



**School District of Okaloosa County**  
**District Summary Budget**  
**Capital Projects Funds**  
**Estimated Revenue Comparison**  
**Fiscal Year 2019-2020**

<b>Revenue Comparison</b>					
Object Group Number	Object Group Name	FY 2017-2018 Actual Revenue	FY 2018-2019 Actual Revenue	FY 2019-2020 Estimated Revenue	\$ Increase/ (Decrease)
<b>State Sources</b>					
3209	FEMA - Claims	\$ -	\$ -	\$ -	\$ -
3210	FEMA - Administrative	-	-	-	-
3299	Miscellaneous Federal through State	-	-	-	-
3321	CO&DS Distributed	894,941.03	950,711.58	897,511.00	(53,200.58)
3325	Interest on Undistributed CO&DS	13,272.57	20,164.85	9,810.00	(10,354.85)
3391	Public Education Capital Outlay (PECO)	652,102.00	631,495.00	-	(631,495.00)
3394	Capital Outlay Charter Schools	258,062.00	690,367.00	-	(690,367.00)
3395	FEMA - State - Claims Match	-	-	-	-
3399	Other Miscellaneous State Revenue	-	1,092,787.00	-	(1,092,787.00)
	<b>State Sources</b>	<b>1,818,377.60</b>	<b>3,385,525.43</b>	<b>907,321.00</b>	<b>(2,478,204.43)</b>
<b>Local Sources</b>					
3413	District Local Capital Improvement Tax	25,377,165.72	27,170,104.62	28,821,225.00	1,651,120.38
3414	Sales Tax Revenue	-	-	-	-
3421	Tax Redemptions	33,930.42	34,981.25	-	(34,981.25)
3431	Interest on Investments	141,804.84	388,132.61	-	(388,132.61)
3448	Donations	-	24,000.00	-	(24,000.00)
3490	Miscellaneous Revenue	2,976.00	-	-	-
3495	Transportation - Repairs/Dept. Other	-	-	-	-
3497	Refund - Prior Year Expenditures	452.16	268.38	-	(268.38)
	<b>Local Sources</b>	<b>25,556,329.14</b>	<b>27,617,486.86</b>	<b>28,821,225.00</b>	<b>1,203,738.14</b>



**School District of Okaloosa County**  
**District Summary Budget**  
**Capital Projects Funds**  
**Estimated Revenue Comparison**  
**Fiscal Year 2019-2020**

<b>Revenue Comparison</b>					
Object Group Number	Object Group Name	FY 2017-2018 Actual Revenue	FY 2018-2019 Actual Revenue	FY 2019-2020 Estimated Revenue	\$ Increase/ (Decrease)
<b><u>Other Financing Sources &amp; Transfers</u></b>					
3610	Transfer From General Fund	253,772.00	85,189.10	-	(85,189.10)
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	-	47,254.80	-	(47,254.80)
3732	Sale of Buildings	-	-	-	-
3740	Prior Year Insurance Loss Recovery	83,000.00	-	-	-
3741	Insurance Loss Recovery	-	-	-	-
3750	Proceeds/Certificate of Participation (COPS)	-	-	-	-
3791	Bond Proceeds - Premium	-	-	-	-
	<b>Other Financing Sources</b>	<b>336,772.00</b>	<b>132,443.90</b>	<b>-</b>	<b>(132,443.90)</b>
	<b>Total Revenue</b>	<b>27,711,478.74</b>	<b>31,135,456.19</b>	<b>29,728,546.00</b>	<b>(1,406,910.19)</b>
	<b><u>Estimated Fund Balance July 1</u></b>	<b>7,875,928.61</b>	<b>9,602,850.24</b>	<b>16,171,345.61</b>	<b>6,568,495.37</b>
	<b>Total Capital Project Funds</b>	<b>\$ 35,587,407.35</b>	<b>\$ 40,738,306.43</b>	<b>\$ 45,899,891.61</b>	<b>\$ 5,161,585.18</b>