

SCHOOL DISTRICT OF OKALOOSA COUNTY
FINAL BUDGET SUMMARY
SCHOOLS - GENERAL AND FEDERAL FUNDS - NO SALARIES
FISCAL YEAR 2015-2016
AUGUST 12, 2016

9818 NORTHWEST FL BALLET ACADEMIE

			BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
PROJECT: 					FUND: 1010	GENERAL OPERATING		
0310	PROFESSIONAL & TECHNICAL SERV							
5100	BASIC EDUCATION (K-12)		276,166.07	-	-	276,166.07	-	-
0357	SUPPORT MANAGED - COMPUTERS							
5100	BASIC EDUCATION (K-12)		2,760.00	-	-	2,760.00	-	-
0390	OTHER PURCHASED SVC-PRINT/COPY							
5100	BASIC EDUCATION (K-12)		730.33	-	-	730.33	-	-
0398	FIELD TRIP/STUDENT TRANSPORT							
7803	TRANSPORTATION - SOUTH		893.50	-	-	893.50	-	-
0510	SUPPLIES							
5100	BASIC EDUCATION (K-12)		6,935.28	-	-	6,935.28	-	-
0642	EQUIPMENT (UNDER \$1000)							
5100	BASIC EDUCATION (K-12)		928.98	-	-	928.98	-	-
7300	SCHOOL ADMIN-PRINCIPAL OFFICE		1,036.25	-	-	1,036.25	-	-
0644	COMPUTER HARDWARE(UNDER \$1000)							
5100	BASIC EDUCATION (K-12)		1,675.77	-	-	1,675.77	-	-
0750	OTHER PERSONNEL SERVICES(TEMP)							
5100	BASIC EDUCATION (K-12)		4,903.05	-	-	4,903.05	-	-
PROJECT TOTALS:			296,029.23	-	-	296,029.23	-	-
PROJECT: 2013 PEER EVALUATION & ASSESS IMPLM					FUND: 1010	GENERAL OPERATING		
0330	IN-COUNTY TRAVEL							
6400	INSTR STAFF TRAINING SERVICES		48.91	-	-	48.91	-	-
0510	SUPPLIES							
6400	INSTR STAFF TRAINING SERVICES		6.62	-	-	6.62	-	-
PROJECT 2013 TOTALS:			55.53	-	-	55.53	-	-

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PROJECT: 2027 ITINERANT-SCHOOL PSYCHOLOGISTS						FUND: 1010	GENERAL OPERATING	
0330	IN-COUNTY TRAVEL							
6140	PSYCHOLOGICAL SERVICES		4.82	-	-	4.82	-	-
0331	OUT-OF-COUNTY TRAVEL							
6140	PSYCHOLOGICAL SERVICES		12.31	-	-	12.31	-	-
0510	SUPPLIES							
6140	PSYCHOLOGICAL SERVICES		171.03	-	-	171.03	-	-
0644	COMPUTER HARDWARE(UNDER \$1000)							
6140	PSYCHOLOGICAL SERVICES		27.32	-	-	27.32	-	-
0692	SOFTWARE (UNDER \$1000)							
6140	PSYCHOLOGICAL SERVICES		4.42	-	-	4.42	-	-
0730	DUES AND FEES							
6140	PSYCHOLOGICAL SERVICES		2.71	-	-	2.71	-	-
PROJECT 2027 TOTALS:			222.61	-	-	222.61	-	-
PROJECT: 3007 SCHOOL NOTIFICATION SYSTEM						FUND: 1010	GENERAL OPERATING	
0393	CONTRACTS-NONPROFESSIONAL SVC							
7300	SCHOOL ADMIN-PRINCIPAL OFFICE		209.00	-	-	209.00	-	-
PROJECT 3007 TOTALS:			209.00	-	-	209.00	-	-
PROJECT: 3009 INSTRUCTIONAL TECH SOFTWARE						FUND: 1010	GENERAL OPERATING	
0365	SOFTWARE SUBSCRIPTIONS							
6500	INSTRUCTION RELATED TECHNOLOGY		2,013.20	-	-	2,013.20	-	-
PROJECT 3009 TOTALS:			2,013.20	-	-	2,013.20	-	-

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PROJECT: 3105 INSTRUCTIONAL MATERLS-TEXTBOOK					FUND: 1010	GENERAL OPERATING		
0390	OTHER PURCHASED SVC-PRINT/COPY							
5100	BASIC EDUCATION (K-12)		280.56	-	-	280.56	-	-
0520	TEXTBOOKS							
5100	BASIC EDUCATION (K-12)		3,470.61	-	-	3,381.95	88.66	2.50
PROJECT 3105 TOTALS:			3,751.17	-	-	3,662.51	88.66	2.36
PROJECT: 3106 INSTRUCTIONAL MATERIALS-MEDIA					FUND: 1010	GENERAL OPERATING		
0510	SUPPLIES							
6200	INSTRUCTIONAL MEDIA SERVICE		43.00	-	-	-	43.00	100.00
0530	PERIODICALS							
6200	INSTRUCTIONAL MEDIA SERVICE		0.10	-	-	-	0.10	100.00
0610	LIBRARY BOOKS							
6200	INSTRUCTIONAL MEDIA SERVICE		2,951.60	-	-	1,982.41	969.19	32.80
0611	LIBRARY BOOKS - DIGITAL							
6200	INSTRUCTIONAL MEDIA SERVICE		473.85	-	-	473.85	-	-
PROJECT 3106 TOTALS:			3,468.55	-	-	2,456.26	1,012.29	29.18
PROJECT: 3107 SAFE SCHOOLS					FUND: 1010	GENERAL OPERATING		
0310	PROFESSIONAL & TECHNICAL SERV							
5100	BASIC EDUCATION (K-12)		28,890.97	-	-	28,890.97	-	-
PROJECT 3107 TOTALS:			28,890.97	-	-	28,890.97	-	-

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PROJECT: 3109 INSTRUCTIONAL MATER. - SCIENCE					FUND: 1010	GENERAL OPERATING		
0510	SUPPLIES							
5100	BASIC EDUCATION (K-12)		315.00	-	-	-	315.00	100.00
PROJECT 3109 TOTALS:			315.00	-	-	-	315.00	100.00
PROJECT: 3180 TEACHERS CLASSRM SUPPLY ASST					FUND: 1010	GENERAL OPERATING		
0510	SUPPLIES							
5100	BASIC EDUCATION (K-12)		1,750.00	-	-	1,750.00	-	-
PROJECT 3180 TOTALS:			1,750.00	-	-	1,750.00	-	-
PROJECT: 4002 SCHOOL ADVISORY COUNCIL					FUND: 1010	GENERAL OPERATING		
0750	OTHER PERSONNEL SERVICES(TEMP)							
5100	BASIC EDUCATION (K-12)		698.87	-	-	698.87	-	-
PROJECT 4002 TOTALS:			698.87	-	-	698.87	-	-
PROJECT: 4019 SM - INSTRUCTIONAL COMPUTERS					FUND: 1010	GENERAL OPERATING		
0363	SEAT MANAGED - COMPUTERS							
5100	BASIC EDUCATION (K-12)		23,459.41	-	-	23,459.41	-	-
PROJECT 4019 TOTALS:			23,459.41	-	-	23,459.41	-	-
PROJECT: 4110 SAI - ESOL					FUND: 1010	GENERAL OPERATING		
0102	SALARY - OTHER COMPENSATION							
5100	BASIC EDUCATION (K-12)		600.00	-	-	600.00	-	-
PROJECT 4110 TOTALS:			600.00	-	-	600.00	-	-

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PROJECT: 5002 SCHOOL ADVISORY COUNCIL					FUND: 1010	GENERAL OPERATING		
0750	OTHER PERSONNEL SERVICES(TEMP)							
5100	BASIC EDUCATION (K-12)		499.75	-	-	71.45	428.30	85.70
PROJECT 5002 TOTALS:			499.75	-	-	71.45	428.30	85.70
PROJECT: 5090 STIPENDS (NB/HTF/TITLE I/IEP)					FUND: 1010	GENERAL OPERATING		
0102	SALARY - OTHER COMPENSATION							
5200	EXCEPTIONAL CHILD		750.00	-	-	750.00	-	-
PROJECT 5090 TOTALS:			750.00	-	-	750.00	-	-
PROJECT: 5150 DIGITAL CLASSROOMS					FUND: 1010	GENERAL OPERATING		
0365	SOFTWARE SUBSCRIPTIONS							
5100	BASIC EDUCATION (K-12)		650.00	-	-	650.00	-	-
PROJECT 5150 TOTALS:			650.00	-	-	650.00	-	-
PROJECT: 5160 FLORIDA SCHOOL RECOGNITION PGM					FUND: 1010	GENERAL OPERATING		
0510	SUPPLIES							
5100	BASIC EDUCATION (K-12)		228.67	-	-	228.67	-	-
PROJECT 5160 TOTALS:			228.67	-	-	228.67	-	-
PROJECT: 6113 SAI - PLAN OF CARE					FUND: 1010	GENERAL OPERATING		
0102	SALARY - OTHER COMPENSATION							
5100	BASIC EDUCATION (K-12)		4,930.64	-	-	4,930.64	-	-
PROJECT 6113 TOTALS:			4,930.64	-	-	4,930.64	-	-

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PROJECT: 6123 READING INSTRUCTION						FUND: 1010 GENERAL OPERATING		
0102	SALARY - OTHER COMPENSATION							
6300	INSTR & CURR DEVEL SVC(SUPER)		650.00	-	-	650.00	-	-
0365	SOFTWARE SUBSCRIPTIONS							
6300	INSTR & CURR DEVEL SVC(SUPER)		1,422.14	-	-	1,422.14	-	-
PROJECT 6123 TOTALS:			2,072.14	-	-	2,072.14	-	-
PROJECT: 6160 LOTTERY - SCHOOL RECOGNITION						FUND: 1010 GENERAL OPERATING		
0105	SALARY - BONUS							
5100	BASIC EDUCATION (K-12)		10,897.72	-	-	10,897.72	-	-
6300	INSTR & CURR DEVEL SVC(SUPER)		613.96	-	-	613.96	-	-
7300	SCHOOL ADMIN-PRINCIPAL OFFICE		920.94	-	-	920.94	-	-
7600	FOOD SERVICE (SCHOOLS)		153.49	-	-	153.49	-	-
0510	SUPPLIES							
5100	BASIC EDUCATION (K-12)		183.60	-	-	-	183.60	100.00
PROJECT 6160 TOTALS:			12,769.71	-	-	12,586.11	183.60	1.44
PROJECT: 7008 CURRICULUM DEVELOPMENT						FUND: 1010 GENERAL OPERATING		
0365	SOFTWARE SUBSCRIPTIONS							
6500	INSTRUCTION RELATED TECHNOLOGY		79.00	-	-	79.00	-	-
PROJECT 7008 TOTALS:			79.00	-	-	79.00	-	-
PROJECT: 7016 PROF.DEVELOPMENT TRAINING-GF						FUND: 1010 GENERAL OPERATING		
0750	OTHER PERSONNEL SERVICES(TEMP)							
6400	INSTR STAFF TRAINING SERVICES		1,581.47	-	-	1,581.47	-	-
PROJECT 7016 TOTALS:			1,581.47	-	-	1,581.47	-	-

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PROJECT: 8107 CSR - MATH INITIATIVES						FUND: 1010	GENERAL OPERATING	
0365	SOFTWARE SUBSCRIPTIONS							
6300	INSTR & CURR DEVEL SVC(SUPER)		410.00	-	-	410.00	-	-
0510	SUPPLIES							
6300	INSTR & CURR DEVEL SVC(SUPER)		289.42	-	-	289.42	-	-
PROJECT 8107 TOTALS:			699.42	-	-	699.42	-	-
PROJECT: 5488 DODEA - SCIENCE						FUND: 4200	AGENCY INVOICED EACH MON	
0310	PROFESSIONAL & TECHNICAL SERV							
6300	INSTR & CURR DEVEL SVC(SUPER)		36,311.90	-	-	36,311.90	-	-
0398	FIELD TRIP/STUDENT TRANSPORT							
7803	TRANSPORTATION - SOUTH		492.00	-	-	492.00	-	-
0750	OTHER PERSONNEL SERVICES(TEMP)							
5100	BASIC EDUCATION (K-12)		508.61	-	-	508.61	-	-
PROJECT 5488 TOTALS:			37,312.51	-	-	37,312.51	-	-