



School District of Okaloosa County
District Summary Budget
Capital Projects Funds
Estimated Revenue Comparison
Fiscal Year 2015-2016

Revenue Comparison					
Object Group Number	Object Group Name	FY 2013-2014 Actual Revenue	FY 2014-2015 Actual Revenue	FY 2015-2016 Estimated Revenue	\$ Increase/ (Decrease)
State Sources					
3209	FEMA - Claims	\$ -	\$ -	\$ -	\$ -
3210	FEMA - Administrative	-	-	-	-
3299	Miscellaneous Federal through State	-	-	-	-
3321	CO&DS Distributed	101,072.78	110,657.06	128,132.00	17,474.94
3325	Interest on Undistributed CO&DS	5,206.57	7,129.02	7,557.00	427.98
3391	Public Education Capital Outlay (PECO)	-	576,542.00	651,954.00	75,412.00
3394	Capital Outlay Charter Schools	704,469.00	646,212.00	-	(646,212.00)
3395	FEMA - State - Claims Match	-	-	-	-
3396	Class Size Reduction	-	-	-	-
	State Sources	810,748.35	1,340,540.08	787,643.00	(552,897.08)
Local Sources					
3413	District Local Capital Improvement Tax	21,462,759.25	22,350,074.33	23,236,727.00	886,652.67
3414	Sales Tax Revenue	-	-	-	-
3421	Tax Redemptions	52,592.44	190,120.65	-	(190,120.65)
3431	Interest on Investments	30,734.01	146,989.00	-	(146,989.00)
3490	Miscellaneous Revenue	-	-	-	-
3495	Transportation - Repairs/Dept. Other	-	-	-	-
3497	Refund - Prior Year Expenditures	-	-	-	-
	Local Sources	21,546,085.70	22,687,183.98	23,236,727.00	549,543.02



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Other Financing Sources					
3610	Transfer From General Fund	174,525.58	167,004.14	13,930.00	(153,074.14)
3620	Transfer From Debt Service Funds	-	-	-	-
3660	Transfer From Interbudgetary Funds	-	-	-	-
3711	Sale - Bonds - SBE/COBI Bonds	-	-	-	-
3733	Sale of Equipment	-	-	-	-
3715	Proceeds of Refunding Bonds	-	-	-	-
3731	Sale of Land	24,000.00	-	-	-
3732	Sale of Buildings	1,010,436.25	-	-	-
3740	Prior Year Insurance Loss Recovery	-	62,215.46	-	(62,215.46)
3741	Insurance Loss Recovery	-	-	-	-
3750	Proceeds/Certificate of Participation (COPS)	-	-	-	-
3791	Bond Proceeds - Premium	-	-	-	-
	Other Financing Sources	<u>1,208,961.83</u>	<u>229,219.60</u>	<u>13,930.00</u>	<u>(215,289.60)</u>
	Total Revenue	23,565,795.88	24,256,943.66	24,038,300.00	(218,643.66)
	Estimated Fund Balance July 1	<u>4,676,550.24</u>	<u>4,295,014.25</u>	<u>3,713,342.29</u>	<u>(581,671.96)</u>
	Total Capital Project Funds	<u>\$ 28,242,346.12</u>	<u>\$ 28,551,957.91</u>	<u>\$ 27,751,642.29</u>	<u>\$ (800,315.62)</u>