

SCHOOL DISTRICT OF OKALOOSA COUNTY  
 CAPITAL OUTLAY SALES TAX PROJECTS  
 FISCAL YEAR 2020-2021  
 OCTOBER 27, 2021

SECTION I - DISTRICT PROJECTS

ITEM	T/O	PROJ.	PROJECT NAME	CENTER	CENTER NAME	BUDGET	COMM	ENCUMB	EXPEND	AVAIL	NOTES
A		8342	PROJECT CONTINGENCY	9025	CAPITAL OUTLAY-PROJECTS	\$ 651,940.38	\$ -	\$ -	\$ -	\$ 651,940.38	NON-APPROPRIATED
<b>SUB-TOTAL - NO TASK ORDER</b>						<b>651,940.38</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>651,940.38</b>	
B	2	3356	SCHOOL SECURITY UPGRADE - PHASE 2	9025	CAPITAL OUTLAY-PROJECTS	3,576,657.61	-	-	3,263,843.33	312,814.28	
C	2	3348	SCHOOL SECURITY UPGRADE - PHASE 2 - F,F,&E	9025	CAPITAL OUTLAY-PROJECTS	100,000.00	-	-	-	100,000.00	
D	2	3385	SCHOOL SECURITY UPGRADE - PHASE 3	9025	CAPITAL OUTLAY-PROJECTS	825,000.00	-	-	825,000.00	-	PRE-GMP
<b>SUB-TOTAL - T/O 2</b>						<b>4,501,657.61</b>	<b>-</b>	<b>-</b>	<b>4,088,843.33</b>	<b>412,814.28</b>	
E	11	3374	ROOFING REPLACEMENT	9025	CAPITAL OUTLAY-PROJECTS	1,658,158.00	-	-	1,325,286.68	332,871.32	
F	11	3381	ROOFING REPLACEMENT - ODP	9025	CAPITAL OUTLAY-PROJECTS	1,341,842.00	-	241,087.00	1,060,577.60	40,177.40	
<b>SUB-TOTAL - T/O 11</b>						<b>3,000,000.00</b>	<b>-</b>	<b>241,087.00</b>	<b>2,385,864.28</b>	<b>373,048.72</b>	
G	12	3388	DW - SALES TAX CONTRUCTION	9025	CAPITAL OUTLAY-PROJECTS	3,750,000.00	-	-	53,833.48	3,696,166.52	PRE-GMP
<b>SUB-TOTAL - T/O 12</b>						<b>3,750,000.00</b>	<b>-</b>	<b>-</b>	<b>53,833.48</b>	<b>3,696,166.52</b>	
<b>SUB-TOTAL - DISTRICT PROJECTS</b>						<b>11,903,597.99</b>	<b>-</b>	<b>241,087.00</b>	<b>6,528,541.09</b>	<b>5,133,969.90</b>	

SECTION II - CHARTER SCHOOL ALLOCATIONS

ITEM	T/O	PROJ.	PROJECT NAME	CENTER	CENTER NAME	BUDGET	COMM	ENCUMB	EXPEND	AVAIL	NOTES
A		....	NO PROJECT	9800	OKALOOSA ACADEMY	58,035.33	-	-	58,035.33	-	ALLOCATED BASED ON FTE
B		....	NO PROJECT	9805	LIZA JACKSON PREPARATORY SCHOOL	86,759.15	-	-	-	86,759.15	ALLOCATED BASED ON FTE
C		....	NO PROJECT	9807	NWFSC COLLEGIATE HIGH SCHOOL	274,345.53	-	-	202,978.50	71,367.03	ALLOCATED BASED ON FTE
<b>SUB-TOTAL - CHARTER SCHOOL ALLOCATIONS</b>						<b>419,140.01</b>	<b>-</b>	<b>-</b>	<b>261,013.83</b>	<b>158,126.18</b>	
<b>TOTAL - DISTRICT PROJECTS &amp; CHARTER SCHOOL ALLOCATIONS</b>						<b>\$ 12,322,738.00</b>	<b>\$ -</b>	<b>\$ 241,087.00</b>	<b>\$ 6,789,554.92</b>	<b>\$ 5,292,096.08</b>	

**KEY:**  
 PRE-GMP - THIS IS THE AMOUNT THAT IS APPROPRIATED TO PAY TITAN TO CREATE AND PRICE A PLAN - THE GMP. ONCE THE GMP IS APPROVED, IT IS APPROPRIATED TO THE SAME PROJECT THAT CONTAINS FUNDS FOR THE PRE-GMP.  
 F&G - THIS IS AN APPROPRIATION TO PAY FAITHFUL & GOULD TO REVIEW THE GMP TO ENSURE THE DISTRICT IS RECEIVING AN FAIR PRICE.  
 F,F,&E - THIS APPROPRIATION IS FOR FURNITURE, FIXTURES, & EQUIPMENT.  
 ODP - THESE FUNDS ARE APPROPRIATED TO ENABLE THE DISTRICT TO MAKE OWNER DIRECT PURCHASES TAX EXEMPT.