



School District of Okaloosa County
District Summary Budget
Capital Projects Funds
Sources of Funding Matrix - Existing Revenue
Carryover Balances As of August 31, 2018
Fiscal Year 2018-2019

Line No.	Cost Center	Fund/Project Number	Project Description	Fund 3211 2011 Refunding & Revenue Bond Construction	Fund 3427 PECO Maintenance FY 2016-2017	Fund 3428 PECO Maintenance FY 2017-2018	Fund 3610 CO & DS	Fund 3715 Capital Improvement Tax FY 2014-2015	Total All Funds Pages 1 & 2
Currently Funded Projects:									
1	BLUEWATER ELEM	5336	BLUEWATER - BOILER REPLACEMENT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2	BRUNER MIDDLE	5337	BRUNER - HVAC 3 UNITS REPLACEMENT	-	-	-	-	-	-
3	CARVER HILL	5398	CARVER HILL - OFFICE RENOVATION	-	-	-	-	-	-
4	CARVER HILL	5393	CARVER HILL - SECURITY SYSTEM	-	-	-	-	-	-
5	CHOCTAW HIGH	5339	CHOCTAW - REPLACE HVAC	-	-	-	-	-	-
6	CHOCTAW HIGH	5394	CHOCTAW - RESTROOM RENOVATION - BD	-	-	-	-	-	-
7	CHOCTAW HIGH	6323	CHOCTAW - STADIUM FENCE - DONATIONS	-	-	-	-	-	-
8	CRESTVIEW HIGH	2387	CRESTVIEW HIGH - BATTING CAGE - SELF HELP	-	-	-	-	-	-
9	CRESTVIEW HIGH	2391	CRESTVIEW HIGH - MAIN ELECTRICAL GEAR	-	-	-	-	-	-
10	CRESTVIEW HIGH/SOUTHSIDE	2388	CRESTVIEW/SOUTHSIDE - HVAC	-	-	-	-	-	-
11	DESTIN ELEM	5378	DESTIN ELEM - FLOORING CAFE	-	-	-	-	-	-
12	DESTIN ELEM	2379	DESTIN ELEM - PARKING SELF HELP	-	-	-	-	-	-
13	DESTIN ELEM	5368	DESTIN ELEM - PLAYGROUND SHADE	-	-	-	-	-	-
14	DISTRICT WIDE	5341	DISTRICT WIDE - ADA PLAYGROUNDS	-	-	-	-	22,193.97	22,193.97
15	DISTRICT WIDE	2333	DISTRICT WIDE - CHILLER/BOILER SERVICE	-	-	-	-	-	-
16	DISTRICT WIDE	2337	DISTRICT WIDE - CUSTODIAL EQUIPMENT	-	-	-	-	-	-
17	DISTRICT WIDE	2386	DISTRICT WIDE - DEPARTMENT EQUIPMENT	-	-	-	-	2,000.00	2,000.00
18	DISTRICT WIDE	0318	DISTRICT WIDE - DOORS	-	-	-	-	-	-
19	DISTRICT WIDE	2316	DISTRICT WIDE - DRAINAGE	-	-	-	-	-	-
20	DISTRICT WIDE	2336	DISTRICT WIDE - EMERGENCY MAINTENANCE	-	-	-	-	-	-
21	DISTRICT WIDE	2329	DISTRICT WIDE - EMS CONTROLS/WATER TREATMENT	-	-	-	-	-	-
22	DISTRICT WIDE	2313	DISTRICT WIDE - ENVIRONMENTAL/IAQ/T&B	-	-	38,772.80	-	-	38,772.80
23	DISTRICT WIDE	7342	DISTRICT WIDE - FIRE ALARM UPGRADE	-	-	-	-	-	-
24	DISTRICT WIDE	0319	DISTRICT WIDE - HVAC REPLACEMENT	-	-	-	-	-	-
25	DISTRICT WIDE	0369	DISTRICT WIDE - MAINTENANCE - VEHICLES	-	-	-	-	-	-
26	DISTRICT WIDE	2310	DISTRICT WIDE - MINOR REPAIR & MAINTENANCE	-	-	-	-	-	-
27	DISTRICT WIDE	8389	DISTRICT WIDE - NATURAL DISASTER	-	-	-	-	-	-
28	DISTRICT WIDE	0321	DISTRICT WIDE - PAINTING	-	-	-	-	-	-
29	DISTRICT WIDE	2368	DISTRICT WIDE - PAVING	-	-	-	-	-	-
30	DISTRICT WIDE	8373	DISTRICT WIDE - PE/RESTROOM/STORAGE	-	-	-	-	-	-
31	DISTRICT WIDE	2360	DISTRICT WIDE - PORTABLE CANOPIES	-	-	-	-	-	-
32	DISTRICT WIDE	2353	DISTRICT WIDE - PORTABLE REPAIRS & RELOCATIONS	-	-	-	-	2,076.16	2,076.16
33	DISTRICT WIDE	5342	DISTRICT WIDE - PRESSBOX/BLEACHERS IX	-	-	-	-	-	-
34	DISTRICT WIDE	8342	DISTRICT WIDE - PROJ CONTINGENCY	-	-	-	-	52,070.24	52,070.24
35	DISTRICT WIDE	5343	DISTRICT WIDE - RAMP REPLACEMENT	-	-	-	-	-	-
36	DISTRICT WIDE	8343	DISTRICT WIDE - REPLACE DISTRICT OWNED PORTABLE	-	-	-	-	-	-
37	DISTRICT WIDE	0322	DISTRICT WIDE - ROOFING	-	-	-	48,607.12	-	48,607.12
38	DISTRICT WIDE	1370	DISTRICT WIDE - ROUTER & SWITCHES	-	-	-	-	-	-
39	DISTRICT WIDE	2395	DISTRICT WIDE - SAFETY / ADA	-	1,675.00	33,884.11	-	-	35,559.11
40	DISTRICT WIDE	6342	DISTRICT WIDE - SCHOOL EQUIPMENT/REPAIR	-	-	-	-	4,952.48	4,952.48
41	DISTRICT WIDE	5340	DISTRICT WIDE - SIDEWALK/HANDRAILS/FENCE	-	-	-	-	-	-
42	DISTRICT WIDE	4325	DISTRICT WIDE - STADIUM REPAIRS	-	-	-	-	-	-
43	DISTRICT WIDE	4315	DISTRICT WIDE - TECHNOLOGY & SEAT MGT LEASE	-	-	-	-	386,061.17	386,061.17
44	EDWINS ELEM	2392	EDWINS - REPLACE SEWER LINE	-	-	-	-	-	-
45	EGLIN ELEM	2351	EGLIN ELEM - ROOF - ODP - P5/TO20	-	-	-	28,668.03	-	28,668.03
46	EGLIN ELEM	2349	EGLIN ELEM - ROOF REPLACE BLD 3 - P5TO20	-	-	-	47,949.63	-	47,949.63
47	FUND BALANCE - UNAPPROPRIATED	N/A	CAPITAL IMPROV. TAX CONSTR. FY '15 - FUND 3715	-	-	-	-	2,997.13	2,997.13
48	FUND BALANCE - UNAPPROPRIATED	N/A	CAPITAL IMPROV. TAX CONSTR. FY '16 - FUND 3716	-	-	-	-	-	-
49	FUND BALANCE - UNAPPROPRIATED	N/A	CAPITAL IMPROV. TAX CONSTR. FY '17 - FUND 3717	-	-	-	-	-	-
50	FUND BALANCE - UNAPPROPRIATED	N/A	CAPITAL IMPROV. TAX CONSTR. FY '18 - FUND 3718	-	-	-	-	-	-
51	FUND BALANCE - UNAPPROPRIATED	N/A	CAPITAL OUTLAY & DEBT SERVICE - FUND 3610	-	-	-	550,167.21	-	550,167.21
52	FUND BALANCE - UNAPPROPRIATED	N/A	LOCAL CAPITAL IMPROVEMENT FUND - FUND 3940	-	-	-	-	-	-



School District of Okaloosa County
District Summary Budget
Capital Projects Funds
Sources of Funding Matrix - Existing Revenue
Carryover Balances As of August 31, 2018
Fiscal Year 2018-2019

Line No.	Cost Center	Fund/Project Number	Project Description	Fund 3211 2011 Refunding & Revenue Bond Construction	Fund 3427 PECO Maintenance FY 2016-2017	Fund 3428 PECO Maintenance FY 2017-2018	Fund 3610 CO & DS	Fund 3715 Capital Improvement Tax FY 2014-2015	Total All Funds Pages 1 & 2
Currently Funded Projects:									
53	FUND BALANCE - UNAPPROPRIATED	N/A	OTHER CAPITAL - HURRICANE IVAN - FUND 3985	-	-	-	-	-	-
54	FUND BALANCE - UNAPPROPRIATED	N/A	REFUND & REVENUE BOND 2011 - FUND 3211	2,397.27	-	-	-	-	2,397.27
55	FWBHS	5346	FWBHS - CHILLER PLANT REPLACEMENT	-	-	-	-	-	-
56	FWBHS	2363	FWBHS - HVAC REPLACEMENT- ODP - PHASE 6 - P5/TO14	-	-	-	-	-	-
57	FWBHS	2362	FWBHS - HVAC REPLACEMENT - PHASE 6 - P5/TO14	-	-	-	-	-	-
58	FWBHS	5384	FWBHS - ROOF REPLACEMENT - ODP - P5/TO18	-	-	-	14,011.07	-	14,011.07
59	FWBHS	5347	FWBHS - ROOF REPLACEMENT - P5/TO18	-	-	125,941.14	58,631.00	-	184,572.14
60	FWBHS	2354	FWBHS - STADIUM TURF REPLACEMENT	-	-	-	-	-	-
61	FWBHS	5382	FWBHS - TRACK UPGRADE - SELFHHELP	-	-	-	-	-	-
62	LAUREL HILL SCHOOL	2365	LAUREL HILL IPAD PROJECT	-	-	-	-	-	-
63	MEIGS MS	5380	MEIGS - ROOF - F&G - P5/TO17	-	-	-	34.00	-	34.00
64	MEIGS MS	5381	MEIGS - ROOF - ODP - P5/TO17	-	-	-	-	-	-
65	MEIGS MS	5349	MEIGS - ROOF BAND - P5/TO17	-	-	-	42,090.98	-	42,090.98
66	MEIGS MS	5353	MEIGS - STADIUM LIGHTS REPLACEMENT	-	-	-	-	-	-
67	NICEVILLE HIGH SCHOOL	2385	NICEVILLE - RE-INSULATION PIPING & DUCTS - BD	-	-	-	-	-	-
68	NICEVILLE HIGH SCHOOL	5396	NICEVILLE - TRACK - SELF HELP	-	-	-	-	-	-
69	NICEVILLE HIGH/ELLIOTT POINT	2382	NICEVILLE/ELLIOTT POINT - ODP - P5/TO 15	-	-	-	-	-	-
70	NICEVILLE HIGH/ELLIOTT POINT	2375	NICEVILLE/ELLIOTT POINT - ROOF - P5/TO 15	-	-	-	14,226.57	-	14,226.57
71	NORTHWOOD ELEM	5355	NORTHWOOD - HVAC UNITS	-	-	-	-	-	-
72	OKALOOSA TECHNICAL COLLEGE	0387	R & R - FIBER OPTIC CABLE UPGRADE	-	-	-	-	136,909.11	136,909.11
73	OKALOOSA TECHNICAL COLLEGE	5391	OTC/EDWINS - RE-ROOF - P5TO13	-	-	-	-	-	-
74	OKALOOSA TECHNICAL COLLEGE	5392	OTC/EDWINS - ROOF - ODP - P5TO13	-	-	-	-	503.04	503.04
75	PLEW ELEM	2367	PLEW - FLOORING/SPRINKLER	-	-	-	-	-	-
76	PLEW ELEM	5329	PLEW - PLAYGROUND SHADE - SELF HELP	-	-	-	-	-	-
77	PLEW ELEM	2383	PLEW - FRONT OFFICE SELF HELP - P5/TO 16	-	-	-	-	-	-
78	RICHBOURG SCHOOL	5375	RICHBOURG - 3 CLASSROOM/ROOF - P5/TO21	-	-	-	-	-	-
79	RICHBOURG SCHOOL	5376	RICHBOURG - 3 CLASSROOM/ROOF - ODP - P5TO21	-	-	-	20,462.00	-	20,462.00
80	RICHBOURG SCHOOL	5377	RICHBOURG - F&G - P5 TO21	-	-	-	-	59.50	59.50
81	RUCKEL MIDDLE	3323	RUCKEL EAGLE RAM TENNIS CT PH2	-	-	-	-	-	-
82	SCHOOL BOARD	2393	BAND INSTRUMENT REPLACEMENT	-	-	-	-	9,063.90	9,063.90
83	SCHOOL BOARD	2303	BOARD PROJECTS	-	-	-	-	642.71	642.71
84	SCHOOLS - VARIOUS	3312	CAPITAL IMPROVEMENTS - BD	-	-	-	-	2,544.39	2,544.39
85	SCHOOLS - VARIOUS	1340	CARPET - BD	-	-	-	-	-	-
86	SCHOOLS - VARIOUS	7351	DIGITAL CLASSROOM - COMPUTERS	-	-	-	-	-	-
87	SCHOOLS - VARIOUS	2347	FLOORING - BD	-	-	-	-	-	-
88	SCHOOLS - VARIOUS	1362	FURNITURE - BD	-	-	-	-	-	-
89	SCHOOLS - VARIOUS	1346	NETWORK EQUIPMENT - BD	-	-	-	-	-	-
90	SCHOOLS - VARIOUS	7370	PAINTING - BD	-	-	-	-	-	-
91	SCHOOLS - VARIOUS	5034	PLAYGROUND IMPROVMENT - INTERNAL	-	-	-	-	-	-
92	SCHOOLS - VARIOUS	4301	PROJECTORS - BD	-	-	-	-	-	-
93	SCHOOLS - VARIOUS	2364	SCHOOL EQUIPMENT - BD	-	-	-	-	-	-
94	SCHOOLS - VARIOUS	9309	STAGE IMPROVEMENTS - BD	-	-	-	-	-	-
95	SCHOOLS - VARIOUS	1321	SURVEILLANCE EQUIPMENT - BD	-	-	-	-	-	-
96	SCHOOLS - VARIOUS	1345	TECHNOLOGY EQUIP - BD	-	-	-	-	-	-
97	SOUTHSIDE CENTER	5356	SOUTHSIDE - HVAC REPLCD	-	-	-	-	-	-
98	TRANSPORTATION	5397	TRANSPORTATION - REPL BUSES	-	-	-	-	-	-
99	TRANSPORTATION - NORTH	5357	TRANS - NORTH - CANOPY - MECH	-	-	-	-	-	-
100	VALPARAISO/STEM	5359	VALP/STEM - HVAC REPL - KG	-	-	88,000.00	-	-	88,000.00
101			Total By Revenue Source	\$ 2,397.27	\$ 1,675.00	\$ 286,598.05	\$ 824,847.61	\$ 622,073.80	\$ 1,737,591.73



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District Summary Budget
Capital Projects Funds
Sources of Funding Matrix - Existing Revenue
Carryover Balances As of August 31, 2018
Fiscal Year 2018-2019

Line No.	Cost Center	Fund/Project Number	Project Description	Fund 3716 Capital Improvement Tax FY 2015-2016	Fund 3717 Capital Improvement Tax FY 2016-2017	Fund 3718 Capital Improvement Tax FY 2017-2018	Fund 3940 Local Capital Improvement Fund	Fund 3985 Other Capital Hurricane Ivan Fund	Total All Funds Pages 3 & 4
Currently Funded Projects:									
1	BLUEWATER ELEM	5336	BLUEWATER - BOILER REPLACEMENT	\$ -	\$ -	\$ 30,386.00	\$ -	\$ -	\$ 30,386.00
2	BRUNER MIDDLE	5337	BRUNER - HVAC 3 UNITS REPLACEMENT	-	-	74,624.72	-	-	74,624.72
3	CARVER HILL	5398	CARVER HILL - OFFICE RENOVATION	-	-	8,000.00	-	-	8,000.00
4	CARVER HILL	5393	CARVER HILL - SECURITY SYSTEM	-	7,088.12	-	-	-	7,088.12
5	CHOCTAW HIGH	5339	CHOCTAW - REPLACE HVAC	-	-	46,863.80	-	-	46,863.80
6	CHOCTAW HIGH	5394	CHOCTAW - RESTROOM RENOVATION - BD	-	-	10,000.00	-	-	10,000.00
7	CHOCTAW HIGH	6323	CHOCTAW - STADIUM FENCE - DONATIONS	-	-	-	91.08	-	91.08
8	CRESTVIEW HIGH	2387	CRESTVIEW HIGH - BATTING CAGE - SELF HELP	-	-	-	3,679.37	-	3,679.37
9	CRESTVIEW HIGH	2391	CRESTVIEW HIGH - MAIN ELECTRICAL GEAR	-	11,410.95	-	-	-	11,410.95
10	CRESTVIEW HIGH/SOUTHSIDE	2388	CRESTVIEW/SOUTHSIDE - HVAC	-	1,706.00	-	-	-	1,706.00
11	DESTIN ELEM	5378	DESTIN ELEM - FLOORING CAFE	-	-	48,652.39	-	-	48,652.39
12	DESTIN ELEM	2379	DESTIN ELEM - PARKING SELF HELP	-	-	-	300.00	-	300.00
13	DESTIN ELEM	5368	DESTIN ELEM - PLAYGROUND SHADE	-	-	-	975.00	-	975.00
14	DISTRICT WIDE	5341	DISTRICT WIDE - ADA PLAYGROUNDS	-	-	428.22	-	-	428.22
15	DISTRICT WIDE	2333	DISTRICT WIDE - CHILLER/BOILER SERVICE	-	-	100,634.21	-	-	100,634.21
16	DISTRICT WIDE	2337	DISTRICT WIDE - CUSTODIAL EQUIPMENT	-	52.76	19,728.86	-	-	19,781.62
17	DISTRICT WIDE	2386	DISTRICT WIDE - DEPARTMENT EQUIPMENT	-	51,712.30	4,596.53	-	-	56,308.83
18	DISTRICT WIDE	0318	DISTRICT WIDE - DOORS	-	-	156,569.13	-	-	156,569.13
19	DISTRICT WIDE	2316	DISTRICT WIDE - DRAINAGE	-	13,303.95	1,900.13	-	-	15,204.08
20	DISTRICT WIDE	2336	DISTRICT WIDE - EMERGENCY MAINTENANCE	-	628.95	41,877.77	-	-	42,506.72
21	DISTRICT WIDE	2329	DISTRICT WIDE - EMS CONTROLS/WATER TREATMENT	-	1,524.89	-	-	-	1,524.89
22	DISTRICT WIDE	2313	DISTRICT WIDE - ENVIRONMENTAL/IAQ/T&B	-	22,361.87	7,766.56	-	-	30,128.43
23	DISTRICT WIDE	7342	DISTRICT WIDE - FIRE ALARM UPGRADE	1,562.31	-	-	-	-	1,562.31
24	DISTRICT WIDE	0319	DISTRICT WIDE - HVAC REPLACEMENT	-	-	66,634.83	-	-	66,634.83
25	DISTRICT WIDE	0369	DISTRICT WIDE - MAINTENANCE - VEHICLES	-	-	8,190.07	-	-	8,190.07
26	DISTRICT WIDE	2310	DISTRICT WIDE - MINOR REPAIR & MAINTENANCE	-	1.20	29,174.34	-	-	29,175.54
27	DISTRICT WIDE	8389	DISTRICT WIDE - NATURAL DISASTER	1,379.19	-	-	240,587.47	-	241,966.66
28	DISTRICT WIDE	0321	DISTRICT WIDE - PAINTING	11,199.63	34,896.92	46,920.41	-	-	93,016.96
29	DISTRICT WIDE	2368	DISTRICT WIDE - PAVING	-	-	45,217.99	-	-	45,217.99
30	DISTRICT WIDE	8373	DISTRICT WIDE - PE/RESTROOM/STORAGE	11,016.00	18,744.65	91,060.68	-	-	120,821.33
31	DISTRICT WIDE	2360	DISTRICT WIDE - PORTABLE CANOPIES	-	-	18,552.67	-	-	18,552.67
32	DISTRICT WIDE	2353	DISTRICT WIDE - PORTABLE REPAIRS & RELOCATIONS	38.84	60,000.00	22,648.17	-	-	82,687.01
33	DISTRICT WIDE	5342	DISTRICT WIDE - PRESSBOX/BLEACHERS IX	-	-	108,000.00	-	-	108,000.00
34	DISTRICT WIDE	8342	DISTRICT WIDE - PROJ CONTINGENCY	23,796.63	27,598.28	290,320.92	-	-	341,715.83
35	DISTRICT WIDE	5343	DISTRICT WIDE - RAMP REPLACEMENT	-	-	92,104.45	-	-	92,104.45
36	DISTRICT WIDE	8343	DISTRICT WIDE - REPLACE DISTRICT OWNED PORTABLE	-	-	390,000.00	-	-	408,008.97
37	DISTRICT WIDE	0322	DISTRICT WIDE - ROOFING	-	2,828.61	6,399.02	-	-	9,227.63
38	DISTRICT WIDE	1370	DISTRICT WIDE - ROUTER & SWITCHES	2,338.50	-	-	-	-	2,338.50
39	DISTRICT WIDE	2395	DISTRICT WIDE - SAFETY/ ADA	-	20,814.81	47,696.00	-	-	68,510.81
40	DISTRICT WIDE	6342	DISTRICT WIDE - SCHOOL EQUIPMENT/REPAIR	-	52,114.42	-	-	-	52,114.42
41	DISTRICT WIDE	5340	DISTRICT WIDE - SIDEWALK/HANDRAILS/FENCE	148.15	25,000.00	-	-	-	25,148.15
42	DISTRICT WIDE	4325	DISTRICT WIDE - STADIUM REPAIRS	-	21,027.00	10,000.00	-	-	31,027.00
43	DISTRICT WIDE	4315	DISTRICT WIDE - TECHNOLOGY & SEAT MGT LEASE	1,390,782.40	944,139.51	1,247,927.27	-	-	3,582,849.18
44	EDWINS ELEM	2392	EDWINS - REPLACE SEWER LINE	-	9,248.00	-	-	-	9,248.00
45	EGLIN ELEM	2351	EGLIN ELEM - ROOF - ODP - P5/TO20	-	-	-	-	-	-
46	EGLIN ELEM	2349	EGLIN ELEM - ROOF REPLACE BLD 3 - P5TO20	-	-	-	-	-	-
47	FUND BALANCE - UNAPPROPRIATED	N/A	CAPITAL IMPROV. TAX CONSTR. FY '15 - FUND 3715	-	-	-	-	-	-
48	FUND BALANCE - UNAPPROPRIATED	N/A	CAPITAL IMPROV. TAX CONSTR. FY '16 - FUND 3716	24,044.36	-	-	-	-	24,044.36
49	FUND BALANCE - UNAPPROPRIATED	N/A	CAPITAL IMPROV. TAX CONSTR. FY '17 - FUND 3717	-	3,046.82	-	-	-	3,046.82
50	FUND BALANCE - UNAPPROPRIATED	N/A	CAPITAL IMPROV. TAX CONSTR. FY '18 - FUND 3718	-	-	36,758.04	-	-	36,758.04
51	FUND BALANCE - UNAPPROPRIATED	N/A	CAPITAL OUTLAY & DEBT SERVICE - FUND 3610	-	-	-	-	-	-
52	FUND BALANCE - UNAPPROPRIATED	N/A	LOCAL CAPITAL IMPROVEMENT FUND - FUND 3940	-	-	-	38,228.07	-	38,228.07



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Currently Funded Projects:									
53	FUND BALANCE - UNAPPROPRIATED	N/A	OTHER CAPITAL - HURRICANE IVAN - FUND 3985	-	-	-	-	52,053.00	52,053.00
54	FUND BALANCE - UNAPPROPRIATED	N/A	REFUND & REVENUE BOND 2011 - FUND 3211	-	-	-	-	-	-
55	FWBHS	5346	FWBHS - CHILLER PLANT REPLACEMENT	-	-	6,366.00	-	-	6,366.00
56	FWBHS	2363	FWBHS - HVAC REPLACEMENT- ODP - PHASE 6 - P5/TO14	-	558.00	-	-	-	558.00
57	FWBHS	2362	FWBHS - HVAC REPLACEMENT - PHASE 6 - P5/TO14	-	4,477.12	-	-	-	4,477.12
58	FWBHS	5384	FWBHS - ROOF REPLACEMENT - ODP - P5/TO18	-	-	-	-	-	-
59	FWBHS	5347	FWBHS - ROOF REPLACEMENT - P5/TO18	-	-	-	-	-	-
60	FWBHS	2354	FWBHS - STADIUM TURF REPLACEMENT	-	56,041.42	-	-	-	56,041.42
61	FWBHS	5382	FWBHS - TRACK UPGRADE - SELFHHELP	-	-	10,000.00	86,132.00	-	96,132.00
62	LAUREL HILL SCHOOL	2365	LAUREL HILL IPAD PROJECT	11,825.05	-	-	-	-	11,825.05
63	MEIGS MS	5380	MEIGS - ROOF - F&G - P5/TO17	-	-	-	-	-	-
64	MEIGS MS	5381	MEIGS - ROOF - ODP - P5/TO17	-	-	8,668.51	-	-	8,668.51
65	MEIGS MS	5349	MEIGS - ROOF BAND - P5/TO17	-	-	-	-	-	-
66	MEIGS MS	5353	MEIGS - STADIUM LIGHTS REPLACEMENT	-	-	125,000.00	-	-	125,000.00
67	NICEVILLE HIGH SCHOOL	2385	NICEVILLE - RE-INSULATION PIPING & DUCTS - BD	-	79,047.00	-	-	-	79,047.00
68	NICEVILLE HIGH SCHOOL	5396	NICEVILLE - TRACK - SELF HELP	-	-	-	10.00	-	10.00
69	NICEVILLE HIGH/ELLIOTT POINT	2382	NICEVILLE/ELLIOTT POINT - ODP - P5/TO 15	-	14,805.79	-	-	-	14,805.79
70	NICEVILLE HIGH/ELLIOTT POINT	2375	NICEVILLE/ELLIOTT POINT - ROOF - P5/TO 15	-	-	-	-	-	-
71	NORTHWOOD ELEM	5355	NORTHWOOD - HVAC UNITS	-	-	23,875.08	-	-	23,875.08
72	OKALOOSA TECHNICAL COLLEGE	0387	R & R - FIBER OPTIC CABLE UPGRADE	-	-	-	-	-	-
73	OKALOOSA TECHNICAL COLLEGE	5391	OTC/EDWINS - RE-ROOF - P5TO13	-	-	-	1,674.76	-	1,674.76
74	OKALOOSA TECHNICAL COLLEGE	5392	OTC/EDWINS - ROOF - ODP - P5TO13	3,030.50	-	-	-	-	3,030.50
75	PLEW ELEM	2367	PLEW - FLOORING/SPRINKLER	-	-	-	2,072.85	-	2,072.85
76	PLEW ELEM	5329	PLEW - PLAYGROUND SHADE - SELF HELP	-	-	-	34.56	-	34.56
77	PLEW ELEM	2383	PLEW - FRONT OFFICE SELF HELP - P5/TO 16	242.65	-	-	-	-	242.65
78	RICHBOURG SCHOOL	5375	RICHBOURG - 3 CLASSROOM/ROOF - P5/TO21	-	389,850.03	81,164.71	107,640.00	-	578,654.74
79	RICHBOURG SCHOOL	5376	RICHBOURG - 3 CLASSROOM/ROOF - ODP - P5TO21	-	-	-	-	-	-
80	RICHBOURG SCHOOL	5377	RICHBOURG - F&G - P5 TO21	-	-	-	-	-	-
81	RUCKEL MIDDLE	3323	RUCKEL EAGLE RAM TENNIS CT PH2	-	-	-	2,484.20	-	2,484.20
82	SCHOOL BOARD	2393	BAND INSTRUMENT REPLACEMENT	3,003.39	27,745.08	16,629.01	-	-	47,377.48
83	SCHOOL BOARD	2303	BOARD PROJECTS	5,121.39	4,945.17	255,591.41	-	-	265,657.97
84	SCHOOLS - VARIOUS	3312	CAPITAL IMPROVEMENTS - BD	3,489.53	8,430.72	-	-	-	11,920.25
85	SCHOOLS - VARIOUS	1340	CARPET - BD	-	9,010.36	-	-	-	9,010.36
86	SCHOOLS - VARIOUS	7351	DIGITAL CLASSROOM - COMPUTERS	4,733.85	-	-	-	-	4,733.85
87	SCHOOLS - VARIOUS	2347	FLOORING - BD	-	27,268.97	-	-	-	27,268.97
88	SCHOOLS - VARIOUS	1362	FURNITURE - BD	-	5,178.59	24,845.88	-	-	30,024.47
89	SCHOOLS - VARIOUS	1346	NETWORK EQUIPMENT - BD	-	-	30,468.67	-	-	30,468.67
90	SCHOOLS - VARIOUS	7370	PAINTING - BD	-	300.00	-	-	-	300.00
91	SCHOOLS - VARIOUS	5034	PLAYGROUND IMPROVMENT - INTERNAL	-	-	-	3,293.43	-	3,293.43
92	SCHOOLS - VARIOUS	4301	PROJECTORS - BD	350.00	-	-	-	-	350.00
93	SCHOOLS - VARIOUS	2364	SCHOOL EQUIPMENT - BD	917.03	5,323.03	-	-	-	6,240.06
94	SCHOOLS - VARIOUS	9309	STAGE IMPROVEMENTS - BD	-	-	22,244.00	-	-	22,244.00
95	SCHOOLS - VARIOUS	1321	SURVEILLANCE EQUIPMENT - BD	-	-	20,531.04	-	-	20,531.04
96	SCHOOLS - VARIOUS	1345	TECHNOLOGY EQUIP - BD	2,231.01	-	-	-	-	2,231.01
97	SOUTHSIDE CENTER	5356	SOUTHSIDE - HVAC REPLCD	-	-	98,038.00	-	-	98,038.00
98	TRANSPORTATION	5397	TRANSPORTATION - REPL BUSES	-	-	6,077.00	-	-	6,077.00
99	TRANSPORTATION - NORTH	5357	TRANS - NORTH - CANOPY - MECH	-	-	1,894.56	-	-	1,894.56
100	VALPARAISO/STEM	5359	VALP/STEM - HVAC REPL - KG	-	-	3,485.00	-	-	3,485.00
101			Total By Revenue Source	\$ 1,501,250.41	\$ 1,980,240.26	\$ 3,844,512.05	\$ 487,202.79	\$ 52,053.00	\$ 7,865,258.51



School District of Okaloosa County
District Summary Budget
Capital Projects Funds
Sources of Funding Matrix - Existing Revenue
Carryover Balances As of August 31, 2018
Fiscal Year 2018-2019

Line No.	Cost Center	Fund/Project Number	Project Description	Total All Funds Pages 1 & 2	Total All Funds Pages 3 & 4	Total All Funds FY 2018-2019
Currently Funded Projects:						
1	BLUEWATER ELEM	5336	BLUEWATER - BOILER REPLACEMENT	\$ -	\$ 30,386.00	\$ 30,386.00
2	BRUNER MIDDLE	5337	BRUNER - HVAC 3 UNITS REPLACEMENT	-	74,624.72	74,624.72
3	CARVER HILL	5398	CARVER HILL - OFFICE RENOVATION	-	8,000.00	8,000.00
4	CARVER HILL	5393	CARVER HILL - SECURITY SYSTEM	-	7,088.12	7,088.12
5	CHOCTAW HIGH	5339	CHOCTAW - REPLACE HVAC	-	46,863.80	46,863.80
6	CHOCTAW HIGH	5394	CHOCTAW - RESTROOM RENOVATION - BD	-	10,000.00	10,000.00
7	CHOCTAW HIGH	6323	CHOCTAW - STADIUM FENCE - DONATIONS	-	91.08	91.08
8	CRESTVIEW HIGH	2387	CRESTVIEW HIGH - BATTING CAGE - SELF HELP	-	3,679.37	3,679.37
9	CRESTVIEW HIGH	2391	CRESTVIEW HIGH - MAIN ELECTRICAL GEAR	-	11,410.95	11,410.95
10	CRESTVIEW HIGH/SOUTHSIDE	2388	CRESTVIEW/SOUTHSIDE - HVAC	-	1,706.00	1,706.00
11	DESTIN ELEM	5378	DESTIN ELEM - FLOORING CAFÉ	-	48,652.39	48,652.39
12	DESTIN ELEM	2379	DESTIN ELEM - PARKING SELF HELP	-	300.00	300.00
13	DESTIN ELEM	5368	DESTIN ELEM - PLAYGROUND SHADE	-	975.00	975.00
14	DISTRICT WIDE	5341	DISTRICT WIDE - ADA PLAYGROUNDS	22,193.97	428.22	22,622.19
15	DISTRICT WIDE	2333	DISTRICT WIDE - CHILLER/BOILER SERVICE	-	100,634.21	100,634.21
16	DISTRICT WIDE	2337	DISTRICT WIDE - CUSTODIAL EQUIPMENT	-	19,781.62	19,781.62
17	DISTRICT WIDE	2386	DISTRICT WIDE - DEPARTMENT EQUIPMENT	2,000.00	56,308.83	58,308.83
18	DISTRICT WIDE	0318	DISTRICT WIDE - DOORS	-	156,569.13	156,569.13
19	DISTRICT WIDE	2316	DISTRICT WIDE - DRAINAGE	-	15,204.08	15,204.08
20	DISTRICT WIDE	2336	DISTRICT WIDE - EMERGENCY MAINTENANCE	-	42,506.72	42,506.72
21	DISTRICT WIDE	2329	DISTRICT WIDE - EMS CONTROLS/WATER TREATMENT	-	1,524.89	1,524.89
22	DISTRICT WIDE	2313	DISTRICT WIDE - ENVIRONMENTAL/LAO/T&B	38,772.80	30,128.43	68,901.23
23	DISTRICT WIDE	7342	DISTRICT WIDE - FIRE ALARM UPGRADE	-	1,562.31	1,562.31
24	DISTRICT WIDE	0319	DISTRICT WIDE - HVAC REPLACEMENT	-	66,634.83	66,634.83
25	DISTRICT WIDE	0369	DISTRICT WIDE - MAINTENANCE - VEHICLES	-	8,190.07	8,190.07
26	DISTRICT WIDE	2310	DISTRICT WIDE - MINOR REPAIR & MAINTENANCE	-	29,175.54	29,175.54
27	DISTRICT WIDE	8389	DISTRICT WIDE - NATURAL DISASTER	-	241,966.66	241,966.66
28	DISTRICT WIDE	0321	DISTRICT WIDE - PAINTING	-	93,016.96	93,016.96
29	DISTRICT WIDE	2368	DISTRICT WIDE - PAVING	-	45,217.99	45,217.99
30	DISTRICT WIDE	8373	DISTRICT WIDE - PE/RESTROOM/STORAGE	-	120,821.33	120,821.33
31	DISTRICT WIDE	2360	DISTRICT WIDE - PORTABLE CANOPIES	-	18,552.67	18,552.67
32	DISTRICT WIDE	2353	DISTRICT WIDE - PORTABLE REPAIRS & RELOCATIONS	2,076.16	82,687.01	84,763.17
33	DISTRICT WIDE	5342	DISTRICT WIDE - PRESSBOX/BLEACHERS IX	-	108,000.00	108,000.00
34	DISTRICT WIDE	8342	DISTRICT WIDE - PROJ CONTINGENCY	52,070.24	341,715.83	393,786.07
35	DISTRICT WIDE	5343	DISTRICT WIDE - RAMP REPLACEMENT	-	92,104.45	92,104.45
36	DISTRICT WIDE	8343	DISTRICT WIDE - REPLACE DISTRICT OWNED PORTABLE	-	408,008.97	408,008.97
37	DISTRICT WIDE	0322	DISTRICT WIDE - ROOFING	48,607.12	9,227.63	57,834.75
38	DISTRICT WIDE	1370	DISTRICT WIDE - ROUTER & SWITCHES	-	2,338.50	2,338.50
39	DISTRICT WIDE	2395	DISTRICT WIDE - SAFETY/ ADA	35,559.11	68,510.81	104,069.92
40	DISTRICT WIDE	6342	DISTRICT WIDE - SCHOOL EQUIPMENT/REPAIR	4,952.48	52,114.42	57,066.90
41	DISTRICT WIDE	5340	DISTRICT WIDE - SIDEWALK/HANDRAILS/FENCE	-	25,148.15	25,148.15
42	DISTRICT WIDE	4325	DISTRICT WIDE - STADIUM REPAIRS	-	31,027.00	31,027.00
43	DISTRICT WIDE	4315	DISTRICT WIDE - TECHNOLOGY & SEAT MGT LEASE	386,061.17	3,582,849.18	3,968,910.35
44	EDWINS ELEM	2392	EDWINS - REPLACE SEWER LINE	-	9,248.00	9,248.00
45	EGLIN ELEM	2351	EGLIN ELEM - ROOF - ODP - P5/TO20	28,668.03	-	28,668.03
46	EGLIN ELEM	2349	EGLIN ELEM - ROOF REPLACE BLD 3 - P5TO20	47,949.63	-	47,949.63
47	FUND BALANCE - UNAPPROPRIATED	N/A	CAPITAL IMPROV. TAX CONSTR. FY '15 - FUND 3715	2,997.13	-	2,997.13
48	FUND BALANCE - UNAPPROPRIATED	N/A	CAPITAL IMPROV. TAX CONSTR. FY '16 - FUND 3716	-	24,044.36	24,044.36
49	FUND BALANCE - UNAPPROPRIATED	N/A	CAPITAL IMPROV. TAX CONSTR. FY '17 - FUND 3717	-	3,046.82	3,046.82
50	FUND BALANCE - UNAPPROPRIATED	N/A	CAPITAL IMPROV. TAX CONSTR. FY '18 - FUND 3718	-	36,758.04	36,758.04
51	FUND BALANCE - UNAPPROPRIATED	N/A	CAPITAL OUTLAY & DEBT SERVICE - FUND 3610	550,167.21	-	550,167.21
52	FUND BALANCE - UNAPPROPRIATED	N/A	LOCAL CAPITAL IMPROVEMENT FUND - FUND 3940	-	38,228.07	38,228.07



School District of Okaloosa County
District Summary Budget
Capital Projects Funds
Sources of Funding Matrix - Existing Revenue
Carryover Balances As of August 31, 2018
Fiscal Year 2018-2019

Line No.	Cost Center	Fund/Project Number	Project Description	Total All Funds Pages 1 & 2	Total All Funds Pages 3 & 4	Total All Funds FY 2018-2019
Currently Funded Projects:						
53	FUND BALANCE - UNAPPROPRIATED	N/A	OTHER CAPITAL - HURRICANE IVAN - FUND 3985	-	52,053.00	52,053.00
54	FUND BALANCE - UNAPPROPRIATED	N/A	REFUND & REVENUE BOND 2011 - FUND 3211	2,397.27	-	2,397.27
55	FWBHS	5346	FWBHS - CHILLER PLANT REPLACEMENT	-	6,366.00	6,366.00
56	FWBHS	2363	FWBHS - HVAC REPLACEMENT - ODP - PHASE 6 - P5/TO14	-	558.00	558.00
57	FWBHS	2362	FWBHS - HVAC REPLACEMENT - PHASE 6 - P5/TO14	-	4,477.12	4,477.12
58	FWBHS	5384	FWBHS - ROOF REPLACEMENT - ODP - P5/TO18	14,011.07	-	14,011.07
59	FWBHS	5347	FWBHS - ROOF REPLACEMENT - P5/TO18	184,572.14	-	184,572.14
60	FWBHS	2354	FWBHS - STADIUM TURF REPLACEMENT	-	56,041.42	56,041.42
61	FWBHS	5382	FWBHS - TRACK UPGRADE - SELFHHELP	-	96,132.00	96,132.00
62	LAUREL HILL SCHOOL	2365	LAUREL HILL IPAD PROJECT	-	11,825.05	11,825.05
63	MEIGS MS	5380	MEIGS - ROOF - F&G - P5/TO17	34.00	-	34.00
64	MEIGS MS	5381	MEIGS - ROOF - ODP - P5/TO17	-	8,668.51	8,668.51
65	MEIGS MS	5349	MEIGS - ROOF BAND - P5/TO17	42,090.98	-	42,090.98
66	MEIGS MS	5353	MEIGS - STADIUM LIGHTS REPLACEMENT	-	125,000.00	125,000.00
67	NICEVILLE HIGH SCHOOL	2385	NICEVILLE - RE-INSULATION PIPING & DUCTS - BD	-	79,047.00	79,047.00
68	NICEVILLE HIGH SCHOOL	5396	NICEVILLE - TRACK - SELF HELP	-	10.00	10.00
69	NICEVILLE HIGH/ELLIOTT POINT	2382	NICEVILLE/ELLIOTT POINT - ODP - P5/TO 15	-	14,805.79	14,805.79
70	NICEVILLE HIGH/ELLIOTT POINT	2375	NICEVILLE/ELLIOTT POINT - ROOF - P5/TO 15	14,226.57	-	14,226.57
71	NORTHWOOD ELEM	5355	NORTHWOOD - HVAC UNITS	-	23,875.08	23,875.08
72	OKALOOSA TECHNICAL COLLEGE	0387	R & R - FIBER OPTIC CABLE UPGRADE	136,909.11	-	136,909.11
73	OKALOOSA TECHNICAL COLLEGE	5391	OTC/EDWINS - RE-ROOF - P5TO13	-	1,674.76	1,674.76
74	OKALOOSA TECHNICAL COLLEGE	5392	OTC/EDWINS - ROOF - ODP - P5TO13	503.04	3,030.50	3,533.54
75	PLEW ELEM	2367	PLEW - FLOORING/SPRINKLER	-	2,072.85	2,072.85
76	PLEW ELEM	5329	PLEW - PLAYGROUND SHADE - SELF HELP	-	34.56	34.56
77	PLEW ELEM	2383	PLEW - FRONT OFFICE SELF HELP - P5/TO 16	-	242.65	242.65
78	RICHBOURG SCHOOL	5375	RICHBOURG - 3 CLASSROOM/ROOF - P5/TO21	-	578,654.74	578,654.74
79	RICHBOURG SCHOOL	5376	RICHBOURG - 3 CLASSROOM/ROOF - ODP - P5TO21	20,462.00	-	20,462.00
80	RICHBOURG SCHOOL	5377	RICHBOURG - F&G - P5 TO21	59.50	-	59.50
81	RUCKEL MIDDLE	3323	RUCKEL EAGLE RAM TENNIS CT PH2	-	2,484.20	2,484.20
82	SCHOOL BOARD	2393	BAND INSTRUMENT REPLACEMENT	9,063.90	47,377.48	56,441.38
83	SCHOOL BOARD	2303	BOARD PROJECTS	642.71	265,657.97	266,300.68
84	SCHOOLS - VARIOUS	3312	CAPITAL IMPROVEMENTS - BD	2,544.39	11,920.25	14,464.64
85	SCHOOLS - VARIOUS	1340	CARPET - BD	-	9,010.36	9,010.36
86	SCHOOLS - VARIOUS	7351	DIGITAL CLASSROOM - COMPUTERS	-	4,733.85	4,733.85
87	SCHOOLS - VARIOUS	2347	FLOORING - BD	-	27,268.97	27,268.97
88	SCHOOLS - VARIOUS	1362	FURNITURE - BD	-	30,024.47	30,024.47
89	SCHOOLS - VARIOUS	1346	NETWORK EQUIPMENT - BD	-	30,468.67	30,468.67
90	SCHOOLS - VARIOUS	7370	PAINTING - BD	-	300.00	300.00
91	SCHOOLS - VARIOUS	5034	PLAYGROUND IMPROVMENT - INTERNAL	-	3,293.43	3,293.43
92	SCHOOLS - VARIOUS	4301	PROJECTORS - BD	-	350.00	350.00
93	SCHOOLS - VARIOUS	2364	SCHOOL EQUIPMENT - BD	-	6,240.06	6,240.06
94	SCHOOLS - VARIOUS	9309	STAGE IMPROVEMENTS - BD	-	22,244.00	22,244.00
95	SCHOOLS - VARIOUS	1321	SURVEILLANCE EQUIPMENT - BD	-	20,531.04	20,531.04
96	SCHOOLS - VARIOUS	1345	TECHNOLOGY EQUIP - BD	-	2,231.01	2,231.01
97	SOUTHSIDE CENTER	5356	SOUTHSIDE - HVAC REPLCD	-	98,038.00	98,038.00
98	TRANSPORTATION	5397	TRANSPORTATION - REPL BUSES	-	6,077.00	6,077.00
99	TRANSPORTATION - NORTH	5357	TRANS - NORTH - CANOPY - MECH	-	1,894.56	1,894.56
100	VALPARAISO/STEM	5359	VALP/STEM - HVAC REPL - KG	88,000.00	3,485.00	91,485.00
101			Total By Revenue Source	\$ 1,737,591.73	\$ 7,865,258.51	\$ 9,602,850.24