



**School District of Okaloosa County**  
**District Summary Budget**  
***Internal Service Funds (Self-Insured Medical)***  
***Estimated Revenue Comparison***  
**Fiscal Year 2024-2025**

| Revenue Comparison                          |                                             |                                   |                                   |                                      |                           |
|---------------------------------------------|---------------------------------------------|-----------------------------------|-----------------------------------|--------------------------------------|---------------------------|
| Object<br>Group<br>Number                   | Object Group Name                           | FY 2022-2023<br>Actual<br>Revenue | FY 2023-2024<br>Actual<br>Revenue | FY 2024-2025<br>Estimated<br>Revenue | \$ Increase<br>(Decrease) |
| <b><u>Local Sources</u></b>                 |                                             |                                   |                                   |                                      |                           |
| 3431                                        | Interest on Investment                      | \$ 58,367.92                      | \$ 443,037.49                     | \$ -                                 | \$ (443,037.49)           |
| 3481                                        | Premium Revenue - Health Insurance          | 21,068,239.97                     | 38,658,167.21                     | 34,000,000.00                        | (4,658,167.21)            |
|                                             | <b>Local Sources</b>                        | <b>21,126,607.89</b>              | <b>39,101,204.70</b>              | <b>34,000,000.00</b>                 | <b>(5,101,204.70)</b>     |
|                                             | <b>Total Revenue</b>                        | <b>21,126,607.89</b>              | <b>39,101,204.70</b>              | <b>34,000,000.00</b>                 | <b>(5,101,204.70)</b>     |
| <b><u>Beginning Fund Balance July 1</u></b> |                                             |                                   |                                   |                                      |                           |
|                                             |                                             | -                                 | 6,958,766.97                      | 18,041,616.66                        | 11,082,849.69             |
|                                             | <b>Total Internal Service Revenue Funds</b> | <b>\$ 21,126,607.89</b>           | <b>\$ 46,059,971.67</b>           | <b>\$ 52,041,616.66</b>              | <b>\$ 5,981,644.99</b>    |