

SCHOOL DISTRICT OF OKALOOSA COUNTY
CAPITAL OUTLAY SALES TAX PROJECTS
FISCAL YEAR 2021-2022
MARCH 1, 2022

SECTION I - DISTRICT PROJECTS

T/O	PROJ.	PROJECT NAME	CENTER	CENTER NAME	BUDGET	COMM	ENCUMB	EXPEND	AVAIL	NOTES
	3394	BLUEWATER PLAYGROUND EQUIPMENT REPLACEMENT	0741	BLUEWATER ELEMENTARY SCHOOL	\$ 155,541.05	\$ -	\$ 57,895.11	\$ 97,645.94	\$ -	DIRECT PURCHASE
	0322	DW - ROOFING	9025	CAPITAL OUTLAY-PROJECTS	3,498,124.92	-	-	-	3,498,124.92	SET-ASIDE FOR T/O 17 OR OTHER ROOF
	8342	PROJECT CONTINGENCY	9025	CAPITAL OUTLAY-PROJECTS	1,847,154.01	-	-	-	1,847,154.01	
SUB-TOTAL - NO TASK ORDER					5,500,819.98	-	57,895.11	97,645.94	5,345,278.93	
2	3356	SCHOOL SECURITY UPGRADE - PHASE 2	9025	CAPITAL OUTLAY-PROJECTS	2,852,672.69	-	-	2,465,847.25	386,825.44	
2	3348	SCHOOL SECURITY UPGRADE - PHASE 2 - F,F,&E	9025	CAPITAL OUTLAY-PROJECTS	100,000.00	-	67,650.84	-	32,349.16	
2	3385	SCHOOL SECURITY UPGRADE - PHASE 3	9025	CAPITAL OUTLAY-PROJECTS	12,795,046.00	-	-	3,209,867.06	9,585,178.94	
2	2211	SCHOOL SECURITY UPGRADE - PHASE 3 - F,F,&E	9025	CAPITAL OUTLAY-PROJECTS	150,000.00	-	-	-	150,000.00	
2	2212	SCHOOL SECURITY UPGRADE - PHASE 3 - ODP	9025	CAPITAL OUTLAY-PROJECTS	200,000.00	-	176,705.59	-	23,294.41	
SUB-TOTAL - T/O 2					16,097,718.69	-	244,356.43	5,675,714.31	10,177,647.95	
11	3374	ROOFING REPLACEMENT	9025	CAPITAL OUTLAY-PROJECTS	2,825,744.32	-	-	1,532,475.14	1,293,269.18	
11	3381	ROOFING REPLACEMENT - ODP	9025	CAPITAL OUTLAY-PROJECTS	812,264.40	-	192,887.00	48,200.00	571,177.40	
SUB-TOTAL - T/O 11					3,638,008.72	-	192,887.00	1,580,675.14	1,864,446.58	
12	3388	DW - SALES TAX CONTRUCTION	9025	CAPITAL OUTLAY-PROJECTS	3,696,166.52	-	-	1,790,742.12	1,905,424.40	PRE-GMP
12	3389	DW - SALES TAX CONTRUCTION - F&G	9025	CAPITAL OUTLAY-PROJECTS	216,432.00	-	-	122,808.00	93,624.00	
SUB-TOTAL - T/O 12					3,912,598.52	-	-	1,913,550.12	1,999,048.40	TO BE MOVED TO COP 2022A
15	2213	GYM FLOOR REPLACEMENT	0671	LEWIS SCHOOL	10,000.00	-	-	170.26	9,829.74	PRE-GMP
15	2213	GYM FLOOR REPLACEMENT	0761	DAVIDSON MIDDLE SCHOOL	10,000.00	-	-	203.68	9,796.32	PRE-GMP
15	2214	GYM FLOOR REPLACEMENT - F&G	0671	LEWIS SCHOOL	917.00	-	-	-	917.00	
15	2214	GYM FLOOR REPLACEMENT - F&G	0761	DAVIDSON MIDDLE SCHOOL	917.00	-	-	-	917.00	
	3326	DW - GYM	0671	LEWIS SCHOOL	164,083.00	-	-	-	164,083.00	SET-ASIDE FOR T/O 15
	3326	DW - GYM	0761	DAVIDSON MIDDLE SCHOOL	889,083.00	-	-	-	889,083.00	SET-ASIDE FOR T/O 15
SUB-TOTAL - T/O 15					1,075,000.00	-	-	373.94	1,074,626.06	
17	2210	ROOF REPLACEMENT	0731	WALKER ELEMENTARY	125,000.00	-	-	275.94	124,724.06	PRE-GMP
17	2210	ROOF REPLACEMENT	0741	BLUEWATER ELEMENTARY SCHOOL	125,000.00	-	-	190.02	124,809.98	PRE-GMP
17	2216	ROOF REPLACEMENT - F&G	0731	WALKER ELEMENTARY	2,752.00	-	-	-	2,752.00	
17	2216	ROOF REPLACEMENT - F&G	0741	BLUEWATER ELEMENTARY SCHOOL	2,752.00	-	-	-	2,752.00	
SUB-TOTAL - T/O 17					255,504.00	-	-	465.96	255,038.04	
TOTAL - DISTRICT PROJECTS					30,479,649.91	-	495,138.54	9,268,425.41	20,716,085.96	

SECTION II - CHARTER SCHOOL ALLOCATIONS & INTEREST EARNED

T/O	PROJ.	PROJECT NAME	CENTER	CENTER NAME	BUDGET	COMM	ENCUMB	EXPEND	AVAIL	NOTES
	NO PROJECT	9700	DESTIN HIGH SCHOOL	233,811.00	-	-	151,270.00	82,541.00	ALLOCATED BASED ON FTE
	NO PROJECT	9800	OKALOOSA ACADEMY	151,106.67	-	-	130,449.30	20,657.37	ALLOCATED BASED ON FTE
	NO PROJECT	9805	NWFSC COLLEGIATE HIGH SCHOOL	344,566.00	-	-	-	344,566.00	ALLOCATED BASED ON FTE
	NO PROJECT	9807	LIZA JACKSON PREPARATORY SCHOOL	958,712.50	-	-	671,978.46	286,734.04	ALLOCATED BASED ON FTE
	NO PROJECT	9026	RESERVES	6,468.38	-	-	-	6,468.38	INTEREST EARNED
TOTAL - CHARTER SCHOOL ALLOCATIONS & INTEREST EARNED					1,694,664.55	-	-	953,697.76	740,966.79	
TOTAL - DISTRICT PROJECTS & CHARTER SCHOOL ALLOCATIONS					\$ 32,174,314.46	\$ -	\$ 495,138.54	\$ 10,222,123.17	\$ 21,457,052.75	

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.