



**Okaloosa County School District**  
**General Operating Fund**  
**Revenue Summary**  
**Estimated Revenue as of June 21, 2021 - New Revenue Only**  
**Fiscal Year 2021-2022**

**Revenue Comparison**

Object Group Number	Object Group Name	FY 2018-2019 Actual Revenue	FY 2019-2020 Actual Revenue	FY 2020-2021 Estimated Actual Revenue	FY 2021-2022 Estimated New Revenue (See Note)	\$ Increase (Decrease)
<b>Federal - Direct Sources</b>						
3121	PL 81-874, Federal Impact, Current Operations	\$ 4,221,870.30	\$ 3,560,345.87	\$ 2,387,077.00	\$ 2,387,077.00	\$ -
3122	PL 81-874 Federal Impact, Handicap	658,586.98	374,644.62	100,000.00	100,000.00	-
3191	ROTC	339,893.85	354,053.57	300,000.00	300,000.00	-
3192	Department of Defense - PL 102-484	953,697.12	1,231,076.52	750,000.00	750,000.00	-
3193	Department of Defense - PL 106-398	22,777.87	37,638.65	44,415.83	-	(44,415.83)
3199	Miscellaneous Federal thru Direct	1,250.00	1,490.00	1,205.00	-	(1,205.00)
	<b>Federal - Direct Sources</b>	<b>6,198,076.12</b>	<b>5,559,249.23</b>	<b>3,582,697.83</b>	<b>3,537,077.00</b>	<b>(45,620.83)</b>
<b>Federal Through State Sources</b>						
3203	Medicaid Reimbursement	449,980.99	540,271.38	425,000.00	600,000.00	175,000.00
3209	FEMA - Claims	-	-	-	-	-
3210	FEMA - Administrative	-	-	-	-	-
3299	Miscellaneous Federal through State	57,341.48	1,273,329.20	115.48	-	(115.48)
	<b>Federal Through State Sources</b>	<b>507,322.47</b>	<b>1,813,600.58</b>	<b>425,115.48</b>	<b>600,000.00</b>	<b>174,884.52</b>
<b>State</b>						
3301	Class Size Reduction	34,025,187.00	34,791,381.00	35,508,958.00	32,333,246.00	(3,175,712.00)
3310	Florida Education Finance Program	68,844,165.00	72,217,124.00	79,514,729.00	75,721,567.00	(3,793,162.00)
3311	Safe Schools	1,773,259.00	1,951,130.00	1,831,071.00	1,930,354.00	99,283.00
3312	Supplemental Academic Instruction	8,809,549.00	8,899,675.00	8,058,653.00	8,867,642.00	808,989.00
3313	ESE Guarantee	13,403,785.00	13,959,122.00	12,369,013.00	13,691,669.00	1,322,656.00
3314	Reading Instruction	1,444,569.00	1,455,171.00	1,350,943.00	1,454,725.00	103,782.00
3315	Workforce Development	2,223,670.00	2,223,670.00	2,223,670.00	2,164,050.00	(59,620.00)
3317	Workforce Ed. Performance Incentive	70,324.00	75,000.00	116,000.00	-	(116,000.00)
3318	DJJ Supplemental	256,843.00	196,822.00	138,743.00	228,630.00	89,887.00
3319	Virtual Education Contribution	17,497.00	-	-	-	-
3320	Teacher Salary Increase Allocation	-	-	5,587,122.00	6,065,097.00	477,975.00
3323	CO & DS Withheld for Adm Exp	16,320.33	16,714.29	16,000.00	16,000.00	-
3334	Digital Classrooms	895,801.00	271,283.00	107,348.00	107,989.00	641.00



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<b>State Sources- Continued</b>						
3335	Teachers Classroom Supply Assistance Program	613,884.00	612,382.00	620,650.00	617,959.00	(2,691.00)
3336	Instructional Materials	2,575,768.00	2,652,634.00	2,535,917.00	3,294,703.00	758,786.00
3343	State License Tax	41,582.81	43,572.64	40,000.00	40,000.00	-
3344	Discretionary Lottery	107,807.00	32,513.00	-	-	-
3349	Intangible Property Tax	-	-	-	-	-
3354	Transportation	6,734,940.00	6,653,180.00	6,722,599.00	6,848,709.00	126,110.00
3357	Mental Health Assistance Allocation	796,967.00	867,086.00	1,073,095.00	1,361,257.00	288,162.00
3359	Federally Connected Students Supplement	2,578,715.00	2,754,552.00	2,774,757.00	2,786,572.00	11,815.00
3362	Florida School Recognition Program	1,915,808.00	2,285,924.00	-	-	-
3366	Best & Brightest Teacher & Principal	3,174,297.36	3,155,214.00	-	-	-
3370	Voluntary Pre-K Program - Summer	22,117.59	14,860.80	25,242.00	-	(25,242.00)
3371	Voluntary Pre-K Program	432,663.44	430,768.78	413,800.00	388,800.00	(25,000.00)
3379	Fuel Tax Refund	72,717.29	-	-	-	-
3395	FEMA - State - Claims Match	-	-	-	-	-
3399	Other Miscellaneous State	124,699.85	270,547.30	143,491.86	-	(143,491.86)
	<b>State Sources</b>	<b>150,972,936.67</b>	<b>155,830,326.81</b>	<b>161,171,801.86</b>	<b>157,918,969.00</b>	<b>(3,252,832.86)</b>
<b>Local Sources</b>						
3401	Print Shop Postage	22,558.85	29,687.01	30,000.00	30,000.00	-
3402	Print Shop Printing	262,952.20	227,864.06	180,000.00	180,000.00	-
3407	Educational Broadband Lease	17,917.83	35,258.25	25,452.00	25,835.00	383.00
3411	District School Taxes	88,055,105.84	90,900,911.26	92,333,773.00	96,696,511.00	4,362,738.00
3414	Sales Tax Revenue	-	-	-	-	-
3421	Tax Redemptions	118,647.51	110,683.60	120,000.00	110,000.00	(10,000.00)
3425	Rent/Use of Facility	33,810.64	44,315.95	19,214.00	-	(19,214.00)
3426	Course Fees - Adult Education	759,482.85	809,509.74	688,427.11	310,000.00	(378,427.11)
3427	Capital Improvement Fees - Adult Education	37,353.50	39,812.56	33,859.51	-	(33,859.51)
3429	Technology Fees - Adult Education	37,353.50	39,812.56	33,859.51	-	(33,859.51)
3431	Interest on Investments	1,596,269.27	926,525.32	160,000.00	150,000.00	(10,000.00)
3434	Community Enrichment	10,350.00	3,150.00	3,300.00	-	(3,300.00)
3448	Donations	79,318.97	46,476.75	29,823.07	-	(29,823.07)



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<b>Local Sources- Continued</b>						
3462	Purchased Custodial Services	3,548.96	3,822.77	28.43	-	(28.43)
3463	Bob Sikes Child Care	197,372.00	120,706.26	131,800.00	235,000.00	103,200.00
3464	Walker Child Care	-	-	-	-	-
3465	Purchased Positions - Other	485,715.35	454,940.97	264,559.34	-	(264,559.34)
3466	Purchased Other Positions - External	346,239.30	409,771.11	251,644.84	184,080.00	(67,564.84)
3467	Purchased - Schools - Other	170,530.15	161,874.85	85,486.99	-	(85,486.99)
3468	Riverside Child Care	180,574.00	129,371.50	-	-	-
3469	Antioch Child Care	184,218.00	158,745.00	189,300.00	151,000.00	(38,300.00)
3470	Northwood Child Care	145,448.00	124,610.50	154,000.00	165,000.00	11,000.00
3474	Professional Development Certification Program Fees	7,410.00	-	-	-	-
3475	Bluewater Child Care	405,759.10	300,089.16	282,400.00	324,000.00	41,600.00
3476	Edge Child Care	-	-	-	-	-
3477	Plew Child Care	306,969.79	259,857.80	313,000.00	250,000.00	(63,000.00)
3478	Wright Child Care	140,011.50	112,638.55	126,000.00	104,000.00	(22,000.00)
3480	Public Information Requests	874.40	3,223.34	220.62	-	(220.62)
3484	Financial Aid Fees	74,707.12	79,625.35	67,719.05	-	(67,719.05)
3485	Restitution Payments - Other	-	1,346.66	100.00	-	(100.00)
3487	Certification Fees - Substitutes	24,549.87	23,750.00	12,395.00	-	(12,395.00)
3488	Fingerprint Program	29,223.25	29,569.00	20,000.00	-	(20,000.00)
3489	Certificate Fees	29,280.00	35,695.00	44,730.00	30,000.00	(14,730.00)
3490	Miscellaneous Revenue	137,394.30	261,468.09	128,760.37	-	(128,760.37)
3491	E-Rate Refunds	-	-	-	-	-
3492	Transportation - School Activities	369,101.68	272,586.04	100,000.00	150,000.00	50,000.00
3493	Sale of Junk	61,561.34	29,082.40	29,181.19	-	(29,181.19)
3494	Federal Indirect Cost Reimbursement	489,103.50	510,644.81	300,000.00	375,000.00	75,000.00
3495	Transportation Repairs - Department/Other	25,710.27	20,854.38	16,420.72	-	(16,420.72)
3497	Refund - Prior Year Expenditures	84,862.51	115,564.43	117,217.74	-	(117,217.74)
3498	Fuel Tax Refund	-	57,201.22	20,000.00	-	(20,000.00)
3499	School Food Service - Indirect Cost	221,518.35	146,597.21	200,000.00	125,000.00	(75,000.00)
	<b>Local Sources</b>	<b>95,152,803.70</b>	<b>97,037,643.46</b>	<b>96,512,672.49</b>	<b>99,595,426.00</b>	<b>3,082,753.51</b>



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Number    Object Group Name	Actual Revenue	Actual Revenue	Estimated Actual Revenue	Estimated New Revenue (See Note)	(Decrease)
<b>Other Financing Sources</b>					
3630    Transfer Fr Capital Imp Funds	11,044,154.95	11,374,388.79	12,786,403.00	12,413,941.00	(372,462.00)
3733    Sale of Equipment	-	-	-	-	-
3734    Sale of Vehicles	-	-	-	-	-
3740    Prior Year Insurance Loss Recovery	24,833.87	15,462.69	481,970.31	-	-
3741    Insurance Loss Recovery	88,955.13	36,920.55	43,811.83	-	(43,811.83)
3746    Health Reimbursement Arrangement	87,610.80	86,517.98	69,207.46	-	(69,207.46)
Other Financing Sources	<u>11,245,554.75</u>	<u>11,513,290.01</u>	<u>13,381,392.60</u>	<u>12,413,941.00</u>	<u>(485,481.29)</u>
	<u>\$ 264,076,693.71</u>	<u>\$ 271,754,110.09</u>	<u>\$ 275,073,680.26</u>	<u>\$ 274,065,413.00</u>	<u>\$ (526,296.95)</u>

NOTE: Estimated Revenues for fiscal year 2021-2022 may change based on additional information received prior to the final adoption of the budget for fiscal year 2021-2022.