



School District of Okaloosa County
District Summary Budget
Special Revenue Funds - Food Services
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>Federal Direct Sources</u>					
3199	Miscellaneous Federal Direct	-	-	-	-
	Federal Direct Sources	-	-	-	-
<u>Federal Through State Sources</u>					
3261	School Lunch Reimbursement	\$ 7,619,747.32	7,065,788.25	\$ 7,064,800.00	\$ (988.25)
3262	School Breakfast Reimbursement	1,701,526.45	1,746,299.84	1,729,600.00	(16,699.84)
3263	FS After School Snack Reimbursement	117,366.84	111,713.94	118,700.00	6,986.06
3265	USDA Donated Commodities	1,016,799.08	1,043,905.03	793,200.00	(250,705.03)
3267	Summer Food Service Program	254,384.56	228,726.96	80,076.44	(148,650.52)
3287	COVID SFS School Year Reimbursement	-	-	-	-
3299	Misc. Federal Through State	1,014,257.82	804,097.56	-	(804,097.56)
	Federal Through State Sources	11,724,082.07	11,000,531.58	9,786,376.44	(1,214,155.14)
<u>State Sources</u>					
3338	State Lunch Supplement	62,468.00	62,410.00	62,300.00	(110.00)
3339	State Breakfast Supplement	40,528.00	43,530.00	43,500.00	(30.00)
3399	Other Miscellaneous State	-	-	-	-
	State Sources	102,996.00	105,940.00	105,800.00	(140.00)
<u>Local Sources</u>					
3425	Rent/Use of Facility	-	-	-	-
3431	Interest on Investment	304,167.74	575,813.16	-	(575,813.16)
3448	Donations	11,228.00	18,807.58	-	(18,807.58)
3451	Student Meals	3,961,407.00	4,115,949.28	4,341,100.00	225,150.72
3457	Catering	6,474.70	11,170.70	-	(11,170.70)



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<u>Local Sources (Continued)</u>					
3460	Online Credit Card Fees	124,631.43	132,088.13	-	(132,088.13)
3465	Purchased Positions - Other	-	-	-	-
3466	Purchased Other Positions - External	-	-	-	-
3485	Restitution Payments - Other	5,677.98	-	-	-
3490	Miscellaneous Local	5,399.09	4,316.05	-	(4,316.05)
3496	Soft Drink Commissions	10,803.62	9,228.72	9,296.00	67.28
3497	Refund - Prior Year Expenditures	-	-	-	-
	Local Sources	4,429,789.56	4,867,373.62	4,350,396.00	(516,977.62)
	Total Revenue	16,256,867.63	15,973,845.20	14,242,572.44	(1,731,272.76)
<u>Other Financing Sources & Transfers</u>					
3610	Transfers from General Operating Funds	-	-	-	-
3724	Capital Lease Agreements	-	-	-	-
	Other Financing Sources	-	-	-	-
	Total Revenue, Other Financing, & Transfers	16,256,867.63	15,973,845.20	14,242,572.44	(1,731,272.76)
<u>Beginning Fund Balance July 1</u>		11,306,613.12	11,153,014.62	11,246,039.26	93,024.64
	Total Food Service Fund	\$ 27,563,480.75	\$ 27,126,859.82	\$ 25,488,611.70	\$ (1,638,248.12)