

**0721****OKALOOSA STEMM ACADEMY***Fiscal Year 2020-2021  
General Fund*

<b>PROJECT:</b>		<b>NON-PROJECT</b>								
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100		424,734.00	159,195.00	2.00	0.00	27,333.90	0.00	20,900.00	0.00	632,164.90
5200		461,992.00	206,829.22	0.00	0.00	0.00	0.00	0.00	0.00	668,821.22
5300		116,516.00	41,684.00	0.00	0.00	0.00	0.00	0.00	0.00	158,200.00
6100		57,666.00	20,734.00	0.00	0.00	0.00	0.00	0.00	0.00	78,400.00
7300		192,848.00	65,824.00	4,090.20	0.00	218.52	0.00	0.00	0.00	262,980.72
7900		0.00	0.00	384.11	0.00	0.00	0.00	0.00	0.00	384.11
9800		0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,388.61	3,388.61
<b>TOTALS:</b>		<b>1,253,756.00</b>	<b>494,266.22</b>	<b>4,476.31</b>	<b>0.00</b>	<b>27,552.42</b>	<b>0.00</b>	<b>20,900.00</b>	<b>3,388.61</b>	<b>1,804,339.56</b>

**PROJECT: 0002 LOTTERY SCHOOL ADVISORY COUNCL**

FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100		0.00	0.00	0.00	0.00	297.00	0.00	0.00	0.00	297.00
<b>TOTALS:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>297.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>297.00</b>

**PROJECT: 0023 ITINERANT-SPEECH**

FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5200		31,301.00	11,839.00	0.00	0.00	0.00	0.00	0.00	0.00	43,140.00
<b>TOTALS:</b>		<b>31,301.00</b>	<b>11,839.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>43,140.00</b>

**PROJECT: 0075 ESE INITIATIVE - STATE REVIEW**

FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6300		18,441.00	6,429.00	0.00	0.00	0.00	0.00	0.00	0.00	24,870.00
<b>TOTALS:</b>		<b>18,441.00</b>	<b>6,429.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>24,870.00</b>

**PROJECT: 0132 VPK - YEAR LONG PROGRAM**

FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5500		16,743.00	9,399.00	0.00	0.00	0.00	0.00	0.00	0.00	26,142.00
<b>TOTALS:</b>		<b>16,743.00</b>	<b>9,399.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>26,142.00</b>

**PROJECT: 0160 LOTTERY - SCHOOL RECOGNITION**

FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100		0.00	0.00	0.00	0.00	218.02	0.00	0.00	0.00	218.02
<b>TOTALS:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>218.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>218.02</b>

**0721****OKALOOSA STEMM ACADEMY***Fiscal Year 2020-2021  
General Fund***PROJECT: 1007 SRO-GENERAL FUND**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7900	0.00	0.00	17,427.00	0.00	0.00	0.00	0.00	0.00	17,427.00
TOTALS:	0.00	0.00	17,427.00	0.00	0.00	0.00	0.00	0.00	17,427.00

**PROJECT: 2011 CUSTODIAL SERVICES**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7900	52,084.00	19,716.00	0.00	0.00	0.00	0.00	0.00	0.00	71,800.00
TOTALS:	52,084.00	19,716.00	0.00	0.00	0.00	0.00	0.00	0.00	71,800.00

**PROJECT: 2062 AF ARMAMENT MUSEUM DONATION**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	0.00	0.00	42.50	0.00	24.16	0.00	66.66
7800	0.00	0.00	0.00	0.00	0.00	0.00	100.00	0.00	100.00
TOTALS:	0.00	0.00	0.00	0.00	42.50	0.00	124.16	0.00	166.66

**PROJECT: 2909 SCHOOL MAINTENANCE**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
8100	0.00	0.00	5,495.96	0.00	6,017.34	4,505.01	0.00	0.00	16,018.31
TOTALS:	0.00	0.00	5,495.96	0.00	6,017.34	4,505.01	0.00	0.00	16,018.31

**PROJECT: 3058 INNOVATIVE PRG - SCIENCE FAIR**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	29.00	29,325.00	0.00	1,100.00	0.00	5,735.00	0.00	36,189.00
TOTALS:	0.00	29.00	29,325.00	0.00	1,100.00	0.00	5,735.00	0.00	36,189.00

**PROJECT: 3105 INSTRUCTIONAL MATERLS-TEXTBOOK**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	40.00	0.00	10,336.17	0.00	0.00	0.00	10,376.17
TOTALS:	0.00	0.00	40.00	0.00	10,336.17	0.00	0.00	0.00	10,376.17

**PROJECT: 3106 INSTRUCTIONAL MATERIALS-MEDIA**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6200	0.00	0.00	0.00	0.00	0.00	2,198.93	0.00	0.00	2,198.93
TOTALS:	0.00	0.00	0.00	0.00	0.00	2,198.93	0.00	0.00	2,198.93

**0721****OKALOOSA STEMM ACADEMY***Fiscal Year 2020-2021  
General Fund***PROJECT: 3107 SAFE SCHOOLS**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7900	0.00	0.00	45,034.00	0.00	0.00	0.00	0.00	0.00	45,034.00
TOTALS:	0.00	0.00	45,034.00	0.00	0.00	0.00	0.00	0.00	45,034.00

**PROJECT: 3109 INSTRUCTIONAL MATER. - SCIENCE**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	0.00	0.00	632.00	0.00	0.00	0.00	632.00
TOTALS:	0.00	0.00	0.00	0.00	632.00	0.00	0.00	0.00	632.00

**PROJECT: 3180 TEACHERS CLASSRM SUPPLY ASST**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	0.00	0.00	7,260.00	0.00	0.00	0.00	7,260.00
TOTALS:	0.00	0.00	0.00	0.00	7,260.00	0.00	0.00	0.00	7,260.00

**PROJECT: 4125 CSR - CLASS SIZE REDUCTION**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	187,808.00	71,032.00	0.00	0.00	0.00	0.00	0.00	0.00	258,840.00
TOTALS:	187,808.00	71,032.00	0.00	0.00	0.00	0.00	0.00	0.00	258,840.00

**PROJECT: 5027 ADMIN & GUIDANCE SUMMER HOURS**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6100	2,221.84	358.16	0.00	0.00	0.00	0.00	0.00	0.00	2,580.00
TOTALS:	2,221.84	358.16	0.00	0.00	0.00	0.00	0.00	0.00	2,580.00

**PROJECT: 5068 CAPE - INFORMATION TECHNOLOGY**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
9800	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,429.92	1,429.92
TOTALS:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,429.92	1,429.92

**PROJECT: 5099 SCHOOL UTILITIES**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7900	0.00	0.00	8,622.00	24,775.00	0.00	0.00	2,637.29	0.00	36,034.29
TOTALS:	0.00	0.00	8,622.00	24,775.00	0.00	0.00	2,637.29	0.00	36,034.29

0721

**OKALOOSA STEM ACADEMY**

*Fiscal Year 2020-2021  
General Fund*

**PROJECT: 5909 SCHOOL MAINT-SCHOOL CONTROL**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
8100	0.00	0.00	6,458.86	0.00	300.00	0.00	0.00	0.00	6,758.86
<b>TOTALS:</b>	<b>0.00</b>	<b>0.00</b>	<b>6,458.86</b>	<b>0.00</b>	<b>300.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6,758.86</b>

**PROJECT: 6004 HEALTH SERVICES - SCHOOLS**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6100	0.00	0.00	14,450.00	0.00	0.00	0.00	0.00	0.00	14,450.00
<b>TOTALS:</b>	<b>0.00</b>	<b>0.00</b>	<b>14,450.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>14,450.00</b>

**PROJECT: 7061 CAPE DIGITAL TOOLS - STEM**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
9800	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,921.00	8,921.00
<b>TOTALS:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8,921.00</b>	<b>8,921.00</b>

**SCHOOL/DEPT**

<b>TOTALS:</b>	<b>1,562,354.84</b>	<b>613,068.38</b>	<b>131,329.13</b>	<b>24,775.00</b>	<b>53,755.45</b>	<b>6,703.94</b>	<b>29,396.45</b>	<b>13,739.53</b>	<b>2,435,122.72</b>
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