



School District of Okaloosa County
District Summary Budget
General Operating Fund
Estimated Revenue Comparison
Fiscal Year 2020-2021

Revenue Comparison					
Object Group Number	Object Group Name	FY 2018-2019 Actual Revenue	FY 2019-2020 Actual Revenue	FY 2020-2021 Estimated Revenue	\$ Increase (Decrease)
Federal - Direct Sources					
3121	PL 81-874, Federal Impact, Current Operations	\$ 4,221,870.30	\$ 3,560,345.87	\$ 2,387,077.00	\$ (1,173,268.87)
3122	PL 81-874 Federal Impact, Handicap	658,586.98	374,644.62	100,000.00	(274,644.62)
3191	ROTC	339,893.85	354,053.57	300,000.00	(54,053.57)
3192	Department of Defense - PL 102-484	953,697.12	1,231,076.52	750,000.00	(481,076.52)
3193	Department of Defense - PL 106-398	22,777.87	37,638.65	-	(37,638.65)
3199	Miscellaneous Federal Direct	1,250.00	1,490.00	-	(1,490.00)
	Federal - Direct Sources	6,198,076.12	5,559,249.23	3,537,077.00	(2,022,172.23)
Federal Through State Sources					
3203	Medicaid Reimbursement	449,980.99	540,271.38	425,000.00	(115,271.38)
3299	Miscellaneous Federal through State	57,341.48	1,273,329.20	-	(1,273,329.20)
	Federal Through State Sources	507,322.47	1,813,600.58	425,000.00	(1,388,600.58)
State					
3301	Class Size Reduction	34,025,187.00	34,791,381.00	35,508,958.00	717,577.00
3310	Florida Education Finance Program	68,844,165.00	72,217,124.00	80,569,552.00	8,352,428.00
3311	Safe Schools	1,773,259.00	1,951,130.00	1,935,742.00	(15,388.00)
3312	Supplemental Academic Instruction	8,809,549.00	8,899,675.00	9,077,565.00	177,890.00
3313	ESE Guarantee	13,403,785.00	13,959,122.00	14,112,739.00	153,617.00
3314	Reading Instruction	1,444,569.00	1,455,171.00	1,472,559.00	17,388.00
3315	Workforce Development	2,223,670.00	2,223,670.00	2,223,670.00	-
3317	Workforce Ed. Performance Incentive	70,324.00	75,000.00	-	(75,000.00)
3318	DJJ Supplemental Allocation	256,843.00	196,822.00	201,840.00	5,018.00
3319	Virtual Education Contribution	17,497.00	-	-	-
3320	Teacher Salary Increase	-	-	5,587,122.00	5,587,122.00



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State - Continued					
3323	CO & DS Withheld for Adm Exp	16,320.33	16,714.29	16,000.00	(714.29)
3334	Digital Classrooms	895,801.00	271,283.00	108,024.00	(163,259.00)
3335	Teachers Classroom Supply Assistance Program	613,884.00	612,382.00	620,650.00	8,268.00
3336	Instructional Materials	2,575,768.00	2,652,634.00	2,762,033.00	109,399.00
3343	State License Tax	41,582.81	43,572.64	40,000.00	(3,572.64)
3344	Discretionary Lottery	107,807.00	32,513.00	-	(32,513.00)
3354	Transportation	6,734,940.00	6,653,180.00	6,722,599.00	69,419.00
3357	Mental Health Assistance	796,967.00	867,086.00	1,162,629.00	295,543.00
3359	Federally Connected Students Supplement	2,578,715.00	2,754,552.00	2,774,161.00	19,609.00
3362	School Recognition	1,915,808.00	2,285,924.00	-	(2,285,924.00)
3366	Best & Brightest Teacher/Principal	3,174,297.36	3,155,214.00	-	(3,155,214.00)
3370	Voluntary PreKindergarten Program - Summer	22,117.59	14,860.80	-	(14,860.80)
3371	Voluntary PreKindergarten Program	432,663.44	430,768.78	413,800.00	(16,968.78)
3379	Fuel Tax Refund (Replaced with Code 3498)	72,717.29	-	-	-
3399	Other Miscellaneous State	124,699.85	270,547.30	49,553.06	(220,994.24)
	State Sources	150,972,936.67	155,830,326.81	165,359,196.06	9,528,869.25
Local Sources					
3401	Print Shop - Postage	22,558.85	29,687.01	25,000.00	(4,687.01)
3402	Print Shop - Printing	262,952.20	227,864.06	230,000.00	2,135.94
3407	Educational Broadband - Lease	17,917.83	35,258.25	25,452.00	(9,806.25)
3411	District School Taxes	88,055,105.84	90,900,911.26	92,333,773.00	1,432,861.74
3421	Tax Redemptions	118,647.51	110,683.60	120,000.00	9,316.40
3425	Rent/Use of Facility	33,810.64	44,315.95	-	(44,315.95)
3426	Course Fees - Adult Ed.	759,482.85	809,509.74	310,000.00	(499,509.74)



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Local Sources - Continued					
3427	Capital Improvement Fees - Adult Ed.	37,353.50	39,812.56	-	(39,812.56)
3429	Adult Technology Fees - Adult Ed.	37,353.50	39,812.56	-	(39,812.56)
3431	Interest on Investments	1,596,269.27	926,525.32	560,000.00	(366,525.32)
3434	Community Enrichment	10,350.00	3,150.00	-	(3,150.00)
3448	Donations	79,318.97	46,476.75	-	(46,476.75)
3462	Purchased Custodial Services	3,548.96	3,822.77	-	(3,822.77)
3463	Bob Sikes Child Care	197,372.00	120,706.26	176,000.00	55,293.74
3465	Purchased Positions - Other	485,715.35	454,940.97	53,063.38	(401,877.59)
3466	Purchased Other Positions - External	346,239.30	409,771.11	224,844.00	(184,927.11)
3467	Purchased - Schools - Other	170,530.15	161,874.85	-	(161,874.85)
3468	Riverside Child Care	180,574.00	129,371.50	-	(129,371.50)
3469	Antioch Child Care	184,218.00	158,745.00	191,000.00	32,255.00
3470	Northwood Child Care	145,448.00	124,610.50	154,000.00	29,389.50
3474	Prof. Development Certification Program Fees	7,410.00	-	-	-
3475	Bluewater Child Care	405,759.10	300,089.16	408,000.00	107,910.84
3477	Plew Child Care	306,969.79	259,857.80	313,000.00	53,142.20
3478	Wright Child Care	140,011.50	112,638.55	126,000.00	13,361.45
3480	Public Information Requests	874.40	3,223.34	-	(3,223.34)
3484	Financial Aid Fees	74,707.12	79,625.35	-	(79,625.35)
3485	Restitution Payments - Other	-	1,346.66	-	(1,346.66)
3487	Certification Fees - Substitutes	24,549.87	23,750.00	-	(23,750.00)
3488	Fingerprint Program	29,223.25	29,569.00	-	(29,569.00)
3489	Certificate Fees	29,280.00	35,695.00	30,000.00	(5,695.00)



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<u>Local Sources - Continued</u>					
3490	Miscellaneous Revenue	137,394.30	261,468.09	-	(261,468.09)
3492	Transportation - School Activities	369,101.68	272,586.04	350,000.00	77,413.96
3493	Sale of Junk	61,561.34	29,082.40	-	(29,082.40)
3494	Federal Indirect Cost Reimbursement	489,103.50	510,644.81	300,000.00	(210,644.81)
3495	Transportation - Repairs Dept./Other	25,710.27	20,854.38	-	(20,854.38)
3497	Refund - Prior Year Expenditures	84,862.51	115,564.43	-	(115,564.43)
3498	Fuel Tax Refund (Replaces 3379)	-	57,201.22	-	(57,201.22)
3499	SFS - Indirect Costs	221,518.35	146,597.21	200,000.00	53,402.79
	Local Sources	95,152,803.70	97,037,643.46	96,130,132.38	(907,511.08)
<u>Other Financing Sources & Transfers</u>					
3630	Transfer From Capital Imp Funds	11,044,154.95	11,374,388.79	12,005,346.00	630,957.21
3740	Prior Year Insurance Loss Recovery	24,833.87	15,462.69	-	(15,462.69)
3741	Insurance Loss Recovery	88,955.13	36,920.55	-	(36,920.55)
3746	Health Reimbursement Arrangement	87,610.80	86,517.98	-	(86,517.98)
	Other Financing Sources	11,245,554.75	11,513,290.01	12,005,346.00	492,055.99
	Total - Revenue	264,076,693.71	271,754,110.09	277,456,751.44	5,702,641.35
	<u>Beginning Fund Balance July 1</u>	55,192,017.89	54,043,011.15	58,152,751.06	4,109,739.91
	Total - General Operating Fund	\$ 319,268,711.60	\$ 325,797,121.24	\$ 335,609,502.50	\$ 9,812,381.26