

SCHOOL DISTRICT OF OKALOOSA COUNTY
CAPITAL OUTLAY SALES TAX PAYMENTS
CHARTER SCHOOLS
FISCAL YEAR 2023-2024
JUNE 28, 2024

CENTER	CHARTER SCHOOL	BUDGET	EXPENDITURES				BALANCE
			BOND PAYMENTS	REPAIRS	PRESSURE WASH/PAINT	BUSES	
9700	DESTIN HIGH SCHOOL	\$ 530,443.00	\$ 450,767.70	\$ -	\$ -	\$ -	\$ 79,675.30
9800	OKALOOSA ACADEMY	200,158.00	-	14,422.46	11,232.56	60,400.00	114,102.98
9805	NWFSC COLLEGIATE HIGH SCHOOL	789,117.00	-	-	-	141,462.00	647,655.00
9807	LIZA JACKSON PREPARATORY SCHOOL	1,113,041.00	1,091,868.90	-	-	-	21,172.10
TOTAL		\$ 2,632,759.00	\$ 1,542,636.60	\$ 14,422.46	\$ 11,232.56	\$ 201,862.00	\$ 862,605.38