86	-	(169,015.86)
3468	Riverside Child Care	179,124.50	160,466.10	167,250.00	172,000.00	4,750.00
3469	Antioch Child Care	199,369.60	171,123.00	173,500.00	182,000.00	8,500.00
3470	Northwood Child Care	122,731.20	140,194.40	138,000.00	137,000.00	(1,000.00)
3474	Professional Development Certification Program Fees	23,944.98	17,526.00	6,850.00	-	(6,850.00)
3475	Bluewater Child Care	386,348.70	355,990.19	375,500.00	384,000.00	8,500.00
3476	Edge Child Care	42.00	-	-	-	-
3477	Plew Child Care	254,882.65	280,817.65	289,500.00	283,000.00	(6,500.00)
3478	Wright Child Care	102,405.60	91,220.55	118,380.90	112,000.00	(6,380.90)
3480	Public Information Requests	-	1,010.33	874.40	-	(874.40)
3484	Financial Aid Fees	65,507.87	66,540.99	71,735.00	-	(71,735.00)
3485	Restitution Payments - Other	70.56	17,813.47	-	-	-
3487	Certification Fees - Substitutes	25,145.00	46,750.00	36,370.00	-	(36,370.00)
3488	Fingerprint Program	74,003.50	28,388.00	24,904.00	-	(24,904.00)
3489	Certificate Fees	31,050.00	4,740.00	30,000.00	30,000.00	-
3490	Miscellaneous Revenue	206,133.58	111,918.98	121,839.49	-	(121,839.49)
3491	E-Rate Refunds	115,790.53	11,556.00	-	-	-
3492	Transportation - School Activities	462,346.27	432,306.31	350,000.00	350,000.00	-
3493	Sale of Junk	61,338.56	52,073.77	50,522.84	-	(50,522.84)
3494	Federal Indirect Cost Reimbursement	615,456.45	506,867.21	300,000.00	300,000.00	-
3495	Transportation Repairs - Department/Other	42,276.93	53,810.99	24,182.38	-	(24,182.38)
3497	Refund - Prior Year Expenditures	69,959.80	111,494.42	74,676.76	-	(74,676.76)
3499	School Food Service - Indirect Cost	242,236.51	206,640.50	200,000.00	200,000.00	-
	Local Sources	93,804,522.37	92,540,950.92	92,785,785.41	93,632,016.00	846,230.59



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Other Financing Sources						
3630	Transfer Fr Capital Imp Funds	11,336,494.56	11,136,679.45	12,780,793.00	12,005,346.00	(775,447.00)
3733	Sale of Equipment	-	-	-	-	-
3734	Sale of Vehicles	-	-	-	-	-
3740	Prior Year Insurance Loss Recovery	536,636.11	625,784.70	24,833.87	-	-
3741	Insurance Loss Recovery	59,227.40	38,385.30	43,316.70	-	(43,316.70)
3746	Health Reimbursement Arrangement	88,566.18	87,373.71	70,152.60	-	(70,152.60)
	Other Financing Sources	12,020,924.25	11,888,223.16	12,919,096.17	12,005,346.00	(888,916.30)
		\$ 249,703,398.04	\$ 258,619,768.37	\$ 260,643,695.14	\$ 266,842,536.00	\$ 6,223,674.73

NOTE: Estimated Revenues for fiscal year 2019-2020 may change based on additional information received prior to the final adoption of the budget for fiscal year 2019-2020.