



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 2014-2015 Actual Revenue	FY 2015-2016 Actual Revenue	FY 2016-2017 Estimated Revenue	\$ Increase/ (Decrease)
State Sources					
3209	FEMA - Claims	\$ -	\$ -	\$ -	\$ -
3210	FEMA - Administrative	-	-	-	-
3299	Miscellaneous Federal through State	-	-	-	-
3321	CO&DS Distributed	110,657.06	341,943.41	324,469.00	(17,474.41)
3325	Interest on Undistributed CO&DS	7,129.02	3,247.64	8,661.00	5,413.36
3391	Public Education Capital Outlay (PECO)	576,542.00	651,954.00	988,562.00	336,608.00
3394	Capital Outlay Charter Schools	646,212.00	578,070.00	-	(578,070.00)
3395	FEMA - State - Claims Match	-	-	-	-
3396	Class Size Reduction	-	-	-	-
	State Sources	1,340,540.08	1,575,215.05	1,321,692.00	(253,523.05)
Local Sources					
3413	District Local Capital Improvement Tax	22,350,074.33	23,345,864.67	24,188,485.00	842,620.33
3414	Sales Tax Revenue	-	-	-	-
3421	Tax Redemptions	190,120.65	36,508.68	-	(36,508.68)
3431	Interest on Investments	146,989.00	32,452.49	-	(32,452.49)
3490	Miscellaneous Revenue	-	-	-	-
3495	Transportation - Repairs/Dept. Other	-	-	-	-
3497	Refund - Prior Year Expenditures	-	-	-	-
	Local Sources	22,687,183.98	23,414,825.84	24,188,485.00	773,659.16



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<u>Other Financing Sources</u>					
3610	Transfer From General Fund	167,004.14	56,306.58	8,000.00	(48,306.58)
3620	Transfer From Debt Service Funds	-	-	-	-
3660	Transfer From Interbudgetary Funds	-	26.45	-	(26.45)
3711	Sale - Bonds - SBE/COBI Bonds	-	-	-	-
3733	Sale of Equipment	-	-	-	-
3715	Proceeds of Refunding Bonds	-	-	-	-
3731	Sale of Land	-	526,181.22	-	(526,181.22)
3732	Sale of Buildings	-	-	-	-
3740	Prior Year Insurance Loss Recovery	62,215.46	-	-	-
3741	Insurance Loss Recovery	-	-	-	-
3750	Proceeds/Certificate of Participation (COPS)	-	-	-	-
3791	Bond Proceeds - Premium	-	-	-	-
Other Financing Sources		229,219.60	582,514.25	8,000.00	(574,514.25)
Total Revenue		24,256,943.66	25,572,555.14	25,518,177.00	(54,378.14)
<u>Estimated Fund Balance July 1</u>		4,295,014.25	3,713,342.29	4,903,699.64	1,190,357.35
Total Capital Project Funds		\$ 28,551,957.91	\$ 29,285,897.43	\$ 30,421,876.64	\$ 1,135,979.21