

SCHOOL DISTRICT OF OKALOOSA COUNTY  
 CAPITAL OUTLAY SALES TAX REVENUE & PROJECTS  
 SORTED BY: FUND/DESCRIPTION/PROJECT  
 FISCAL YEAR 2021-2022  
 JUNE 22, 2021

**SECTION I - SALES TAX REVENUE - PROJECTED**

ITEM	REVENUE OBJ.	DESCRIPTION	ESTIMATED REVENUE
A.	3419	DISTRICT LOCAL SALES TAX (6 MONTHS ESTIMATED JAN-JUNE)	\$ 10,322,738.00
B.		LESS: SALES TAX REVENUE COLLECTED	6,076,765.00 (SEE ATTACHED FOR MONTHLY BREAKDOWN)
C.		AMOUNT REMAINING TO COLLECT	<u>\$ 4,245,973.00</u>

**SECTION II - TITAN TASK ORDERS**

ITEM	PROJECT NO.	PROJ-NAME	COST CENTER	BUDGET	COMM	ENCUMB	EXPEND	AVAIL
A.	3348	SECURITY UPGRADES - PH 2 - FF&E - P6/TO 2	9025	\$ 100,000.00	\$ -	\$ -	\$ -	\$ 100,000.00
B.	3356	SCHOOL SECURITY UPGRADE PHASE 2 - P6/TO2	9025	2,759,597.99	-	-	2,016,997.19	742,600.80
C.	3385	SCHOOL SECURITY UPGRADES - PHASE 3 - P6/TO 2	9025	825,000.00	-	-	825,000.00	-
D.	3374	ROOFING-CRESTVIEW, EDGE, MARY ESTHER - P6/TO 11	9025	1,658,158.00	-	-	246,427.91	1,411,730.09
E.	3381	ROOFING-CRESTVIEW, EDGE, MARY ESTHER - ODP - P6/TO 11	9025	810,842.00	-	240,695.00	535,594.90	34,552.10
F.	3388	DISTRICT WIDE - SALES TAX NEW CONSTRUCTION - P6/TO 12	9025	3,750,000.00	-	-	5,320.77	3,744,679.23
G.		SUBTOTAL - DISTRICT PROJECTS		9,903,597.99	-	240,695.00	3,629,340.77	6,033,562.22

**SECTION III - CHARTER SCHOOL ALLOCATIONS**

ITEM	PROJECT NO.	CHARTER SCHOOL NAME	COST CENTER	BUDGET	COMM	ENCUMB	EXPEND	AVAIL
A.	....	OKALOOSA ACADEMY	9800	58,035.33	-	-	38,692.00	19,343.33
B.	....	COLLEGIATE HIGH AT NWFSC	9805	86,759.15	-	-	-	86,759.15
C.	....	LIZA JACKSON PREPATATORY SCHOOL	9807	274,345.53	-	-	150,696.50	123,649.03
D.		SUBTOTAL - CHARTER SCHOOL ALLOCATIONS		419,140.01	-	-	189,388.50	229,751.51
<b>TOTAL - DISTRICT PROJECTS &amp; CHARTER SCHOOL ALLOCATION</b>				<b>\$ 10,322,738.00</b>	<b>\$ -</b>	<b>\$ 240,695.00</b>	<b>\$ 3,818,729.27</b>	<b>\$ 6,263,313.73</b>

**SCHOOL DISTRICT OF OKALOOSA COUNTY  
 SALES TAX REVENUE - PROJECTION VS. COLLECTIONS  
 FISCAL YEAR 2020-2021  
 JUNE 22, 2021**

<b>SALES PERIOD</b>	<b>ESTIMATED REVENUE</b>	<b>DATE REVENUE RECEIVED</b>	<b>ACTUAL REVENUE</b>	<b>PERCENTAGE OF ESTIMATED</b>
JANUARY 2021	\$ 1,337,301	4/2/21	\$ 1,545,885	116%
FEBRUARY 2021	1,380,176	4/26/21	1,593,014	115%
MARCH 2021	1,794,637	5/27/21	2,463,874	137%
INTERNET - 1ST QUARTER		5/14/21	473,993	
APRIL 2021	1,719,095			
MAY 2021	1,945,722			
JUNE 2021	2,145,807			
INTERNET - 2ND QUARTER				
<b>TOTAL - FISCAL YEAR 2020-2021</b>	<b>\$ 10,322,738</b>		<b>\$ 6,076,765</b>	<b>59%</b>

FUND - 3911 OTHER CAPITAL-CAPITAL SALES TX		PRD-00 BEGINNING			PRD-12 JUNE	2021	
TY	PROJ.CNTR.R/OB	BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
A	9800 0797 OKALOOSA ACADEMY CHARTER SCHOOL CO SALES TAX	58,035.33	0.00	0.00	38,692.00	19,343.33	33.3
A	9805 0797 COLLEGIATE HS AT NWFSC CHARTER SCHOOL CO SALES TAX	86,759.15	0.00	0.00	0.00	86,759.15	100.0
A	9807 0797 LIZA JACKSON PREPARATORY SCH CHARTER SCHOOL CO SALES TAX	274,345.53	0.00	0.00	150,696.50	123,649.03	45.0
	*	419,140.01	0.00	0.00	189,388.50	229,751.51	54.8
A	3348 9025 SECURITY UPG PH 2 - FF&E P6TO2 CAPITAL OUTLAY-PROJECTS EQUIP/FIXED ASSET (OVER \$1000)	100,000.00	0.00	0.00	0.00	100,000.00	100.0
	*	100,000.00	0.00	0.00	0.00	100,000.00	100.0
A	3356 9025 SCHOOL SECURITY UPGRADE PH2 CAPITAL OUTLAY-PROJECTS FENCE & UNDERGROUND TANKS	1,030,658.19	0.00	0.00	1,030,658.19	0.00	.0
A	0684 REPLACEMENT ROOFING & SYSTEMS	1,728,939.80	0.00	0.00	986,339.00	742,600.80	42.9
	*	2,759,597.99	0.00	0.00	2,016,997.19	742,600.80	26.9
A	3374 9025 ROOFING REPLACEMENT P6/TO11 CAPITAL OUTLAY-PROJECTS REPLACEMENT ROOFING & SYSTEMS	1,658,158.00	0.00	0.00	246,427.91	1,411,730.09	85.1
	*	1,658,158.00	0.00	0.00	246,427.91	1,411,730.09	85.1
A	3381 9025 ROOFING - ODP - P6/TO11 CAPITAL OUTLAY-PROJECTS REPLACEMENT ROOFING & SYSTEMS	810,842.00	0.00	240,695.00	535,594.90	34,552.10	4.2
	*	810,842.00	0.00	240,695.00	535,594.90	34,552.10	4.2
A	3385 9025 SCHOOL SECURITY UPGRADE PH3 CAPITAL OUTLAY-PROJECTS REPLACEMENT ROOFING & SYSTEMS	825,000.00	0.00	0.00	825,000.00	0.00	.0
	*	825,000.00	0.00	0.00	825,000.00	0.00	.0
A	3388 9025 DW SALESTAX CONSTRUCT P6TO12 CAPITAL OUTLAY-PROJECTS ARCHITECTURAL DESIGN/ENGINEER	3,750,000.00	0.00	0.00	5,320.77	3,744,679.23	99.8
	*	3,750,000.00	0.00	0.00	5,320.77	3,744,679.23	99.8
A	8342 9025 PROJ CONTINGENCY CAPITAL OUTLAY-PROJECTS REPLACEMENT ROOFING & SYSTEMS	0.00	0.00	0.00	0.00	0.00	.0
	*	0.00	0.00	0.00	0.00	0.00	.0
	* *	10,322,738.00	0.00	240,695.00	3,818,729.27	6,263,313.73	60.6