



School District of Okaloosa County
District Summary Budget
General Operating Fund
Estimated Revenue Comparison
Fiscal Year 2022-2023

Revenue Comparison					
Object Group Number	Object Group Name	FY 2020-2021 Actual Revenue	FY 2021-2022 Actual Revenue	FY 2022-2023 Estimated Revenue	\$ Increase (Decrease)
<u>Federal - Direct Sources</u>					
3121	PL 81-874, Federal Impact, Current Operations	\$ 3,971,876.00	\$ 3,649,909.00	\$ 2,387,077.00	\$ (1,262,832.00)
3122	PL 81-874 Federal Impact, Handicap	377,002.00	327,383.00	100,000.00	(227,383.00)
3191	ROTC	368,495.48	386,798.03	300,000.00	(86,798.03)
3192	Department of Defense - PL 102-484	1,347,543.24	1,334,599.18	750,000.00	(584,599.18)
3193	Department of Defense - PL 106-398	44,415.83	70,436.00	108,124.05	37,688.05
3199	Miscellaneous Federal Direct	1,205.00	990.00	-	(990.00)
	Federal - Direct Sources	6,110,537.55	5,770,115.21	3,645,201.05	(2,124,914.16)
<u>Federal Through State Sources</u>					
3203	Medicaid Reimbursement	1,119,293.78	794,809.01	550,000.00	(244,809.01)
3299	Miscellaneous Federal through State	115.48	11,782.92	-	(11,782.92)
	Federal Through State Sources	1,119,409.26	806,591.93	550,000.00	(256,591.93)
<u>State</u>					
3301	Class Size Reduction	35,508,958.00	31,835,939.00	32,447,396.00	611,457.00
3310	Florida Education Finance Program	79,514,729.00	71,856,834.00	83,749,635.00	11,892,801.00
3311	Safe Schools	1,831,071.00	1,910,590.00	2,214,997.00	304,407.00
3312	Supplemental Academic Instruction	8,058,653.00	8,885,553.00	8,894,124.00	8,571.00
3313	ESE Guarantee	12,369,013.00	13,608,285.00	13,944,560.00	336,275.00
3314	Reading Instruction	1,350,943.00	1,450,136.00	1,892,085.00	441,949.00
3315	Workforce Development	2,223,670.00	2,223,670.00	2,275,815.00	52,145.00
3317	Workforce Ed. Performance Incentive	116,000.00	194,000.00	-	(194,000.00)
3318	DJJ Supplemental Allocation	138,743.00	153,277.00	103,287.00	(49,990.00)
3320	Teacher Salary Increase	5,587,122.00	6,065,097.00	8,803,441.00	2,738,344.00



School District of Okaloosa County
District Summary Budget
General Operating Fund
Estimated Revenue Comparison
Fiscal Year 2022-2023

Revenue Comparison					
Object Group Number	Object Group Name	FY 2020-2021 Actual Revenue	FY 2021-2022 Actual Revenue	FY 2022-2023 Estimated Revenue	\$ Increase (Decrease)
<u>State - Continued</u>					
3323	CO & DS Withheld for Adm Exp	16,297.29	18,423.33	16,000.00	(2,423.33)
3334	Digital Classrooms	107,348.00	107,964.00	-	(107,964.00)
3335	Teachers Classroom Supply Assistance Program	620,650.00	617,959.00	614,524.00	(3,435.00)
3336	Instructional Materials	2,535,917.00	2,668,704.00	2,763,244.00	94,540.00
3343	State License Tax	46,483.29	49,946.67	40,000.00	(9,946.67)
3344	Discretionary Lottery	-	-	-	-
3354	Transportation	6,722,599.00	6,877,905.00	7,732,963.00	855,058.00
3357	Mental Health Assistance	1,073,095.00	1,358,162.00	1,583,619.00	225,457.00
3359	Federally Connected Students Supplement	2,774,757.00	2,807,133.00	2,879,665.00	72,532.00
3362	School Recognition	-	-	-	-
3366	Best & Brightest Teacher/Principal	-	-	-	-
3370	Voluntary PreKindergarten Program - Summer	6,133.26	8,282.30	-	(8,282.30)
3371	Voluntary PreKindergarten Program	341,753.14	424,041.85	535,700.00	111,658.15
3379	Fuel Tax Refund (Replaced with Code 3498)	-	-	-	-
3399	Other Miscellaneous State	128,506.63	969,088.46	1,326,762.87	357,674.41
State Sources		161,072,441.61	154,090,990.61	171,817,817.87	17,726,827.26
<u>Local Sources</u>					
3401	Print Shop - Postage	29,161.58	16,026.45	10,000.00	(6,026.45)
3402	Print Shop - Printing	197,296.18	303,691.10	250,000.00	(53,691.10)
3407	Educational Broadband - Lease	35,510.85	38,576.03	26,000.00	(12,576.03)
3411	District School Taxes	92,807,581.73	96,696,653.39	105,633,581.00	8,936,927.61
3421	Tax Redemptions	104,401.40	61,348.67	110,000.00	48,651.33
3425	Rent/Use of Facility	23,164.00	39,050.69	-	(39,050.69)



School District of Okaloosa County
District Summary Budget
General Operating Fund
Estimated Revenue Comparison
Fiscal Year 2022-2023

Revenue Comparison					
Object Group Number	Object Group Name	FY 2020-2021 Actual Revenue	FY 2021-2022 Actual Revenue	FY 2022-2023 Estimated Revenue	\$ Increase (Decrease)
<u>Local Sources - Continued</u>					
3426	Course Fees - Adult Ed.	730,201.69	729,829.08	700,000.00	(29,829.08)
3427	Capital Improvement Fees - Adult Ed.	35,914.38	35,893.25	-	(35,893.25)
3429	Adult Technology Fees - Adult Ed.	35,914.38	35,893.25	-	(35,893.25)
3431	Interest on Investments	126,665.72	135,113.88	49,103.00	(86,010.88)
3434	Community Enrichment	7,050.00	7,200.00	-	(7,200.00)
3448	Donations	39,923.07	99,854.04	44,595.00	(55,259.04)
3462	Purchased Custodial Services	94.15	4,252.35	-	(4,252.35)
3463	Bob Sikes Child Care	93,402.99	170,883.31	183,000.00	12,116.69
3465	Purchased Positions - Other	278,345.91	355,638.15	7,565.00	(348,073.15)
3466	Purchased Other Positions - External	393,120.13	340,517.09	264,162.06	(76,355.03)
3467	Purchased - Schools - Other	87,269.62	184,924.01	22,075.00	(162,849.01)
3468	Riverside Child Care	-	-	-	-
3469	Antioch Child Care	153,655.90	213,459.00	200,000.00	(13,459.00)
3470	Northwood Child Care	125,744.61	215,253.50	199,000.00	(16,253.50)
3474	Prof. Development Certification Program Fees	-	-	33,000.00	33,000.00
3475	Bluewater Child Care	198,797.46	462,184.39	407,000.00	(55,184.39)
3477	Plew Child Care	303,083.50	415,374.01	349,000.00	(66,374.01)
3478	Wright Child Care	106,001.85	188,807.85	171,000.00	(17,807.85)
3480	Public Information Requests	220.62	345.01	-	(345.01)
3484	Financial Aid Fees	71,831.19	71,786.47	-	(71,786.47)
3485	Restitution Payments - Other	100.00	948.08	-	(948.08)
3487	Certification Fees - Substitutes	14,540.00	16,870.00	-	(16,870.00)
3488	Fingerprint Program	19,998.00	40,993.25	-	(40,993.25)



School District of Okaloosa County
District Summary Budget
General Operating Fund
Estimated Revenue Comparison
Fiscal Year 2022-2023

Revenue Comparison					
Object Group Number	Object Group Name	FY 2020-2021 Actual Revenue	FY 2021-2022 Actual Revenue	FY 2022-2023 Estimated Revenue	\$ Increase (Decrease)
<u>Local Sources - Continued</u>					
3489	Certificate Fees	48,480.00	40,955.00	30,000.00	(10,955.00)
3490	Miscellaneous Revenue	153,702.68	158,501.67	-	(158,501.67)
3492	Transportation - School Activities	184,394.68	255,411.46	150,000.00	(105,411.46)
3493	Sale of Junk	29,181.19	131,912.59	-	(131,912.59)
3494	Federal Indirect Cost Reimbursement	844,773.14	1,948,233.25	375,000.00	(1,573,233.25)
3495	Transportation - Repairs Dept./Other	17,438.86	11,093.46	-	(11,093.46)
3497	Refund - Prior Year Expenditures	118,320.93	59,571.07	18.00	(59,553.07)
3498	Fuel Tax Refund (Replaces 3379)	67,419.62	72,100.89	40,000.00	(32,100.89)
3499	SFS - Indirect Costs	227,187.47	357,140.74	125,000.00	(232,140.74)
	Local Sources	97,709,889.48	103,916,286.43	109,379,099.06	5,462,812.63
	Total - Revenue	266,012,277.90	264,583,984.18	285,392,117.98	20,808,133.80
<u>Other Financing Sources & Transfers</u>					
3630	Transfer From Capital Imp Funds	12,574,066.67	13,048,211.57	14,080,670.00	1,032,458.43
3731	Sale of Land	-	-	-	-
3740	Prior Year Insurance Loss Recovery	482,500.31	7,122.59	-	(7,122.59)
3741	Insurance Loss Recovery	128,213.71	62,867.40	-	(62,867.40)
3746	Health Reimbursement Arrangement	86,029.42	84,994.46	-	(84,994.46)
	Other Financing Sources	13,270,810.11	13,203,196.02	14,080,670.00	877,473.98
	Total - Revenue, Other Financing, & Transfers	279,283,088.01	277,787,180.20	299,472,787.98	21,685,607.78
	<u>Beginning Fund Balance July 1</u>	58,152,751.06	67,065,958.44	74,088,710.85	7,022,752.41
	Total - General Operating Fund	\$ 337,435,839.07	\$ 344,853,138.64	\$ 373,561,498.83	\$ 28,708,360.19