



School District of Okaloosa County
District Summary Budget
Capital Projects Funds
Estimated Revenue Comparison
Fiscal Year 2021-2022

Revenue Comparison					
Object Group Number	Object Group Name	FY 2019-2020 Actual Revenue	FY 2020-2021 Actual Revenue	FY 2021-2022 Estimated Revenue	\$ Increase/ (Decrease)
State Sources					
3209	FEMA - Claims	\$ -	\$ -	\$ -	\$ -
3210	FEMA - Administrative	-	-	-	-
3299	Miscellaneous Federal through State	-	-	-	-
3321	CO&DS Distributed	1,010,452.78	992,964.56	1,021,148.00	28,183.44
3325	Interest on Undistributed CO&DS	32,686.39	18,038.53	20,840.00	2,801.47
3391	Public Education Capital Outlay (PECO)	-	-	-	-
3394	Capital Outlay Charter Schools	712,163.00	718,672.00	-	(718,672.00)
3395	FEMA - State - Claims Match	-	-	-	-
3399	Other Miscellaneous State Revenue	554,387.00	13,130.00	456,493.00	443,363.00
	State Sources	2,309,689.17	1,742,805.09	1,498,481.00	(244,324.09)
Local Sources					
3413	District Local Capital Improvement Tax	28,973,691.49	30,705,303.20	32,519,403.00	1,814,099.80
3414	Sales Tax Revenue	-	-	-	-
3419	District Local Sales Tax	-	12,322,738.00	22,000,000.00	9,677,262.00
3421	Tax Redemptions	34,152.28	33,276.88	-	(33,276.88)
3431	Interest on Investments	240,507.56	36,819.22	-	(36,819.22)
3448	Donations	22,000.00	-	-	-
3490	Miscellaneous Revenue	-	7,500.00	-	(7,500.00)
3495	Transportation - Repairs/Dept. Other	-	-	-	-
3497	Refund - Prior Year Expenditures	-	4,111.00	-	(4,111.00)
	Local Sources	29,270,351.33	43,109,748.30	54,519,403.00	11,409,654.70



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<u>Other Financing Sources & Transfers</u>					
3610	Transfer From General Fund	-	13,976.07	-	(13,976.07)
3620	Transfer From Debt Service Funds	-	-	-	-
3660	Transfer From Interbudgetary Funds	-	-	-	-
3711	Sale - Bonds - SBE/COBI Bonds	-	-	-	-
3720	Apple iPad Lease	-	1,575,267.42	-	(1,575,267.42)
3733	Sale of Equipment	-	-	-	-
3715	Proceeds of Refunding Bonds	-	-	-	-
3731	Sale of Land	-	-	-	-
3732	Sale of Buildings	-	-	-	-
3740	Prior Year Insurance Loss Recovery	-	-	-	-
3741	Insurance Loss Recovery	-	94,862.41	-	(94,862.41)
3750	Proceeds/Certificate of Participation (COPS)	-	-	-	-
3791	Bond Proceeds - Premium	-	-	-	-
	Other Financing Sources	-	1,684,105.90	-	(1,684,105.90)
	Total Revenue	31,580,040.50	46,536,659.29	56,017,884.00	9,481,224.71
	<u>Beginning Fund Balance July 1</u>	16,171,345.61	16,282,469.43	22,299,971.72	6,017,502.29
	Total Capital Project Funds	\$ 47,751,386.11	\$ 62,819,128.72	\$ 78,317,855.72	\$ 15,498,727.00