



School District of Okaloosa County
District Summary Budget
Capital Projects Funds
Estimated Revenue Comparison
Fiscal Year 2017-2018

Revenue Comparison					
Object Group Number	Object Group Name	FY 2015-2016 Actual Revenue	FY 2016-2017 Actual Revenue	FY 2017-2018 Estimated Revenue	\$ Increase/ (Decrease)
State Sources					
3209	FEMA - Claims	\$ -	\$ -	\$ -	\$ -
3210	FEMA - Administrative	-	-	-	-
3299	Miscellaneous Federal through State	-	-	-	-
3321	CO&DS Distributed	341,943.41	687,507.44	687,507.44	-
3325	Interest on Undistributed CO&DS	3,247.64	17,862.31	9,809.55	(8,052.76)
3391	Public Education Capital Outlay (PECO)	651,954.00	988,562.00	652,102.00	(336,460.00)
3394	Capital Outlay Charter Schools	578,070.00	412,265.00	-	(412,265.00)
3395	FEMA - State - Claims Match	-	-	-	-
3396	Class Size Reduction	-	-	-	-
	State Sources	1,575,215.05	2,106,196.75	1,349,418.99	(756,777.76)
Local Sources					
3413	District Local Capital Improvement Tax	23,345,864.67	24,326,079.85	25,255,967.00	929,887.15
3414	Sales Tax Revenue	-	-	-	-
3421	Tax Redemptions	36,508.68	45,348.89	-	(45,348.89)
3431	Interest on Investments	32,452.49	62,561.41	-	(62,561.41)
3490	Miscellaneous Revenue	-	-	-	-
3495	Transportation - Repairs/Dept. Other	-	-	-	-
3497	Refund - Prior Year Expenditures	-	-	452.16	452.16
	Local Sources	23,414,825.84	24,433,990.15	25,256,419.16	822,429.01



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<u>Other Financing Sources & Transfers</u>					
3610	Transfer From General Fund	56,306.58	706,964.53	-	(706,964.53)
3620	Transfer From Debt Service Funds	-	-	-	-
3660	Transfer From Interbudgetary Funds	26.45	-	-	-
3711	Sale - Bonds - SBE/COBI Bonds	-	-	-	-
3733	Sale of Equipment	-	-	-	-
3715	Proceeds of Refunding Bonds	-	-	-	-
3731	Sale of Land	526,181.22	-	-	-
3732	Sale of Buildings	-	-	-	-
3740	Prior Year Insurance Loss Recovery	-	-	-	-
3741	Insurance Loss Recovery	-	-	-	-
3750	Proceeds/Certificate of Participation (COPS)	-	-	-	-
3791	Bond Proceeds - Premium	-	-	-	-
	Other Financing Sources	582,514.25	706,964.53	-	(706,964.53)
	Total Revenue	25,572,555.14	27,247,151.43	26,605,838.15	(641,313.28)
	<u>Estimated Fund Balance July 1</u>	3,713,342.29	4,903,699.64	7,875,928.61	2,972,228.97
	Total Capital Project Funds	\$ 29,285,897.43	\$ 32,150,851.07	\$ 34,481,766.76	\$ 2,330,915.69