

School District of Okaloosa County
Sources of Funding Matrix - Capital Projects Funds - New Revenue
Fiscal Year 2011-2012
September 12, 2011

New Projects:						
Line No.	Cost Center	Project Number	Project Description	Fund 3610 CO & DS	Fund 3712 Capital Improvement Tax - FY 12	Total
1	DISTRICT WIDE	2333	CHILLER/BOILER SERVICE	\$ -	\$ 40,000.00	\$ 40,000.00
2	DISTRICT WIDE	0318	DOORS	-	104,000.00	104,000.00
3	DISTRICT WIDE	2329	EMS CONTROLS/WATER TREATMENT	-	75,000.00	75,000.00
4	DISTRICT WIDE	2310	MINOR REPAIR AND MAINTENANCE (See Note # 1(a)(b))	112,167.00	372,012.00	484,179.00
5	DISTRICT WIDE	2353	PORTABLE REPAIRS & RELOCATIONS	-	75,000.00	75,000.00
6	DISTRICT WIDE	2395	SAFETY/ADA	-	100,000.00	100,000.00
7	DISTRICT WIDE	2316	SITE IMPROVEMENT & DRAINAGE	-	259,000.00	259,000.00
8	DISTRICT WIDE	2326	WIRELESS INFRASTRUCTURE	-	500,000.00	500,000.00
9	NICEVILLE CENTRAL COMPLEX	2327	RENOVATE SERVER ROOM	-	300,000.00	300,000.00
10	SCHOOL BOARD	2303	BOARD PROJECTS (See Note # 1(a))	-	375,000.00	375,000.00
11	TRANSFER TO DEBT SERVICE - COPS 2003 REFUNDING PAYMENT & FEES		DEBT SERVICE PAYMENTS	-	1,511,955.00	1,511,955.00
12	TRANSFER TO DEBT SERVICE - COPS 2006 PAYMENT & FEES		DEBT SERVICE PAYMENTS	-	2,724,730.00	2,724,730.00
13	TRANSFER TO DEBT SERVICE - COPS 2007 PAYMENT & FEES		DEBT SERVICE PAYMENTS	-	3,698,215.00	3,698,215.00
14	TRANSFER TO GENERAL FUND FOR DISTRICT WIDE TECHNOLOGY		SEAT MANAGEMENT LEASE	-	6,000,000.00	6,000,000.00
15	TRANSFER TO GENERAL FUND SCHOOL MAINTENANCE		MAINTENANCE EXPENDITURES	-	5,210,858.00	5,210,858.00
16	Total - New Projects - Revenue Source			\$ 112,167.00	\$ 21,345,770.00	\$ 21,457,937.00

Note:

1. The 2011-2012 preliminary and tentative five year capital outlay plan was approved by the School Board at the August 8th meeting. There are two revisions/adjustments which have occurred since the preliminary approval, they are as follows
 - a. Budgetary reallocation from Minor Repair & Maintenance (Project #2310) to Board Projects (#2303) in the amount of \$125,000
 - b. Capital Outlay & Debt Service projections were revised by DOE, which resulted in an estimated decrease in revenue of \$413. As a result, the Minor Repair & Maintenance (Project #2310) was reduced \$413