



School District of Okaloosa County
District Summary Budget
Capital Projects Funds
Estimated Revenue Comparison
Fiscal Year 2014-2015

Revenue Comparison					
Object Group Number	Object Group Name	FY 2012-2013 Actual Revenue	FY 2013-2014 Actual Revenue	FY 2014-2015 Estimated Revenue	\$ Increase/ (Decrease)
State Sources					
3209	FEMA - Claims	\$ -	\$ -	\$ -	\$ -
3210	FEMA - Administrative	-	-	-	-
3299	Miscellaneous Federal through State	-	-	-	-
3321	CO&DS Distributed	101,719.80	101,072.78	101,073.00	0.22
3325	Interest on Undistributed CO&DS	10,277.14	5,206.57	4,598.00	(608.57)
3391	Public Education Capital Outlay (PECO)	-	-	576,542.00	576,542.00
3394	Capital Outlay Charter Schools	599,911.00	704,469.00	-	(704,469.00)
3395	FEMA - State - Claims Match	-	-	-	-
3396	Class Size Reduction	-	-	-	-
	State Sources	711,907.94	810,748.35	682,213.00	(128,535.35)
Local Sources					
3413	District Local Capital Improvement Tax	21,124,241.92	21,462,759.25	22,244,609.00	781,849.75
3414	Sales Tax Revenue	-	-	-	-
3421	Tax Redemptions	144,587.96	52,592.44	-	(52,592.44)
3431	Interest on Investments	35,724.34	30,734.01	-	(30,734.01)
3490	Miscellaneous Revenue	-	-	-	-
3495	Transportation - Repairs/Dept. Other	-	-	-	-
3497	Refund - Prior Year Expenditures	-	-	-	-
	Local Sources	21,304,554.22	21,546,085.70	22,244,609.00	698,523.30



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Other Financing Sources					
3610	Transfer From General Fund	123,640.00	174,525.58	-	(174,525.58)
3620	Transfer From Debt Service Funds	-	-	-	-
3660	Transfer From Interbudgetary Funds	299,300.00	-	-	-
3711	Sale - Bonds - SBE/COBI Bonds	-	-	-	-
3733	Sale of Equipment	-	-	-	-
3715	Proceeds of Refunding Bonds	-	-	-	-
3731	Sale of Land	-	24,000.00	-	(24,000.00)
3732	Sale of Buildings	-	1,010,436.25	-	(1,010,436.25)
3740	Prior Year Insurance Loss Recovery	-	-	-	-
3741	Insurance Loss Recovery	-	-	-	-
3750	Proceeds/Certificate of Participation (COPS)	-	-	-	-
3791	Bond Proceeds - Premium	-	-	-	-
	Other Financing Sources	422,940.00	1,208,961.83	-	(1,208,961.83)
	Total Revenue	22,439,402.16	23,565,795.88	22,926,822.00	(638,973.88)
	Estimated Fund Balance July 1	9,950,348.84	4,676,550.24	4,295,014.25	(381,535.99)
	Total Capital Project Funds	\$ 32,389,751.00	\$ 28,242,346.12	\$ 27,221,836.25	\$ (1,020,509.87)