

**SCHOOL DISTRICT OF OKALOOSA COUNTY**  
**CAPITAL OUTLAY SALES TAX REVENUE & PROJECTS**  
**SORTED BY: FUND/DESCRIPTION/PROJECT**  
**FISCAL YEAR 2020-2021**  
**AS OF APRIL 26, 2021**  
**APRIL 27, 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 - JANUARY REVENUE	1,545,884.67
C.	AMOUNT REMAINING TO COLLECT	<u>\$ 8,776,853.33</u>

**SECTION III - 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	2,153,597.99	-	-	824,893.13	1,328,704.86
C.	3385 SCHOOL SECURITY UPGRADES - PHASE 3 - P6/TO 2	9025	900,000.00	-	-	554,320.21	345,679.79
D.	3374 ROOFING-CRESTVIEW, EDGE, MARY ESTHER - P6/TO 11	9025	1,658,158.00	-	-	123,399.57	1,534,758.43
E.	3381 ROOFING-CRESTVIEW, EDGE, MARY ESTHER - ODP - P6/TO 11	9025	1,341,842.00	-	-	524,946.01	816,895.99
F.	3388 DISTRICT WIDE - SALES TAX NEW CONSTRUCTION - P6/TO 12	9025	3,750,000.00	-	-	-	3,750,000.00
G.	SUBTOTAL - DISTRICT PROJECTS		9,903,597.99	-	-	2,027,558.92	7,876,039.07

**SECTION II - CHARTER SCHOOL ALLOCATIONS**

ITEM	PROJECT NO. CHARTER SCHOOL NAME	COST CENTER	BUDGET	COMM	ENCUMB	EXPEND	AVAIL
A.	.... OKALOOSA ACADEMY	9800	58,035.33	-	-	-	58,035.33
B.	.... COLLEGIATE HIGH AT NWFSC	9805	86,759.15	-	-	-	86,759.15
C.	.... LIZA JACKSON PREPATATORY SCHOOL	9807	274,345.53	-	-	-	274,345.53
D.	SUBTOTAL - CHARTER SCHOOL ALLOCATIONS		419,140.01	-	-	-	419,140.01
	<b>TOTAL - DISTRICT PROJECTS &amp; CHARTER SCHOOL ALLOCATION</b>		<b>\$ 10,322,738.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 2,027,558.92</b>	<b>\$ 8,295,179.08</b>