



School District of Okaloosa County
District Summary Budget
General Operating Fund
Estimated Revenue Comparison
Fiscal Year 2021-2022

Revenue Comparison					
Object Group Number	Object Group Name	FY 2019-2020 Actual Revenue	FY 2020-2021 Actual Revenue	FY 2021-2022 Estimated Revenue	\$ Increase (Decrease)
<u>Federal - Direct Sources</u>					
3121	PL 81-874, Federal Impact, Current Operations	\$ 3,560,345.87	\$ 3,971,876.00	\$ 2,387,077.00	\$ (1,584,799.00)
3122	PL 81-874 Federal Impact, Handicap	374,644.62	377,002.00	100,000.00	(277,002.00)
3191	ROTC	354,053.57	368,495.48	300,000.00	(68,495.48)
3192	Department of Defense - PL 102-484	1,231,076.52	1,347,543.24	750,000.00	(597,543.24)
3193	Department of Defense - PL 106-398	37,638.65	44,415.83	-	(44,415.83)
3199	Miscellaneous Federal Direct	1,490.00	1,205.00	-	(1,205.00)
	Federal - Direct Sources	5,559,249.23	6,110,537.55	3,537,077.00	(2,573,460.55)
<u>Federal Through State Sources</u>					
3203	Medicaid Reimbursement	540,271.38	1,119,293.78	600,000.00	(519,293.78)
3299	Miscellaneous Federal through State	1,273,329.20	115.48	-	(115.48)
	Federal Through State Sources	1,813,600.58	1,119,409.26	600,000.00	(519,409.26)
<u>State</u>					
3301	Class Size Reduction	34,791,381.00	35,508,958.00	32,333,246.00	(3,175,712.00)
3310	Florida Education Finance Program	72,217,124.00	79,514,729.00	76,700,993.00	(2,813,736.00)
3311	Safe Schools	1,951,130.00	1,831,071.00	1,914,440.00	83,369.00
3312	Supplemental Academic Instruction	8,899,675.00	8,058,653.00	8,867,642.00	808,989.00
3313	ESE Guarantee	13,959,122.00	12,369,013.00	13,691,669.00	1,322,656.00
3314	Reading Instruction	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	-
3317	Workforce Ed. Performance Incentive	75,000.00	116,000.00	-	(116,000.00)
3318	DJJ Supplemental Allocation	196,822.00	138,743.00	228,630.00	89,887.00
3319	Virtual Education Contribution	-	-	-	-
3320	Teacher Salary Increase	-	5,587,122.00	6,065,097.00	477,975.00



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<u>State - Continued</u>					
3323	CO & DS Withheld for Adm Exp	16,714.29	16,297.29	16,000.00	(297.29)
3334	Digital Classrooms	271,283.00	107,348.00	107,989.00	641.00
3335	Teachers Classroom Supply Assistance Program	612,382.00	620,650.00	617,959.00	(2,691.00)
3336	Instructional Materials	2,652,634.00	2,535,917.00	3,294,703.00	758,786.00
3343	State License Tax	43,572.64	46,483.29	40,000.00	(6,483.29)
3344	Discretionary Lottery	32,513.00	-	-	-
3354	Transportation	6,653,180.00	6,722,599.00	6,848,709.00	126,110.00
3357	Mental Health Assistance	867,086.00	1,073,095.00	1,361,257.00	288,162.00
3359	Federally Connected Students Supplement	2,754,552.00	2,774,757.00	2,786,572.00	11,815.00
3362	School Recognition	2,285,924.00	-	-	-
3366	Best & Brightest Teacher/Principal	3,155,214.00	-	-	-
3370	Voluntary PreKindergarten Program - Summer	14,860.80	6,133.26	19,108.74	12,975.48
3371	Voluntary PreKindergarten Program	430,768.78	341,753.14	388,800.00	47,046.86
3379	Fuel Tax Refund (Replaced with Code 3498)	-	-	-	-
3399	Other Miscellaneous State	270,547.30	128,506.63	-	(128,506.63)
	State Sources	155,830,326.81	161,072,441.61	158,961,209.74	(2,111,231.87)
<u>Local Sources</u>					
3401	Print Shop - Postage	29,687.01	29,161.58	30,000.00	838.42
3402	Print Shop - Printing	227,864.06	197,296.18	180,000.00	(17,296.18)
3407	Educational Broadband - Lease	35,258.25	35,510.85	25,835.00	(9,675.85)
3411	District School Taxes	90,900,911.26	92,807,581.73	96,322,471.00	3,514,889.27
3421	Tax Redemptions	110,683.60	104,401.40	110,000.00	5,598.60
3425	Rent/Use of Facility	44,315.95	23,164.00	-	(23,164.00)
3426	Course Fees - Adult Ed.	809,509.74	730,201.69	310,000.00	(420,201.69)



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Local Sources - Continued					
3427	Capital Improvement Fees - Adult Ed.	39,812.56	35,914.38	-	(35,914.38)
3429	Adult Technology Fees - Adult Ed.	39,812.56	35,914.38	-	(35,914.38)
3431	Interest on Investments	926,525.32	126,665.72	150,000.00	23,334.28
3434	Community Enrichment	3,150.00	7,050.00	-	(7,050.00)
3448	Donations	46,476.75	39,923.07	950.00	(38,973.07)
3462	Purchased Custodial Services	3,822.77	94.15	-	(94.15)
3463	Bob Sikes Child Care	120,706.26	93,402.99	235,000.00	141,597.01
3465	Purchased Positions - Other	454,940.97	278,345.91	-	(278,345.91)
3466	Purchased Other Positions - External	409,771.11	393,120.13	235,752.00	(157,368.13)
3467	Purchased - Schools - Other	161,874.85	87,269.62	-	(87,269.62)
3468	Riverside Child Care	129,371.50	-	-	-
3469	Antioch Child Care	158,745.00	153,655.90	151,000.00	(2,655.90)
3470	Northwood Child Care	124,610.50	125,744.61	165,000.00	39,255.39
3474	Prof. Development Certification Program Fees	-	-	-	-
3475	Bluewater Child Care	300,089.16	198,797.46	324,000.00	125,202.54
3477	Plew Child Care	259,857.80	303,083.50	250,000.00	(53,083.50)
3478	Wright Child Care	112,638.55	106,001.85	104,000.00	(2,001.85)
3480	Public Information Requests	3,223.34	220.62	-	(220.62)
3484	Financial Aid Fees	79,625.35	71,831.19	-	(71,831.19)
3485	Restitution Payments - Other	1,346.66	100.00	-	(100.00)
3487	Certification Fees - Substitutes	23,750.00	14,540.00	-	(14,540.00)
3488	Fingerprint Program	29,569.00	19,998.00	-	(19,998.00)
3489	Certificate Fees	35,695.00	48,480.00	30,000.00	(18,480.00)



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<u>Local Sources - Continued</u>					
3490	Miscellaneous Revenue	261,468.09	153,702.68	295,024.00	141,321.32
3492	Transportation - School Activities	272,586.04	184,394.68	150,000.00	(34,394.68)
3493	Sale of Junk	29,082.40	29,181.19	-	(29,181.19)
3494	Federal Indirect Cost Reimbursement	510,644.81	844,773.14	375,000.00	(469,773.14)
3495	Transportation - Repairs Dept./Other	20,854.38	17,438.86	-	(17,438.86)
3497	Refund - Prior Year Expenditures	115,564.43	118,320.93	-	(118,320.93)
3498	Fuel Tax Refund (Replaces 3379)	57,201.22	67,419.62	-	(67,419.62)
3499	SFS - Indirect Costs	146,597.21	227,187.47	125,000.00	(102,187.47)
	Local Sources	97,037,643.46	97,709,889.48	99,569,032.00	1,859,142.52
<u>Other Financing Sources & Transfers</u>					
3630	Transfer From Capital Imp Funds	11,374,388.79	12,574,066.67	12,012,353.00	(561,713.67)
3740	Prior Year Insurance Loss Recovery	15,462.69	482,500.31	-	(482,500.31)
3741	Insurance Loss Recovery	36,920.55	128,213.71	-	(128,213.71)
3746	Health Reimbursement Arrangement	86,517.98	86,029.42	-	(86,029.42)
	Other Financing Sources	11,513,290.01	13,270,810.11	12,012,353.00	(1,258,457.11)
	Total - Revenue	271,754,110.09	279,283,088.01	274,679,671.74	(4,603,416.27)
	<u>Beginning Fund Balance July 1</u>	54,043,011.15	58,152,751.06	67,065,958.44	8,913,207.38
	Total - General Operating Fund	\$ 325,797,121.24	\$ 337,435,839.07	\$ 341,745,630.18	\$ 4,309,791.11