



School District of Okaloosa County
District Summary Budget
Capital Projects Funds
Estimated Revenue Comparison
Fiscal Year 2018-2019

Revenue Comparison					
Object Group Number	Object Group Name	FY 2016-2017 Actual Revenue	FY 2017-2018 Actual Revenue	FY 2018-2019 Estimated Revenue	\$ Increase/ (Decrease)
State Sources					
3209	FEMA - Claims	\$ -	\$ -	\$ -	\$ -
3210	FEMA - Administrative	-	-	-	-
3299	Miscellaneous Federal through State	-	-	-	-
3321	CO&DS Distributed	687,507.44	894,941.03	897,511.47	2,570.44
3325	Interest on Undistributed CO&DS	17,862.31	13,272.57	9,810.00	(3,462.57)
3391	Public Education Capital Outlay (PECO)	988,562.00	652,102.00	631,495.00	(20,607.00)
3394	Capital Outlay Charter Schools	412,265.00	258,062.00	-	(258,062.00)
3395	FEMA - State - Claims Match	-	-	-	-
3396	Class Size Reduction	-	-	-	-
	State Sources	2,106,196.75	1,818,377.60	1,538,816.47	(279,561.13)
Local Sources					
3413	District Local Capital Improvement Tax	24,326,079.85	25,377,165.72	27,041,477.00	1,664,311.28
3414	Sales Tax Revenue	-	-	-	-
3421	Tax Redemptions	45,348.89	33,930.42	-	(33,930.42)
3431	Interest on Investments	62,561.41	141,804.84	-	(141,804.84)
3490	Miscellaneous Revenue	-	2,976.00	-	(2,976.00)
3495	Transportation - Repairs/Dept. Other	-	-	-	-
3497	Refund - Prior Year Expenditures	-	452.16	-	(452.16)
	Local Sources	24,433,990.15	25,556,329.14	27,041,477.00	1,485,147.86



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<u>Other Financing Sources & Transfers</u>					
3610	Transfer From General Fund	706,964.53	253,772.00	-	(253,772.00)
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	-	-	-	-
3732	Sale of Buildings	-	-	-	-
3740	Prior Year Insurance Loss Recovery	-	83,000.00	-	(83,000.00)
3741	Insurance Loss Recovery	-	-	-	-
3750	Proceeds/Certificate of Participation (COPS)	-	-	-	-
3791	Bond Proceeds - Premium	-	-	-	-
	Other Financing Sources	706,964.53	336,772.00	-	(336,772.00)
	Total Revenue	27,247,151.43	27,711,478.74	28,580,293.47	868,814.73
	<u>Estimated Fund Balance July 1</u>	4,903,699.64	7,875,928.61	9,602,850.24	1,726,921.63
	Total Capital Project Funds	\$ 32,150,851.07	\$ 35,587,407.35	\$ 38,183,143.71	\$ 2,595,736.36