School District of Okaloosa County
Sources of Funding Matrix - Capital Project Funds - Existing Revenue
Carryover Balances as of June 30, 2024
Fiscal Year 2024-2025
July 29, 2024

Line No.	Cost Center	Project Number	Project Name	Fund 3610 CO & DS	Fund 3719 & 3720 Capital Improvement Tax FY 2018-2019 & 2019-2020	Fund 3711 Capital Improvement Tax FY 2020-2021	Fund 3722 Capital Improvement Tax FY 2021-2022	Fund 3723 Capital Improvement Tax FY 2022-2023	Fund 3724 Capital Improvement Tax FY 2023-2024	Fund 3911 Half-Cent Sales Tax	Fund 3922 COPS SERIES 2022A	Funds 3940 & 3980 Local Capital Improvement	Total All Funds FY 2024-2025
Proposed Appropriations - Carryover:													
1	DISTRICT WIDE	0319	DW - HVAC REPLACEMENT	$ -	$ -	$ 1,000.00	$ -	$ -	$ 60,643.73	$ -	$ -	$ -	$ 61,643.73
2	DISTRICT WIDE	0320	DW - LIGHTING REPLACEMENT	-	-	-	-	-	63,206.47	-	-	-	63,206.47
3	DISTRICT WIDE	0321	DW - PAINTING	-	-	-	-	-	911.65	-	-	-	911.65
4	DISTRICT WIDE	0322	DW - ROOFING	-	-	-	-	4,653.46	1,113,820.58	-	-	-	1,118,474.04
5	DISTRICT WIDE	0322	DW - ROOFING	-	-	-	-	-	-	1,850,000.00	-	-	1,850,000.00
6	DISTRICT WIDE	0331	DW - AUDITORIUM UPGRADES	-	-	-	-	-	185,052.90	-	-	-	185,052.90
7	DISTRICT WIDE	0374	DW - IRRIGATION	-	-	-	-	-	838.00	-	-	-	838.00
8	DISTRICT WIDE	1338	DW - LAND	-	-	-	-	1,791,928.25	-	-	-	-	1,791,928.25
9	DISTRICT WIDE	2211	SCHL SEC UPGRD-P6TO2 PH3 FF&E	-	-	-	-	-	-	618.92	-	-	618.92
10	DISTRICT WIDE	2211	SCHL SEC UPGRD-P6TO2 PH3 FF&E	-	-	-	-	-	-	118,189.52	-	-	118,189.52
11	DISTRICT WIDE	2212	SCHL SEC UPGRD-P6TO2 PH3 ODP	-	-	-	-	-	-	1,643.20	-	-	1,643.20
12	DISTRICT WIDE	2217	DW SALESTAX CONSTRUCT - FF&E - P6TO12	-	-	-	-	-	-	-	25,249.11	-	25,249.11
13	DISTRICT WIDE	2218	DW SALES TAX CONSTRUCT - ODP - P6TO12	-	-	-	-	-	-	-	2,661.60	-	2,661.60
14	DISTRICT WIDE	2219	DW SALES TAX CONSTRUCT PORT RELOC - P6TO12	-	-	-	-	-	-	-	13,291.14	-	13,291.14
15	DISTRICT WIDE	2222	ROOFING PROJECTS - ODP - P6TO20	-	-	-	-	-	-	-	144,524.21	-	144,524.21
16	DISTRICT WIDE	2223	ROOFING PROJECTS - P6TO20	-	-	-	-	-	-	-	536,199.70	-	536,199.70
17	DISTRICT WIDE	2224	ROOFING PROJS - F&G - P6TO20	-	-	-	-	-	-	-	4,300.00	-	4,300.00
18	DISTRICT WIDE	2230	RESTROOM RENOVATIONS P6TO2 PH3	-	-	-	-	-	-	80,970.79	-	-	80,970.79
19	DISTRICT WIDE	2235	ROOF REPLACEMENT - P6TO32	1,090,563.07	-	-	-	-	1,258,901.15	-	-	-	2,349,464.22
20	DISTRICT WIDE	2237	ROOF REPLACEMENT-ODP - P6TO32	-	-	-	-	-	262,893.00	-	-	-	262,893.00
21	DISTRICT WIDE	2238	PRESS BOX/CONCESSION/RESTROOM - P6TO33	-	-	-	-	221,289.84	-	-	-	-	221,289.84
22	DISTRICT WIDE	2239	PRESS BOX/CONCESSION/RESTROOM-F&G - P6TO33	-	-	-	-	-	6,880.00	-	-	-	6,880.00
23	DISTRICT WIDE	2241	SALES TAX PROJECTS MEIGS MS & DESTIN MS - P6TO34	-	-	-	-	-	-	330,846.67	-	-	330,846.67
24	DISTRICT WIDE	2244	CRESTVIEW K-8, DESTIN 3-5, & BAKER CLASSROOMS - P6TO35	-	-	-	-	-	-	2,908,186.22	-	-	2,908,186.22
25	DISTRICT WIDE	2303	BOARD PROJECTS	-	9,225.31	903.77	322.52	5,596.86	22,216.11	-	-	-	38,264.57
26	DISTRICT WIDE	2310	DW - MINOR REPAIR & MAINT.	-	-	-	-	-	19,202.52	-	-	-	19,202.52
27	DISTRICT WIDE	2313	DW - ENVIRONMENTAL/IAQ/T&B	-	-	-	-	-	23,333.99	-	-	-	23,333.99
28	DISTRICT WIDE	2316	DW - DRAINAGE	-	-	-	-	-	775.00	-	-	-	775.00
29	DISTRICT WIDE	2329	DW - EMS CONTROLS/WATER TREAT	-	-	-	-	-	192,192.80	-	-	-	192,192.80
30	DISTRICT WIDE	2333	DW - HVAC SERVICE	-	-	-	-	-	1,000.00	-	-	-	1,000.00
31	DISTRICT WIDE	2336	DW - EMERGENCY MAINTENANCE	-	-	-	-	100.00	8,149.16	-	-	-	8,249.16
32	DISTRICT WIDE	2353	DW - PORTABLE REPAIRS & RELOCA	-	-	-	-	-	193,647.26	-	-	-	193,647.26
33	DISTRICT WIDE	2360	DW - PORTABLE CANOPIES	-	-	-	-	-	91,480.00	-	-	-	91,480.00
34	DISTRICT WIDE	2368	DW - PAVING/RESURFACING	-	-	-	-	-	16,045.70	-	-	-	16,045.70
35	DISTRICT WIDE	2395	DW - SAFETY/ ADA	-	-	8,250.81	-	545.00	10,030.36	-	-	-	18,826.17
36	DISTRICT WIDE	3200	AUDITORIUM UPGRADES - P6TO23	-	-	-	-	1,013,506.82	-	-	-	-	1,013,506.82
37	DISTRICT WIDE	3201	AUDITORIUM UPGRD-F&G-P6TO23	-	-	-	-	6,880.00	-	-	-	-	6,880.00
38	DISTRICT WIDE	3203	ADA SIDEWALK & PARKING P6TO22	-	-	-	-	173,056.16	-	-	-	-	173,056.16
39	DISTRICT WIDE	3205	CENTRAL COMPLEX RENO P6TO24	-	-	-	-	-	1,891,165.00	-	-	1,515,343.30	3,406,508.30
40	DISTRICT WIDE	3206	CENTRAL COMPLEX RENO-CMI-P6TO24	-	-	-	-	-	-	-	-	688.00	688.00
41	DISTRICT WIDE	3207	DW-STADIUM REPAIRS TM P6TO25	-	-	-	-	-	160,446.26	-	-	-	160,446.26
42	DISTRICT WIDE	3208	CENTRAL COMPLEX RENO-FF&E - P6TO24	-	-	-	-	84,594.29	-	-	-	-	84,594.29
43	DISTRICT WIDE	3208	CENTRAL COMPLEX RENO-FF&E - P6TO24	-	-	-	-	-	422,369.48	-	-	-	422,369.48
44	DISTRICT WIDE	3213	DW-PHS2 SEC UPGR PRE-GMP P6TO28	-	-	-	-	-	-	393,814.99	-	-	393,814.99
45	DISTRICT WIDE	3214	DW - PHASE 2 SECURITY UPGRADES-F&G - P6TO28	-	-	-	-	-	-	6,880.00	-	-	6,880.00
46	DISTRICT WIDE	3216	ELECTRICAL SERVICES T&M - P6TO30	-	-	-	-	113,701.79	-	-	-	-	113,701.79
47	DISTRICT WIDE	3224	CONCRETE REPAIR AT RAMP SCHOOLS-T&M - P6TO36	-	-	-	74,691.51	-	-	-	-	-	74,691.51
48	DISTRICT WIDE	3225	SALES TAX HVAC PROJECTS - P6TO37	-	-	-	-	-	-	207,387.86	-	-	207,387.86
49	DISTRICT WIDE	3348	SECURITY UPG PH 2 - FF&E P6TO2	-	-	-	-	-	-	35,897.16	-	-	35,897.16
50	DISTRICT WIDE	3349	SECURITY UPG PH 1B-FF&E-P6TO2	-	-	-	-	-	31,450.62	-	-	-	31,450.62
51	DISTRICT WIDE	3355	DW - FENCING	-	-	-	-	-	1,500.00	-	-	-	1,500.00
52	DISTRICT WIDE	3367	DW - SAFETY/ADA - SECURITY CAMERAS	-	-	-	-	-	207,013.55	-	-	-	207,013.55
53	DISTRICT WIDE	3381	ROOFING - ODP - P6TO11	-	-	-	-	-	-	604,704.90	-	-	604,704.90
54	DISTRICT WIDE	3388	DW SALESTAX CONSTRUCT P6TO12	-	-	-	-	-	-	-	15,778,037.75	-	15,778,037.75
55	DISTRICT WIDE	3389	DW SALES TAX CONSTR F&G P6TO12	-	-	-	-	-	-	93,624.00	408.00	-	94,032.00
56	DISTRICT WIDE	3392	CENTRAL ADMIN MASTER PLAN P6TO13	-	-	-	-	-		-	-	47,952.06	47,952.06
57	DISTRICT WIDE	3395	APPLE IPAD LEASE	-	-	-	-	-	408,595.00	-	-	-	408,595.00
58	DISTRICT WIDE	4201	DW - SECURITY MAINTENANCE	-	-	-	-	-	107,169.23	-	-	-	107,169.23
59	DISTRICT WIDE	4203	DW - FURNITURE, FIXTURES, & EQUIPMENT	-	-	-	-	-	118,455.89	-	-	-	118,455.89
60	DISTRICT WIDE	4210	DW - FINE & PERFORMING ARTS FACILITY IMPROV. - P6TO38	-	-	-	-	-	160,000.00	236,057.23	-	-	396,057.23
61	DISTRICT WIDE	4213	DW - PARKING & PAVING PROJECTS - P6TO39	-	-	-	-	-	2,007,967.16	50,000.00	-	-	2,057,967.16
62	DISTRICT WIDE	4220	DW - SAFETY/ADA - RADIOS	-	-	-	-	-	61,609.65	-	-	-	61,609.65
63	DISTRICT WIDE	4221	DW - SAFETY/ADA - CELLULAR ENHANCEMENT	-	-	-	-	-	350,000.00	-	-	-	350,000.00
64	DISTRICT WIDE	4226	DW - FOOD SERVICE UPGRADES-T&M - P6TO41	-	-	-	-	-	203,247.28	-	-	-	203,247.28
65	DISTRICT WIDE	4231	DW - CMI FOR TASK ORDERS	-	-	-	-	-	120,241.50	-	-	-	120,241.50

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Line No.	Proposed Appropriations - Carryover: Cost Center	Project Number	Project Name	Fund 3610 CO & DS	Fund 3719 & 3720 Capital Improvement Tax FY 2018-2019 & 2019-2020	Fund 3711 Capital Improvement Tax FY 2020-2021	Fund 3722 Capital Improvement Tax FY 2021-2022	Fund 3723 Capital Improvement Tax FY 2022-2023	Fund 3724 Capital Improvement Tax FY 2023-2024	Fund 3911 Half-Cent Sales Tax	Fund 3922 COPS SERIES 2022A	Funds 3940 & 3980 Local Capital Improvement	Total All Funds FY 2024-2025
66	DISTRICT WIDE	4232	DW - SALES TAX CONSTRUCTION-SCOPE MOD #2 - P6TO12	-	-	-	-	-	-	975,000.00	-	-	975,000.00
67	DISTRICT WIDE	4315	TECHNOLOGY & SEAT MGT LEASE	-	-	169,081.33	-	711,183.73	1,186,951.86	-	-	-	2,067,216.92
68	DISTRICT WIDE	4325	DW - STADIUM REPAIRS	-	-	-	-	-	32,891.51	-	-	-	32,891.51
69	DISTRICT WIDE	4329	DW - TECHNOLOGY UPGRADES	-	-	-	-	-	379,832.50	-	-	-	379,832.50
70	DISTRICT WIDE	5343	DW - RAMP REPLACE	-	-	-	-	-	17,271.61	-	-	-	17,271.61
71	DISTRICT WIDE	7344	DW - INTERCOM/BELLS/FIRE ALARM MAINTENANCE	-	-	-	-	-	47,553.66	-	-	-	47,553.66
72	DISTRICT WIDE	8342	PROJ CONTINGENCY	-	-	93,229.68	-	-	-	-	-	-	93,229.68
73	DISTRICT WIDE	8342	PROJ CONTINGENCY	-	793,938.47	-	279,449.88	1,850,285.02	275,191.49	8,391,496.53	622,866.36	-	12,213,227.75
74	DISTRICT WIDE	8373	DW - PE/RESTROOM/STORAGE	-	-	-	-	-	51,021.74	-	-	-	51,021.74
75	DISTRICT WIDE	8389	NATURAL DISASTER	-	-	-	-	250,000.00	-	-	-	-	250,000.00
76	ANTIOCH ES	0320	DW - LIGHTING REPLACEMENT	-	-	-	-	-	10,500.00	-	-	-	10,500.00
77	ANTIOCH ES	2336	DW - EMERGENCY MAINTENANCE	-	-	-	-	-	5,944.36	-	-	-	5,944.36
78	ANTIOCH ES	2395	DW - SAFETY/ ADA	-	-	-	-	-	390.50	-	-	-	390.50
79	ANTIOCH ES	4201	DW - SECURITY MAINTENANCE	-	-	-	-	-	2,436.79	-	-	-	2,436.79
80	ANTIOCH ES	5343	DW - RAMP REPLACE	-	-	-	-	-	8,207.38	-	-	-	8,207.38
81	ANTIOCH ES	8333	DW - FURNITURE STUDENT	-	-	679.00	-	-	8,745.00	-	-	-	9,424.00
82	BAKER SCHOOL	0318	DW - DOORS	-	-	-	-	-	120.00	-	-	-	120.00
83	BAKER SCHOOL	0319	DW - HVAC REPLACEMENT	-	-	-	-	-	12,525.17	-	-	-	12,525.17
84	BAKER SCHOOL	0331	DW - AUDITORIUM UPGRADES	-	-	-	-	-	165.00	-	-	-	165.00
85	BAKER SCHOOL	2217	DW SALESTAX CONSTRUCT - FF&E - P6TO12	-	-	-	-	-	-	-	173,293.12	-	173,293.12
86	BAKER SCHOOL	2244	CRESTVIEW K-8, DESTIN 3-5, & BAKER CLASSROOMS - P6TO35	-	-	-	-	-	-	600,000.00	-	-	600,000.00
87	BAKER SCHOOL	2310	DW - MINOR REPAIR & MAINT.	-	-	-	-	-	2,450.00	-	-	-	2,450.00
88	BAKER SCHOOL	2347	BD - FLOORING	-	-	-	-	-	20,000.00	-	-	-	20,000.00
89	BAKER SCHOOL	2393	DW - BAND INSTRUMENT REPLACEMT	-	10,683.29	5,555.52	5,022.00	33,692.00	17,829.46	-	-	-	72,782.27
90	BAKER SCHOOL	2395	DW - SAFETY/ ADA	-	-	-	-	-	942.61	-	-	-	942.61
91	BAKER SCHOOL	3336	DW - FLOORING	-	-	-	-	-	50,000.00	-	-	-	50,000.00
92	BAKER SCHOOL	3388	DW SALESTAX CONSTRUCT P6TO12	-	-	-	-	-	-	-	64,169.08	-	64,169.08
93	BAKER SCHOOL	5342	DW - PRESSBOX/BLEACHERS/SCORE	-	-	-	-	-	15,886.10	-	-	-	15,886.10
94	BAKER SCHOOL	8333	DW - FURNITURE STUDENT	-	-	-	-	-	2.53	-	-	-	2.53
95	BAKER SCHOOL	8373	DW - PE/RESTROOM/STORAGE	-	-	-	-	-	29,351.82	-	-	-	29,351.82
96	BEST CHANCE - NORTH	8333	DW - FURNITURE STUDENT	-	-	392.00	-	-	301.00	-	-	-	693.00
97	BLUEWATER ES	0319	DW - HVAC REPLACEMENT	-	-	-	-	-	261,461.69	-	-	-	261,461.69
98	BLUEWATER ES	2210	ROOF REPLACEMENT P6TO17	-	-	-	-	-	-	-	342,779.16	-	342,779.16
99	BLUEWATER ES	2216	ROOF REPLACEMENT-F&G-P6TO17	-	-	-	-	-	-	-	387.00	-	387.00
100	BLUEWATER ES	2364	BD - SCHOOL EQUIPMENT	-	-	-	-	-	6,671.42	-	-	-	6,671.42
101	BLUEWATER ES	3355	DW - FENCING	-	-	-	-	-	2,945.60	-	-	-	2,945.60
102	BLUEWATER ES	3394	BLUEWATER PLAYGROUND EQUIP REP	-	-	-	-	-	-	-	-	1,000.00	1,000.00
103	BLUEWATER ES	4201	DW - SECURITY MAINTENANCE	-	-	-	-	-	2,981.93	-	-	-	2,981.93
104	BLUEWATER ES	5034	PLAYGRND IMPROVMENT - INTERNAL	-	-	-	-	-	-	-	-	3,293.43	3,293.43
105	BLUEWATER ES	5341	DW - SAFETY/ADA - PLAYGROUNDS	-	-	-	-	-	46,000.00	-	-	-	46,000.00
106	BLUEWATER ES	8333	DW - FURNITURE STUDENT	-	-	-	-	31.43	7,904.00	-	-	-	7,935.43
107	BOB SIKES ES	2217	DW SALESTAX CONSTRUCT - FF&E - P6TO12	-	-	-	-	-	-	-	318,329.48	-	318,329.48
108	BOB SIKES ES	2347	BD - FLOORING	-	-	-	-	16,806.56	-	-	-	-	16,806.56
109	BOB SIKES ES	2395	DW - SAFETY/ ADA	-	-	-	-	-	350.00	-	-	-	350.00
110	BOB SIKES ES	3388	DW SALESTAX CONSTRUCT P6TO12	-	-	-	-	-	-	-	140,252.90	-	140,252.90
111	BOB SIKES ES	8333	DW - FURNITURE STUDENT	-	-	2,767.29	-	6,961.00	7,107.00	-	-	-	16,835.29
112	BRUNER MS	0319	DW - HVAC REPLACEMENT	-	-	-	-	1,214.57	-	-	-	-	1,214.57
113	BRUNER MS	1362	BD - FURNITURE	-	-	-	-	-	4,412.88	-	-	-	4,412.88
114	BRUNER MS	2393	DW - BAND INSTRUMENT REPLACEMT	-	-	-	-	12,078.46	7,209.00	-	-	-	19,287.46
115	BRUNER MS	3210	BRUNR PPNG/HVAC-PRE-GMP P6TO27	-	-	-	-	-	-	27,604.02	-	-	27,604.02
116	BRUNER MS	3211	BRUNER CHILLED PIPING/HVAC-F&G - P6TO27	-	-	-	-	-	-	12,040.00	-	-	12,040.00
117	BRUNER MS	3336	DW - FLOORING	-	-	-	-	-	44,000.00	-	-	-	44,000.00
118	BRUNER MS	3355	DW - FENCING	-	-	-	-	-	1,303.27	-	-	-	1,303.27
119	BRUNER MS	8333	DW - FURNITURE STUDENT	-	-	-	-	-	3,221.66	-	-	-	3,221.66
120	BRUNER MS	8373	DW - PE/RESTROOM/STORAGE	-	1,040.00	-	-	-	32,615.00	-	-	-	33,655.00
121	CAREER & TECHNICAL EDUCATION	2240	DW - CTE CAPITAL PROJECTS	-	-	-	-	27,727.07	-	-	-	-	27,727.07
122	CHOCTAWHATCHEE HS	0319	DW - HVAC REPLACEMENT	-	-	-	-	-	4,790.28	-	-	-	4,790.28
123	CHOCTAWHATCHEE HS	0374	DW - IRRIGATION	-	-	-	-	-	12,650.00	-	-	-	12,650.00
124	CHOCTAWHATCHEE HS	1391	BD - COMPUTER HARDWARE	-	-	-	-	-	5,193.00	-	-	-	5,193.00
125	CHOCTAWHATCHEE HS	2207	ROOF & CANOPY PROJECTS P6TO16	-	-	-	-	721,217.88	180,643.50	-	-	-	901,861.38
126	CHOCTAWHATCHEE HS	2209	ROOF & CANOPY PROJ-FF&E - P6TO16	-	-	-	-	25,520.00	-	-	-	-	25,520.00
127	CHOCTAWHATCHEE HS	2217	DW SALESTAX CONSTRUCT - FF&E - P6TO12	-	-	-	-	-	-	-	120,459.50	-	120,459.50
128	CHOCTAWHATCHEE HS	2313	DW - ENVIRONMENTAL/IAQ/T&B	-	-	-	-	-	90.00	-	-	-	90.00
129	CHOCTAWHATCHEE HS	2336	DW - EMERGENCY MAINTENANCE	-	-	-	-	1,291.52	5,765.90	-	-	-	7,057.42
130	CHOCTAWHATCHEE HS	2393	DW - BAND INSTRUMENT REPLACEMT	-	-	-	-	-	21,928.72	-	-	-	21,928.72

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131	CHOCTAWHATCHEE HS	2395	DW - SAFETY/ ADA	-	-	-	-	-	7,172.09	-	-	-	7,172.09
132	CHOCTAWHATCHEE HS	3388	DW SALESTAX CONSTRUCT P6TO12	-	-	-	-	-	-	-	22,796.00	-	22,796.00
133	CHOCTAWHATCHEE HS	4201	DW - SECURITY MAINTENANCE	-	-	-	-	-	17,171.77	-	-	-	17,171.77
134	CHOCTAWHATCHEE HS	4203	DW - FURNITURE, FIXTURES, & EQUIPMENT	-	-	-	-	-	5,784.08	-	-	-	5,784.08
135	CHOCTAWHATCHEE HS	4203	DW - FURNITURE, FIXTURES, & EQUIPMENT	-	-	-	-	-	13,380.00	-	-	-	13,380.00
136	CHOCTAWHATCHEE HS	4311	SELF HELP - SCHOOL SIGN/SCOREBOARD	-	-	-	-	-	-	-	-	15,000.00	15,000.00
137	CHOCTAWHATCHEE HS	6323	CHOCTAW - STADIUM FENCE - DONATE	-	-	-	-	-	-	-	-	91.08	91.08
138	CHOCTAWHATCHEE HS	8333	DW - FURNITURE STUDENT	-	-	-	-	-	573.92	-	-	-	573.92
139	CHOCTAWHATCHEE HS	2209	ROOF & CANOPY PROJ-FF&E - P6TO16	33,742.00	-	-	-	-	-	-	-	-	33,742.00
140	CHOCTAWHATCHEE HS	2209	ROOF & CANOPY PROJ-FF&E - P6TO16	264.45	-	-	-	-	-	-	-	-	264.45
141	CRESTVIEW HS	0319	DW - HVAC REPLACEMENT	-	-	-	-	-	-	299,141.58	-	-	299,141.58
142	CRESTVIEW HS	2213	GYM FLOOR REPL P6TO15	-	-	-	156,319.30	-	-	-	-	-	156,319.30
143	CRESTVIEW HS	2217	DW SALESTAX CONSTRUCT - FF&E - P6TO12	-	-	-	-	-	-	-	177,055.29	-	177,055.29
144	CRESTVIEW HS	2219	DW SALES TAX CONSTRUCT PORT RELOC - P6TO12	-	-	-	-	-	-	-	924.00	-	924.00
145	CRESTVIEW HS	2222	ROOFING PROJECTS - ODP - P6TO20	-	-	-	-	-	-	-	66,100.00	-	66,100.00
146	CRESTVIEW HS	2223	ROOFING PROJECTS - P6TO20	-	-	-	-	-	-	-	161,168.73	-	161,168.73
147	CRESTVIEW HS	2347	BD - FLOORING	-	-	-	-	-	31,215.29	-	-	-	31,215.29
148	CRESTVIEW HS	2393	DW - BAND INSTRUMENT REPLACEMT	-	-	-	-	-	34,217.88	-	-	-	34,217.88
149	CRESTVIEW HS	2395	DW - SAFETY/ ADA	-	-	-	-	19.98	1,470.50	-	-	-	1,490.48
150	CRESTVIEW HS	3200	AUDITORIUM UPGRADES - P6TO23	-	-	-	-	36,621.28	-	-	-	-	36,621.28
151	CRESTVIEW HS	3388	DW SALESTAX CONSTRUCT P6TO12	-	-	-	-	-	-	-	401,576.92	-	401,576.92
152	CRESTVIEW HS	4201	DW - SECURITY MAINTENANCE	-	-	-	-	-	10,723.08	-	-	-	10,723.08
153	CRESTVIEW HS	4204	DW - ATHLETIC FACILITIES	-	-	-	-	-	78,722.00	-	-	-	78,722.00
154	CRESTVIEW HS	4216	SALES TAX HVAC PROJECTS - ODP - P6TO37	-	-	-	-	-	-	1,038.85	-	-	1,038.85
155	CRESTVIEW HS	4325	DW - STADIUM REPAIRS	-	-	-	-	-	6,980.00	-	-	-	6,980.00
156	CRESTVIEW HS	7342	DW - FIRE ALARM UPGRADE	-	-	-	-	280,584.15	-	-	-	-	280,584.15
157	DAVIDSON MS	0319	DW - HVAC REPLACEMENT	-	-	-	-	-	350,036.17	-	-	-	350,036.17
158	DAVIDSON MS	2213	GYM FLOOR REPL P6TO15	-	-	-	-	-	-	11,262.53	-	-	11,262.53
159	DAVIDSON MS	2310	DW - MINOR REPAIR & MAINT.	-	-	-	-	-	2,115.00	-	-	-	2,115.00
160	DAVIDSON MS	2393	DW - BAND INSTRUMENT REPLACEMT	-	-	-	-	-	5,466.68	-	-	-	5,466.68
161	DAVIDSON MS	4201	DW - SECURITY MAINTENANCE	-	-	-	-	-	8,883.95	-	-	-	8,883.95
162	DESTIN ES	2347	BD - FLOORING	-	-	-	-	-	6,916.00	-	-	-	6,916.00
163	DESTIN ES	2395	DW - SAFETY/ ADA	-	-	-	380.50	-	-	-	-	-	380.50
164	DESTIN ES	5368	DESTIN EL - PLAYGROUND SHADE	-	-	-	-	-	-	-	-	975.00	975.00
165	DESTIN ES	8333	DW - FURNITURE STUDENT	-	-	-	-	2,084.99	8,727.00	-	-	-	10,811.99
166	DESTIN MS	0319	DW - HVAC REPLACEMENT	-	-	-	-	-	16,284.00	-	-	-	16,284.00
167	DESTIN MS	0322	DW - ROOFING	-	-	-	-	-	205,000.00	-	-	-	205,000.00
168	DESTIN MS	2310	DW - MINOR REPAIR & MAINT.	-	-	-	-	-	2,746.20	-	-	-	2,746.20
169	DESTIN MS	2393	DW - BAND INSTRUMENT REPLACEMT	-	-	5,185.02	11,456.00	13,345.00	8,905.00	-	-	-	38,891.02
170	DESTIN MS	4204	DW - ATHLETIC FACILITIES	-	-	-	-	-	285,000.00	-	-	-	285,000.00
171	DESTIN MS	8333	DW - FURNITURE STUDENT	-	-	-	-	1,390.49	7,453.00	-	-	-	8,843.49
172	EDGE ES	0322	DW - ROOFING	-	-	-	-	-	144,832.85	-	-	-	144,832.85
173	EDGE ES	2395	DW - SAFETY/ ADA	-	5,907.91	-	-	-	-	-	-	-	5,907.91
174	EDGE ES	3336	DW - FLOORING	-	-	-	-	-	367.40	-	-	-	367.40
175	EDGE ES	4201	DW - SECURITY MAINTENANCE	-	-	-	-	-	1,780.86	-	-	-	1,780.86
176	EDGE ES	8333	DW - FURNITURE STUDENT	-	-	-	-	-	3,504.66	-	-	-	3,504.66
177	EDWINS ES	0318	DW - DOORS	-	-	-	-	-	18,572.10	-	-	-	18,572.10
178	EDWINS ES	2217	DW SALESTAX CONSTRUCT - FF&E - P6TO12	-	-	-	-	-	-	-	641,528.37	-	641,528.37
179	EDWINS ES	2364	BD - SCHOOL EQUIPMENT	-	-	-	-	-	14,055.00	-	-	-	14,055.00
180	EDWINS ES	2395	DW - SAFETY/ ADA	-	-	-	-	1,852.53	-	-	-	-	1,852.53
181	EDWINS ES	8333	DW - FURNITURE STUDENT	-	-	-	-	-	721.07	-	-	-	721.07
182	EGLIN ES	2310	DW - MINOR REPAIR & MAINT.	-	-	-	-	-	224.22	-	-	-	224.22
183	EGLIN ES	2336	DW - EMERGENCY MAINTENANCE	-	-	-	-	-	16,844.26	-	-	-	16,844.26
184	EGLIN ES	2395	DW - SAFETY/ ADA	-	-	-	-	-	1,807.94	-	-	-	1,807.94
185	EGLIN ES	3336	DW - FLOORING	-	-	-	-	250.32	-	-	-	-	250.32
186	EGLIN ES	4201	DW - SECURITY MAINTENANCE	-	-	-	-	-	7,019.97	-	-	-	7,019.97
187	EGLIN ES	5341	DW - SAFETY/ADA - PLAYGROUNDS	-	-	-	-	-	26,781.38	-	-	-	26,781.38
188	EGLIN ES	7342	DW - FIRE ALARM UPGRADE	-	-	-	-	212,779.08	-	-	-	-	212,779.08
189	EGLIN ES	8333	DW - FURNITURE STUDENT	-	-	-	-	133.51	-	-	-	-	133.51
190	ELLIOTT POINT ES	0319	DW - HVAC REPLACEMENT	-	-	-	-	-	1,172.00	-	-	-	1,172.00
191	ELLIOTT POINT ES	3388	DW SALESTAX CONSTRUCT P6TO12	-	-	-	-	-	-	-	289,597.80	-	289,597.80
192	ELLIOTT POINT ES	4201	DW - SECURITY MAINTENANCE	-	-	-	-	-	2,041.16	-	-	-	2,041.16
193	ELLIOTT POINT ES	8333	DW - FURNITURE STUDENT	-	-	-	-	920.43	3,349.29	-	-	-	4,269.72
194	FLOROSA ES	0318	DW - DOORS	-	-	-	-	-	16,199.39	-	-	-	16,199.39
195	FLOROSA ES	0319	DW - HVAC REPLACEMENT	-	-	-	-	-	2,496.59	-	-	-	2,496.59

School District of Okaloosa County
Sources of Funding Matrix - Capital Project Funds - Existing Revenue
Carryover Balances as of June 30, 2024
Fiscal Year 2024-2025
July 29, 2024

Line No.	Cost Center	Project Number	Project Name	Fund 3610 CO & DS	Fund 3719 & 3720 Capital Improvement Tax FY 2018-2019 & 2019-2020	Fund 3711 Capital Improvement Tax FY 2020-2021	Fund 3722 Capital Improvement Tax FY 2021-2022	Fund 3723 Capital Improvement Tax FY 2022-2023	Fund 3724 Capital Improvement Tax FY 2023-2024	Fund 3911 Half-Cent Sales Tax	Fund 3922 COPS SERIES 2022A	Funds 3940 & 3980 Local Capital Improvement	Total All Funds FY 2024-2025
Proposed Appropriations - Carryover:													
196	FLOROSA ES	2235	ROOF REPLACEMENT - P6TO32	-	-	-	-	-	667,848.00	-	-	-	667,848.00
197	FLOROSA ES	2237	ROOF REPLACEMENT-ODP - P6TO32	-	-	-	-	-	669,693.00	-	-	-	669,693.00
198	FLOROSA ES	2310	DW - MINOR REPAIR & MAINT.	-	-	-	-	-	4,570.00	-	-	-	4,570.00
199	FLOROSA ES	2347	BD - FLOORING	-	-	-	-	-	24,853.33	-	-	-	24,853.33
200	FLOROSA ES	2395	DW - SAFETY/ ADA	-	-	-	-	-	325.00	-	-	-	325.00
201	FLOROSA ES	8333	DW - FURNITURE STUDENT	-	-	-	-	-	2,156.49	-	-	-	2,156.49
202	FORT WALTON BEACH HS	0319	DW - HVAC REPLACEMENT	-	-	-	-	38,741.20	-	-	-	-	38,741.20
203	FORT WALTON BEACH HS	0319	DW - HVAC REPLACEMENT	-	-	-	-	-	8,540.16	-	-	-	8,540.16
204	FORT WALTON BEACH HS	2217	DW SALESTAX CONSTRUCT - FF&E - P6TO12	-	-	-	-	-	-	-	10,464.00	-	10,464.00
205	FORT WALTON BEACH HS	2217	DW SALESTAX CONSTRUCT - FF&E - P6TO12	-	-	-	-	-	-	-	90,840.87	-	90,840.87
206	FORT WALTON BEACH HS	2222	ROOFING PROJECTS - ODP - P6TO20	-	-	-	-	-	-	-	93,800.00	-	93,800.00
207	FORT WALTON BEACH HS	2310	DW - MINOR REPAIR & MAINT.	-	-	-	-	-	20,246.21	-		-	20,246.21
208	FORT WALTON BEACH HS	2336	DW - EMERGENCY MAINTENANCE	-	-	-	-	-	706.52	-		-	706.52
209	FORT WALTON BEACH HS	2353	DW - PORTABLE REPAIRS & RELOCA	-	-	-	-	-	9,076.00	-		-	9,076.00
210	FORT WALTON BEACH HS	2354	FWBHS - STADIUM TURF REPLACE	-	60,000.00	-	-	100,000.00	40,000.00	-		73,541.69	273,541.69
211	FORT WALTON BEACH HS	2393	DW - BAND INSTRUMENT REPLACEMT	-	-	-	36,420.00	6,994.56	27,131.78	-		-	70,546.34
212	FORT WALTON BEACH HS	2395	DW - SAFETY/ ADA	-	-	-	-	423.00	2,015.00	-		-	2,438.00
213	FORT WALTON BEACH HS	3336	DW - FLOORING	-	-	-	-	-	4,559.53	-		-	4,559.53
214	FORT WALTON BEACH HS	3388	DW SALESTAX CONSTRUCT P6TO12	-	-	-	-	-	-	-	28,555.00	-	28,555.00
215	FORT WALTON BEACH HS	4201	DW - SECURITY MAINTENANCE	-	-	-	-	-	12,496.66	-	-	-	12,496.66
216	FORT WALTON BEACH HS	4204	DW - ATHLETIC FACILITIES	-	-	-	-	-	155,856.00	-	-	-	155,856.00
217	FORT WALTON BEACH HS	4325	DW - STADIUM REPAIRS	-	-	-	-	-	37,818.00	-	-	-	37,818.00
218	FORT WALTON BEACH HS	5382	FWBHS - TRACK RESUR - SELFHELP	-	-	-	-	-	-	-	-	939.50	939.50
219	FORT WALTON BEACH HS	8333	DW - FURNITURE STUDENT	-	-	-	-	2,343.25	4,601.87	-	-	-	6,945.12
220	FORT WALTON BEACH HS	8373	DW - PE/RESTROOM/STORAGE	-	-	-	-	-	2,790.00	-	-	-	2,790.00
221	FORT WALTON BEACH HS	2202	FWB F&G P6TO14	92.00	-	-	-	-	-	-	-	-	92.00
222	FORT WALTON BEACH HS	2203	FWB ODP P6TO14	26,296.15	-	-	-	-	-	-	-	-	26,296.15
223	INFORMATION SYSTEMS	3398	DW - ENTERPRISE SOFTWARE	-	-	-	-	-	129,817.23	-	-	-	129,817.23
224	INFORMATION SYSTEMS	4201	DW - SECURITY MAINTENANCE	-	-	-	-	-	124.28	-	-	-	124.28
225	INFORMATION SYSTEMS	4225	DW - CLASSROOM TECHNOLOGY	-	-	-	-	-	1,477.00	-	-	-	1,477.00
226	KENWOOD ES	2235	ROOF REPLACEMENT - P6TO32	-	-	-	-	639.24	-	-	-	-	639.24
227	KENWOOD ES	2316	DW - DRAINAGE	-	-	-	-	-	3,250.00	-	-	-	3,250.00
228	KENWOOD ES	8333	DW - FURNITURE STUDENT	-	-	6,165.00	-	4,652.00	4,498.00	-	-	-	15,315.00
229	KENWOOD ES	2235	ROOF REPLACEMENT - P6TO32	10,600.00	-	-	-	-	-	-	-	-	10,600.00
230	LAUREL HILL SCHOOL	0319	DW - HVAC REPLACEMENT		-	-	-	-	18,020.78	-	-	-	18,020.78
231	LAUREL HILL SCHOOL	2217	DW SALESTAX CONSTRUCT - FF&E - P6TO12	-	-	-	-	-	-	-	105,436.54	-	105,436.54
232	LAUREL HILL SCHOOL	2219	DW SALES TAX CONSTRUCT PORT RELOC - P6TO12	-	-	-	-	-	-	-	560.00	-	560.00
233	LAUREL HILL SCHOOL	2222	ROOFING PROJECTS - ODP - P6TO20	-	-	-	-	-	-	-	102,840.00	-	102,840.00
234	LAUREL HILL SCHOOL	2223	ROOFING PROJECTS - P6TO20	-	-	-	-	-	-	-	358,636.38	-	358,636.38
235	LAUREL HILL SCHOOL	2232	SCHOOL SEWAGE TREATMENT FACILITY - P6TO31	-	-	-	-	149,049.88	-	-	-	-	149,049.88
236	LAUREL HILL SCHOOL	2233	SCHOOL SEWAGE TREATMENT FACILITY-F&G - P6TO31	-	-	-	-	-	6,880.00	-	-	-	6,880.00
237	LAUREL HILL SCHOOL	3388	DW SALESTAX CONSTRUCT P6TO12	-	-	-	-	-	-	-	165,613.03	-	165,613.03
238	LAUREL HILL SCHOOL	5342	DW - PRESSBOX/BLEACHERS/SCORE	-	-	-	-	-	18,590.00	-	-	-	18,590.00
239	LAUREL HILL SCHOOL	5343	DW - RAMP REPLACE	-	-	-	-	-	4,900.00	-	-	-	4,900.00
240	LAUREL HILL SCHOOL	8333	DW - FURNITURE STUDENT	-	-	-	-	46.35	1,520.75	-	-	-	1,567.10
241	LEWIS SCHOOL	0321	DW - PAINTING	-	-	4,433.30	-	-	-	-	-	-	4,433.30
242	LEWIS SCHOOL	2207	ROOF & CANOPY PROJECTS P6TO16	-	225,703.28	-	-	773,875.99	180,643.50	-	-	-	1,180,222.77
243	LEWIS SCHOOL	2209	ROOF & CANOPY PROJ-FF&E - P6TO16	-	-	-	-	302.50	-	-	-	-	302.50
244	LEWIS SCHOOL	2213	GYM FLOOR REPL P6TO15	-	-	-	-	-	-	92,419.01	-	-	92,419.01
245	LEWIS SCHOOL	2310	DW - MINOR REPAIR & MAINT.	-	-	126.70	-	-	266.00	-	-	-	392.70
246	LEWIS SCHOOL	2336	DW - EMERGENCY MAINTENANCE	-	-	-	-	-	10,903.99	-	-	-	10,903.99
247	LEWIS SCHOOL	2353	DW - PORTABLE REPAIRS & RELOCA	-	-	-	-	-	1,897.59	-	-	-	1,897.59
248	LEWIS SCHOOL	2393	DW - BAND INSTRUMENT REPLACEMT	-	-	-	759.00	3,444.20	6,664.00	-	-	-	10,867.20
249	LEWIS SCHOOL	4204	DW - ATHLETIC FACILITIES	-	-	-	-	-	68,000.00	-	-	-	68,000.00
250	LEWIS SCHOOL	4325	DW - STADIUM REPAIRS	-	-	-	-	-	14,574.00	-	-	-	14,574.00
251	LEWIS SCHOOL	8333	DW - FURNITURE STUDENT	-	-	-	-	135.99	4,888.71	-	-	-	5,024.70
252	LONGWOOD ES	2222	ROOFING PROJECTS - ODP - P6TO20	-	-	-	-	-	-	-	236,206.17	-	236,206.17
253	LONGWOOD ES	2223	ROOFING PROJECTS - P6TO20	-	-	-	-	-	-	-	2,106,419.19	-	2,106,419.19
254	LONGWOOD ES	2226	LONGWOOD CLSSRM RENO - P6TO21	-	-	-	-	-	-	-	874,055.76	-	874,055.76
255	LONGWOOD ES	2336	DW - EMERGENCY MAINTENANCE	-	-	-	-	-	7,076.34	-	-	-	7,076.34
256	LONGWOOD ES	2364	BD - SCHOOL EQUIPMENT	-	-	-	-	4,937.00	-	-	-	-	4,937.00
257	LONGWOOD ES	2395	DW - SAFETY/ ADA	-	-	-	-	-	450.00	-	-	-	450.00
258	LONGWOOD ES	3217	LONGWOOD CLASSROOM RENOVATION FF&E - P6TO21	-	-	-	-	-	-	-	105,272.96	-	105,272.96
259	LONGWOOD ES	8333	DW - FURNITURE STUDENT	-	-	5,530.01	-	298.27	4,550.00	-	-	-	10,378.28
260	MARY ESTHER ES	0318	DW - DOORS	-	-	-	-	-	8,719.73	-	-	-	8,719.73

School District of Okaloosa County
Sources of Funding Matrix - Capital Project Funds - Existing Revenue
Carryover Balances as of June 30, 2024
Fiscal Year 2024-2025
July 29, 2024

Line No.	Proposed Appropriations - Carryover: Cost Center	Project Number	Project Name	Fund 3610 CO & DS	Fund 3719 & 3720 Capital Improvement Tax FY 2018-2019 & 2019-2020	Fund 3711 Capital Improvement Tax FY 2020-2021	Fund 3722 Capital Improvement Tax FY 2021-2022	Fund 3723 Capital Improvement Tax FY 2022-2023	Fund 3724 Capital Improvement Tax FY 2023-2024	Fund 3911 Half-Cent Sales Tax	Fund 3922 COPS SERIES 2022A	Funds 3940 & 3980 Local Capital Improvement	Total All Funds FY 2024-2025
261	MARY ESTHER ES	0319	DW - HVAC REPLACEMENT	-	6,567.00	-	-	57,241.88	-	-	-	-	63,808.88
262	MARY ESTHER ES	2310	DW - MINOR REPAIR & MAINT.	-	-	-	-	-	12,340.00	-	-	-	12,340.00
263	MARY ESTHER ES	2395	DW - SAFETY/ ADA	-	-	-	-	-	450.00	-	-	-	450.00
264	MARY ESTHER ES	3222	BD - RENOVATIONS	-	-	-	-	-	11,025.20	-	-	-	11,025.20
265	MARY ESTHER ES	8333	DW - FURNITURE STUDENT	-	-	-	-	3,649.74	3,666.00	-	-	-	7,315.74
266	MEIGS MS	0318	DW - DOORS	-	-	-	-	-	8,047.08	-	-	-	8,047.08
267	MEIGS MS	0319	DW - HVAC REPLACEMENT	-	-	-	-	-	165,000.00	-	-	-	165,000.00
268	MEIGS MS	2393	DW - BAND INSTRUMENT REPLACEMT	-	-	-	-	-	3,968.67	-	-	-	3,968.67
269	MEIGS MS	2395	DW - SAFETY/ ADA	-	-	-	-	550.00		-	-	-	550.00
270	MEIGS MS	4201	DW - SECURITY MAINTENANCE	-	-	-	-	-	12,543.71	-	-	-	12,543.71
271	MEIGS MS	4218	SCHOOL SECURITY & FENCING SCOPE MOD 7 - P6TO2	-	-	-	-	-	8,877.85	-	-	-	8,877.85
272	MEIGS MS	4325	DW - STADIUM REPAIRS	-	-	-	-	-	5,900.00	-	-	-	5,900.00
273	MEIGS MS	7342	DW - FIRE ALARM UPGRADE	-	-	-	-	105,276.37	-	-	-	-	105,276.37
274	MEIGS MS	8333	DW - FURNITURE STUDENT	-	-	-	-	-	13.93	-	-	-	13.93
275	MEIGS MS	4222	ROOF REPLACEMENT MEIGS & PRYOR - P6TO40	174,447.23	-	-	-	-	-	-	-	-	174,447.23
276	NICEVILLE HS	0319	DW - HVAC REPLACEMENT	-	-	-	-	-	9,960.00	-	-	-	9,960.00
277	NICEVILLE HS	1369	BD - ATHLETIC EQUIPMENT	-	-	-	-	-	3,277.61	-	-	-	3,277.61
278	NICEVILLE HS	2217	DW SALESTAX CONSTRUCT - FF&E - P6TO12	-	-	-	-	-	-	-	193,326.69	-	193,326.69
279	NICEVILLE HS	2218	DW SALES TAX CONSTRUCT - ODP - P6TO12	-	-	-	-	-	-	-	28,600.00	-	28,600.00
280	NICEVILLE HS	2222	ROOFING PROJECTS - ODP - P6TO20	-	-	-	-	-	-	-	60,760.00	-	60,760.00
281	NICEVILLE HS	2316	DW - DRAINAGE	-	-	-	-	-	39,675.00	-	-	-	39,675.00
282	NICEVILLE HS	2393	DW - BAND INSTRUMENT REPLACEMT	-	-	-	-	28,374.00	52,906.98	-	-	-	81,280.98
283	NICEVILLE HS	2395	DW - SAFETY/ ADA	-	-	-	-	0.01		-	-	-	0.01
284	NICEVILLE HS	2395	DW - SAFETY/ ADA	-	-	-	-	-	950.00	-	-	-	950.00
285	NICEVILLE HS	3355	DW - FENCING	-	-	-	-	-	28,699.09	-	-	-	28,699.09
286	NICEVILLE HS	3388	DW SALESTAX CONSTRUCT P6TO12	-	-	-	-	-		-	22,796.00	-	22,796.00
287	NICEVILLE HS	4201	DW - SECURITY MAINTENANCE	-	-	-	-	-	20,129.98	-	-	-	20,129.98
288	NICEVILLE HS	4311	SELF HELP - SCHOOL SIGN/SCOREBOARD	-	-	-	-	-	-	-	-	29,000.00	29,000.00
289	NICEVILLE HS	8333	DW - FURNITURE STUDENT	-	-	20,329.00	-	16,532.00	15,826.00	-	-	-	52,687.00
290	NORTHWOOD ES	2395	DW - SAFETY/ ADA	-	-	-	-		450.00	-	-	-	450.00
291	NORTHWOOD ES	8333	DW - FURNITURE STUDENT	-	-	-	-		49.08	-	-	-	49.08
292	OKALOOSA STEMM ACADEMY	2395	DW - SAFETY/ ADA	-	-	275.11	703.50	165.06	500.00	-	-	-	1,643.67
293	OKALOOSA STEMM ACADEMY	7343	DW - INTERCOM UPG	-	-	-	0.12	-	-	-	-	-	0.12
294	OKALOOSA STEMM ACADEMY	7370	BD - PAINTING	-	1,036.73	-	-	-	-	-	-	-	1,036.73
295	OKALOOSA STEMM ACADEMY	8333	DW - FURNITURE STUDENT	-	-	-	-	1,612.68	3,181.00	-	-	-	4,793.68
296	OKALOOSA TECHNICAL COLLEGE	0319	DW - HVAC REPLACEMENT	-	-	-	-		4,708.01	-	-	-	4,708.01
297	OKALOOSA TECHNICAL COLLEGE	2395	DW - SAFETY/ ADA	-	-	-	-		950.00	-	-	-	950.00
298	OKALOOSA TECHNICAL COLLEGE	4116	TRIUMPH OKALOOSA TECHNICAL COLLEGE NORTH GRANT - P6TO43	-	-	-	-		350,000.00	-	-	-	350,000.00
299	OKALOOSA TECHNICAL COLLEGE	8333	DW - FURNITURE STUDENT	-	-	42.03	-	25.01	321.00	-	-	-	388.04
300	OKALOOSA TECHNICAL COLLEGE	8373	DW - PE/RESTROOM/STORAGE	-	-	-	-		3,587.94	-	-	-	3,587.94
301	PLEW ES	2217	DW SALESTAX CONSTRUCT - FF&E - P6TO12	-	-	-	-	-	-	-	247,709.82		247,709.82
302	PLEW ES	2367	PLEW - FLOORING/SPRINKLER	-	-	-	-	-	-	-		2,072.85	2,072.85
303	PLEW ES	3388	DW SALESTAX CONSTRUCT P6TO12	-	-	-	-	-	-	-	8,700.00	-	8,700.00
304	PLEW ES	2235	ROOF REPLACEMENT - P6TO32	9,925.00	-	-	-	-	-	-	-	-	9,925.00
305	PRYOR MS	0319	DW - HVAC REPLACEMENT	-	-	-	-	-	763.27	-	-	-	763.27
306	PRYOR MS	2310	DW - MINOR REPAIR & MAINT.	-	-	-	6,615.04	-	-	-	-	-	6,615.04
307	PRYOR MS	2336	DW - EMERGENCY MAINTENANCE	-	-	-	-	-	13,528.05	-	-	-	13,528.05
308	PRYOR MS	2393	DW - BAND INSTRUMENT REPLACEMT	-	-	-	-	0.20	8,179.00	-	-	-	8,179.20
309	PRYOR MS	2395	DW - SAFETY/ ADA	-	-	-	-	-	480.30	-	-	-	480.30
310	PRYOR MS	4222	ROOF REPLACEMENT MEIGS & PRYOR - P6TO40	-	-	-	-	-	-	98,535.51	-	-	98,535.51
311	PRYOR MS	4228	PRYOR FLOORING REPLACEMENT-T&M - P6TO42	-	-	-	-	-	-	455,915.94	-	-	455,915.94
312	PRYOR MS	5342	DW - PRESSBOX/BLEACHERS/SCORE	-	-	-	-	-	20,000.00	-	-	-	20,000.00
313	PRYOR MS	7343	DW - INTERCOM UPG	-	-	-	-	50,514.17	-	-	-	-	50,514.17
314	PRYOR MS	8333	DW - FURNITURE STUDENT	-	-	-	-	-	134.41	-	-	-	134.41
315	PRYOR MS	8373	DW - PE/RESTROOM/STORAGE	-	1,040.00	-	-	-	2,656.00	-	-	-	3,696.00
316	RICHBOURG SCHOOL	2220	RICHBOURG BLDG 12 RENO- P6TO19	-	-	-	-	-	-	-	726,961.69	-	726,961.69
317	RICHBOURG SCHOOL	2222	ROOFING PROJECTS - ODP - P6TO20	-	-	-	-	-	-	-	44,800.00	-	44,800.00
318	RICHBOURG SCHOOL	2223	ROOFING PROJECTS - P6TO20	-	-	-	-	-	-	-	112,980.90	-	112,980.90
319	RICHBOURG SCHOOL	3218	RICHBOURG BUILDING 12 RENO-FF&E - P6TO19	-	-	-	-	-	-	-	71,885.00	-	71,885.00
320	RICHBOURG SCHOOL	3336	DW - FLOORING	-	-	-	-	-	22,481.29	-	-	-	22,481.29
321	RICHBOURG SCHOOL	4201	DW - SECURITY MAINTENANCE	-	-	-	-	-	360.33	-	-	-	360.33
322	RICHBOURG SCHOOL	4203	DW - FURNITURE, FIXTURES, & EQUIPMENT	-	-	-	-	-	50,070.95	-	-	-	50,070.95
323	RICHBOURG SCHOOL	8333	DW - FURNITURE STUDENT	-	-	938.00	-	101.02	716.00	-	-	-	1,755.02
324	RIVERSIDE ES	2219	DW SALES TAX CONSTRUCT PORT RELOC - P6TO12	-	-	-	-	-		-	1,034.00	-	1,034.00
325	RIVERSIDE ES	2310	DW - MINOR REPAIR & MAINT.	-	-	-	-	-	1,401.55	-	-	-	1,401.55

School District of Okaloosa County
Sources of Funding Matrix - Capital Project Funds - Existing Revenue
Carryover Balances as of June 30, 2024
Fiscal Year 2024-2025
July 29, 2024

Line No.	Proposed Appropriations - Carryover: Cost Center	Project Number	Project Name	Fund 3610 CO & DS	Fund 3719 & 3720 Capital Improvement Tax FY 2018-2019 & 2019-2020	Fund 3711 Capital Improvement Tax FY 2020-2021	Fund 3722 Capital Improvement Tax FY 2021-2022	Fund 3723 Capital Improvement Tax FY 2022-2023	Fund 3724 Capital Improvement Tax FY 2023-2024	Fund 3911 Half-Cent Sales Tax	Fund 3922 COPS SERIES 2022A	Funds 3940 & 3980 Local Capital Improvement	Total All Funds FY 2024-2025
326	RIVERSIDE ES	2395	DW - SAFETY/ ADA	-	-	-	-	-	375.50	-	-	-	375.50
327	RIVERSIDE ES	3336	DW - FLOORING	-	-	-	-	-	50,000.00	-	-	-	50,000.00
328	RIVERSIDE ES	8333	DW - FURNITURE STUDENT	-	-	98.08	-	8,148.00	8,190.00	-	-	-	16,436.08
329	RUCKEL MS	2217	DW SALESTAX CONSTRUCT - FF&E - P6TO12	-	-	-	-	-	-	-	482,027.42	-	482,027.42
330	RUCKEL MS	2222	ROOFING PROJECTS - ODP - P6TO20	-	-	-	-	-	-	-	29,600.00	-	29,600.00
331	RUCKEL MS	3323	RUCKEL EAGLE RAM TENNIS CT PH2	-	-	-	-	-	-	-	-	2,484.20	2,484.20
332	RUCKEL MS	3355	DW - FENCING	-	-	-	-	-	27,519.19	-	-	-	27,519.19
333	RUCKEL MS	4325	DW - STADIUM REPAIRS	-	-	-	-	-	785.00	-	-	-	785.00
334	RUCKEL MS	8333	DW - FURNITURE STUDENT	-	-	-	-	-	14.30	-	-	-	14.30
335	SHALIMAR ES	2217	DW SALESTAX CONSTRUCT - FF&E - P6TO12	-	-	-	-	-	-	-	283,411.50	-	283,411.50
336	SHALIMAR ES	2395	DW - SAFETY/ ADA	-	-	-	-	-	457.60	-	-	-	457.60
337	SHALIMAR ES	7344	DW - INTERCOM/BELLS/FIRE ALARM MAINTENANCE	-	-	-	-	-	115,000.00	-	-	-	115,000.00
338	SHALIMAR ES	8333	DW - FURNITURE STUDENT	-	-	-	-	-	21.91	-	-	-	21.91
339	SHOAL RIVER MS	0320	DW - LIGHTING REPLACEMENT	-	-	-	-	-	4,649.50	-	-	-	4,649.50
340	SHOAL RIVER MS	2310	DW - MINOR REPAIR & MAINT.	-	-	-	-	-	177.80	-	-	-	177.80
341	SHOAL RIVER MS	2364	BD - SCHOOL EQUIPMENT	-	-	-	-	-	11,000.00	-	-	-	11,000.00
342	SHOAL RIVER MS	2393	DW - BAND INSTRUMENT REPLACEMT	-	-	-	3,330.56	5,861.02	14,540.00	-	-	-	23,731.58
343	SHOAL RIVER MS	2395	DW - SAFETY/ ADA	-	-	-	-	-	3,686.90	-	-	-	3,686.90
344	SHOAL RIVER MS	3336	DW - FLOORING	-	-	-	-	-	7,559.18	-	-	-	7,559.18
345	SHOAL RIVER MS	4201	DW - SECURITY MAINTENANCE	-	-	-	-	-	5,996.72	-	-	-	5,996.72
346	SHOAL RIVER MS	8333	DW - FURNITURE STUDENT	-	-	-	-	392.84	8,103.00	-	-	-	8,495.84
347	SILVER SANDS SCHOOL	0319	DW - HVAC REPLACEMENT	-	-	-	-	-	38,585.20	-	-	-	38,585.20
348	SILVER SANDS SCHOOL	2222	ROOFING PROJECTS - ODP - P6TO20	-	-	-	-	-		-	26,520.00	-	26,520.00
349	SILVER SANDS SCHOOL	2310	DW - MINOR REPAIR & MAINT.	-	-	-	-	-	11,751.25	-	-	-	11,751.25
350	SILVER SANDS SCHOOL	2364	BD - SCHOOL EQUIPMENT	-	2,347.38	-	-	-		-	-	-	2,347.38
351	SILVER SANDS SCHOOL	2395	DW - SAFETY/ ADA	-	-	-	-	-	550.00	-	-	-	550.00
352	SILVER SANDS SCHOOL	3388	DW SALESTAX CONSTRUCT P6TO12	-	-	-	-	-		-	108,943.02	-	108,943.02
353	SILVER SANDS SCHOOL	5341	DW - SAFETY/ADA - PLAYGROUNDS	-	-	-	-	-	76,642.00	6,750.00	-	-	83,392.00
354	SILVER SANDS SCHOOL	8333	DW - FURNITURE STUDENT	-	-	-	-	-	855.56	-	-	-	855.56
355	SOUTHSIDE PRIMARY SCHOOL	2395	DW - SAFETY/ ADA	-	-	-	-	-	600.00	-	-	-	600.00
356	SOUTHSIDE PRIMARY SCHOOL	8333	DW - FURNITURE STUDENT	-	-	6.72	-	-	-	-	-	-	6.72
357	WALKER ES	2210	ROOF REPLACEMENT P6TO17	-	-	-	-	-	-	-	96,224.43	-	96,224.43
358	WALKER ES	2216	ROOF REPLACEMENT-F&G-P6TO17	-	-	-	-	-	-	-	387.00	-	387.00
359	WALKER ES	2395	DW - SAFETY/ ADA	-	-	-	-	-	385.60	-	-	-	385.60
360	WALKER ES	8333	DW - FURNITURE STUDENT	-	-	3,019.60	-	406.71	7,436.00	-	-	-	10,862.31
361	WALKER ES	0319	DW - HVAC REPLACEMENT	-	-	-	-	-	6,467.91	-	-	-	6,467.91
362	WALKER ES	2217	DW SALESTAX CONSTRUCT - FF&E - P6TO12	-	-	-	-	-	-	-	528,150.84	-	528,150.84
363	WALKER ES	2316	DW - DRAINAGE	-	-	-	-	-	3,800.00	-	-	-	3,800.00
364	WALKER ES	2368	DW - PAVING/RESURFACING	-	-	-	-	-	11,600.00	-	-	-	11,600.00
365	WALKER ES	3355	DW - FENCING	-	-	-	-	-	50,000.00	-	-	-	50,000.00
366	WALKER ES	3388	DW SALESTAX CONSTRUCT P6TO12	-	-	-	-	-	-	-	44,503.00	-	44,503.00
367	WALKER ES	8333	DW - FURNITURE STUDENT	-	-	-	-	1,065.43	4,380.98	-	-	-	5,446.41
368	BAY AREA OFFICE	2395	DW - SAFETY/ ADA	-	-	-	100.00	-	100.00	-	-	-	200.00
369	CARVER-HILL ADMIN COMPLEX	0322	DW - ROOFING	-	-	-	-	-	1,800.00	-	-	-	1,800.00
370	CARVER-HILL ADMIN COMPLEX	2386	DW - DISTRICT DEPARTMENT EQUIP	-	-	-	-	-	13,244.70	-	-	-	13,244.70
371	CARVER-HILL ADMIN COMPLEX	2395	DW - SAFETY/ ADA	-	-	-	-	-	300.00	-	-	-	300.00
372	CUSTODIAL SERVICES	2337	DW - CUSTODIAL EQUIPMENT	-	-	-	-	-	28,978.71	-	-	-	28,978.71
373	MAINTENANCE	0319	DW - HVAC REPLACEMENT	-	-	-	-	-	23,057.40	-	-	-	23,057.40
374	MAINTENANCE	0369	DW - VEHICLES	-	-	-	-	-	56,955.00	-	-	-	56,955.00
375	MAINTENANCE	0374	DW - IRRIGATION	-	-	-	-	-	30.20	-	-	-	30.20
376	MAINTENANCE	2310	DW - MINOR REPAIR & MAINT.	-	-	-	-	-	818.64	-	-	-	818.64
377	MAINTENANCE	2329	DW - EMS CONTROLS/WATER TREAT	-	-	601.28	-	-	-	-	-	-	601.28
378	MAINTENANCE	2395	DW - SAFETY/ ADA	-	-	-	-	-	299.20	-	-	-	299.20
379	MAINTENANCE	4203	DW - FURNITURE, FIXTURES, & EQUIPMENT	-	-	-	-	-	189.95	-	-	-	189.95
380	MAINTENANCE	4208	MAINTENANCE CENTRAL FACILITY RELOCATION	-	-	-	-	85,895.88	-	-	-	-	85,895.88
381	NICEVILLE CENTRAL COMPLEX	0319	DW - HVAC REPLACEMENT	-	-	-	-	-	49,954.00	-	-	-	49,954.00
382	NICEVILLE CENTRAL COMPLEX	2235	ROOF REPLACEMENT - P6TO32	-	-	-	-	-	70,000.00	-	-	-	70,000.00
383	NICEVILLE CENTRAL COMPLEX	2310	DW - MINOR REPAIR & MAINT.	-	2,027.52	-	-	-	103.61	-	-	-	2,131.13
384	NICEVILLE CENTRAL COMPLEX	2395	DW - SAFETY/ ADA	-	-	-	-	2,597.62	-	-	-	-	2,597.62
385	TRANSPORTATION - NORTH	0369	DW - VEHICLES	-	-	-	-	-	40,000.00	-	-	-	40,000.00
386	TRANSPORTATION - NORTH	2395	DW - SAFETY/ ADA	-	-	-	-	-	150.00	-	-	-	150.00
387	TRANSPORTATION - NORTH	5397	TRANSPORTATION - REPL BUSES	-	-	-	-	-	-	2,405,279.73	-	-	2,405,279.73
388	TRANSPORTATION - SOUTH	2368	DW - PAVING/RESURFACING	-	-	-	-	-	149,250.00	-	-	-	149,250.00
389	COLLEGIATE HS AT NWFSC	4391	SALES TAX - CHARTER SCHOOLS	-	-	-	-	-	-	647,655.00	-	-	647,655.00
390	DESTIN HS	4391	SALES TAX - CHARTER SCHOOLS	-	-	-	-	-	-	79,675.30	-	-	79,675.30

School District of Okaloosa County
Sources of Funding Matrix - Capital Project Funds - Existing Revenue
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Proposed Appropriations - Carryover: Line No.	Cost Center	Project Number	Project Name	Fund 3610 CO & DS	Fund 3719 & 3720 Capital Improvement Tax FY 2018-2019 & 2019-2020	Fund 3711 Capital Improvement Tax FY 2020-2021	Fund 3722 Capital Improvement Tax FY 2021-2022	Fund 3723 Capital Improvement Tax FY 2022-2023	Fund 3724 Capital Improvement Tax FY 2023-2024	Fund 3911 Half-Cent Sales Tax	Fund 3922 COPS SERIES 2022A	Funds 3940 & 3980 Local Capital Improvement	Total All Funds FY 2024-2025
391	LIZA JACKSON PREPARATORY SCHOOL	4391	SALES TAX - CHARTER SCHOOLS	-	-	-	-	-	-	21,172.10	-	-	21,172.10
392	OKALOOSA ACADEMY	4391	SALES TAX - CHARTER SCHOOLS	-	-	-	-	-	-	114,102.98	-	-	114,102.98
393	FUND BALANCE - UNAPPROPRIATED	3223	COP REBATE LIABILITY	-	-	-	-	-	-	-	3,631,200.32	-	3,631,200.32
394	FUND BALANCE - UNAPPROPRIATED	....	CAPITAL IMPROV. TAX CONSTR. FY '19 - FUND 3719	-	41,183.52	-	-	-	-	-	-	-	41,183.52
395	FUND BALANCE - UNAPPROPRIATED	....	CAPITAL IMPROV. TAX CONSTR. FY '21 - FUND 3711	-	-	5,278.64	-	-	-	-	-	-	5,278.64
396	FUND BALANCE - UNAPPROPRIATED		CAPITAL IMPROV. TAX CONSTR. FY '22 - FUND 3722	-	-	-	9,998.34	-	-	-	-	-	9,998.34
397	FUND BALANCE - UNAPPROPRIATED		CAPITAL IMPROV. TAX CONSTR. FY '23 - FUND 3723	-	-	-	-	379,797.59	-	-	-	-	379,797.59
398	FUND BALANCE - UNAPPROPRIATED		CAPITAL IMPROV. TAX CONSTR. FY '24 - FUND 3724	-	-	-	-	-	752,605.64	-	-	-	752,605.64
399	FUND BALANCE - UNAPPROPRIATED		HALF CENT SALES TAX DISTRIBUTION - FUND 3911	-	-	-	-	-	-	846,885.41	-	-	846,885.41
400	FUND BALANCE - UNAPPROPRIATED		CERTIFICATES OF PARTICIPATION - FUND 3922	-	-	-	-	-	-	-	198,388.51	-	198,388.51
401	FUND BALANCE - UNAPPROPRIATED	....	LOCAL CAPITAL IMPROVEMENT FUND - FUNDS	-	-	-	-	-	-	-	-	194,007.62	194,007.62
402	**Total - Proposed Appropriations - Carryover**			**$ 1,345,929.90**	**$ 1,160,700.41**	**$ 333,887.89**	**$ 585,568.27**	**$ 9,457,934.13**	**$ 18,734,660.57**	**$ 22,004,795.95**	**$ 31,275,565.26**	**$ 1,886,388.73**	**$ 86,785,431.11**