

School District of Okaloosa County  
Sources of Funding Matrix - Capital Project Funds - Existing Revenue  
Carryover Balances as of August 31, 2021  
Fiscal Year 2021-2022  
August 31, 2021

Appropriations - Carryover:			Fund 3610	Fund 3718	Fund 3719	Fund 3720	Fund 3711	Fund 3911	Fund 3940	Total	
Line No.	Cost Center	Project Number	Project Name	CO & DS	Capital Improvement Tax FY 2017-2018	Capital Improvement Tax FY 2018-2019	Capital Improvement Tax FY 2019-2020	Capital Improvement Tax FY 2020-2021	Half-Cent Sales Tax	Local Capital Improvement	All Funds FY 2021-2022
1	DISTRICT WIDE	0318	DW - DOORS	\$ -	\$ -	\$ -	\$ 19,897.78	\$ 74,051.33	\$ -	\$ -	\$ 93,949.11
2	DISTRICT WIDE	0319	DW - HVAC REPLACEMENT	-	-	21,469.01	-	173,042.82	-	-	194,511.83
3	DISTRICT WIDE	0320	DW - LIGHTING REPLACEMENT	-	-	-	-	25,851.38	-	-	25,851.38
4	DISTRICT WIDE	0322	DW - ROOFING	891,988.00	850,000.00	-	-	-	-	-	1,741,988.00
5	DISTRICT WIDE	0322	DW - ROOFING	693,793.52	843.12	1,000,000.00	1,646,570.48	47,548.77	156,844.95	-	3,545,600.84
6	DISTRICT WIDE	2303	BOARD PROJECTS	-	-	780.37	2,116.73	113,619.69	-	-	116,516.79
7	DISTRICT WIDE	2310	DW - MINOR REPAIR & MAINT.	-	-	15,000.00	1,560.36	25,262.21	-	-	41,822.57
8	DISTRICT WIDE	2313	DW - ENVIRONMENTAL/IAQ/T&B	-	-	-	-	32,800.02	-	-	32,800.02
9	DISTRICT WIDE	2316	DW - DRAINAGE	-	-	-	17,747.50	54,787.20	-	-	72,534.70
10	DISTRICT WIDE	2329	DW - EMS CONTROLS/WATER TREAT	-	-	-	-	50,838.93	-	-	50,838.93
11	DISTRICT WIDE	2333	DW - CHILLER/BOILER SERVICE	-	-	-	-	5,315.03	-	-	5,315.03
12	DISTRICT WIDE	2336	DW - EMERGENCY MAINTENANCE	-	-	2,621.66	1,368.34	-	-	-	3,990.00
13	DISTRICT WIDE	2353	DW - PORTABLE REPAIRS & RELOCA	-	-	-	0.04	72,981.45	-	-	72,981.49
14	DISTRICT WIDE	2354	FWBHS - STADIUM TURF REPLACE	-	-	-	-	-	-	46,000.00	46,000.00
15	DISTRICT WIDE	2368	DW - PAVING/RESURFACING	-	-	-	-	60,448.01	-	-	60,448.01
16	DISTRICT WIDE	2385	NCVLL-RE-INSLTN PIPING & DUCTS	-	-	-	-	92,844.00	-	-	92,844.00
17	DISTRICT WIDE	2395	DW - SAFETY/ ADA	-	-	-	3,194.25	123,978.85	-	-	127,173.10
18	DISTRICT WIDE	3309	NICEVILLE ROOFING P6/TO1	432,527.73	-	-	-	-	-	-	432,527.73
19	DISTRICT WIDE	3310	EDGE,STEMM,CHS-F&G-P6/TO 1	-	-	74.00	-	-	-	-	74.00
20	DISTRICT WIDE	3316	NICEVILLE-ROOF-ODP-P6/TO1	26,973.04	-	-	-	-	-	-	26,973.04
21	DISTRICT WIDE	3323	RUCKEL EAGLE RAM TENNIS CT PH2	-	1,765.73	-	-	-	-	2,484.20	4,249.93
22	DISTRICT WIDE	3324	FLOROSA-LANE DESIGN-P6/TO3	-	-	75,000.00	-	-	-	-	75,000.00
23	DISTRICT WIDE	3328	SECURITY UPGRADES-PH1- P6TO2	-	-	187,663.53	-	-	-	-	187,663.53
24	DISTRICT WIDE	3337	SECURITY UPGRADE-F&G-P6/TO 2	-	-	1,270.00	835.00	16,700.00	-	-	18,805.00
25	DISTRICT WIDE	3348	SECURITY UPG PH 2 - FF&E P6TO2	-	-	-	-	-	100,000.00	-	100,000.00
26	DISTRICT WIDE	3349	SECURITY UPG PH 1B-FF&E-P6TO2	-	-	89,411.45	-	-	-	-	89,411.45
27	DISTRICT WIDE	3350	SCHOOL SECURITY - AI PHONE	-	-	14,438.29	-	-	-	-	14,438.29
28	DISTRICT WIDE	3354	SCHOOL SECURITY UPGRADES	-	-	-	174,395.66	-	-	-	174,395.66
29	DISTRICT WIDE	3356	SCHOOL SECURITY UPGRADE PH2	-	-	-	-	817,059.62	312,814.28	-	1,129,873.90
30	DISTRICT WIDE	3361	KENWOOD ES - ROOF REPL CAF	1,336.00	116,430.10	-	-	-	-	-	117,766.10
31	DISTRICT WIDE	3362	LONGWOOD - SAFETY RENOV	-	-	119,042.88	897,387.91	-	-	-	1,016,430.79
32	DISTRICT WIDE	3365	CHOCTAW - T&M STADIUM P6/T05	-	-	28,817.05	-	-	-	-	28,817.05
33	DISTRICT WIDE	3367	DW - SECURITY CAMERAS	-	-	-	118,714.35	100,000.00	-	-	218,714.35
34	DISTRICT WIDE	3368	KENWOOD CAFE ROOF - P6/TO8	73,677.90	-	-	-	-	-	-	73,677.90
35	DISTRICT WIDE	3370	CRESTVIEW - STAD REPAIRS - TO9	-	-	-	139,994.14	-	-	-	139,994.14
36	DISTRICT WIDE	3372	CRESTVIEW-CHILLER REPLACE	-	-	-	-	43,860.00	-	-	43,860.00
37	DISTRICT WIDE	3373	DW-TOUCHLESS WATER FOUNTAIN	-	-	-	-	109,043.35	-	-	109,043.35
38	DISTRICT WIDE	3374	ROOFING REPLACEMENT P6/TO11	-	-	-	-	-	332,871.32	-	332,871.32
39	DISTRICT WIDE	3380	BAKER-COOLING TOWER REPLACE	-	-	-	-	57,742.97	-	-	57,742.97
40	DISTRICT WIDE	3381	ROOFING - ODP - P6/TO11	-	-	-	-	-	281,264.40	-	281,264.40
41	DISTRICT WIDE	3388	DW SALESTAX CONTRUCT P6TO12	-	-	-	-	-	3,696,166.52	-	3,696,166.52
42	DISTRICT WIDE	3391	CHOCTAW HS - SEWER SYSTEM	-	-	14,058.29	-	13,000.00	-	-	27,058.29
43	DISTRICT WIDE	3392	CENTRAL ADMIN MASTER PLAN P613	-	-	-	-	-	-	200,000.00	200,000.00
44	DISTRICT WIDE	3393	DW - SEWER/WATER LINE	-	-	177,953.40	-	-	-	-	177,953.40
45	DISTRICT WIDE	3395	APPLE IPAD LEASE	-	-	-	-	403,160.82	-	-	403,160.82
46	DISTRICT WIDE	4315	TECHNOLOGY & SEAT MGT LEASE	-	-	-	-	169,081.33	-	-	169,081.33
47	DISTRICT WIDE	4325	DW - STADIUM REPAIRS	-	-	0.01	421.00	13,544.04	-	-	13,965.05
48	DISTRICT WIDE	5343	DW - RAMP REPLACE	-	-	-	-	85,054.90	-	-	85,054.90
49	DISTRICT WIDE	8333	DW - FURNITURE CLASSROOM	-	44,324.14	-	-	68,528.40	-	-	112,852.54
50	DISTRICT WIDE	8342	PROJ CONTINGENCY	-	-	22,027.09	1,376,939.56	1,511,788.22	-	-	2,914,625.08
51	DISTRICT WIDE	8343	DW - REPLACE DIST OWNED PORTAB	-	3,870.21	-	-	-	-	-	3,870.21
52	DISTRICT WIDE	8373	DW - PE/RESTROOM/STORAGE	-	-	73,719.92	-	-	-	-	73,719.92
53	DISTRICT WIDE	8389	NATURAL DISASTER	-	1,552.00	-	-	250,000.00	-	-	251,552.00
54	BAKER SCHOOL	2393	DW - BAND INSTRUMENT REPLACEMT	-	942.00	4,933.29	5,750.00	5,555.52	-	-	17,180.81
55	BAKER SCHOOL	4325	DW - STADIUM REPAIRS	-	-	-	-	-	-	-	-
56	BLUEWATER ES	3394	BLUEWATER PLAYGROUND EQUIP REP	-	-	-	-	-	155,541.05	-	155,541.05
57	BLUEWATER ES	5034	PLAYGRND IMPROVMENT - INTERNAL	-	-	-	-	-	-	3,293.43	3,293.43
58	BOB SIKES ES	2364	BD - SCHOOL EQUIPMENT	-	-	-	-	3,649.70	-	-	3,649.70
59	BRUNER MS	2364	BD - SCHOOL EQUIPMENT	-	1,308.34	-	-	12,758.00	-	-	14,066.34
60	BRUNER MS	2393	DW - BAND INSTRUMENT REPLACEMT	-	10,591.60	5,555.56	-	5,555.56	-	-	21,702.72
61	BRUNER MS	6342	SCHOOL EQUIPMENT/REPAIR	-	-	-	-	-	-	-	-

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Line No.	Cost Center	Project Number	Project Name	CO & DS	Capital Improvement Tax FY 2017-2018	Capital Improvement Tax FY 2018-2019	Capital Improvement Tax FY 2019-2020	Capital Improvement Tax FY 2020-2021	Half-Cent Sales Tax	Local Capital Improvement	All Funds FY 2021-2022
62	CHOCTAWHATCHEE HS	0301	BD - SECURITY LIGHTING	-	-	-	-	15,838.00	-	-	15,838.00
63	CHOCTAWHATCHEE HS	2316	DW - DRAINAGE	-	-	-	4,995.00	-	-	-	4,995.00
64	CHOCTAWHATCHEE HS	2393	DW - BAND INSTRUMENT REPLACEMT	-	-	-	-	-	-	4,111.00	4,111.00
65	CHOCTAWHATCHEE HS	6323	CHOCTAW - STADIUM FENC - DONATE	-	-	-	-	-	-	91.08	91.08
66	CRESTVIEW HS	1030	HURRICANE SALLY	-	-	-	0.01	-	-	-	0.01
67	CRESTVIEW HS	1362	BD - FURNITURE	-	-	-	-	3,945.45	-	-	3,945.45
68	CRESTVIEW HS	2393	DW - BAND INSTRUMENT REPLACEMT	-	-	-	4,408.32	-	-	-	4,408.32
69	CRESTVIEW HS	7370	PAINTING - BD	-	-	-	-	1,132.20	-	-	1,132.20
70	DAVIDSON MS	1362	BD - FURNITURE	-	-	-	-	7,239.15	-	-	7,239.15
71	DAVIDSON MS	2364	BD - SCHOOL EQUIPMENT	-	295.56	-	-	2,867.83	-	-	3,163.39
72	DAVIDSON MS	2393	DW - BAND INSTRUMENT REPLACEMT	-	-	4,278.56	-	5,555.56	-	-	9,834.12
73	DAVIDSON MS	3326	DW - GYM	-	-	-	-	-	82,940.38	-	82,940.38
74	DESTIN ES	5368	DESTIN EL - PLAYGROUND SHADE	-	-	-	-	-	-	975.00	975.00
75	DESTIN MS	2347	BD - FLOORING	-	1,063.90	-	-	9,358.06	-	-	10,421.96
76	DESTIN MS	2393	DW - BAND INSTRUMENT REPLACEMT	-	-	5,555.56	-	5,555.56	-	-	11,111.12
77	ELLIOTT POINT ES	7370	PAINTING - BD	-	-	-	9,446.00	-	-	-	9,446.00
78	FLOROSA ES	8373	DW - PE/RESTROOM/STORAGE	-	-	-	-	9,640.00	-	-	9,640.00
79	FORT WALTON BEACH HS	2393	DW - BAND INSTRUMENT REPLACEMT	-	-	-	1,540.04	-	-	-	1,540.04
80	FORT WALTON BEACH HS	4301	PROJECTORS - BOARD	-	-	-	3,580.00	-	-	-	3,580.00
81	FORT WALTON BEACH HS	5382	FWBHS - TRACK RESUR - SELFHELP	-	4,027.20	-	-	-	-	939.50	4,966.70
82	LAUREL HILL SCHOOL	4325	DW - STADIUM REPAIRS	-	-	-	-	-	-	-	-
83	LEWIS SCHOOL	0321	DW - PAINTING	-	-	54,827.65	-	-	-	-	54,827.65
84	LEWIS SCHOOL	1362	BD - FURNITURE	-	-	-	-	5,773.04	-	-	5,773.04
85	LEWIS SCHOOL	2347	BD - FLOORING	-	-	-	-	8.98	-	-	8.98
86	LEWIS SCHOOL	2364	BD - SCHOOL EQUIPMENT	-	396.07	-	-	18,259.00	-	-	18,655.07
87	LEWIS SCHOOL	2393	DW - BAND INSTRUMENT REPLACEMT	-	-	5,085.57	-	1,480.56	-	-	6,566.13
88	LEWIS SCHOOL	3326	DW - GYM	-	5,000.00	-	-	-	175,000.00	-	180,000.00
89	LONGWOOD ES	2347	BD - FLOORING	-	-	-	-	-	-	-	-
90	MARY ESTHER ES	2347	BD - FLOORING	-	-	-	-	8,447.04	-	-	8,447.04
91	MEIGS MS	1362	BD - FURNITURE	-	-	1,059.95	-	14,901.90	-	-	15,961.85
92	MEIGS MS	2347	BD - FLOORING	-	-	-	-	7,669.20	-	-	7,669.20
93	MEIGS MS	2393	DW - BAND INSTRUMENT REPLACEMT	-	-	4,986.12	-	90.56	-	-	5,076.68
94	MEIGS MS	4301	PROJECTORS - BOARD	-	-	29.03	-	-	-	-	29.03
95	MEIGS MS	8373	DW - PE/RESTROOM/STORAGE	-	-	-	-	56,067.03	-	-	56,067.03
96	NICEVILLE HS	2394	BD - BAND INSTRUMENTS	-	-	-	-	24,782.00	-	-	24,782.00
97	NORTHWOOD ES	7343	DW - INTERCOM UPG	-	-	-	-	7,746.75	-	-	7,746.75
98	OKALOOSA TECHNICAL CENTER	6318	FENCE - BD	-	-	-	46,570.00	-	-	-	46,570.00
99	PLEW ES	2367	PLEW - FLOORING/SPRINKLER	-	-	-	-	-	-	2,072.85	2,072.85
100	PRYOR MS	0322	DW - ROOFING	-	-	-	4,591.02	-	-	-	4,591.02
101	PRYOR MS	1030	HURRICANE SALLY	-	-	-	1,932.00	-	-	-	1,932.00
102	PRYOR MS	1362	BD - FURNITURE	-	-	-	-	5,000.00	-	-	5,000.00
103	PRYOR MS	2347	BD - FLOORING	-	-	-	-	16,505.60	-	-	16,505.60
104	PRYOR MS	2393	DW - BAND INSTRUMENT REPLACEMT	-	-	5,555.56	-	4,578.62	-	-	10,134.18
105	PRYOR MS	7370	PAINTING - BD	-	-	-	-	15,000.00	-	-	15,000.00
106	RIVERSIDE ES	1391	BD - COMPUTER HARDWARE	-	-	-	8,122.75	-	-	-	8,122.75
107	RIVERSIDE ES	2347	BD - FLOORING	-	-	-	-	9,760.96	-	-	9,760.96
108	RIVERSIDE ES	3336	DW - FLOORING	-	-	11,812.56	-	-	-	-	11,812.56
109	RUCKEL MS	2393	DW - BAND INSTRUMENT REPLACEMT	-	5,555.56	-	-	679.56	-	-	6,235.12
110	SHOAL RIVER MS	2393	DW - BAND INSTRUMENT REPLACEMT	-	-	9,009.46	-	575.56	-	-	9,585.02
111	SILVER SANDS SCHOOL	2347	BD - FLOORING	-	-	-	-	6,437.71	-	-	6,437.71
112	ACCOUNTING	2386	DW - DISTRICT DEPARTMENT EQUIP	-	-	-	1,228.00	-	-	-	1,228.00
113	BAY AREA OFFICE	1030	HURRICANE SALLY	-	-	-	54,452.06	-	-	-	54,452.06
114	CUSTODIAL SERVICES	2337	DW - CUSTODIAL EQUIPMENT	-	-	-	-	140.72	-	-	140.72
115	EXCEPTIONAL STUDENT EDUCATION	2386	DW - DISTRICT DEPARTMENT EQUIP	-	-	-	9,840.25	-	-	-	9,840.25
116	INFORMATION SYSTEMS	3351	SCHOOL SECURITY-RADIO REPEAT	-	-	19,802.13	37,608.20	-	-	-	57,410.33
117	INFORMATION SYSTEMS	3390	SCHOOL IPAD PROGRAM	-	-	352,800.00	-	-	-	-	352,800.00
118	TRANSPORTATION-NORTH	3355	DW - SCHOOL SECURITY - FENCE	-	-	11,714.14	-	-	-	-	11,714.14
119	TRANSPORTATION-NORTH	5397	TRANSPORTATION - REPL BUSES	-	-	-	-	927,466.00	-	-	927,466.00
120	CHARTER SCHOOL	....	HALF CENT SALES TAX DISTRIBUTION	-	-	-	-	-	239,740.18	-	239,740.18

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<b>Line</b>	<b>Cost Center</b>	<b>Project</b>	<b>CO &amp; DS</b>	<b>Capital</b>	<b>Capital</b>	<b>Capital</b>	<b>Capital</b>	<b>Half-Cent</b>	<b>Local Capital</b>	<b>All Funds</b>
<b>No.</b>		<b>Number</b>		<b>Improvement Tax</b>	<b>Improvement Tax</b>	<b>Improvement Tax</b>	<b>Improvement Tax</b>	<b>Sales Tax</b>	<b>Improvement</b>	<b>FY 2021-2022</b>
		<b>Project Name</b>		<b>FY 2017-2018</b>	<b>FY 2018-2019</b>	<b>FY 2019-2020</b>	<b>FY 2020-2021</b>			
121	FUND BALANCE - UNAPPROPRIATED	.... CAPITAL OUTLAY & DEBT SERVICE - FUND 3610	64,737.53	3,071.79	-	-	-	-	-	67,809.32
122	FUND BALANCE - UNAPPROPRIATED	.... CAPITAL IMPROV. TAX CONSTR. FY '18 - FUND 3718	-	-	-	-	-	-	-	-
123	FUND BALANCE - UNAPPROPRIATED	.... CAPITAL IMPROV. TAX CONSTR. FY '19 - FUND 3719	-	-	34,733.04	-	-	-	-	34,733.04
124	FUND BALANCE - UNAPPROPRIATED	.... CAPITAL IMPROV. TAX CONSTR. FY '20 - FUND 3720	-	-	-	131,362.26	-	-	-	131,362.26
125	FUND BALANCE - UNAPPROPRIATED	.... CAPITAL IMPROV. TAX CONSTR. FY '21 - FUND 3711	-	-	-	-	178,708.58	-	-	178,708.58
126	FUND BALANCE - UNAPPROPRIATED	.... LOCAL CAPITAL IMPROVEMENT FUND - FUND 3940	-	-	-	-	-	-	127,487.98	127,487.98
127	<b>Total - Appropriations - Carryover</b>		<b>\$ 2,185,033.72</b>	<b>\$ 1,051,037.32</b>	<b>\$ 2,375,085.13</b>	<b>\$ 4,976,569.01</b>	<b>\$ 5,791,608.42</b>	<b>\$ 5,533,183.08</b>	<b>\$ 387,455.04</b>	<b>\$ 22,299,971.72</b>