



School District of Okaloosa County
District Summary Budget
General Operating Fund
Estimated Revenue Comparison
Fiscal Year 2023-2024

Revenue Comparison					
Object Group Number	Object Group Name	FY 2021-2022 Actual Revenue	FY 2022-2023 Actual Revenue	FY 2023-2024 Estimated Revenue	\$ Increase (Decrease)
<u>Federal - Direct Sources</u>					
3121	PL 81-874, Federal Impact, Current Operations	\$ 3,649,909.00	\$ 4,194,573.00	\$ 2,248,000.00	\$ (1,946,573.00)
3122	PL 81-874 Federal Impact, Handicap	327,383.00	357,045.00	100,000.00	(257,045.00)
3191	ROTC	386,798.03	398,329.40	300,000.00	(98,329.40)
3192	Department of Defense - PL 102-484	1,334,599.18	1,538,069.94	750,000.00	(788,069.94)
3193	Department of Defense - PL 106-398	70,436.00	108,124.05	-	(108,124.05)
3199	Miscellaneous Federal Direct	990.00	990.00	-	(990.00)
	Federal - Direct Sources	5,770,115.21	6,597,131.39	3,398,000.00	(3,199,131.39)
<u>Federal Through State Sources</u>					
3203	Medicaid Reimbursement	794,809.01	559,476.67	650,000.00	90,523.33
3299	Miscellaneous Federal through State	11,782.92	457.37	-	(457.37)
	Federal Through State Sources	806,591.93	559,934.04	650,000.00	90,065.96
<u>State</u>					
3301	Class Size Reduction	31,835,939.00	32,037,039.00	30,945,658.00	(1,091,381.00)
3310	Florida Education Finance Program	71,856,834.00	69,528,115.00	102,123,000.00	32,594,885.00
3311	Safe Schools	1,910,590.00	2,199,200.00	2,618,176.00	418,976.00
3312	Supplemental Academic Instruction	8,885,553.00	8,825,597.00	9,107,062.00	281,465.00
3313	ESE Guarantee	13,608,285.00	14,054,969.00	14,209,118.00	154,149.00
3314	Reading Instruction	1,450,136.00	1,888,555.00	-	(1,888,555.00)
3315	Workforce Development	2,223,670.00	2,275,815.00	2,538,518.00	262,703.00
3317	Workforce Ed. Performance Incentive	194,000.00	161,720.00	-	(161,720.00)
3318	DJJ Supplemental Allocation	153,277.00	129,737.00	109,291.00	(20,446.00)
3320	Teacher Salary Increase	6,065,097.00	8,803,441.00	-	(8,803,441.00)



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<u>State - Continued</u>					
3323	CO & DS Withheld for Adm Exp	18,423.33	17,364.09	16,000.00	(1,364.09)
3334	Digital Classrooms	107,964.00	-	-	-
3335	Teachers Classroom Supply Assistance Program	617,959.00	614,524.00	-	(614,524.00)
3336	Instructional Materials	2,668,704.00	2,698,689.00	-	(2,698,689.00)
3343	State License Tax	49,946.67	49,484.48	40,000.00	(9,484.48)
3344	Discretionary Lottery	-	-	-	-
3354	Transportation	6,877,905.00	7,805,673.00	8,137,076.00	331,403.00
3357	Mental Health Assistance	1,358,162.00	1,576,653.00	1,806,833.00	230,180.00
3359	Federally Connected Students Supplement	2,807,133.00	2,935,374.00	3,101,842.00	166,468.00
3362	School Recognition	-	2,064,664.00	-	(2,064,664.00)
3366	Best & Brightest Teacher/Principal	-	-	-	-
3370	Voluntary PreKindergarten Program - Summer	8,282.30	-	-	-
3371	Voluntary PreKindergarten Program	424,041.85	625,223.04	486,800.00	(138,423.04)
3399	Other Miscellaneous State	969,088.46	1,797,895.88	3,846,094.37	2,048,198.49
	State Sources	154,090,990.61	160,089,732.49	179,085,468.37	18,995,735.88
<u>Local Sources</u>					
3401	Print Shop - Postage	16,026.45	19,002.46	10,000.00	(9,002.46)
3402	Print Shop - Printing	303,691.10	253,717.87	250,000.00	(3,717.87)
3407	Educational Broadband - Lease	38,576.03	37,393.29	26,000.00	(11,393.29)
3411	District School Taxes	96,696,653.39	106,140,074.05	116,029,389.00	9,889,314.95
3421	Tax Redemptions	61,348.67	73,790.98	100,000.00	26,209.02
3424	Continuing Workforce Education Course Fees	-	950.00	-	(950.00)
3425	Rent/Use of Facility	39,050.69	46,870.71	2,850.00	(44,020.71)



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<u>Local Sources - Continued</u>					
3426	Course Fees - Adult Ed.	729,829.08	847,695.56	700,000.00	(147,695.56)
3427	Capital Improvement Fees - Adult Ed.	35,893.25	41,691.19	-	(41,691.19)
3429	Adult Technology Fees - Adult Ed.	35,893.25	41,691.19	-	(41,691.19)
3431	Interest on Investments	135,113.88	2,508,248.52	500,000.00	(2,008,248.52)
3434	Community Enrichment	7,200.00	7,950.00	-	(7,950.00)
3448	Donations	99,854.04	130,709.36	15,940.00	(114,769.36)
3462	Purchased Custodial Services	4,252.35	3,284.29	-	(3,284.29)
3463	Bob Sikes Child Care	170,883.31	201,138.01	196,000.00	(5,138.01)
3465	Purchased Positions - Other	355,638.15	396,099.06	41,227.02	(354,872.04)
3466	Purchased Other Positions - External	340,517.09	528,617.86	243,153.95	(285,463.91)
3467	Purchased - Schools - Other	184,924.01	407,311.59	31,378.77	(375,932.82)
3468	Riverside Child Care	-	-	-	-
3469	Antioch Child Care	213,459.00	238,396.00	210,000.00	(28,396.00)
3470	Northwood Child Care	215,253.50	200,553.37	183,000.00	(17,553.37)
3474	Prof. Development Certification Program Fees	-	105,146.22	1,430.00	(103,716.22)
3475	Bluewater Child Care	462,184.39	592,404.99	485,000.00	(107,404.99)
3477	Plew Child Care	415,374.01	430,052.06	388,000.00	(42,052.06)
3478	Wright Child Care	188,807.85	201,783.30	174,000.00	(27,783.30)
3480	Public Information Requests	345.01	815.49	-	(815.49)
3482	Fuel Maintenance Fee	-	79,050.70	1,075.13	(77,975.57)
3484	Financial Aid Fees	71,786.47	83,382.39	-	(83,382.39)
3485	Restitution Payments - Other	948.08	434.62	205.77	(228.85)
3487	Certification Fees - Substitutes	16,870.00	4,755.00	1,320.00	(3,435.00)
3488	Fingerprint Program	40,993.25	36,199.00	7,526.00	(28,673.00)



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<u>Local Sources - Continued</u>					
3489	Certificate Fees	40,955.00	35,550.00	40,000.00	4,450.00
3490	Miscellaneous Revenue	158,501.67	374,839.92	8,363.27	(366,476.65)
3492	Transportation - School Activities	255,411.46	444,144.18	350,000.00	(94,144.18)
3493	Sale of Junk	131,912.59	61,374.66	5,440.90	(55,933.76)
3494	Federal Indirect Cost Reimbursement	1,948,233.25	1,836,093.85	400,000.00	(1,436,093.85)
3495	Transportation - Repairs Dept./Other	11,093.46	33,241.05	-	(33,241.05)
3497	Refund - Prior Year Expenditures	59,571.07	69,623.45	204.21	(69,419.24)
3498	Fuel Tax Refund	72,100.89	77,217.98	40,000.00	(37,217.98)
3499	SFS - Indirect Costs	357,140.74	298,352.79	200,000.00	(98,352.79)
	Local Sources	103,916,286.43	116,889,647.01	120,641,504.02	3,751,857.01
	Total - Revenue	264,583,984.18	284,136,444.93	303,774,972.39	19,638,527.46
<u>Other Financing Sources & Transfers</u>					
3630	Transfer From Capital Imp Funds	13,048,211.57	14,231,762.60	15,668,144.00	1,436,381.40
3731	Sale of Land	-	-	-	-
3740	Prior Year Insurance Loss Recovery	7,122.59	171,556.84	7,527.67	(164,029.17)
3741	Insurance Loss Recovery	62,867.40	65,776.93	-	(65,776.93)
3746	Health Reimbursement Arrangement	84,994.46	87,670.08	1,869.10	(85,800.98)
	Other Financing Sources	13,203,196.02	14,556,766.45	15,677,540.77	1,120,774.32
	Total - Revenue, Other Financing, & Transfers	277,787,180.20	298,693,211.38	319,452,513.16	20,759,301.78
	<u>Beginning Fund Balance July 1</u>	67,065,958.44	74,088,710.85	85,212,813.54	11,124,102.69
	Total - General Operating Fund	\$ 344,853,138.64	\$ 372,781,922.23	\$ 404,665,326.70	\$ 31,883,404.47