

SCHOOL DISTRICT OF OKALOOSA COUNTY
CAPITAL OUTLAY SALES TAX PAYMENTS
CHARTER SCHOOLS
FISCAL YEAR 2023-2024
APRIL 26, 2024

CENTER	CHARTER SCHOOL	BUDGET	EXPENDITURES				BALANCE
			BOND PAYMENTS	REPAIRS	PRESSURE WASH/PAINT	BUSES	
9700	DESTIN HIGH SCHOOL	\$ 572,914.00	\$ 385,043.40	\$ -	\$ -	\$ -	\$ 187,870.60
9800	OKALOOSA ACADEMY	204,223.00	-	4,151.28	8,805.06	60,400.00	130,866.66
9805	NWFSC COLLEGIATE HIGH SCHOOL	748,868.00	-	-	-	-	748,868.00
9807	LIZA JACKSON PREPARATORY SCHOOL	1,033,145.00	803,290.89	-	-	-	229,854.11
TOTAL		\$ 2,559,150.00	\$ 1,188,334.29	\$ 4,151.28	\$ 8,805.06	\$ 60,400.00	\$ 1,297,459.37