



School District of Okaloosa County
District Summary Budget
General Operating Fund
Estimated Revenue Comparison
Fiscal Year 2024-2025

Revenue Comparison					
Object Group Number	Object Group Name	FY 2022-2023 Actual Revenue	FY 2023-2024 Actual Revenue	FY 2024-2025 Estimated Revenue	\$ Increase (Decrease)
Federal - Direct Sources					
3121	PL 81-874, Federal Impact, Current Operations	\$ 4,194,573.00	\$ 5,608,084.00	\$ 2,207,365.00	\$ (3,400,719.00)
3122	PL 81-874 Federal Impact, Handicap	357,045.00	420,014.00	100,000.00	(320,014.00)
3191	ROTC	398,329.40	442,413.22	350,000.00	(92,413.22)
3192	Department of Defense - PL 102-484	1,538,069.94	1,778,604.53	750,000.00	(1,028,604.53)
3193	Department of Defense - PL 106-398	108,124.05	-	-	-
3199	Miscellaneous Federal Direct	990.00	1,060.00	-	(1,060.00)
	Federal - Direct Sources	6,597,131.39	8,250,175.75	3,407,365.00	(4,842,810.75)
Federal Through State Sources					
3203	Medicaid Reimbursement	559,476.67	941,845.96	650,000.00	(291,845.96)
3299	Miscellaneous Federal through State	457.37	126.94	-	(126.94)
	Federal Through State Sources	559,934.04	941,972.90	650,000.00	(291,972.90)
State					
3301	Class Size Reduction	32,037,039.00	30,257,834.00	30,454,576.00	196,742.00
3310	Florida Education Finance Program	69,528,115.00	84,702,496.00	107,631,853.00	22,929,357.00
3311	Safe Schools	2,199,200.00	2,596,522.00	2,998,669.00	402,147.00
3312	Supplemental Academic Instruction	8,825,597.00	8,790,605.00	9,003,736.00	213,131.00
3313	ESE Guarantee	14,054,969.00	14,636,011.00	14,980,674.00	344,663.00
3314	Reading Instruction	1,888,555.00	-	-	-
3315	Workforce Development	2,275,815.00	2,538,518.00	2,893,150.00	354,632.00
3317	Workforce Ed. Performance Incentive	161,720.00	211,757.00	-	(211,757.00)
3318	DJJ Supplemental Allocation	129,737.00	101,098.00	32,419.00	(68,679.00)
3320	Teacher Salary Increase	8,803,441.00	-	-	-



School District of Okaloosa County
District Summary Budget
General Operating Fund
Estimated Revenue Comparison
Fiscal Year 2024-2025

Revenue Comparison					
Object Group Number	Object Group Name	FY 2022-2023 Actual Revenue	FY 2023-2024 Actual Revenue	FY 2024-2025 Estimated Revenue	\$ Increase (Decrease)
State - Continued					
3323	CO & DS Withheld for Adm Exp	17,364.09	17,636.97	16,000.00	(1,636.97)
3334	Digital Classrooms	-	-	-	-
3335	Teachers Classroom Supply Assistance Program	614,524.00	-	-	-
3336	Instructional Materials	2,698,689.00	-	-	-
3343	State License Tax	49,484.48	49,521.75	40,000.00	(9,521.75)
3344	Discretionary Lottery	-	-	-	-
3354	Transportation	7,805,673.00	7,868,142.00	8,288,618.00	420,476.00
3357	Mental Health Assistance	1,576,653.00	1,787,113.00	2,005,356.00	218,243.00
3359	Federally Connected Students Supplement	2,935,374.00	2,522,503.00	2,558,708.00	36,205.00
3362	School Recognition	2,064,664.00	2,764,267.00	-	(2,764,267.00)
3366	Best & Brightest Teacher/Principal	-	-	-	-
3370	Voluntary PreKindergarten Program - Summer	-	-	-	-
3371	Voluntary PreKindergarten Program	625,223.04	499,217.48	505,400.00	6,182.52
3378	Full Service Schools Program	-	120,000.00	120,000.00	-
3397	Triumph Grants	-	4,897,710.63	6,042,841.81	1,145,131.18
3399	Other Miscellaneous State	1,797,895.88	1,782,968.65	4,676,156.90	2,893,188.25
	State Sources	160,089,732.49	166,143,921.48	192,248,157.71	26,104,236.23
Local Sources					
3401	Print Shop - Postage	19,002.46	25,557.70	15,000.00	(10,557.70)
3402	Print Shop - Printing	253,717.87	306,197.19	275,000.00	(31,197.19)
3407	Educational Broadband - Lease	37,393.29	37,667.17	35,000.00	(2,667.17)
3411	District School Taxes	106,140,074.05	116,448,847.05	117,889,822.00	1,440,974.95
3421	Tax Redemptions	73,790.98	41,729.43	50,000.00	8,270.57
3424	Continuing Workforce Education Course Fees	950.00	2,750.00	-	(2,750.00)
3425	Rent/Use of Facility	46,870.71	28,618.51	-	(28,618.51)



School District of Okaloosa County
District Summary Budget
General Operating Fund
Estimated Revenue Comparison
Fiscal Year 2024-2025

Revenue Comparison					
Object Group Number	Object Group Name	FY 2022-2023 Actual Revenue	FY 2023-2024 Actual Revenue	FY 2024-2025 Estimated Revenue	\$ Increase (Decrease)
<u>Local Sources - Continued</u>					
3426	Course Fees - Adult Ed.	847,695.56	886,263.36	650,000.00	(236,263.36)
3427	Capital Improvement Fees - Adult Ed.	41,691.19	42,711.83	-	(42,711.83)
3429	Adult Technology Fees - Adult Ed.	41,691.19	42,711.84	-	(42,711.84)
3431	Interest on Investments	2,508,248.52	3,954,512.90	500,000.00	(3,454,512.90)
3434	Community Enrichment	7,950.00	7,800.00	-	(7,800.00)
3448	Donations	130,709.36	197,794.16	1,000.00	(196,794.16)
3462	Purchased Custodial Services	3,284.29	5,305.04	-	(5,305.04)
3463	Bob Sikes Child Care	201,138.01	158,789.00	165,000.00	6,211.00
3465	Purchased Positions - Other	396,099.06	445,594.41	-	(445,594.41)
3466	Purchased Other Positions - External	528,617.86	533,412.72	121,534.00	(411,878.72)
3467	Purchased - Schools - Other	407,311.59	521,318.88	-	(521,318.88)
3468	Riverside Child Care	-	-	-	-
3469	Antioch Child Care	238,396.00	183,195.13	165,000.00	(18,195.13)
3470	Northwood Child Care	200,553.37	232,071.00	218,000.00	(14,071.00)
3474	Prof. Development Certification Program Fees	105,146.22	39,847.01	-	(39,847.01)
3475	Bluewater Child Care	592,404.99	591,567.42	557,000.00	(34,567.42)
3477	Plew Child Care	430,052.06	447,083.90	431,000.00	(16,083.90)
3478	Wright Child Care	201,783.30	225,740.30	206,000.00	(19,740.30)
3479	Other Course Fees - FES	-	-	-	-
3480	Public Information Requests	815.49	127.03	-	(127.03)
3482	Fuel Maintenance Fee	79,050.70	78,786.65	-	(78,786.65)
3484	Financial Aid Fees	83,382.39	67,610.16	-	(67,610.16)
3485	Restitution Payments - Other	434.62	869.33	-	(869.33)
3487	Certification Fees - Substitutes	4,755.00	5,945.00	-	(5,945.00)
3488	Fingerprint Program	36,199.00	32,564.00	-	(32,564.00)



School District of Okaloosa County
District Summary Budget
General Operating Fund
Estimated Revenue Comparison
Fiscal Year 2024-2025

Revenue Comparison					
Object Group Number	Object Group Name	FY 2022-2023 Actual Revenue	FY 2023-2024 Actual Revenue	FY 2024-2025 Estimated Revenue	\$ Increase (Decrease)
<u>Local Sources - Continued</u>					
3489	Certificate Fees	35,550.00	35,655.00	30,000.00	(5,655.00)
3490	Miscellaneous Revenue	374,839.92	350,667.40	16,695.96	(333,971.44)
3492	Transportation - School Activities	444,144.18	448,216.48	350,000.00	(98,216.48)
3493	Sale of Junk	61,374.66	341,889.09	-	(341,889.09)
3494	Federal Indirect Cost Reimbursement	1,836,093.85	543,036.90	400,000.00	(143,036.90)
3495	Transportation - Repairs Dept./Other	33,241.05	54,979.44	-	(54,979.44)
3497	Refund - Prior Year Expenditures	69,623.45	380,366.73	-	(380,366.73)
3498	Fuel Tax Refund	77,217.98	79,915.73	40,000.00	(39,915.73)
3499	SFS - Indirect Costs	298,352.79	213,067.68	200,000.00	(13,067.68)
	Local Sources	116,889,647.01	128,040,782.57	122,316,051.96	(5,724,730.61)
	Total - Revenue	284,136,444.93	303,376,852.70	318,621,574.67	15,244,721.97
<u>Other Financing Sources & Transfers</u>					
3630	Transfer From Capital Imp Funds	14,231,762.60	16,776,105.75	19,633,121.00	2,857,015.25
3731	Sale of Land	-	-	-	-
3740	Prior Year Insurance Loss Recovery	171,556.84	216,913.28	-	(216,913.28)
3741	Insurance Loss Recovery	65,776.93	237,551.49	-	(237,551.49)
3746	Health Reimbursement Arrangement	87,670.08	87,036.22	-	(87,036.22)
	Other Financing Sources	14,556,766.45	17,317,606.74	19,633,121.00	2,315,514.26
	Total - Revenue, Other Financing, & Transfers	298,693,211.38	320,694,459.44	338,254,695.67	17,560,236.23
	<u>Beginning Fund Balance July 1</u>	74,088,710.85	85,212,813.54	72,125,247.26	(13,087,566.28)
	Total - General Operating Fund	\$ 372,781,922.23	\$ 405,907,272.98	\$ 410,379,942.93	\$ 4,472,669.95