

0721

OKALOOSA STEMM ACADEMY

Fiscal Year 2021-2022
General Fund**PROJECT: NON-PROJECT**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	451,801.00	172,655.00	2,031.59	15.00	26,983.69	0.00	20,700.00	0.00	674,186.28
5200	375,298.00	171,002.00	0.00	0.00	49.31	0.00	0.00	0.00	546,349.31
5300	110,828.00	42,572.00	0.00	0.00	0.00	0.00	0.00	0.00	153,400.00
6100	60,379.00	22,521.00	0.00	0.00	0.00	0.00	0.00	0.00	82,900.00
7300	196,782.00	70,511.10	2,522.03	0.00	0.00	0.00	0.00	0.00	269,815.13
9800	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,636.73	11,636.73
TOTALS:	1,195,088.00	479,261.10	4,553.62	15.00	27,033.00	0.00	20,700.00	11,636.73	1,738,287.45

PROJECT: 0023 ITINERANT-SPEECH

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5200	33,097.00	12,923.00	0.00	0.00	0.00	0.00	0.00	0.00	46,020.00
TOTALS:	33,097.00	12,923.00	0.00	0.00	0.00	0.00	0.00	0.00	46,020.00

PROJECT: 0132 VPK - YEAR LONG PROGRAM

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5500	16,897.00	8,699.00	0.00	0.00	468.00	0.00	500.00	0.00	26,564.00
TOTALS:	16,897.00	8,699.00	0.00	0.00	468.00	0.00	500.00	0.00	26,564.00

PROJECT: 1002 LOTTERY SCHOOL ADVISORY COUNCIL

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	0.00	0.00	490.00	0.00	0.00	0.00	490.00
TOTALS:	0.00	0.00	0.00	0.00	490.00	0.00	0.00	0.00	490.00

PROJECT: 1007 SRO-GENERAL FUND

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7900	0.00	0.00	23,461.00	0.00	0.00	0.00	0.00	0.00	23,461.00
TOTALS:	0.00	0.00	23,461.00	0.00	0.00	0.00	0.00	0.00	23,461.00

PROJECT: 1084 MEDICAID REIMBURSEMENT

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6100	0.00	0.00	9,524.00	0.00	0.00	0.00	0.00	0.00	9,524.00
TOTALS:	0.00	0.00	9,524.00	0.00	0.00	0.00	0.00	0.00	9,524.00

0721

OKALOOSA STEMM ACADEMY

Fiscal Year 2021-2022
General Fund**PROJECT: 2011 CUSTODIAL SERVICES**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7900	52,386.00	21,014.00	0.00	0.00	0.00	0.00	0.00	0.00	73,400.00
TOTALS:	52,386.00	21,014.00	0.00	0.00	0.00	0.00	0.00	0.00	73,400.00

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: 2075 CLASS SIZE TEACHERS - GF

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	55,162.00	21,538.00	0.00	0.00	0.00	0.00	0.00	0.00	76,700.00
TOTALS:	55,162.00	21,538.00	0.00	0.00	0.00	0.00	0.00	0.00	76,700.00

PROJECT: 2909 SCHOOL MAINTENANCE

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
8100	0.00	0.00	4,979.99	0.00	5,251.06	6,020.01	0.00	0.00	16,251.06
TOTALS:	0.00	0.00	4,979.99	0.00	5,251.06	6,020.01	0.00	0.00	16,251.06

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	43,040.19	0.00	0.00	0.00	43,080.19
TOTALS:	0.00	0.00	40.00	0.00	43,040.19	0.00	0.00	0.00	43,080.19

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	1,970.00	0.00	0.00	1,970.00
TOTALS:	0.00	0.00	0.00	0.00	0.00	1,970.00	0.00	0.00	1,970.00

PROJECT: 3107 SAFE SCHOOLS

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7900	0.00	0.00	40,239.00	0.00	0.00	0.00	0.00	0.00	40,239.00
TOTALS:	0.00	0.00	40,239.00	0.00	0.00	0.00	0.00	0.00	40,239.00

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	935.00	0.00	0.00	0.00	935.00
TOTALS:	0.00	0.00	0.00	0.00	935.00	0.00	0.00	0.00	935.00

PROJECT: 3151 SAI - ESE EXTENDED SCHOOL YEAR

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5200	6,765.84	1,194.16	0.00	0.00	25.00	0.00	0.00	0.00	7,985.00
TOTALS:	6,765.84	1,194.16	0.00	0.00	25.00	0.00	0.00	0.00	7,985.00

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	6,600.00	0.00	0.00	0.00	6,600.00
TOTALS:	0.00	0.00	0.00	0.00	6,600.00	0.00	0.00	0.00	6,600.00

PROJECT: 4125 CSR - CLASS SIZE REDUCTION

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	176,770.00	68,670.00	0.00	0.00	0.00	0.00	0.00	0.00	245,440.00
TOTALS:	176,770.00	68,670.00	0.00	0.00	0.00	0.00	0.00	0.00	245,440.00

PROJECT: 5027 ADMIN & GUIDANCE SUMMER HOURS

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6100	2,192.95	387.05	0.00	0.00	0.00	0.00	0.00	0.00	2,580.00
TOTALS:	2,192.95	387.05	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	46.94	46.94
TOTALS:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	46.94	46.94

PROJECT: 5099 SCHOOL UTILITIES

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7900	0.00	0.00	9,963.00	25,225.36	0.00	0.00	1,346.97	0.00	36,535.33
TOTALS:	0.00	0.00	9,963.00	25,225.36	0.00	0.00	1,346.97	0.00	36,535.33

0721**OKALOOSA STEMM ACADEMY****Fiscal Year 2021-2022
General Fund****PROJECT: 5909 SCHOOL MAINT-SCHOOL CONTROL**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
8100	0.00	0.00	7,137.72	0.00	558.07	2,500.00	0.00	0.00	10,195.79
TOTALS:	0.00	0.00	7,137.72	0.00	558.07	2,500.00	0.00	0.00	10,195.79

PROJECT: 6004 HEALTH SERVICES - SCHOOLS

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6100	0.00	0.00	3,211.00	0.00	0.00	0.00	0.00	0.00	3,211.00
TOTALS:	0.00	0.00	3,211.00	0.00	0.00	0.00	0.00	0.00	3,211.00

PROJECT: 7061 CAPE DIGITAL TOOLS - STEMM

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	10,472.00	10,472.00
TOTALS:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,472.00	10,472.00

SCHOOL/DEPT

TOTALS:	1,538,358.79	613,686.31	103,109.33	25,240.36	84,442.82	10,490.01	22,671.13	22,155.67	2,420,154.42
---------	--------------	------------	------------	-----------	-----------	-----------	-----------	-----------	--------------