



School District of Okaloosa County
District Summary Budget
Capital Projects Funds
Estimated Revenue Comparison
Fiscal Year 2020-2021

Revenue Comparison					
Object Group Number	Object Group Name	FY 2018-2019 Actual Revenue	FY 2019-2020 Actual Revenue	FY 2020-2021 Estimated Revenue	\$ Increase/ (Decrease)
State Sources					
3209	FEMA - Claims	\$ -	\$ -	\$ -	\$ -
3210	FEMA - Administrative	-	-	-	-
3299	Miscellaneous Federal through State	-	-	-	-
3321	CO&DS Distributed	950,711.58	1,010,452.78	950,712.00	(59,740.78)
3325	Interest on Undistributed CO&DS	20,164.85	32,686.39	19,121.00	(13,565.39)
3391	Public Education Capital Outlay (PECO)	631,495.00	-	-	-
3394	Capital Outlay Charter Schools	690,367.00	712,163.00	-	(712,163.00)
3395	FEMA - State - Claims Match	-	-	-	-
3399	Other Miscellaneous State Revenue	1,092,787.00	554,387.00	-	(554,387.00)
	State Sources	3,385,525.43	2,309,689.17	969,833.00	(1,339,856.17)
Local Sources					
3413	District Local Capital Improvement Tax	27,170,104.62	28,973,691.49	30,540,389.00	1,566,697.51
3414	Sales Tax Revenue	-	-	-	-
3421	Tax Redemptions	34,981.25	34,152.28	-	(34,152.28)
3431	Interest on Investments	388,132.61	240,507.56	-	(240,507.56)
3448	Donations	24,000.00	22,000.00	-	(22,000.00)
3490	Miscellaneous Revenue	-	-	-	-
3495	Transportation - Repairs/Dept. Other	-	-	-	-
3497	Refund - Prior Year Expenditures	268.38	-	-	-
	Local Sources	27,617,486.86	29,270,351.33	30,540,389.00	1,270,037.67



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<u>Other Financing Sources & Transfers</u>					
3610	Transfer From General Fund	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	-	-	-
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	132,443.90	-	-	-
	Total Revenue	31,135,456.19	31,580,040.50	31,510,222.00	(69,818.50)
<u>Beginning Fund Balance July 1</u>		9,602,850.24	16,171,345.61	16,282,469.43	111,123.82
	Total Capital Project Funds	\$ 40,738,306.43	\$ 47,751,386.11	\$ 47,792,691.43	\$ 41,305.32