



School District of Okaloosa County
District Summary Budget
Capital Projects Funds
Estimated Revenue Comparison
Fiscal Year 2022-2023

Revenue Comparison					
Object Group Number	Object Group Name	FY 2020-2021 Actual Revenue	FY 2021-2022 Actual Revenue	FY 2022-2023 Estimated Revenue	\$ Increase/ (Decrease)
State Sources					
3209	FEMA - Claims	\$ -	\$ -	\$ -	\$ -
3210	FEMA - Administrative	-	-	-	-
3299	Miscellaneous Federal through State	-	-	-	-
3321	CO&DS Distributed	992,964.56	1,131,016.30	1,021,148.00	(109,868.30)
3325	Interest on Undistributed CO&DS	18,038.53	8,737.14	20,840.00	12,102.86
3391	Public Education Capital Outlay (PECO)	-	-	-	-
3394	Capital Outlay Charter Schools	718,672.00	752,373.00	-	(752,373.00)
3395	FEMA - State - Claims Match	-	-	-	-
3399	Other Miscellaneous State Revenue	13,130.00	444,638.00	-	(444,638.00)
	State Sources	1,742,805.09	2,336,764.44	1,041,988.00	(1,294,776.44)
Local Sources					
3413	District Local Capital Improvement Tax	30,705,303.20	32,646,114.69	38,845,397.00	6,199,282.31
3414	Sales Tax Revenue	-	-	-	-
3419	District Local Sales Tax	12,322,738.00	30,865,800.18	27,000,000.00	(3,865,800.18)
3421	Tax Redemptions	33,276.88	20,297.15	-	(20,297.15)
3431	Interest on Investments	36,819.22	118,074.72	81,963.77	(36,110.95)
3448	Donations	-	1,000.00	-	(1,000.00)
3490	Miscellaneous Revenue	7,500.00	100,000.00	-	(100,000.00)
3495	Transportation - Repairs/Dept. Other	-	-	-	-
3497	Refund - Prior Year Expenditures	4,111.00	-	-	-
	Local Sources	43,109,748.30	63,751,286.74	65,927,360.77	2,176,074.03
	Total Revenue	44,852,553.39	66,088,051.18	66,969,348.77	881,297.59



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<u>Other Financing Sources & Transfers</u>				
3610	Transfer From General Fund	13,976.07	71,092.40	- (71,092.40)
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	-	- -
3733	Sale of Equipment	-	-	- -
3715	Proceeds of Refunding Bonds	-	-	- -
3731	Sale of Land	-	49,302.50	- (49,302.50)
3732	Sale of Buildings	-	-	- -
3740	Prior Year Insurance Loss Recovery	-	37,414.46	- (37,414.46)
3741	Insurance Loss Recovery	94,862.41	-	- -
3750	Proceeds/Certificate of Participation (COPS)	-	113,295,000.00	- (113,295,000.00)
3791	Bond Proceeds - Premium	-	-	- -
3793	Premium on Certificates of Participation	-	14,905,244.00	- (14,905,244.00)
	Other Financing Sources	1,684,105.90	128,358,053.36	- (128,358,053.36)
	Total Revenue, Other Financing, & Transfers	46,536,659.29	194,446,104.54	66,969,348.77 (127,476,755.77)
	<u>Beginning Fund Balance July 1</u>	16,282,469.43	22,299,971.72	158,544,941.60 136,244,969.88
	Total Capital Project Funds	\$ 62,819,128.72	\$ 216,746,076.26	\$ 225,514,290.37 \$ 8,768,214.11