

**SCHOOL DISTRICT OF OKALOOSA COUNTY
CAPITAL OUTLAY SALES TAX EXPENDITURES
ALL EXPENDITURES TO DATE
MAY 2, 2022**

| T/O | PROJECT NAME | FY 2021 EXPENDITURES | FY 2022 EXPENDITURES | TOTAL EXPENDITURES |
|-----|--------------|-------------------------|-------------------------|-----------------------|
|-----|--------------|-------------------------|-------------------------|-----------------------|

DISTRICT PROJECTS

| | | | | |
|--------------------------------------|--|---------------------|----------------------|----------------------|
| N/A | BLUEWATER PLAYGROUND EQUIPMENT REPLACEMENT | \$ - | \$ 155,541.05 | \$ 155,541.05 |
| N/A | DW - FLOORING | - | - | \$ 155,541.05 |
| N/A | DW - PAINTING | - | 79,621.05 | \$ 311,082.10 |
| N/A | DW - ROOFING | - | - | \$ 466,623.15 |
| 2 | SCHOOL SECURITY UPGRADE - PHASES 2 & 3 | 4,088,843.33 | 9,507,151.98 | 13,595,995.31 |
| 11 | ROOFING REPLACEMENT | 2,385,864.28 | 2,142,468.79 | 4,528,333.07 |
| 12 | DW - SALES TAX CONTRUCTION | 53,833.48 | 122,808.00 | 176,641.48 |
| 15 | GYM FLOOR REPLACEMENT | - | 16,596.37 | 16,596.37 |
| 17 | ROOF REPLACEMENT | - | 4,685.16 | 4,685.16 |
| 19 | RICHBOURG SCHOOL BUILDING 12 RENOVATION | - | - | - |
| 20 | PRIORITY ROOFING PROJECTS | - | - | - |
| SUB-TOTAL - DISTRICT PROJECTS | | 6,528,541.09 | 12,028,872.40 | 19,411,038.74 |

CHARTER SCHOOLS

| | | | | |
|------------------------------------|---------------------------------|-------------------|---------------------|---------------------|
| 9700 | DESTIN HIGH SCHOOL | - | 199,829.00 | 199,829.00 |
| 9800 | OKALOOSA ACADEMY | 58,035.33 | 137,525.00 | 195,560.33 |
| 9805 | NWFSC COLLEGIATE HIGH SCHOOL | - | - | - |
| 9807 | LIZA JACKSON PREPARATORY SCHOOL | 202,978.50 | 802,192.24 | 1,005,170.74 |
| SUB-TOTAL - CHARTER SCHOOLS | | 261,013.83 | 1,139,546.24 | 1,400,560.07 |

COP 2022A PAYMENTS

| | | | | |
|---------------------------------------|----------|----------|-------------------|-------------------|
| 9026 | RESERVES | - | 708,093.75 | 708,093.75 |
| SUB-TOTAL - COP 2022A PAYMENTS | | - | 708,093.75 | 708,093.75 |

| | | | | |
|--|--|------------------------|-------------------------|-------------------------|
| TOTAL - SALES TAX DIRECT EXPENDITURES | | \$ 6,789,554.92 | \$ 13,876,512.39 | \$ 21,519,692.56 |
|--|--|------------------------|-------------------------|-------------------------|

CERTIFICATES OF PARTICIPATION 2022A

| | | | | |
|----|----------------------------|------|-----------------|-----------------|
| 12 | DW - SALES TAX CONTRUCTION | \$ - | \$ 2,393,523.51 | \$ 2,393,523.51 |
|----|----------------------------|------|-----------------|-----------------|

| | | | | |
|---------------------------------------|--|-------------|------------------------|------------------------|
| TOTAL - COP 2022A EXPENDITURES | | \$ - | \$ 2,393,523.51 | \$ 2,393,523.51 |
|---------------------------------------|--|-------------|------------------------|------------------------|