

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

SECTION I - DISTRICT PROJECTS

T/O	PROJ.	PROJECT NAME	CENTER	CENTER NAME	BUDGET	COMM	ENCUMB	EXPEND	AVAIL	NOTES
	8342	PROJECT CONTINGENCY	9025	CAPITAL OUTLAY-PROJECTS	\$ 651,940.38	\$ -	\$ -	\$ -	\$ 651,940.38	NON-APPROPRIATED
SUB-TOTAL - NO TASK ORDER					651,940.38	-	-	-	651,940.38	
2	3356	SCHOOL SECURITY UPGRADE - PHASE 2	9025	CAPITAL OUTLAY-PROJECTS	3,576,657.61	-	-	3,263,843.33	312,814.28	
2	3348	SCHOOL SECURITY UPGRADE - PHASE 2 - F,F,&E	9025	CAPITAL OUTLAY-PROJECTS	100,000.00	-	-	-	100,000.00	
2	3385	SCHOOL SECURITY UPGRADE - PHASE 3	9025	CAPITAL OUTLAY-PROJECTS	825,000.00	-	-	825,000.00	-	PRE-GMP
SUB-TOTAL - T/O 2					4,501,657.61	-	-	4,088,843.33	412,814.28	
11	3374	ROOFING REPLACEMENT	9025	CAPITAL OUTLAY-PROJECTS	1,658,158.00	-	-	1,325,286.68	332,871.32	
11	3381	ROOFING REPLACEMENT - ODP	9025	CAPITAL OUTLAY-PROJECTS	1,341,842.00	-	241,087.00	1,060,577.60	40,177.40	
SUB-TOTAL - T/O11					3,000,000.00	-	241,087.00	2,385,864.28	373,048.72	
12	3388	DW - SALES TAX CONSTRUCTION	9025	CAPITAL OUTLAY-PROJECTS	3,750,000.00	-	-	53,833.48	3,696,166.52	PRE-GMP
SUB-TOTAL - T/O 12					3,750,000.00	-	-	53,833.48	3,696,166.52	
SUB-TOTAL - DISTRICT PROJECTS					11,903,597.99	-	241,087.00	6,528,541.09	5,133,969.90	

SECTION II - CHARTER SCHOOL ALLOCATIONS

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

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.