



School District of Okaloosa County
District Summary Budget
Capital Projects Funds
Sources of Funding Matrix - Existing Revenue
Carryover Balances As of August 31, 2014
Fiscal Year 2014-2015

Currently Funded Projects:

Line No.	Cost Center	Fund/Project Number	Project Description	Fund 3211 2011 Refunding & Revenue Bond Construction	Fund 3610 CO & DS	Fund 3712 Capital Improvement Tax FY 2011-2012	Fund 3713 Capital Improvement Tax FY 2012-2013	Total Pages 1 - 2
1	BAKER SCHOOL	4302	BAKER SCHOOL - SCHOOL SIGN	\$ -	\$ -	\$ -	\$ -	\$ -
2	BAKER SCHOOL	4306	BAKER SCHOOL OFFICE RENOVATION	-	-	-	6,176.81	6,176.81
3	BAKER SCHOOL	4308	BAKER - SEWER PLANT - P5/TO 1	-	-	-	-	-
4	BAKER SCHOOL	4309	BAKER - SEWER PLANT - F & G - P5/TO 1	-	-	188.00	-	188.00
5	CHOCTAW HIGH	6323	CHOCTAW - STADIUM FENCE - DONATION	-	-	-	-	-
6	CHOCTAW HIGH	2318	ROOFING - CHOCTAW - ODP - P4/TO 11	-	-	-	1,012.50	1,012.50
7	CHOCTAW/LEWIS	2320	ROOFING - OWNER ALLOW - P4/TO 11	-	-	-	408.88	408.88
8	DISTRICT WIDE	2333	CHILLER/BOILER SERVICE	-	-	-	57.45	57.45
9	DISTRICT WIDE	2386	DISTRICT DEPARTMENT EQUIPMENT	-	-	11,555.70	1,002.00	12,557.70
10	DISTRICT WIDE	0318	DOORS	-	-	-	21,997.87	21,997.87
11	DISTRICT WIDE	2336	EMERGENCY MAINTENANCE	-	-	-	-	-
12	DISTRICT WIDE	2329	EMS CONTROLS/WATER TREATMENT	-	-	-	-	-
13	DISTRICT WIDE	2313	ENVIRONMENTAL/IAQ/T&B	-	-	-	1,000.00	1,000.00
14	DISTRICT WIDE	7342	FIRE ALARM UPGRADE	-	-	2,741.51	-	2,741.51
15	DISTRICT WIDE	0319	HVAC REPLACEMENT	-	-	21,482.71	34,352.08	55,834.79
16	DISTRICT WIDE	0320	LIGHTING REPLACEMENT	-	-	2,499.72	-	2,499.72
17	DISTRICT WIDE	0369	MAINTENANCE - VEHICLE	-	-	-	-	-
18	DISTRICT WIDE	2310	MINOR REPAIR & MAINTENANCE	-	-	-	5.25	5.25
19	DISTRICT WIDE	8389	NATURAL DISASTER	-	-	-	-	-
20	DISTRICT WIDE	0321	PAINTING	-	-	-	-	-
21	DISTRICT WIDE	2368	PAVING	-	-	-	-	-
22	DISTRICT WIDE	2353	PORTABLE REPAIRS & RELOCATIONS	-	-	48,011.65	44.16	48,055.81
23	DISTRICT WIDE	0322	ROOFING	-	32,175.07	-	-	32,175.07
24	DISTRICT WIDE	1370	ROUTER & SWITCHES	-	-	2,338.50	-	2,338.50
25	DISTRICT WIDE	2395	SAFETY/ ADA	-	-	-	2,407.67	2,407.67
26	DISTRICT WIDE	5340	SIDEWALK/HANDRAILS/FENCE	-	-	148.15	-	148.15
27	DISTRICT WIDE	3313	SUPERINTENDENT REORGANIZATION PLAN - FACILITIES	-	-	10,566.40	-	10,566.40
28	FUND BALANCE - UNAPPROPRIATED		CAPITAL IMPROV. TAX CONSTR. FY '14 - FUND 3714	-	-	-	-	-
29	FUND BALANCE - UNAPPROPRIATED		CAPITAL IMPROV. TAX CONSTR. FY '13 - FUND 3713	-	-	-	8,250.43	8,250.43
30	FUND BALANCE - UNAPPROPRIATED		CAPITAL OUTLAY & DEBT SERVICE - FUND 3610	-	382.44	-	-	382.44
31	FUND BALANCE - UNAPPROPRIATED		COPS - SERIES 2003 - FUND 3923	-	-	-	-	-
32	FUND BALANCE - UNAPPROPRIATED		COPS - SERIES 2006 - FUND 3924	-	-	-	-	-
33	FUND BALANCE - UNAPPROPRIATED		COPS - SERIES 2007 - FUND 3925	-	-	-	-	-
34	FUND BALANCE - UNAPPROPRIATED		LOCAL CAPITAL IMPROVEMENT FUND - FUND 3940	-	-	-	-	-
35	FUND BALANCE - UNAPPROPRIATED		OTHER CAPITAL - HURRICANE IVAN - FUND 3985	-	-	-	-	-
36	FUND BALANCE - UNAPPROPRIATED		OTHER CAPITAL - MISCELLANEOUS - FUND 3988	-	-	-	-	-
37	FUND BALANCE - UNAPPROPRIATED		REFUND & REVENUE BOND 2011 - FUND 3211	1,348.30	-	-	-	1,348.30
38	FWBHS	2341	FWBHS - AC/ROOF - P4/TO 23	104,005.13	-	18,293.00	-	122,298.13
39	FWBHS	2343	FWBHS - AC/ROOF - FF&E - P4/TO 23	-	-	-	-	-
40	FWBHS	2348	FWBHS - AC/ROOF - ODP HVAC - P4/TO 23	-	-	7,000.00	-	7,000.00
41	FWBHS	2344	FWBHS - AC/ROOF - ODP ROOF - P4/TO 23	-	-	-	-	-
42	FWBHS	4317	FWBHS - HVAC PHASE 3 - P5/TO 2	-	-	103,803.97	353,453.69	457,257.66
43	FWBHS	4319	FWBHS - HVAC PHASE 3 - ODP - P5/TO 2	-	-	-	-	-
44	LAUREL HILL	2365	LAUREL HILL IPAD PROJECT	-	-	-	11,825.05	11,825.05
45	LEWIS SCHOOL	2324	LEWIS - 4 CLASSROOM/2 RESTROOM - P4/TO 11	-	-	-	57,905.82	57,905.82
46	MIDDLE SCHOOL & HIGH SCHOOL	2393	BAND INSTRUMENT REPLACEMENT	-	-	881.65	4,295.85	5,177.50
47	MIDDLE SCHOOL & HIGH SCHOOL	4340	MIDDLE & HIGH SCHOOL MAINTENANCE	-	-	-	-	-



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Capital Projects Funds
Sources of Funding Matrix - Existing Revenue
Carryover Balances As of August 31, 2014
Fiscal Year 2014-2015

Currently Funded Projects:

Line No.	Cost Center	Fund/Project Number	Project Description	Fund 3211 2011 Refunding & Revenue Bond Construction	Fund 3610 CO & DS	Fund 3712 Capital Improvement Tax FY 2011-2012	Fund 3713 Capital Improvement Tax FY 2012-2013	Total Pages 1 - 2
48	NICEVILLE HIGH	4303	NICEVILLE HIGH - BASEBALL ROOF	-	-	-	-	-
49	NICEVILLE HIGH/MARY ESTHER	7357	NICEVILLE HIGH/MARY ESTHER - F&G - P4/TO 16	-	-	-	-	-
50	NICEVILLE HIGH/MARY ESTHER	7355	NICEVILLE HIGH/MARY ESTHER - HVAC - P4/TO 16	-	-	-	-	-
51	PLEW MIDDLE	2367	PLEW - FLOORING/SPRINKLER	-	-	-	-	-
52	PRYOR MIDDLE/WRIGHT ELEM	2340	PRYOR/WRIGHT - ROOF - ODP - P4/TO 20	28,832.62	-	-	-	28,832.62
53	PRYOR MIDDLE/WRIGHT ELEM	2331	PRYOR/WRIGHT - ROOF - P4/TO 20	99,095.75	-	-	-	99,095.75
54	RUCKEL MIDDLE	3322	RUCKEL EAGLE RAM TENNIS COURT PHASE 1	-	-	-	-	-
55	RUCKEL MIDDLE	3323	RUCKEL EAGLE RAM TENNIS COURT PHASE 2	-	-	-	-	-
56	SCHOOL BOARD	2303	BOARD PROJECTS	-	-	872.83	975.69	1,848.52
57	SCHOOLS - VARIOUS	2394	BAND INSTRUMENTS - BOARD	-	-	3,000.00	-	3,000.00
58	SCHOOLS - VARIOUS	3312	CAPITAL IMPROVEMENTS - BOARD	-	-	4,208.33	-	4,208.33
59	SCHOOLS - VARIOUS	2346	CLASSROOM RENOVATION - BOARD	-	-	4,729.00	-	4,729.00
60	SCHOOLS - VARIOUS	1391	COMPUTER LAB - BOARD	-	-	-	-	-
61	SCHOOLS - VARIOUS	7351	DIGITAL CLASSROOM - COMPUTERS	-	-	-	-	-
62	SCHOOLS - VARIOUS	3319	DRAINAGE - BOARD	-	-	-	2,266.75	2,266.75
63	SCHOOLS - VARIOUS	6318	FENCE - BOARD	-	-	-	-	-
64	SCHOOLS - VARIOUS	1346	NETWORK EQUIPMENT - BOARD	-	-	-	-	-
65	SCHOOLS - VARIOUS	7370	PAINTING - BOARD	-	-	-	-	-
66	SCHOOLS - VARIOUS	2364	SCHOOL EQUIPMENT - BOARD	-	-	659.40	-	659.40
67	SCHOOLS - VARIOUS	6342	SCHOOL EQUIPMENT/REPAIR	-	-	62,399.72	-	62,399.72
68	SCHOOLS - VARIOUS	7354	SCOREBOARD - BOARD	-	-	3,146.00	-	3,146.00
69	SCHOOLS - VARIOUS	1325	STADIUM REPAIRS/RENOV - BOARD	-	-	2,404.65	-	2,404.65
70	SCHOOLS - VARIOUS	1321	SURVEILLANCE EQUIPMENT - BOARD	-	-	-	16,875.00	16,875.00
71	SCHOOLS - VARIOUS	4315	TECHNOLOGY & SEAT MGT LEASE	-	-	28,566.19	-	28,566.19
72	SCHOOLS - VARIOUS	1345	TECHNOLOGY EQUIP - BOARD	-	-	2,500.59	3,722.61	6,223.20
73	SCHOOLS - VARIOUS	1386	VIDEO PROD SOUND EQUIP - BOARD	-	-	-	-	-
74	SOUTHSIDE CENTER	4310	SOUTHSIDE - REMODEL CLASSROOMS	-	-	-	-	-
75	TRANSPORTATION	4304	BUS SECURITY CAMERA - BD	-	-	-	25,000.00	25,000.00
76			Total By Revenue Source	\$ 233,281.80	\$ 32,557.51	\$ 341,997.67	\$ 553,035.56	\$ 1,160,872.54



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District Summary Budget
Capital Projects Funds
Sources of Funding Matrix - Existing Revenue
Carryover Balances As of August 31, 2014
Fiscal Year 2014-2015

Currently Funded Projects:

Line No.	Cost Center	Fund/Project Number	Project Description	Fund 3714 Capital Improvement Tax FY 2013-2014	Fund 3923 COPS Series 2003	Fund 3924 COPS Series 2006	Fund 3925 COPS Series 2007	Total Pages 3 - 4
1	BAKER SCHOOL	4302	BAKER SCHOOL - SCHOOL SIGN	\$ -	\$ -	\$ -	\$ -	\$ -
2	BAKER SCHOOL	4306	BAKER SCHOOL OFFICE RENOVATION	-	-	-	-	-
3	BAKER SCHOOL	4308	BAKER - SEWER PLANT - P5/TO 1	-	-	-	-	-
4	BAKER SCHOOL	4309	BAKER - SEWER PLANT - F & G - P5/TO 1	-	-	-	-	-
5	CHOCTAW HIGH	6323	CHOCTAW - STADIUM FENCE - DONATION	-	-	-	-	-
6	CHOCTAW HIGH	2318	ROOFING - CHOCTAW - ODP - P4/TO 11	-	-	-	-	-
7	CHOCTAW/LEWIS	2320	ROOFING - OWNER ALLOW - P4/TO 11	-	-	-	-	-
8	DISTRICT WIDE	2333	CHILLER/BOILER SERVICE	20,000.00	-	-	-	20,000.00
9	DISTRICT WIDE	2386	DISTRICT DEPARTMENT EQUIPMENT	-	-	-	-	-
10	DISTRICT WIDE	0318	DOORS	-	-	-	-	-
11	DISTRICT WIDE	2336	EMERGENCY MAINTENANCE	17,188.56	-	-	-	17,188.56
12	DISTRICT WIDE	2329	EMS CONTROLS/WATER TREATMENT	36,207.83	-	-	-	36,207.83
13	DISTRICT WIDE	2313	ENVIRONMENTAL/IAQ/T&B	23,794.42	-	-	-	23,794.42
14	DISTRICT WIDE	7342	FIRE ALARM UPGRADE	-	-	-	-	-
15	DISTRICT WIDE	0319	HVAC REPLACEMENT	41,794.79	-	-	-	41,794.79
16	DISTRICT WIDE	0320	LIGHTING REPLACEMENT	-	-	-	-	-
17	DISTRICT WIDE	0369	MAINTENANCE - VEHICLE	-	-	-	-	-
18	DISTRICT WIDE	2310	MINOR REPAIR & MAINTENANCE	13,704.93	-	-	-	13,704.93
19	DISTRICT WIDE	8389	NATURAL DISASTER	15,000.00	-	-	-	15,000.00
20	DISTRICT WIDE	0321	PAINTING	18,277.02	-	-	-	18,277.02
21	DISTRICT WIDE	2368	PAVING	6,033.41	-	-	-	6,033.41
22	DISTRICT WIDE	2353	PORTABLE REPAIRS & RELOCATIONS	45,276.29	-	-	-	45,276.29
23	DISTRICT WIDE	0322	ROOFING	4,943.36	-	-	-	4,943.36
24	DISTRICT WIDE	1370	ROUTER & SWITCHES	-	-	-	-	-
25	DISTRICT WIDE	2395	SAFETY/ ADA	60,670.20	-	-	-	60,670.20
26	DISTRICT WIDE	5340	SIDEWALK/HANDRAILS/FENCE	-	-	-	-	-
27	DISTRICT WIDE	3313	SUPERINTENDENT REORGANIZATION PLAN - FACILITIES	-	-	-	-	-
28	FUND BALANCE - UNAPPROPRIATED		CAPITAL IMPROV. TAX CONSTR. FY '14 - FUND 3714	2,527.71	-	-	-	2,527.71
29	FUND BALANCE - UNAPPROPRIATED		CAPITAL IMPROV. TAX CONSTR. FY '13 - FUND 3713	-	-	-	-	-
30	FUND BALANCE - UNAPPROPRIATED		CAPITAL OUTLAY & DEBT SERVICE - FUND 3610	-	-	-	-	-
31	FUND BALANCE - UNAPPROPRIATED		COPS - SERIES 2003 - FUND 3923	-	75.25	-	-	75.25
32	FUND BALANCE - UNAPPROPRIATED		COPS - SERIES 2006 - FUND 3924	-	-	99,980.97	-	99,980.97
33	FUND BALANCE - UNAPPROPRIATED		COPS - SERIES 2007 - FUND 3925	-	-	-	154,019.29	154,019.29
34	FUND BALANCE - UNAPPROPRIATED		LOCAL CAPITAL IMPROVEMENT FUND - FUND 3940	-	-	-	-	-
35	FUND BALANCE - UNAPPROPRIATED		OTHER CAPITAL - HURRICANE IVAN - FUND 3985	-	-	-	-	-
36	FUND BALANCE - UNAPPROPRIATED		OTHER CAPITAL - MISCELLANEOUS - FUND 3988	-	-	-	-	-
37	FUND BALANCE - UNAPPROPRIATED		REFUND & REVENUE BOND 2011 - FUND 3211	-	-	-	-	-
38	FWBHS	2341	FWBHS - AC/ROOF - P4/TO 23	-	-	-	-	-
39	FWBHS	2343	FWBHS - AC/ROOF - FF&E - P4/TO 23	-	-	-	-	-
40	FWBHS	2348	FWBHS - AC/ROOF - ODP HVAC - P4/TO 23	-	-	-	-	-
41	FWBHS	2344	FWBHS - AC/ROOF - ODP ROOF - P4/TO 23	-	-	-	-	-
42	FWBHS	4317	FWBHS - HVAC PHASE 3 - P5/TO 2	361,599.93	-	-	-	361,599.93
43	FWBHS	4319	FWBHS - HVAC PHASE 3 - ODP - P5/TO 2	54,078.00	-	-	-	54,078.00
44	LAUREL HILL	2365	LAUREL HILL IPAD PROJECT	-	-	-	-	-
45	LEWIS SCHOOL	2324	LEWIS - 4 CLASSROOM/2 RESTROOM - P4/TO 11	-	-	-	-	-
46	MIDDLE SCHOOL & HIGH SCHOOL	2393	BAND INSTRUMENT REPLACEMENT	33,125.15	-	-	-	33,125.15
47	MIDDLE SCHOOL & HIGH SCHOOL	4340	MIDDLE & HIGH SCHOOL MAINTENANCE	300,000.00	-	-	-	300,000.00



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Fiscal Year 2014-2015

Currently Funded Projects:

Line No.	Cost Center	Fund/ Project Number	Project Description	Fund 3714	Fund 3923	Fund 3924	Fund 3925	Total Pages 3 - 4
				Capital Improvement Tax FY 2013-2014	COPS Series 2003	COPS Series 2006	COPS Series 2007	
48	NICEVILLE HIGH	4303	NICEVILLE HIGH - BASEBALL ROOF	-	-	-	-	-
49	NICEVILLE HIGH/MARY ESTHER	7357	NICEVILLE HIGH/MARY ESTHER - F&G - P4/TO 16	42.00	-	-	-	42.00
50	NICEVILLE HIGH/MARY ESTHER	7355	NICEVILLE HIGH/MARY ESTHER - HVAC - P4/TO 16	131,721.43	-	-	-	131,721.43
51	PLEW MIDDLE	2367	PLEW - FLOORING/SPRINKLER	-	-	-	-	-
52	PRYOR MIDDLE/WRIGHT ELEM	2340	PRYOR/WRIGHT - ROOF - ODP - P4/TO 20	-	-	-	-	-
53	PRYOR MIDDLE/WRIGHT ELEM	2331	PRYOR/WRIGHT - ROOF - P4/TO 20	-	-	-	-	-
54	RUCKEL MIDDLE	3322	RUCKEL EAGLE RAM TENNIS COURT PHASE 1	-	-	-	-	-
55	RUCKEL MIDDLE	3323	RUCKEL EAGLE RAM TENNIS COURT PHASE 2	-	-	-	-	-
56	SCHOOL BOARD	2303	BOARD PROJECTS	200,102.56	-	-	-	200,102.56
57	SCHOOLS - VARIOUS	2394	BAND INSTRUMENTS - BOARD	1,135.00	-	-	-	1,135.00
58	SCHOOLS - VARIOUS	3312	CAPITAL IMPROVEMENTS - BOARD	411.79	-	-	-	411.79
59	SCHOOLS - VARIOUS	2346	CLASSROOM RENOVATION - BOARD	-	-	-	-	-
60	SCHOOLS - VARIOUS	1391	COMPUTER LAB - BOARD	20,698.36	-	-	-	20,698.36
61	SCHOOLS - VARIOUS	7351	DIGITAL CLASSROOM - COMPUTERS	4,733.85	-	-	-	4,733.85
62	SCHOOLS - VARIOUS	3319	DRAINAGE - BOARD	-	-	-	-	-
63	SCHOOLS - VARIOUS	6318	FENCE - BOARD	6,000.00	-	-	-	6,000.00
64	SCHOOLS - VARIOUS	1346	NETWORK EQUIPMENT - BOARD	17,081.43	-	-	-	17,081.43
65	SCHOOLS - VARIOUS	7370	PAINTING - BOARD	2,660.87	-	-	-	2,660.87
66	SCHOOLS - VARIOUS	2364	SCHOOL EQUIPMENT - BOARD	-	-	-	-	-
67	SCHOOLS - VARIOUS	6342	SCHOOL EQUIPMENT/REPAIR	62,460.00	-	-	-	62,460.00
68	SCHOOLS - VARIOUS	7354	SCOREBOARD - BOARD	-	-	-	-	-
69	SCHOOLS - VARIOUS	1325	STADIUM REPAIRS/RENOV - BOARD	-	-	-	-	-
70	SCHOOLS - VARIOUS	1321	SURVEILLANCE EQUIPMENT - BOARD	8,500.00	-	-	-	8,500.00
71	SCHOOLS - VARIOUS	4315	TECHNOLOGY & SEAT MGT LEASE	334,346.43	-	-	-	334,346.43
72	SCHOOLS - VARIOUS	1345	TECHNOLOGY EQUIP - BOARD	9,768.77	-	-	-	9,768.77
73	SCHOOLS - VARIOUS	1386	VIDEO PROD SOUND EQUIP - BOARD	2,932.00	-	-	-	2,932.00
74	SOUTHSIDE CENTER	4310	SOUTHSIDE - REMODEL CLASSROOMS	-	-	-	-	-
75	TRANSPORTATION	4304	BUS SECURITY CAMERA - BD	-	-	-	-	-
76			Total By Revenue Source	\$ 1,856,816.09	\$ 75.25	\$ 99,980.97	\$ 154,019.29	\$ 2,110,891.60



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Currently Funded Projects:

Line No.	Cost Center	Fund/Project Number	Project Description	Fund 3940 Local Capital Improvement Fund	Fund 3985 Other Capital Hurricane Ivan Fund	Fund 3988 Other Capital Miscellaneous Fund	Total Pages 5 - 6
1	BAKER SCHOOL	4302	BAKER SCHOOL - SCHOOL SIGN	\$ 24,000.00	\$ -	\$ -	\$ 24,000.00
2	BAKER SCHOOL	4306	BAKER SCHOOL OFFICE RENOVATION	-	-	-	-
3	BAKER SCHOOL	4308	BAKER - SEWER PLANT - P5/TO 1	487,515.03	-	-	487,515.03
4	BAKER SCHOOL	4309	BAKER - SEWER PLANT - F & G - P5/TO 1	-	-	-	-
5	CHOCTAW HIGH	6323	CHOCTAW - STADIUM FENCE - DONATION	91.08	-	-	91.08
6	CHOCTAW HIGH	2318	ROOFING - CHOCTAW - ODP - P4/TO 11	-	-	-	-
7	CHOCTAW/LEWIS	2320	ROOFING - OWNER ALLOW - P4/TO 11	-	-	-	-
8	DISTRICT WIDE	2333	CHILLER/BOILER SERVICE	-	-	-	-
9	DISTRICT WIDE	2386	DISTRICT DEPARTMENT EQUIPMENT	-	-	-	-
10	DISTRICT WIDE	0318	DOORS	-	-	-	-
11	DISTRICT WIDE	2336	EMERGENCY MAINTENANCE	-	-	-	-
12	DISTRICT WIDE	2329	EMS CONTROLS/WATER TREATMENT	-	-	-	-
13	DISTRICT WIDE	2313	ENVIRONMENTAL/IAQ/T&B	-	-	-	-
14	DISTRICT WIDE	7342	FIRE ALARM UPGRADE	-	-	-	-
15	DISTRICT WIDE	0319	HVAC REPLACEMENT	-	25,680.78	-	25,680.78
16	DISTRICT WIDE	0320	LIGHTING REPLACEMENT	-	-	-	-
17	DISTRICT WIDE	0369	MAINTENANCE - VEHICLE	-	971.51	-	971.51
18	DISTRICT WIDE	2310	MINOR REPAIR & MAINTENANCE	-	-	-	-
19	DISTRICT WIDE	8389	NATURAL DISASTER	8,269.96	-	126,827.00	135,096.96
20	DISTRICT WIDE	0321	PAINTING	-	-	-	-
21	DISTRICT WIDE	2368	PAVING	-	-	-	-
22	DISTRICT WIDE	2353	PORTABLE REPAIRS & RELOCATIONS	-	-	-	-
23	DISTRICT WIDE	0322	ROOFING	-	-	-	-
24	DISTRICT WIDE	1370	ROUTER & SWITCHES	-	-	-	-
25	DISTRICT WIDE	2395	SAFETY/ ADA	-	-	-	-
26	DISTRICT WIDE	5340	SIDEWALK/HANDRAILS/FENCE	-	-	-	-
27	DISTRICT WIDE	3313	SUPERINTENDENT REORGANIZATION PLAN - FACILITIES	-	-	-	-
28	FUND BALANCE - UNAPPROPRIATED		CAPITAL IMPROV. TAX CONSTR. FY '14 - FUND 3714	-	-	-	-
29	FUND BALANCE - UNAPPROPRIATED		CAPITAL IMPROV. TAX CONSTR. FY '13 - FUND 3713	-	-	-	-
30	FUND BALANCE - UNAPPROPRIATED		CAPITAL OUTLAY & DEBT SERVICE - FUND 3610	-	-	-	-
31	FUND BALANCE - UNAPPROPRIATED		COPS - SERIES 2003 - FUND 3923	-	-	-	-
32	FUND BALANCE - UNAPPROPRIATED		COPS - SERIES 2006 - FUND 3924	-	-	-	-
33	FUND BALANCE - UNAPPROPRIATED		COPS - SERIES 2007 - FUND 3925	-	-	-	-
34	FUND BALANCE - UNAPPROPRIATED		LOCAL CAPITAL IMPROVEMENT FUND - FUND 3940	2,715.97	-	-	2,715.97
35	FUND BALANCE - UNAPPROPRIATED		OTHER CAPITAL - HURRICANE IVAN - FUND 3985	-	21,048.25	-	21,048.25
36	FUND BALANCE - UNAPPROPRIATED		OTHER CAPITAL - MISCELLANEOUS - FUND 3988	-	-	3,405.11	3,405.11
37	FUND BALANCE - UNAPPROPRIATED		REFUND & REVENUE BOND 2011 - FUND 3211	-	-	-	-
38	FWBHS	2341	FWBHS - AC/ROOF - P4/TO 23	-	-	-	-
39	FWBHS	2343	FWBHS - AC/ROOF - FF&E - P4/TO 23	-	9,225.47	-	9,225.47
40	FWBHS	2348	FWBHS - AC/ROOF - ODP HVAC - P4/TO 23	-	-	-	-
41	FWBHS	2344	FWBHS - AC/ROOF - ODP ROOF - P4/TO 23	-	31,432.16	-	31,432.16
42	FWBHS	4317	FWBHS - HVAC PHASE 3 - P5/TO 2	-	-	-	-
43	FWBHS	4319	FWBHS - HVAC PHASE 3 - ODP - P5/TO 2	-	-	-	-
44	LAUREL HILL	2365	LAUREL HILL IPAD PROJECT	-	-	-	-
45	LEWIS SCHOOL	2324	LEWIS - 4 CLASSROOM/2 RESTROOM - P4/TO 11	-	-	-	-
46	MIDDLE SCHOOL & HIGH SCHOOL	2393	BAND INSTRUMENT REPLACEMENT	-	-	-	-
47	MIDDLE SCHOOL & HIGH SCHOOL	4340	MIDDLE & HIGH SCHOOL MAINTENANCE	-	-	-	-



School District of Okaloosa County
District Summary Budget
Capital Projects Funds
Sources of Funding Matrix - Existing Revenue
Carryover Balances As of August 31, 2014
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Currently Funded Projects:

Line No.	Cost Center	Fund/Project Number	Project Description	Fund 3940 Local Capital Improvement Fund	Fund 3985 Other Capital Hurricane Ivan Fund	Fund 3988 Other Capital Miscellaneous Fund	Total Pages 5 - 6
48	NICEVILLE HIGH	4303	NICEVILLE HIGH - BASEBALL ROOF	16,578.48	-	-	16,578.48
49	NICEVILLE HIGH/MARY ESTHER	7357	NICEVILLE HIGH/MARY ESTHER - F&G - P4/TO 16	-	-	-	-
50	NICEVILLE HIGH/MARY ESTHER	7355	NICEVILLE HIGH/MARY ESTHER - HVAC - P4/TO 16	-	109,830.67	-	109,830.67
51	PLEW MIDDLE	2367	PLEW - FLOORING/SPRINKLER	2,072.85	-	-	2,072.85
52	PRYOR MIDDLE/WRIGHT ELEM	2340	PRYOR/WRIGHT - ROOF - ODP - P4/TO 20	-	-	-	-
53	PRYOR MIDDLE/WRIGHT ELEM	2331	PRYOR/WRIGHT - ROOF - P4/TO 20	-	-	-	-
54	RUCKEL MIDDLE	3322	RUCKEL EAGLE RAM TENNIS COURT PHASE 1	918.60	-	-	918.60
55	RUCKEL MIDDLE	3323	RUCKEL EAGLE RAM TENNIS COURT PHASE 2	60,865.18	-	-	60,865.18
56	SCHOOL BOARD	2303	BOARD PROJECTS	-	-	-	-
57	SCHOOLS - VARIOUS	2394	BAND INSTRUMENTS - BOARD	-	-	-	-
58	SCHOOLS - VARIOUS	3312	CAPITAL IMPROVEMENTS - BOARD	-	-	-	-
59	SCHOOLS - VARIOUS	2346	CLASSROOM RENOVATION - BOARD	-	-	-	-
60	SCHOOLS - VARIOUS	1391	COMPUTER LAB - BOARD	-	-	-	-
61	SCHOOLS - VARIOUS	7351	DIGITAL CLASSROOM - COMPUTERS	-	-	-	-
62	SCHOOLS - VARIOUS	3319	DRAINAGE - BOARD	-	-	-	-
63	SCHOOLS - VARIOUS	6318	FENCE - BOARD	-	-	-	-
64	SCHOOLS - VARIOUS	1346	NETWORK EQUIPMENT - BOARD	-	-	-	-
65	SCHOOLS - VARIOUS	7370	PAINTING - BOARD	-	-	-	-
66	SCHOOLS - VARIOUS	2364	SCHOOL EQUIPMENT - BOARD	-	-	-	-
67	SCHOOLS - VARIOUS	6342	SCHOOL EQUIPMENT/REPAIR	-	-	-	-
68	SCHOOLS - VARIOUS	7354	SCOREBOARD - BOARD	-	-	-	-
69	SCHOOLS - VARIOUS	1325	STADIUM REPAIRS/RENOV - BOARD	-	-	-	-
70	SCHOOLS - VARIOUS	1321	SURVEILLANCE EQUIPMENT - BOARD	-	-	-	-
71	SCHOOLS - VARIOUS	4315	TECHNOLOGY & SEAT MGT LEASE	-	-	31,399.85	31,399.85
72	SCHOOLS - VARIOUS	1345	TECHNOLOGY EQUIP - BOARD	-	-	-	-
73	SCHOOLS - VARIOUS	1386	VIDEO PROD SOUND EQUIP - BOARD	-	-	-	-
74	SOUTHSIDE CENTER	4310	SOUTHSIDE - REMODEL CLASSROOMS	-	60,402.16	-	60,402.16
75	TRANSPORTATION	4304	BUS SECURITY CAMERA - BD	-	-	-	-
76			Total By Revenue Source	\$ 603,027.15	\$ 258,591.00	\$ 161,631.96	\$ 1,023,250.11



**School District of Okaloosa County
District Summary Budget
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Currently Funded Projects:

Line No.	Cost Center	Fund/Project Number	Project Description	Total Pages 1 - 2	Total Pages 3 - 4	Total Pages 5 - 6	Total All Funds FY 2014-2015
1	BAKER SCHOOL	4302	BAKER SCHOOL - SCHOOL SIGN	\$ -	\$ -	\$ 24,000.00	\$ 24,000.00
2	BAKER SCHOOL	4306	BAKER SCHOOL OFFICE RENOVATION	6,176.81	-	-	6,176.81
3	BAKER SCHOOL	4308	BAKER - SEWER PLANT - P5/TO 1	-	-	487,515.03	487,515.03
4	BAKER SCHOOL	4309	BAKER - SEWER PLANT - F & G - P5/TO 1	188.00	-	-	188.00
5	CHOCTAW HIGH	6323	CHOCTAW - STADIUM FENCE - DONATION	-	-	91.08	91.08
6	CHOCTAW HIGH	2318	ROOFING - CHOCTAW - ODP - P4/TO 11	1,012.50	-	-	1,012.50
7	CHOCTAW/LEWIS	2320	ROOFING - OWNER ALLOW - P4/TO 11	408.88	-	-	408.88
8	DISTRICT WIDE	2333	CHILLER/BOILER SERVICE	57.45	20,000.00	-	20,057.45
9	DISTRICT WIDE	2386	DISTRICT DEPARTMENT EQUIPMENT	12,557.70	-	-	12,557.70
10	DISTRICT WIDE	0318	DOORS	21,997.87	-	-	21,997.87
11	DISTRICT WIDE	2336	EMERGENCY MAINTENANCE	-	17,188.56	-	17,188.56
12	DISTRICT WIDE	2329	EMS CONTROLS/WATER TREATMENT	-	36,207.83	-	36,207.83
13	DISTRICT WIDE	2313	ENVIRONMENTAL/IAQ/T&B	1,000.00	23,794.42	-	24,794.42
14	DISTRICT WIDE	7342	FIRE ALARM UPGRADE	2,741.51	-	-	2,741.51
15	DISTRICT WIDE	0319	HVAC REPLACEMENT	55,834.79	41,794.79	25,680.78	123,310.36
16	DISTRICT WIDE	0320	LIGHTING REPLACEMENT	2,499.72	-	-	2,499.72
17	DISTRICT WIDE	0369	MAINTENANCE - VEHICLE	-	-	971.51	971.51
18	DISTRICT WIDE	2310	MINOR REPAIR & MAINTENANCE	5.25	13,704.93	-	13,710.18
19	DISTRICT WIDE	8389	NATURAL DISASTER	-	15,000.00	135,096.96	150,096.96
20	DISTRICT WIDE	0321	PAINTING	-	18,277.02	-	18,277.02
21	DISTRICT WIDE	2368	PAVING	-	6,033.41	-	6,033.41
22	DISTRICT WIDE	2353	PORTABLE REPAIRS & RELOCATIONS	48,055.81	45,276.29	-	93,332.10
23	DISTRICT WIDE	0322	ROOFING	32,175.07	4,943.36	-	37,118.43
24	DISTRICT WIDE	1370	ROUTER & SWITCHES	2,338.50	-	-	2,338.50
25	DISTRICT WIDE	2395	SAFETY/ ADA	2,407.67	60,670.20	-	63,077.87
26	DISTRICT WIDE	5340	SIDEWALK/HANDRAILS/FENCE	148.15	-	-	148.15
27	DISTRICT WIDE	3313	SUPERINTENDENT REORGANIZATION PLAN - FACILITIES	10,566.40	-	-	10,566.40
28	FUND BALANCE - UNAPPROPRIATED		CAPITAL IMPROV. TAX CONSTR. FY 14 - FUND 3714	-	2,527.71	-	2,527.71
29	FUND BALANCE - UNAPPROPRIATED		CAPITAL IMPROV. TAX CONSTR. FY 13 - FUND 3713	8,250.43	-	-	8,250.43
30	FUND BALANCE - UNAPPROPRIATED		CAPITAL OUTLAY & DEBT SERVICE - FUND 3610	382.44	-	-	382.44
31	FUND BALANCE - UNAPPROPRIATED		COPS - SERIES 2003 - FUND 3923	-	75.25	-	75.25
32	FUND BALANCE - UNAPPROPRIATED		COPS - SERIES 2006 - FUND 3924	-	99,980.97	-	99,980.97
33	FUND BALANCE - UNAPPROPRIATED		COPS - SERIES 2007 - FUND 3925	-	154,019.29	-	154,019.29
34	FUND BALANCE - UNAPPROPRIATED		LOCAL CAPITAL IMPROVEMENT FUND - FUND 3940	-	-	2,715.97	2,715.97
35	FUND BALANCE - UNAPPROPRIATED		OTHER CAPITAL - HURRICANE IVAN - FUND 3985	-	-	21,048.25	21,048.25
36	FUND BALANCE - UNAPPROPRIATED		OTHER CAPITAL - MISCELLANEOUS - FUND 3988	-	-	3,405.11	3,405.11
37	FUND BALANCE - UNAPPROPRIATED		REFUND & REVENUE BOND 2011 - FUND 3211	1,348.30	-	-	1,348.30
38	FWBHS	2341	FWBHS - AC/ROOF - P4/TO 23	122,298.13	-	-	122,298.13
39	FWBHS	2343	FWBHS - AC/ROOF - FF&E - P4/TO 23	-	-	9,225.47	9,225.47
40	FWBHS	2348	FWBHS - AC/ROOF - ODP HVAC - P4/TO 23	7,000.00	-	-	7,000.00
41	FWBHS	2344	FWBHS - AC/ROOF - ODP ROOF - P4/TO 23	-	-	31,432.16	31,432.16
42	FWBHS	4317	FWBHS - HVAC PHASE 3 - P5/TO 2	457,257.66	361,599.93	-	818,857.59
43	FWBHS	4319	FWBHS - HVAC PHASE 3 - ODP - P5/TO 2	-	54,078.00	-	54,078.00
44	LAUREL HILL	2365	LAUREL HILL IPAD PROJECT	11,825.05	-	-	11,825.05
45	LEWIS SCHOOL	2324	LEWIS - 4 CLASSROOM/2 RESTROOM - P4/TO 11	57,905.82	-	-	57,905.82
46	MIDDLE SCHOOL & HIGH SCHOOL	2393	BAND INSTRUMENT REPLACEMENT	5,177.50	33,125.15	-	38,302.65
47	MIDDLE SCHOOL & HIGH SCHOOL	4340	MIDDLE & HIGH SCHOOL MAINTENANCE	-	300,000.00	-	300,000.00



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Currently Funded Projects:

Line No.	Cost Center	Fund/Project Number	Project Description	Total Pages 1 - 2	Total Pages 3 - 4	Total Pages 5 - 6	Total All Funds FY 2014-2015
48	NICEVILLE HIGH	4303	NICEVILLE HIGH - BASEBALL ROOF	-	-	16,578.48	16,578.48
49	NICEVILLE HIGH/MARY ESTHER	7357	NICEVILLE HIGH/MARY ESTHER - F&G - P4/TO 16	-	42.00	-	42.00
50	NICEVILLE HIGH/MARY ESTHER	7355	NICEVILLE HIGH/MARY ESTHER - HVAC - P4/TO 16	-	131,721.43	109,830.67	241,552.10
51	PLEW MIDDLE	2367	PLEW - FLOORING/SPRINKLER	-	-	2,072.85	2,072.85
52	PRYOR MIDDLE/WRIGHT ELEM	2340	PRYOR/WRIGHT - ROOF - ODP - P4/TO 20	28,832.62	-	-	28,832.62
53	PRYOR MIDDLE/WRIGHT ELEM	2331	PRYOR/WRIGHT - ROOF - P4/TO 20	99,095.75	-	-	99,095.75
54	RUCKEL MIDDLE	3322	RUCKEL EAGLE RAM TENNIS COURT PHASE 1	-	-	918.60	918.60
55	RUCKEL MIDDLE	3323	RUCKEL EAGLE RAM TENNIS COURT PHASE 2	-	-	60,865.18	60,865.18
56	SCHOOL BOARD	2303	BOARD PROJECTS	1,848.52	200,102.56	-	201,951.08
57	SCHOOLS - VARIOUS	2394	BAND INSTRUMENTS - BOARD	3,000.00	1,135.00	-	4,135.00
58	SCHOOLS - VARIOUS	3312	CAPITAL IMPROVEMENTS - BOARD	4,208.33	411.79	-	4,620.12
59	SCHOOLS - VARIOUS	2346	CLASSROOM RENOVATION - BOARD	4,729.00	-	-	4,729.00
60	SCHOOLS - VARIOUS	1391	COMPUTER LAB - BOARD	-	20,698.36	-	20,698.36
61	SCHOOLS - VARIOUS	7351	DIGITAL CLASSROOM - COMPUTERS	-	4,733.85	-	4,733.85
62	SCHOOLS - VARIOUS	3319	DRAINAGE - BOARD	2,266.75	-	-	2,266.75
63	SCHOOLS - VARIOUS	6318	FENCE - BOARD	-	6,000.00	-	6,000.00
64	SCHOOLS - VARIOUS	1346	NETWORK EQUIPMENT - BOARD	-	17,081.43	-	17,081.43
65	SCHOOLS - VARIOUS	7370	PAINTING - BOARD	-	2,660.87	-	2,660.87
66	SCHOOLS - VARIOUS	2364	SCHOOL EQUIPMENT - BOARD	659.40	-	-	659.40
67	SCHOOLS - VARIOUS	6342	SCHOOL EQUIPMENT/REPAIR	62,399.72	62,460.00	-	124,859.72
68	SCHOOLS - VARIOUS	7354	SCOREBOARD - BOARD	3,146.00	-	-	3,146.00
69	SCHOOLS - VARIOUS	1325	STADIUM REPAIRS/RENOV - BOARD	2,404.65	-	-	2,404.65
70	SCHOOLS - VARIOUS	1321	SURVEILLANCE EQUIPMENT - BOARD	16,875.00	8,500.00	-	25,375.00
71	SCHOOLS - VARIOUS	4315	TECHNOLOGY & SEAT MGT LEASE	28,566.19	334,346.43	31,399.85	394,312.47
72	SCHOOLS - VARIOUS	1345	TECHNOLOGY EQUIP - BOARD	6,223.20	9,768.77	-	15,991.97
73	SCHOOLS - VARIOUS	1386	VIDEO PROD SOUND EQUIP - BOARD	-	2,932.00	-	2,932.00
74	SOUTHSIDE CENTER	4310	SOUTHSIDE - REMODEL CLASSROOMS	-	-	60,402.16	60,402.16
75	TRANSPORTATION	4304	BUS SECURITY CAMERA - BD	25,000.00	-	-	25,000.00
76			Total By Revenue Source	\$ 1,160,872.54	\$ 2,110,891.60	\$ 1,023,250.11	\$ 4,295,014.25