

**SCHOOL DISTRICT OF OKALOOSA COUNTY
CAPITAL OUTLAY SALES TAX EXPENDITURES
ALL EXPENDITURES TO DATE
DECEMBER 8, 2021**

T/O	PROJECT NAME	FY 2021 EXPENDITURES	FY 2022 EXPENDITURES	TOTAL EXPENDITURES
N/A	BLUEWATER PLAYGROUND EQUIPMENT REPLACEMENT	\$ -	\$ -	\$ -
2	SCHOOL SECURITY UPGRADE - PHASES 2 & 3	4,088,843.33	3,103,832.18	7,192,675.51
11	ROOFING REPLACEMENT	2,385,864.28	971,584.12	3,357,448.40
12	DW - SALES TAX CONTRUCTION	53,833.48	1,345,638.45	1,399,471.93
15	GYM FLOOR REPLACEMENT	-	170.26	170.26
17	ROOF REPLACEMENT	-	275.94	275.94
SUB-TOTAL - DISTRICT PROJECTS		6,528,541.09	5,421,500.95	11,950,042.04
CHARTER SCHOOLS				
9700	DESTIN HIGH SCHOOL	-	34,237.00	34,237.00
9800	OKALOOSA ACADEMY	58,035.33	77,604.00	135,639.33
9805	LIZA JACKSON PREPARATORY SCHOOL	-	-	-
9807	NWFSC COLLEGIATE HIGH SCHOOL	202,978.50	341,682.95	544,661.45
SUB-TOTAL - CHARTER SCHOOLS		261,013.83	453,523.95	714,537.78
TOTAL - DISTRICT PROJECTS & CHARTER SCHOOLS		\$ 6,789,554.92	\$ 5,875,024.90	\$ 12,664,579.82