



School District of Okaloosa County
District Summary Budget
General Operating Fund
Estimated Revenue Comparison
Fiscal Year 2019-2020

Revenue Comparison					
Object Group Number	Object Group Name	FY 2017-2018 Actual Revenue	FY 2018-2019 Actual Revenue	FY 2019-2020 Estimated Revenue	\$ Increase (Decrease)
<u>Federal - Direct Sources</u>					
3121	PL 81-874, Federal Impact, Current Operations	\$ 3,123,061.07	\$ 4,221,870.30	\$ 2,329,396.00	\$ (1,892,474.30)
3122	PL 81-874 Federal Impact, Handicap	180,184.05	658,586.98	100,000.00	(558,586.98)
3191	ROTC	318,804.11	339,893.85	300,000.00	(39,893.85)
3192	Department of Defense - PL 102-484	641,520.52	953,697.12	625,000.00	(328,697.12)
3193	Department of Defense - PL 106-398	12,495.19	22,777.87	-	(22,777.87)
3199	Miscellaneous Federal Direct	1,340.00	1,250.00	-	(1,250.00)
	Federal - Direct Sources	4,277,404.94	6,198,076.12	3,354,396.00	(2,843,680.12)
<u>Federal Through State Sources</u>					
3203	Medicaid Reimbursement	782,163.85	449,980.99	400,000.00	(49,980.99)
3209	FEMA - Claims	-	-	-	-
3210	FEMA - Administrative	-	-	-	-
3299	Miscellaneous Federal through State	1,170.62	57,341.48	-	(57,341.48)
	Federal Through State Sources	783,334.47	507,322.47	400,000.00	(107,322.47)
<u>State</u>					
3301	Class Size Reduction	34,000,262.00	34,025,187.00	34,576,308.00	551,121.00
3310	Florida Education Finance Program	69,244,088.00	68,844,165.00	74,741,369.00	5,897,204.00
3311	Safe Schools	629,537.00	1,773,259.00	1,952,701.00	179,442.00
3312	Supplemental Academic Instruction	8,764,608.00	8,809,549.00	8,889,029.00	79,480.00
3313	ESE Guarantee	13,106,639.00	13,403,785.00	13,500,142.00	96,357.00
3314	Reading Instruction	1,444,520.00	1,444,569.00	1,454,509.00	9,940.00
3315	Workforce Development	2,205,447.00	2,223,670.00	2,223,670.00	-
3317	Workforce Ed. Performance Incentive	-	70,324.00	-	(70,324.00)
3318	DJJ Supplemental Allocation	253,695.00	256,843.00	257,038.00	195.00
3319	Virtual Education Contribution	25,404.00	17,497.00	-	(17,497.00)



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<u>State - Continued</u>					
3323	CO & DS Withheld for Adm Exp	16,297.29	16,320.33	16,000.00	(320.33)
3334	Digital Classrooms	987,986.00	895,801.00	271,169.00	(624,632.00)
3335	Teachers Classroom Supply Assistance Program	505,727.00	613,884.00	612,382.00	(1,502.00)
3336	Instructional Materials	2,622,893.00	2,575,768.00	2,629,466.00	53,698.00
3343	State License Tax	43,186.47	41,582.81	40,000.00	(1,582.81)
3344	Discretionary Lottery	55,614.00	107,807.00	108,693.00	886.00
3349	Intangible Property Tax	-	-	-	-
3354	Transportation	6,637,870.00	6,734,940.00	6,763,035.00	28,095.00
3357	Mental Health Assistance	-	796,967.00	865,713.00	68,746.00
3359	Federally Connected Students Supplement	2,658,590.00	2,578,715.00	2,695,609.00	116,894.00
3362	School Recognition	2,179,797.00	1,915,808.00	1,915,808.00	-
3366	Best & Brightest Teacher/Principal	-	3,174,297.36	3,155,214.00	(19,083.36)
3370	Voluntary PreKindergarten Program - Summer	23,430.56	22,117.59	6,383.80	(15,733.79)
3371	Voluntary PreKindergarten Program	393,352.53	432,663.44	421,400.00	(11,263.44)
3379	Fuel Tax Refund	71,068.40	72,717.29	40,000.00	(32,717.29)
3395	FEMA - State - Claims Match	-	-	-	-
3399	Other Miscellaneous State	3,259,842.63	124,699.85	47,795.00	(76,904.85)
	State Sources	149,129,854.88	150,972,936.67	157,183,433.80	6,210,497.13
<u>Local Sources</u>					
3401	Print Shop - Postage	38,273.04	22,558.85	25,000.00	2,441.15
3402	Print Shop - Printing	257,120.66	262,952.20	230,000.00	(32,952.20)
3407	Educational Broadband - Lease	14,190.00	17,917.83	25,200.00	7,282.17
3411	District School Taxes	86,171,421.75	88,055,105.84	90,421,789.00	2,366,683.16
3421	Tax Redemptions	122,286.97	118,647.51	120,000.00	1,352.49



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Local Sources - Continued					
3425	Rent/Use of Facility	31,348.53	33,810.64	6,051.00	(27,759.64)
3426	Course Fees - Adult Ed.	675,507.59	759,482.85	310,000.00	(449,482.85)
3427	Capital Improvement Fees - Adult Ed.	33,272.03	37,353.50	15,246.00	(22,107.50)
3429	Adult Technology Fees - Adult Ed.	33,272.03	37,353.50	15,246.00	(22,107.50)
3431	Interest on Investments	782,943.38	1,596,269.27	560,000.00	(1,036,269.27)
3434	Community Enrichment	18,000.00	10,350.00	-	(10,350.00)
3448	Donations	290,383.00	79,318.97	2,660.00	(76,658.97)
3462	Purchased Custodial Services	1,086.37	3,548.96	-	(3,548.96)
3463	Bob Sikes Child Care	212,441.20	197,372.00	184,000.00	(13,372.00)
3465	Purchased Positions - Other	442,113.54	485,715.35	147,723.95	(337,991.40)
3466	Purchased Other Positions - External	340,583.32	346,239.30	199,628.49	(146,610.81)
3467	Purchased - Schools - Other	207,458.65	170,530.15	49,317.06	(121,213.09)
3468	Riverside Child Care	160,466.10	180,574.00	172,000.00	(8,574.00)
3469	Antioch Child Care	171,123.00	184,218.00	182,000.00	(2,218.00)
3470	Northwood Child Care	140,194.40	145,448.00	137,000.00	(8,448.00)
3474	Prof. Development Certification Program Fees	17,526.00	7,410.00	-	(7,410.00)
3475	Bluewater Child Care	355,990.19	405,759.10	384,000.00	(21,759.10)
3477	Plew Child Care	280,817.65	306,969.79	283,000.00	(23,969.79)
3478	Wright Child Care	91,220.55	140,011.50	112,000.00	(28,011.50)
3480	Public Information Requests	1,010.33	874.40	-	(874.40)
3484	Financial Aid Fees	66,540.99	74,707.12	30,492.00	(44,215.12)
3485	Restitution Payments - Other	17,813.47	-	-	-
3487	Certification Fees - Substitutes	46,750.00	24,549.87	5,805.00	(18,744.87)



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<u>Local Sources - Continued</u>					
3488	Fingerprint Program	28,388.00	29,223.25	15,000.00	(14,223.25)
3489	Certificate Fees	4,740.00	29,280.00	30,000.00	720.00
3490	Miscellaneous Revenue	111,918.98	137,394.30	156,587.10	19,192.80
3491	E-Rate Refunds	11,556.00	-	-	-
3492	Transportation - School Activities	432,306.31	369,101.68	350,000.00	(19,101.68)
3493	Sale of Junk	52,073.77	61,561.34	573.00	(60,988.34)
3494	Federal Indirect Cost Reimbursement	506,867.21	489,103.50	300,000.00	(189,103.50)
3495	Transportation - Repairs Dept./Other	53,810.99	25,710.27	1,040.00	(24,670.27)
3497	Refund - Prior Year Expenditures	111,494.42	84,862.51	249.43	(84,613.08)
3499	SFS - Indirect Costs	206,640.50	221,518.35	200,000.00	(21,518.35)
	Local Sources	92,540,950.92	95,152,803.70	94,671,608.03	(481,195.67)
<u>Other Financing Sources & Transfers</u>					
3630	Transfer From Capital Imp Funds	11,136,679.45	11,044,154.95	12,005,346.00	961,191.05
3733	Sale of Equipment	-	-	-	-
3734	Sale of Vehicles	-	-	-	-
3740	Prior Year Insurance Loss Recovery	625,784.70	24,833.87	10,659.74	(14,174.13)
3741	Insurance Loss Recovery	38,385.30	88,955.13	2,631.28	(86,323.85)
3746	Health Reimbursement Arrangement	87,373.71	87,610.80	2,068.00	(85,542.80)
	Other Financing Sources	11,888,223.16	11,245,554.75	12,020,705.02	775,150.27
	Total - Revenue	258,619,768.37	264,076,693.71	267,630,142.85	3,553,449.14
	Estimated Fund Balance July 1	52,729,621.61	55,192,017.89	54,043,011.15	(1,149,006.74)
	Total - General Operating Fund	\$ 311,349,389.98	\$ 319,268,711.60	\$ 321,673,154.00	\$ 2,404,442.40