



**Okaloosa County School District**  
**General Operating Fund**  
**Revenue Summary**  
**Estimated Revenue as of June 21, 2023 - New Revenue Only**  
**Fiscal Year 2023-2024**

**Revenue Comparison**

Object Group Number	Object Group Name	FY 2020-2021 Actual Revenue	FY 2021-2022 Actual Revenue	FY 2022-2023 Estimated Actual Revenue	FY 2023-2024 Estimated New Revenue (See Note)	\$ Increase (Decrease)
<b>Federal - Direct Sources</b>						
3121	PL 81-874, Federal Impact, Current Operations	\$ 3,971,876.00	\$ 3,649,909.00	\$ 2,387,077.00	\$ 2,248,000.00	\$ (139,077.00)
3122	PL 81-874 Federal Impact, Handicap	377,002.00	327,383.00	100,000.00	100,000.00	-
3191	ROTC	368,495.48	386,798.03	300,000.00	300,000.00	-
3192	Department of Defense - PL 102-484	1,347,543.24	1,334,599.18	750,000.00	750,000.00	-
3193	Department of Defense - PL 106-398	44,415.83	70,436.00	108,124.05	-	(108,124.05)
3199	Miscellaneous Federal thru Direct	1,205.00	990.00	990.00	-	(990.00)
	<b>Federal - Direct Sources</b>	<b>6,110,537.55</b>	<b>5,770,115.21</b>	<b>3,646,191.05</b>	<b>3,398,000.00</b>	<b>(248,191.05)</b>
<b>Federal Through State Sources</b>						
3203	Medicaid Reimbursement	1,119,293.78	794,809.01	550,000.00	650,000.00	100,000.00
3209	FEMA - Claims	-	-	-	-	-
3210	FEMA - Administrative	-	-	-	-	-
3299	Miscellaneous Federal through State	115.48	11,782.92	457.37	-	(457.37)
	<b>Federal Through State Sources</b>	<b>1,119,409.26</b>	<b>806,591.93</b>	<b>550,457.37</b>	<b>650,000.00</b>	<b>99,542.63</b>
<b>State</b>						
3301	Class Size Reduction	35,508,958.00	31,835,939.00	32,028,792.00	30,945,658.00	(1,083,134.00)
3310	Florida Education Finance Program	79,514,729.00	71,856,834.00	69,276,286.00	103,833,073.00	34,556,787.00
3311	Safe Schools	1,831,071.00	1,910,590.00	2,199,200.00	2,618,176.00	418,976.00
3312	Supplemental Academic Instruction	8,058,653.00	8,885,553.00	8,825,597.00	9,107,062.00	281,465.00
3313	ESE Guarantee	12,369,013.00	13,608,285.00	14,054,969.00	14,209,118.00	154,149.00
3314	Reading Instruction	1,350,943.00	1,450,136.00	1,888,555.00	-	(1,888,555.00)
3315	Workforce Development	2,223,670.00	2,223,670.00	2,275,815.00	2,464,581.00	188,766.00
3317	Workforce Ed. Performance Incentive	116,000.00	194,000.00	161,720.00	-	(161,720.00)
3318	DJJ Supplemental	138,743.00	153,277.00	129,737.00	109,291.00	(20,446.00)
3319	Virtual Education Contribution	-	-	-	-	-
3320	Teacher Salary Increase Allocation	5,587,122.00	6,065,097.00	8,803,441.00	-	(8,803,441.00)
3323	CO & DS Withheld for Adm Exp	16,297.29	18,423.33	16,000.00	16,000.00	-



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<b>State Sources- Continued</b>						
3334	Digital Classrooms	107,348.00	107,964.00	-	-	-
3335	Teachers Classroom Supply Assistance Program	620,650.00	617,959.00	614,524.00	-	(614,524.00)
3336	Instructional Materials	2,535,917.00	2,668,704.00	2,698,689.00	-	(2,698,689.00)
3343	State License Tax	46,483.29	49,946.67	40,000.00	40,000.00	-
3344	Discretionary Lottery	-	-	-	-	-
3349	Intangible Property Tax	-	-	-	-	-
3354	Transportation	6,722,599.00	6,877,905.00	7,805,673.00	8,137,076.00	331,403.00
3357	Mental Health Assistance Allocation	1,073,095.00	1,358,162.00	1,576,653.00	1,806,833.00	230,180.00
3359	Federally Connected Students Supplement	2,774,757.00	2,807,133.00	2,935,374.00	3,101,842.00	166,468.00
3362	Florida School Recognition Program	-	-	2,064,664.00	-	(2,064,664.00)
3366	Best & Brightest Teacher & Principal	-	-	-	-	-
3370	Voluntary Pre-K Program - Summer	6,133.26	8,282.30	-	-	-
3371	Voluntary Pre-K Program	341,753.14	424,041.85	559,534.15	486,800.00	(72,734.15)
3379	Fuel Tax Refund	-	-	-	-	-
3395	FEMA - State - Claims Match	-	-	-	-	-
3399	Other Miscellaneous State	128,506.63	969,088.46	4,431,854.68	120,000.00	(4,311,854.68)
	<b>State Sources</b>	<b>161,072,441.61</b>	<b>154,090,990.61</b>	<b>162,387,077.83</b>	<b>176,995,510.00</b>	<b>14,608,432.17</b>
<b>Local Sources</b>						
3401	Print Shop Postage	29,161.58	16,026.45	10,000.00	10,000.00	-
3402	Print Shop Printing	197,296.18	303,691.10	250,000.00	250,000.00	-
3407	Educational Broadband Lease	35,510.85	38,576.03	26,000.00	26,000.00	-
3411	District School Taxes	92,807,581.73	96,696,653.39	105,633,581.00	117,567,122.00	11,933,541.00
3414	Sales Tax Revenue	-	-	-	-	-
3421	Tax Redemptions	104,401.40	61,348.67	110,000.00	100,000.00	(10,000.00)
3425	Rent/Use of Facility	23,164.00	39,050.69	43,959.35	-	(43,959.35)
3426	Course Fees - Adult Education	730,201.69	729,829.08	831,191.78	700,000.00	(131,191.78)



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<b>Local Sources- Continued</b>						
3427	Capital Improvement Fees - Adult Education	35,914.38	35,893.25	40,878.28	-	(40,878.28)
3429	Technology Fees - Adult Education	35,914.38	35,893.25	40,878.28	-	(40,878.28)
3431	Interest on Investments	126,665.72	135,113.88	49,103.00	500,000.00	450,897.00
3434	Community Enrichment	7,050.00	7,200.00	4,200.00	-	(4,200.00)
3448	Donations	39,923.07	99,854.04	130,462.36	-	(130,462.36)
3462	Purchased Custodial Services	94.15	4,252.35	2,520.65	-	(2,520.65)
3463	Bob Sikes Child Care	93,402.99	170,883.31	198,500.00	196,000.00	(2,500.00)
3464	Walker Child Care	-	-	-	-	-
3465	Purchased Positions - Other	278,345.91	355,638.15	370,649.42	-	(370,649.42)
3466	Purchased Other Positions - External	393,120.13	340,517.09	288,906.79	204,572.00	(84,334.79)
3467	Purchased - Schools - Other	87,269.62	184,924.01	359,477.54	-	(359,477.54)
3468	Riverside Child Care	-	-	-	-	-
3469	Antioch Child Care	153,655.90	213,459.00	226,750.00	210,000.00	(16,750.00)
3470	Northwood Child Care	125,744.61	215,253.50	187,000.00	183,000.00	(4,000.00)
3474	Professional Development Certification Program Fees	-	-	99,000.00	-	(99,000.00)
3475	Bluewater Child Care	198,797.46	462,184.39	547,500.00	485,000.00	(62,500.00)
3476	Edge Child Care	-	-	-	-	-
3477	Plew Child Care	303,083.50	415,374.01	434,250.00	388,000.00	(46,250.00)
3478	Wright Child Care	106,001.85	188,807.85	179,500.00	174,000.00	(5,500.00)
3480	Public Information Requests	220.62	345.01	815.49	-	(815.49)
3482	Fuel Maintenance Fee	-	-	76,672.36	-	(76,672.36)
3484	Financial Aid Fees	71,831.19	71,786.47	81,756.58	-	(81,756.58)
3485	Restitution Payments - Other	100.00	948.08	300.00	-	(300.00)
3487	Certification Fees - Substitutes	14,540.00	16,870.00	2,115.00	-	(2,115.00)
3488	Fingerprint Program	19,998.00	40,993.25	33,275.00	-	(33,275.00)
3489	Certificate Fees	48,480.00	40,955.00	44,734.99	40,000.00	(4,734.99)
3490	Miscellaneous Revenue	153,702.68	158,501.67	344,428.17	-	(344,428.17)



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<b>Local Sources- Continued</b>						
3491	E-Rate Refunds	-	-	-	-	-
3492	Transportation - School Activities	184,394.68	255,411.46	350,000.00	350,000.00	-
3493	Sale of Junk	29,181.19	131,912.59	30,952.54	-	(30,952.54)
3494	Federal Indirect Cost Reimbursement	844,773.14	1,948,233.25	375,000.00	400,000.00	25,000.00
3495	Transportation Repairs - Department/Other	17,438.86	11,093.46	4,356.46	-	(4,356.46)
3497	Refund - Prior Year Expenditures	118,320.93	59,571.07	68,887.13	-	(68,887.13)
3498	Fuel Tax Refund	67,419.62	72,100.89	40,000.00	-	(40,000.00)
3499	School Food Service - Indirect Cost	227,187.47	357,140.74	125,000.00	200,000.00	75,000.00
	<b>Local Sources</b>	<u>97,709,889.48</u>	<u>103,916,286.43</u>	<u>111,642,602.17</u>	<u>121,983,694.00</u>	<u>10,341,091.83</u>
<b>Other Financing Sources</b>						
3630	Transfer Fr Capital Imp Funds	12,574,066.67	13,048,211.57	14,876,220.00	15,609,349.00	733,129.00
3733	Sale of Equipment	-	-	-	-	-
3734	Sale of Vehicles	-	-	-	-	-
3740	Prior Year Insurance Loss Recovery	482,500.31	7,122.59	46,556.84	-	-
3741	Insurance Loss Recovery	128,213.71	62,867.40	65,776.93	-	(65,776.93)
3746	Health Reimbursement Arrangement	86,029.42	84,994.46	69,820.45	-	(69,820.45)
	<b>Other Financing Sources</b>	<u>13,270,810.11</u>	<u>13,203,196.02</u>	<u>15,058,374.22</u>	<u>15,609,349.00</u>	<u>597,531.62</u>
		<u>\$ 279,283,088.01</u>	<u>\$ 277,787,180.20</u>	<u>\$ 293,284,702.64</u>	<u>\$ 318,636,553.00</u>	<u>\$ 25,398,407.20</u>

NOTE: Estimated Revenues for fiscal year 2023-2024 may change based on additional information received prior to the final adoption of the budget for fiscal year 2023-2024.