



School District of Okaloosa County
District Summary Budget
Capital Projects Funds
Sources of Funding Matrix - Existing Revenue
Carryover Balances As of August 31, 2016
Fiscal Year 2016-2017

Currently Funded Projects:

Line No.	Cost Center	Fund/Project Number	Project Description	Fund 3211 2011 Refunding & Revenue Bond Construction	Fund 3426 PECO Maintenance FY 2015- 2016	Fund 3610 CO & DS	Total Pages 1 - 2
1	BAKER SCHOOL	4308	BAKER SCHOOL - REPLACE SEWER PLANT - P5/TO1	\$ -	\$ -	\$ -	\$ -
2	CHOCTAW HIGH	5369	CHOCTAW - GYM ROOF - P5TO11	-	-	-	-
3	CHOCTAW HIGH	5370	CHOCTAW - ODP - P5TO11	-	-	-	-
4	CHOCTAW HIGH	6323	CHOCTAW - STADIUM FENCE - DONATIONS	-	-	-	-
5	CRESTVIEW HIGH	5327	CRESTVIEW HS - ROOF - ODP - P5/TO8	-	-	-	-
6	CRESTVIEW HIGH	5325	CRESTVIEW HS - ROOF - P5/TO8	-	-	83,372.65	83,372.65
7	DESTIN ELEM	5368	DESTIN EL - PLAYGROUND SHADE	-	-	-	-
8	DISTRICT WIDE	2333	DISTRICT WIDE - CHILLER/BOILER SERVICE	-	-	-	-
9	DISTRICT WIDE	2337	DISTRICT WIDE - CUSTODIAL EQUIPMENT	-	-	-	-
10	DISTRICT WIDE	0318	DISTRICT WIDE - DOORS	-	-	-	-
11	DISTRICT WIDE	2336	DISTRICT WIDE - EMERGENCY MAINTENANCE	-	-	-	-
12	DISTRICT WIDE	2329	DISTRICT WIDE - EMS CONTROLS/WATER TREATMENT	-	4,776.00	-	4,776.00
13	DISTRICT WIDE	2313	DISTRICT WIDE - ENVIRONMENTAL/IAO/T&B	-	-	-	-
14	DISTRICT WIDE	7342	DISTRICT WIDE - FIRE ALARM UPGRADE	-	-	-	-
15	DISTRICT WIDE	0319	DISTRICT WIDE - HVAC REPLACEMENT	-	-	-	-
16	DISTRICT WIDE	0320	DISTRICT WIDE - LIGHTING REPLACEMENT	-	-	-	-
17	DISTRICT WIDE	2310	DISTRICT WIDE - MINOR REPAIR & MAINTENANCE	-	-	-	-
18	DISTRICT WIDE	8389	DISTRICT WIDE - NATURAL DISASTER	-	-	-	-
19	DISTRICT WIDE	0321	DISTRICT WIDE - PAINTING	-	-	-	-
20	DISTRICT WIDE	2368	DISTRICT WIDE - PAVING	-	-	-	-
21	DISTRICT WIDE	8373	DISTRICT WIDE - PE/RESTROOM/STORAGE	-	-	-	-
22	DISTRICT WIDE	2353	DISTRICT WIDE - PORTABLE REPAIRS & RELOCATIONS	-	-	-	-
23	DISTRICT WIDE	8342	DISTRICT WIDE - PROJ CONTINGENCY	-	-	-	-
24	DISTRICT WIDE	0322	DISTRICT WIDE - ROOFING	-	-	2,869.53	2,869.53
25	DISTRICT WIDE	1370	DISTRICT WIDE - ROUTER & SWITCHES	-	-	-	-
26	DISTRICT WIDE	2395	DISTRICT WIDE - SAFETY/ ADA	-	7,619.00	-	7,619.00
27	DISTRICT WIDE	6342	DISTRICT WIDE - SCHOOL EQUIPMENT/REPAIR	-	-	-	-
28	DISTRICT WIDE	5340	DISTRICT WIDE - SIDEWALK/HANDRAILS/FENCE	-	-	-	-
29	DISTRICT WIDE	4315	TECHNOLOGY & SEAT MGT LEASE	-	-	-	-
30	EDGE ELEM	5362	EDGE - REPLACE FIRE SPRINKLER	-	-	-	-
31	FUND BALANCE - UNAPPROPRIATED		CAPITAL IMPROV. TAX CONSTR. FY '14 - FUND 3714	-	-	-	-
32	FUND BALANCE - UNAPPROPRIATED		CAPITAL IMPROV. TAX CONSTR. FY '15 - FUND 3715	-	-	-	-
33	FUND BALANCE - UNAPPROPRIATED		CAPITAL IMPROV. TAX CONSTR. FY '16 - FUND 3716	-	-	-	-
34	FUND BALANCE - UNAPPROPRIATED		CAPITAL OUTLAY & DEBT SERVICE - FUND 3610	-	-	173,020.23	173,020.23
35	FUND BALANCE - UNAPPROPRIATED		COPS - SERIES 2003 - FUND 3923	-	-	-	-
36	FUND BALANCE - UNAPPROPRIATED		LOCAL CAPITAL IMPROVEMENT FUND - FUND 3940	-	-	-	-
37	FUND BALANCE - UNAPPROPRIATED		OTHER CAPITAL - HURRICANE IVAN - FUND 3985	-	-	-	-
38	FUND BALANCE - UNAPPROPRIATED		REFUND & REVENUE BOND 2011 - FUND 3211	2,397.27	-	-	2,397.27
39	FWBHS	4319	FWBHS - HVAC PHASE III - ODP - P5TO2	-	-	-	-
40	FWBHS	4317	FWBHS - HVAC PHASE III - P5/TO2	-	-	-	-
41	FWBHS	5364	FWBHS - HVAC REPLACEMENT - ODP - P5/TO12	-	-	-	-
42	FWBHS	5313	FWBHS - HVAC REPLACEMENT - PHASE 4 - P5/TO9	-	-	-	-
43	FWBHS	5363	FWBHS - HVAC REPLACEMENT - PHASE 5 - P5/TO12	-	-	-	-
44	FWBHS	5314	FWBHS - ODP - HVAC EQUIPMENT - P5/TO9	-	-	-	-
45	LAUREL HILL SCHOOL	2365	LAUREL HILL IPAD PROJECT	-	-	-	-
46	MARY ESTHER	2380	REPLACE TELEPHONE SYSTEM	-	-	-	-
47	MIDDLE & HIGH SCHOOL	4340	MID & HIGH SCHOOL MAINTENANCE	-	-	-	-
48	NICEVILLE HIGH SCHOOL	5396	NICEVILLE - TRACK - SELF HELP	-	-	-	-
49	NICEVILLE HIGH SCHOOL	5367	NICEVILLE HIGH - WINDOWS	-	-	-	-
50	OKALOOSA TECHNICAL COLLEGE & CHOICE HIGH	5372	CHOICE HS - TELEPHONE REPLACEMENT	-	-	-	-
51	OKALOOSA TECHNICAL COLLEGE & CHOICE HIGH	5391	OTC/EDWINS - RE-ROOF - P5TO13	-	-	-	-
52	OKALOOSA TECHNICAL COLLEGE & CHOICE HIGH	5392	OTC/EDWINS - ROOF-ODP - P5TO13	-	-	-	-
53	PLEW MIDDLE	2367	PLEW - FLOORING/SPRINKLER	-	-	-	-
54	PLEW MIDDLE	5329	PLEW - PLAYGROUND SHADE	-	-	-	-
55	RUCKEL MIDDLE	3323	RUCKEL EAGLE RAM TENNIS CT PH2	-	-	-	-
56	RUCKEL MIDDLE	5333	RUCKEL/SHOP - ODP - P5/TO10	-	-	-	-
57	RUCKEL MIDDLE	5332	RUCKEL/SHOP - RE-ROOF - P5/TO10	-	-	-	-
58	SCHOOL BOARD	2393	BAND INSTRUMENT REPLACEMENT	-	-	-	-
59	SCHOOL BOARD	2303	BOARD PROJECTS	-	-	-	-



School District of Okaloosa County
District Summary Budget
Capital Projects Funds
Sources of Funding Matrix - Existing Revenue
Carryover Balances As of August 31, 2016
Fiscal Year 2016-2017

Currently Funded Projects:

Line No.	Cost Center	Fund/ Project Number	Project Description	Fund 3211 2011 Refunding & Revenue Bond Construction	Fund 3426 PECO Maintenance FY 2015- 2016	Fund 3610 CO & DS	Total Pages 1 - 2
60	SCHOOL BOARD	5328	VIMEO OPTION - BD	-	-	-	-
61	SCHOOLS - VARIOUS	1369	ATHLETIC EQUIPMENT - BD	-	-	-	-
62	SCHOOLS - VARIOUS	3312	CAPITAL IMPROVEMENTS - BD	-	-	-	-
63	SCHOOLS - VARIOUS	2346	CLASSROOM RENOVATION - BD	-	-	-	-
64	SCHOOLS - VARIOUS	1391	COMPUTER LAB - BD	-	-	-	-
65	SCHOOLS - VARIOUS	7351	DIGITAL CLASSROOM - COMPUTERS	-	-	-	-
66	SCHOOLS - VARIOUS	2347	FLOORING - BD	-	-	-	-
67	SCHOOLS - VARIOUS	1362	FURNITURE - BD	-	-	-	-
68	SCHOOLS - VARIOUS	5366	LIGHTNING SAFETY EQUIPMENT	-	-	-	-
69	SCHOOLS - VARIOUS	1346	NETWORK EQUIPMENT - BD	-	-	-	-
70	SCHOOLS - VARIOUS	5034	PLAYGRND IMPROVMENT - INTERNAL	-	-	-	-
71	SCHOOLS - VARIOUS	4301	PROJECTORS - BD	-	-	-	-
72	SCHOOLS - VARIOUS	2364	SCHOOL EQUIPMENT - BD	-	-	-	-
73	SCHOOLS - VARIOUS	1321	SURVEILLANCE EQUIPMENT - BD	-	-	-	-
74	SCHOOLS - VARIOUS	1345	TECHNOLOGY EQUIP - BD	-	-	-	-
75	SHOAL RIVER	5320	SHOAL RIVER - CAPITAL IMPROVEMENT	-	-	-	-
76	Total By Revenue Source			\$ 2,397.27	\$ 12,395.00	\$ 259,262.41	\$ 274,054.68



School District of Okaloosa County
District Summary Budget
Capital Projects Funds
Sources of Funding Matrix - Existing Revenue
Carryover Balances As of August 31, 2016
Fiscal Year 2016-2017

Currently Funded Projects:

Line No.	Cost Center	Fund/ Project Number	Project Description	Fund 3714 Capital Improvement Tax FY 2013-2014	Fund 3715 Capital Improvement Tax FY 2014-2015	Fund 3716 Capital Improvement Tax FY 2015-2016	Total Pages 3 - 4
1	BAKER SCHOOL	4308	BAKER SCHOOL - REPLACE SEWER PLANT - P5/TO1	\$ -	\$ -	\$ -	\$ -
2	CHOCTAW HIGH	5369	CHOCTAW - GYM ROOF - P5TO11	-	-	-	-
3	CHOCTAW HIGH	5370	CHOCTAW - ODP - P5TO11	-	-	18,639.50	18,639.50
4	CHOCTAW HIGH	6323	CHOCTAW - STADIUM FENCE - DONATIONS	-	-	-	-
5	CRESTVIEW HIGH	5327	CRESTVIEW HS - ROOF - ODP - P5/TO8	5,821.59	-	-	5,821.59
6	CRESTVIEW HIGH	5325	CRESTVIEW HS - ROOF - P5/TO8	-	-	-	-
7	DESTIN ELEM	5368	DESTIN EL - PLAYGROUND SHADE	-	-	-	-
8	DISTRICT WIDE	2333	DISTRICT WIDE - CHILLER/BOILER SERVICE	-	-	8,722.28	8,722.28
9	DISTRICT WIDE	2337	DISTRICT WIDE - CUSTODIAL EQUIPMENT	-	431.09	2,510.87	2,941.96
10	DISTRICT WIDE	0318	DISTRICT WIDE - DOORS	-	3,445.00	66,924.98	70,369.98
11	DISTRICT WIDE	2336	DISTRICT WIDE - EMERGENCY MAINTENANCE	-	-	49,754.58	49,754.58
12	DISTRICT WIDE	2329	DISTRICT WIDE - EMS CONTROLS/WATER TREATMENT	-	-	10,000.00	10,000.00
13	DISTRICT WIDE	2313	DISTRICT WIDE - ENVIRONMENTAL/IAQ/T&B	-	-	30,329.47	30,329.47
14	DISTRICT WIDE	7342	DISTRICT WIDE - FIRE ALARM UPGRADE	2,741.51	-	-	2,741.51
15	DISTRICT WIDE	0319	DISTRICT WIDE - HVAC REPLACEMENT	-	4,479.90	99,606.07	104,085.97
16	DISTRICT WIDE	0320	DISTRICT WIDE - LIGHTING REPLACEMENT	2,499.72	-	-	2,499.72
17	DISTRICT WIDE	2310	DISTRICT WIDE - MINOR REPAIR & MAINTENANCE	-	-	3,980.29	3,980.29
18	DISTRICT WIDE	8389	DISTRICT WIDE - NATURAL DISASTER	-	-	114,466.66	114,466.66
19	DISTRICT WIDE	0321	DISTRICT WIDE - PAINTING	-	-	30,187.42	30,187.42
20	DISTRICT WIDE	2368	DISTRICT WIDE - PAVING	-	-	15,622.32	15,622.32
21	DISTRICT WIDE	8373	DISTRICT WIDE - PE/RESTROOM/STORAGE	-	4,273.53	120,142.70	124,416.23
22	DISTRICT WIDE	2353	DISTRICT WIDE - PORTABLE REPAIRS & RELOCATIONS	-	20,000.00	68,698.62	88,698.62
23	DISTRICT WIDE	8342	DISTRICT WIDE - PROJ CONTINGENCY	-	-	-	-
24	DISTRICT WIDE	0322	DISTRICT WIDE - ROOFING	-	-	29,552.19	29,552.19
25	DISTRICT WIDE	1370	DISTRICT WIDE - ROUTER & SWITCHES	2,338.50	-	-	2,338.50
26	DISTRICT WIDE	2395	DISTRICT WIDE - SAFETY / ADA	580.82	15,000.00	26,765.26	42,346.08
27	DISTRICT WIDE	6342	DISTRICT WIDE - SCHOOL EQUIPMENT/REPAIR	-	10,827.85	6,279.82	17,107.67
28	DISTRICT WIDE	5340	DISTRICT WIDE - SIDEWALK/HANDRAILS/FENCE	148.15	-	5,009.00	5,157.15
29	DISTRICT WIDE	4315	TECHNOLOGY & SEAT MGT LEASE	-	602,970.28	1,460,782.40	2,063,752.68
30	EDGE ELEM	5362	EDGE - REPLACE FIRE SPRINKLER	-	-	473.00	473.00
31	FUND BALANCE - UNAPPROPRIATED		CAPITAL IMPROV. TAX CONSTR. FY '14 - FUND 3714	304.10	-	-	304.10
32	FUND BALANCE - UNAPPROPRIATED		CAPITAL IMPROV. TAX CONSTR. FY '15 - FUND 3715	-	157.13	-	157.13
33	FUND BALANCE - UNAPPROPRIATED		CAPITAL IMPROV. TAX CONSTR. FY '16 - FUND 3716	-	-	830.06	830.06
34	FUND BALANCE - UNAPPROPRIATED		CAPITAL OUTLAY & DEBT SERVICE - FUND 3610	-	-	-	-
35	FUND BALANCE - UNAPPROPRIATED		COPS - SERIES 2003 - FUND 3923	-	-	-	-
36	FUND BALANCE - UNAPPROPRIATED		LOCAL CAPITAL IMPROVEMENT FUND - FUND 3940	-	-	-	-
37	FUND BALANCE - UNAPPROPRIATED		OTHER CAPITAL - HURRICANE IVAN - FUND 3985	-	-	-	-
38	FUND BALANCE - UNAPPROPRIATED		REFUND & REVENUE BOND 2011 - FUND 3211	-	-	-	-
39	FWBHS	4319	FWBHS - HVAC PHASE III - ODP - P5TO2	2.35	-	-	2.35
40	FWBHS	4317	FWBHS - HVAC PHASE III - P5/TO2	10,000.00	-	-	10,000.00
41	FWBHS	5364	FWBHS - HVAC REPLACEMENT - ODP - P5/TO12	-	-	287.89	287.89
42	FWBHS	5313	FWBHS - HVAC REPLACEMENT - PHASE 4 - P5/TO9	-	277,695.07	-	277,695.07
43	FWBHS	5363	FWBHS - HVAC REPLACEMENT - PHASE 5 - P5/TO12	-	-	168,349.47	168,349.47
44	FWBHS	5314	FWBHS - ODP - HVAC EQUIPMENT - P5/TO9	-	16,691.00	-	16,691.00
45	LAUREL HILL SCHOOL	2365	LAUREL HILL IPAD PROJECT	11,825.05	-	-	11,825.05
46	MARY ESTHER	2380	REPLACE TELEPHONE SYSTEM	-	65,000.00	-	65,000.00
47	MIDDLE & HIGH SCHOOL	4340	MID & HIGH SCHOOL MAINTENANCE	29,235.60	4,000.00	-	33,235.60
48	NICEVILLE HIGH SCHOOL	5396	NICEVILLE - TRACK - SELF HELP	-	-	-	-
49	NICEVILLE HIGH SCHOOL	5367	NICEVILLE HIGH - WINDOWS	-	-	10,076.00	10,076.00
50	OKALOOSA TECHNICAL COLLEGE & CHOICE HIGH	5372	CHOICE HS - TELEPHONE REPLACEMENT	-	-	0.33	0.33
51	OKALOOSA TECHNICAL COLLEGE & CHOICE HIGH	5391	OTC/EDWINS - RE-ROOF - P5TO13	120,023.50	-	24,750.00	144,773.50
52	OKALOOSA TECHNICAL COLLEGE & CHOICE HIGH	5392	OTC/EDWINS - ROOF-ODP - P5TO13	-	503.04	27,239.75	27,742.79
53	PLEW MIDDLE	2367	PLEW - FLOORING/SPRINKLER	-	-	-	-
54	PLEW MIDDLE	5329	PLEW - PLAYGROUND SHADE	-	-	-	-
55	RUCKEL MIDDLE	3323	RUCKEL EAGLE RAM TENNIS CT PH2	-	-	-	-
56	RUCKEL MIDDLE	5333	RUCKEL/SHOP - ODP - P5/TO10	2,132.80	5,862.43	-	7,995.23
57	RUCKEL MIDDLE	5332	RUCKEL/SHOP - RE-ROOF - P5/TO10	-	-	-	-
58	SCHOOL BOARD	2393	BAND INSTRUMENT REPLACEMENT	2,911.90	14,912.06	15,617.09	33,441.05
59	SCHOOL BOARD	2303	BOARD PROJECTS	3,005.19	826.24	296,521.57	300,353.00



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District Summary Budget
Capital Projects Funds
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Carryover Balances As of August 31, 2016
Fiscal Year 2016-2017

Currently Funded Projects:

Line No.	Cost Center	Fund/ Project Number	Project Description	Fund 3714 Capital Improvement Tax	Fund 3715 Capital Improvement Tax	Fund 3716 Capital Improvement Tax	Total
				FY 2013-2014	FY 2014-2015	FY 2015-2016	Pages 3 - 4
60	SCHOOL BOARD	5328	VIMEO OPTION - BD	357.76	-	-	357.76
61	SCHOOLS - VARIOUS	1369	ATHLETIC EQUIPMENT - BD	600.00	-	-	600.00
62	SCHOOLS - VARIOUS	3312	CAPITAL IMPROVEMENTS - BD	5,629.97	33,376.71	18,501.60	57,508.28
63	SCHOOLS - VARIOUS	2346	CLASSROOM RENOVATION - BD	4,729.00	5,000.00	-	9,729.00
64	SCHOOLS - VARIOUS	1391	COMPUTER LAB - BD	2,726.10	-	5,960.04	8,686.14
65	SCHOOLS - VARIOUS	7351	DIGITAL CLASSROOM - COMPUTERS	4,733.85	-	-	4,733.85
66	SCHOOLS - VARIOUS	2347	FLOORING - BD	-	14,827.20	-	14,827.20
67	SCHOOLS - VARIOUS	1362	FURNITURE - BD	-	-	11,747.32	11,747.32
68	SCHOOLS - VARIOUS	5366	LIGHTNING SAFETY EQUIPMENT	-	-	0.41	0.41
69	SCHOOLS - VARIOUS	1346	NETWORK EQUIPMENT - BD	2,276.63	-	-	2,276.63
70	SCHOOLS - VARIOUS	5034	PLAYGRND IMPROVMENT - INTERNAL	-	-	-	-
71	SCHOOLS - VARIOUS	4301	PROJECTORS - BD	164.14	-	-	164.14
72	SCHOOLS - VARIOUS	2364	SCHOOL EQUIPMENT - BD	1,685.86	1,021.01	-	2,706.87
73	SCHOOLS - VARIOUS	1321	SURVEILLANCE EQUIPMENT - BD	283.00	1,910.80	-	2,193.80
74	SCHOOLS - VARIOUS	1345	TECHNOLOGY EQUIP - BD	4,316.01	53,784.50	-	58,100.51
75	SHOAL RIVER	5320	SHOAL RIVER - CAPITAL IMPROVEMENT	-	5,757.89	-	5,757.89
76			Total By Revenue Source	\$ 221,073.10	\$ 1,162,752.73	\$ 2,748,328.96	\$ 4,132,154.79



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Currently Funded Projects:

Line No.	Cost Center	Fund/Project Number	Project Description	Fund 3923 COPS Series 2003	Fund 3940 Local Capital Improvement Fund	Fund 3985 Other Capital Hurricane Ivan Fund	Total Pages 5 - 6
1	BAKER SCHOOL	4308	BAKER SCHOOL - REPLACE SEWER PLANT - P5/TO1	\$ -	\$ 22,000.00	\$ -	\$ 22,000.00
2	CHOCTAW HIGH	5369	CHOCTAW - GYM ROOF - P5TO11	-	168,984.24	-	168,984.24
3	CHOCTAW HIGH	5370	CHOCTAW - ODP - P5TO11	-	-	-	-
4	CHOCTAW HIGH	6323	CHOCTAW - STADIUM FENCE - DONATIONS	-	91.08	-	91.08
5	CRESTVIEW HIGH	5327	CRESTVIEW HS - ROOF - ODP - P5/TO8	-	-	-	-
6	CRESTVIEW HIGH	5325	CRESTVIEW HS - ROOF - P5/TO8	-	-	-	-
7	DESTIN ELEM	5368	DESTIN EL - PLAYGROUND SHADE	-	975.00	-	975.00
8	DISTRICT WIDE	2333	DISTRICT WIDE - CHILLER/BOILER SERVICE	-	-	-	-
9	DISTRICT WIDE	2337	DISTRICT WIDE - CUSTODIAL EQUIPMENT	-	-	-	-
10	DISTRICT WIDE	0318	DISTRICT WIDE - DOORS	-	-	-	-
11	DISTRICT WIDE	2336	DISTRICT WIDE - EMERGENCY MAINTENANCE	-	-	-	-
12	DISTRICT WIDE	2329	DISTRICT WIDE - EMS CONTROLS/WATER TREATMENT	-	-	-	-
13	DISTRICT WIDE	2313	DISTRICT WIDE - ENVIRONMENTAL/IAQ/T&B	-	-	-	-
14	DISTRICT WIDE	7342	DISTRICT WIDE - FIRE ALARM UPGRADE	-	-	-	-
15	DISTRICT WIDE	0319	DISTRICT WIDE - HVAC REPLACEMENT	-	-	-	-
16	DISTRICT WIDE	0320	DISTRICT WIDE - LIGHTING REPLACEMENT	-	-	-	-
17	DISTRICT WIDE	2310	DISTRICT WIDE - MINOR REPAIR & MAINTENANCE	-	-	-	-
18	DISTRICT WIDE	8389	DISTRICT WIDE - NATURAL DISASTER	-	127,500.00	-	127,500.00
19	DISTRICT WIDE	0321	DISTRICT WIDE - PAINTING	-	-	-	-
20	DISTRICT WIDE	2368	DISTRICT WIDE - PAVING	-	-	-	-
21	DISTRICT WIDE	8373	DISTRICT WIDE - PE/RESTROOM/STORAGE	-	-	-	-
22	DISTRICT WIDE	2353	DISTRICT WIDE - PORTABLE REPAIRS & RELOCATIONS	-	-	-	-
23	DISTRICT WIDE	8342	DISTRICT WIDE - PROJ CONTINGENCY	-	-	-	-
24	DISTRICT WIDE	0322	DISTRICT WIDE - ROOFING	-	-	-	-
25	DISTRICT WIDE	1370	DISTRICT WIDE - ROUTER & SWITCHES	-	-	-	-
26	DISTRICT WIDE	2395	DISTRICT WIDE - SAFETY/ ADA	-	-	-	-
27	DISTRICT WIDE	6342	DISTRICT WIDE - SCHOOL EQUIPMENT/REPAIR	-	-	-	-
28	DISTRICT WIDE	5340	DISTRICT WIDE - SIDEWALK/HANDRAILS/FENCE	-	-	-	-
29	DISTRICT WIDE	4315	TECHNOLOGY & SEAT MGT LEASE	-	-	-	-
30	EDGE ELEM	5362	EDGE - REPLACE FIRE SPRINKLER	-	-	-	-
31	FUND BALANCE - UNAPPROPRIATED		CAPITAL IMPROV. TAX CONSTR. FY '14 - FUND 3714	-	-	-	-
32	FUND BALANCE - UNAPPROPRIATED		CAPITAL IMPROV. TAX CONSTR. FY '15 - FUND 3715	-	-	-	-
33	FUND BALANCE - UNAPPROPRIATED		CAPITAL IMPROV. TAX CONSTR. FY '16 - FUND 3716	-	-	-	-
34	FUND BALANCE - UNAPPROPRIATED		CAPITAL OUTLAY & DEBT SERVICE - FUND 3610	-	-	-	-
35	FUND BALANCE - UNAPPROPRIATED		COPS - SERIES 2003 - FUND 3923	2,443.09	-	-	2,443.09
36	FUND BALANCE - UNAPPROPRIATED		LOCAL CAPITAL IMPROVEMENT FUND - FUND 3940	-	4,211.16	-	4,211.16
37	FUND BALANCE - UNAPPROPRIATED		OTHER CAPITAL - HURRICANE IVAN - FUND 3985	-	-	1,261.13	1,261.13
38	FUND BALANCE - UNAPPROPRIATED		REFUND & REVENUE BOND 2011 - FUND 3211	-	-	-	-
39	FWBHS	4319	FWBHS - HVAC PHASE III - ODP - P5TO2	-	-	-	-
40	FWBHS	4317	FWBHS - HVAC PHASE III - P5/TO2	-	-	-	-
41	FWBHS	5364	FWBHS - HVAC REPLACEMENT - ODP - P5/TO12	-	-	-	-
42	FWBHS	5313	FWBHS - HVAC REPLACEMENT - PHASE 4 - P5/TO9	-	-	-	-
43	FWBHS	5363	FWBHS - HVAC REPLACEMENT - PHASE 5 - P5/TO12	-	-	-	-
44	FWBHS	5314	FWBHS - ODP - HVAC EQUIPMENT - P5/TO9	-	-	-	-
45	LAUREL HILL SCHOOL	2365	LAUREL HILL IPAD PROJECT	-	-	-	-
46	MARY ESTHER	2380	REPLACE TELEPHONE SYSTEM	-	-	-	-
47	MIDDLE & HIGH SCHOOL	4340	MID & HIGH SCHOOL MAINTENANCE	-	-	-	-
48	NICEVILLE HIGH SCHOOL	5396	NICEVILLE - TRACK - SELF HELP	-	5,000.00	-	5,000.00
49	NICEVILLE HIGH SCHOOL	5367	NICEVILLE HIGH - WINDOWS	-	-	-	-
50	OKALOOSA TECHNICAL COLLEGE & CHOICE HIGH	5372	CHOICE HS - TELEPHONE REPLACEMENT	-	-	-	-
51	OKALOOSA TECHNICAL COLLEGE & CHOICE HIGH	5391	OTC/EDWINS - RE-ROOF - P5TO13	-	73,334.00	-	73,334.00
52	OKALOOSA TECHNICAL COLLEGE & CHOICE HIGH	5392	OTC/EDWINS - ROOF-ODP - P5TO13	-	-	-	-
53	PLEW MIDDLE	2367	PLEW - FLOORING/SPRINKLER	-	2,072.85	-	2,072.85
54	PLEW MIDDLE	5329	PLEW - PLAYGROUND SHADE	-	34.56	-	34.56
55	RUCKEL MIDDLE	3323	RUCKEL EAGLE RAM TENNIS CT PH2	-	6,550.70	-	6,550.70
56	RUCKEL MIDDLE	5333	RUCKEL/SHOP - ODP - P5/TO10	-	-	-	-
57	RUCKEL MIDDLE	5332	RUCKEL/SHOP - RE-ROOF - P5/TO10	-	-	63,357.75	63,357.75
58	SCHOOL BOARD	2393	BAND INSTRUMENT REPLACEMENT	-	-	-	-
59	SCHOOL BOARD	2303	BOARD PROJECTS	-	-	-	-



School District of Okaloosa County
District Summary Budget
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Carryover Balances As of August 31, 2016
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Currently Funded Projects:

Line No.	Cost Center	Fund/ Project Number	Project Description	Fund 3923 COPS Series 2003	Fund 3940 Local Capital Improvement Fund	Fund 3985 Other Capital Hurricane Ivan Fund	Total Pages 5 - 6
60	SCHOOL BOARD	5328	VIMEO OPTION - BD	-	-	-	-
61	SCHOOLS - VARIOUS	1369	ATHLETIC EQUIPMENT - BD	-	-	-	-
62	SCHOOLS - VARIOUS	3312	CAPITAL IMPROVEMENTS - BD	-	-	-	-
63	SCHOOLS - VARIOUS	2346	CLASSROOM RENOVATION - BD	-	-	-	-
64	SCHOOLS - VARIOUS	1391	COMPUTER LAB - BD	-	-	-	-
65	SCHOOLS - VARIOUS	7351	DIGITAL CLASSROOM - COMPUTERS	-	-	-	-
66	SCHOOLS - VARIOUS	2347	FLOORING - BD	-	-	-	-
67	SCHOOLS - VARIOUS	1362	FURNITURE - BD	-	-	-	-
68	SCHOOLS - VARIOUS	5366	LIGHTNING SAFETY EQUIPMENT	-	16,381.18	-	16,381.18
69	SCHOOLS - VARIOUS	1346	NETWORK EQUIPMENT - BD	-	-	-	-
70	SCHOOLS - VARIOUS	5034	PLAYGRND IMPROVMENT - INTERNAL	-	3,293.43	-	3,293.43
71	SCHOOLS - VARIOUS	4301	PROJECTORS - BD	-	-	-	-
72	SCHOOLS - VARIOUS	2364	SCHOOL EQUIPMENT - BD	-	-	-	-
73	SCHOOLS - VARIOUS	1321	SURVEILLANCE EQUIPMENT - BD	-	-	-	-
74	SCHOOLS - VARIOUS	1345	TECHNOLOGY EQUIP - BD	-	-	-	-
75	SHOAL RIVER	5320	SHOAL RIVER - CAPITAL IMPROVEMENT	-	-	-	-
76	Total By Revenue Source			\$ 2,443.09	\$ 430,428.20	\$ 64,618.88	\$ 497,490.17



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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 2016-2017
1	BAKER SCHOOL	4308	BAKER SCHOOL - REPLACE SEWER PLANT - P5/TO1	\$ -	\$ -	\$ 22,000.00	\$ 22,000.00
2	CHOCTAW HIGH	5369	CHOCTAW - GYM ROOF - P5TO11	-	-	168,984.24	168,984.24
3	CHOCTAW HIGH	5370	CHOCTAW - ODP - P5TO11	-	18,639.50	-	18,639.50
4	CHOCTAW HIGH	6323	CHOCTAW - STADIUM FENCE - DONATIONS	-	-	91.08	91.08
5	CRESTVIEW HIGH	5327	CRESTVIEW HS - ROOF - ODP - P5/TO8	-	5,821.59	-	5,821.59
6	CRESTVIEW HIGH	5325	CRESTVIEW HS - ROOF - P5/TO8	83,372.65	-	-	83,372.65
7	DESTIN ELEM	5368	DESTIN EL - PLAYGROUND SHADE	-	-	975.00	975.00
8	DISTRICT WIDE	2333	DISTRICT WIDE - CHILLER/BOILER SERVICE	-	8,722.28	-	8,722.28
9	DISTRICT WIDE	2337	DISTRICT WIDE - CUSTODIAL EQUIPMENT	-	2,941.96	-	2,941.96
10	DISTRICT WIDE	0318	DISTRICT WIDE - DOORS	-	70,369.98	-	70,369.98
11	DISTRICT WIDE	2336	DISTRICT WIDE - EMERGENCY MAINTENANCE	-	49,754.58	-	49,754.58
12	DISTRICT WIDE	2329	DISTRICT WIDE - EMS CONTROLS/WATER TREATMENT	4,776.00	10,000.00	-	14,776.00
13	DISTRICT WIDE	2313	DISTRICT WIDE - ENVIRONMENTAL/IAO/T&B	-	30,329.47	-	30,329.47
14	DISTRICT WIDE	7342	DISTRICT WIDE - FIRE ALARM UPGRADE	-	2,741.51	-	2,741.51
15	DISTRICT WIDE	0319	DISTRICT WIDE - HVAC REPLACEMENT	-	104,085.97	-	104,085.97
16	DISTRICT WIDE	0320	DISTRICT WIDE - LIGHTING REPLACEMENT	-	2,499.72	-	2,499.72
17	DISTRICT WIDE	2310	DISTRICT WIDE - MINOR REPAIR & MAINTENANCE	-	3,980.29	-	3,980.29
18	DISTRICT WIDE	8389	DISTRICT WIDE - NATURAL DISASTER	-	114,466.66	127,500.00	241,966.66
19	DISTRICT WIDE	0321	DISTRICT WIDE - PAINTING	-	30,187.42	-	30,187.42
20	DISTRICT WIDE	2368	DISTRICT WIDE - PAVING	-	15,622.32	-	15,622.32
21	DISTRICT WIDE	8373	DISTRICT WIDE - PE/RESTROOM/STORAGE	-	124,416.23	-	124,416.23
22	DISTRICT WIDE	2353	DISTRICT WIDE - PORTABLE REPAIRS & RELOCATIONS	-	88,698.62	-	88,698.62
23	DISTRICT WIDE	8342	DISTRICT WIDE - PROJ CONTINGENCY	-	-	-	-
24	DISTRICT WIDE	0322	DISTRICT WIDE - ROOFING	2,869.53	29,552.19	-	32,421.72
25	DISTRICT WIDE	1370	DISTRICT WIDE - ROUTER & SWITCHES	-	2,338.50	-	2,338.50
26	DISTRICT WIDE	2395	DISTRICT WIDE - SAFETY/ ADA	7,619.00	42,346.08	-	49,965.08
27	DISTRICT WIDE	6342	DISTRICT WIDE - SCHOOL EQUIPMENT/REPAIR	-	17,107.67	-	17,107.67
28	DISTRICT WIDE	5340	DISTRICT WIDE - SIDEWALK/HANDRAILS/FENCE	-	5,157.15	-	5,157.15
29	DISTRICT WIDE	4315	TECHNOLOGY & SEAT MGT LEASE	-	2,063,752.68	-	2,063,752.68
30	EDGE ELEM	5362	EDGE - REPLACE FIRE SPRINKLER	-	473.00	-	473.00
31	FUND BALANCE - UNAPPROPRIATED		CAPITAL IMPROV. TAX CONSTR. FY '14 - FUND 3714	-	304.10	-	304.10
32	FUND BALANCE - UNAPPROPRIATED		CAPITAL IMPROV. TAX CONSTR. FY '15 - FUND 3715	-	157.13	-	157.13
33	FUND BALANCE - UNAPPROPRIATED		CAPITAL IMPROV. TAX CONSTR. FY '16 - FUND 3716	-	830.06	-	830.06
34	FUND BALANCE - UNAPPROPRIATED		CAPITAL OUTLAY & DEBT SERVICE - FUND 3610	173,020.23	-	-	173,020.23
35	FUND BALANCE - UNAPPROPRIATED		COPS - SERIES 2003 - FUND 3923	-	-	2,443.09	2,443.09
36	FUND BALANCE - UNAPPROPRIATED		LOCAL CAPITAL IMPROVEMENT FUND - FUND 3940	-	-	4,211.16	4,211.16
37	FUND BALANCE - UNAPPROPRIATED		OTHER CAPITAL - HURRICANE IVAN - FUND 3985	-	-	1,261.13	1,261.13
38	FUND BALANCE - UNAPPROPRIATED		REFUND & REVENUE BOND 2011 - FUND 3211	2,397.27	-	-	2,397.27
39	FWBHS	4319	FWBHS - HVAC PHASE III - ODP - P5TO2	-	2.35	-	2.35
40	FWBHS	4317	FWBHS - HVAC PHASE III - P5/TO2	-	10,000.00	-	10,000.00
41	FWBHS	5364	FWBHS - HVAC REPLACEMENT - ODP - P5/TO12	-	287.89	-	287.89
42	FWBHS	5313	FWBHS - HVAC REPLACEMENT - PHASE 4 - P5/TO9	-	277,695.07	-	277,695.07
43	FWBHS	5363	FWBHS - HVAC REPLACEMENT - PHASE 5 - P5/TO12	-	168,349.47	-	168,349.47
44	FWBHS	5314	FWBHS - ODP - HVAC EQUIPMENT - P5/TO9	-	16,691.00	-	16,691.00
45	LAUREL HILL SCHOOL	2365	LAUREL HILL IPAD PROJECT	-	11,825.05	-	11,825.05
46	MARY ESTHER	2380	REPLACE TELEPHONE SYSTEM	-	65,000.00	-	65,000.00
47	MIDDLE & HIGH SCHOOL	4340	MID & HIGH SCHOOL MAINTENANCE	-	33,235.60	-	33,235.60
48	NICEVILLE HIGH SCHOOL	5396	NICEVILLE - TRACK - SELF HELP	-	-	5,000.00	5,000.00
49	NICEVILLE HIGH SCHOOL	5367	NICEVILLE HIGH - WINDOWS	-	10,076.00	-	10,076.00
50	OKALOOSA TECHNICAL COLLEGE & CHOICE HIGH	5372	CHOICE HS - TELEPHONE REPLACEMENT	-	0.33	-	0.33
51	OKALOOSA TECHNICAL COLLEGE & CHOICE HIGH	5391	OTC/EDWINS - RE-ROOF - P5TO13	-	144,773.50	73,334.00	218,107.50
52	OKALOOSA TECHNICAL COLLEGE & CHOICE HIGH	5392	OTC/EDWINS - ROOF-ODP - P5TO13	-	27,742.79	-	27,742.79
53	PLEW MIDDLE	2367	PLEW - FLOORING/SPRINKLER	-	-	2,072.85	2,072.85
54	PLEW MIDDLE	5329	PLEW - PLAYGROUND SHADE	-	-	34.56	34.56
55	RUCKEL MIDDLE	3323	RUCKEL EAGLE RAM TENNIS CT PH2	-	-	6,550.70	6,550.70
56	RUCKEL MIDDLE	5333	RUCKEL/SHOP - ODP - P5/TO10	-	7,995.23	-	7,995.23
57	RUCKEL MIDDLE	5332	RUCKEL/SHOP - RE-ROOF - P5/TO10	-	-	63,357.75	63,357.75
58	SCHOOL BOARD	2393	BAND INSTRUMENT REPLACEMENT	-	33,441.05	-	33,441.05
59	SCHOOL BOARD	2303	BOARD PROJECTS	-	300,353.00	-	300,353.00



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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 2016-2017
60	SCHOOL BOARD	5328	VIMEO OPTION - BD	-	357.76	-	357.76
61	SCHOOLS - VARIOUS	1369	ATHLETIC EQUIPMENT - BD	-	600.00	-	600.00
62	SCHOOLS - VARIOUS	3312	CAPITAL IMPROVEMENTS - BD	-	57,508.28	-	57,508.28
63	SCHOOLS - VARIOUS	2346	CLASSROOM RENOVATION - BD	-	9,729.00	-	9,729.00
64	SCHOOLS - VARIOUS	1391	COMPUTER LAB - BD	-	8,686.14	-	8,686.14
65	SCHOOLS - VARIOUS	7351	DIGITAL CLASSROOM - COMPUTERS	-	4,733.85	-	4,733.85
66	SCHOOLS - VARIOUS	2347	FLOORING - BD	-	14,827.20	-	14,827.20
67	SCHOOLS - VARIOUS	1362	FURNITURE - BD	-	11,747.32	-	11,747.32
68	SCHOOLS - VARIOUS	5366	LIGHTNING SAFETY EQUIPMENT	-	0.41	16,381.18	16,381.59
69	SCHOOLS - VARIOUS	1346	NETWORK EQUIPMENT - BD	-	2,276.63	-	2,276.63
70	SCHOOLS - VARIOUS	5034	PLAYGRND IMPROVMENT - INTERNAL	-	-	3,293.43	3,293.43
71	SCHOOLS - VARIOUS	4301	PROJECTORS - BD	-	164.14	-	164.14
72	SCHOOLS - VARIOUS	2364	SCHOOL EQUIPMENT - BD	-	2,706.87	-	2,706.87
73	SCHOOLS - VARIOUS	1321	SURVEILLANCE EQUIPMENT - BD	-	2,193.80	-	2,193.80
74	SCHOOLS - VARIOUS	1345	TECHNOLOGY EQUIP - BD	-	58,100.51	-	58,100.51
75	SHOAL RIVER	5320	SHOAL RIVER - CAPITAL IMPROVEMENT	-	5,757.89	-	5,757.89
76	Total By Revenue Source			\$ 274,054.68	\$ 4,132,154.79	\$ 497,490.17	\$ 4,903,699.64