

**SCHOOL DISTRICT OF OKALOOSA COUNTY
FINAL BUDGET SUMMARY
SCHOOLS - GENERAL AND FEDERAL FUNDS - NO SALARIES
FISCAL YEAR 2017-2018
JUNE 30, 2018**

9818 NORTHWEST FL BALLET ACADEMIE

		BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
PROJECT:				FUND: 1010	GENERAL OPERATING	
0102	SALARY - OTHER COMPENSATION						
5100	BASIC EDUCATION (K-12)	455.30	-	-	455.30	-	-
0310	PROFESSIONAL & TECHNICAL SERV						
5100	BASIC EDUCATION (K-12)	60.00	-	-	60.00	-	-
0357	SUPPORT MANAGED - COMPUTERS						
5100	BASIC EDUCATION (K-12)	2,232.00	-	-	2,232.00	-	-
0365	SOFTWARE SUBSCRIPTIONS						
5100	BASIC EDUCATION (K-12)	350.00	-	-	350.00	-	-
0370	POSTAGE/SHIPPING/TELEGRAM						
5100	BASIC EDUCATION (K-12)	210.00	-	-	210.00	-	-
0390	OTHER PURCHASED SVC-PRINT/COPY						
5100	BASIC EDUCATION (K-12)	949.93	-	-	949.93	-	-
0396	CHARTER/CONTRACT SCHOOL PMTS						
5100	BASIC EDUCATION (K-12)	261,644.15	-	-	261,644.15	-	-
0398	FIELD TRIP/STUDENT TRANSPORT						
7803	TRANSPORTATION - SOUTH	1,218.50	-	-	1,218.50	-	-
0399	OTHER TECHNOLOGY PURCH SERVICE						
5100	BASIC EDUCATION (K-12)	920.42	-	-	920.42	-	-
0510	SUPPLIES						
5100	BASIC EDUCATION (K-12)	6,918.83	-	-	6,918.83	-	-
0519	TECHNOLOGY SUPPLIES						
5100	BASIC EDUCATION (K-12)	240.93	-	-	240.93	-	-
0642	EQUIPMENT (UNDER \$1000)						
5100	BASIC EDUCATION (K-12)	3,290.59	-	-	3,290.59	-	-

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			BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
0644	COMPUTER HARDWARE(UNDER \$1000)							
	5100	BASIC EDUCATION (K-12)	301.95	-	-	301.95	-	-
	7300	SCHOOL ADMIN-PRINCIPAL OFFICE	299.00	-	-	299.00	-	-
0730	DUES AND FEES							
	7300	SCHOOL ADMIN-PRINCIPAL OFFICE	116.00	-	-	116.00	-	-
0750	OTHER PERSONNEL SERVICES(TEMP)							
	5100	BASIC EDUCATION (K-12)	4,627.45	-	-	4,627.45	-	-
PROJECT TOTALS:			283,835.05	-	-	283,835.05	-	-
PROJECT: 1007 SRO-GENERAL FUND								
						FUND: 1010	GENERAL OPERATING	
0310	PROFESSIONAL & TECHNICAL SERV							
	5100	BASIC EDUCATION (K-12)	17,422.00	-	-	17,422.00	-	-
PROJECT 1007 TOTALS:			17,422.00	-	-	17,422.00	-	-

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PROJECT:	2008	ITINERANT TCH. HEARING IMPAIR.						
					FUND: 1010	GENERAL OPERATING		
0330	IN-COUNTY TRAVEL							
5200	EXCEPTIONAL CHILD		35.49	-	-	35.49	-	-
0331	OUT-OF-COUNTY TRAVEL							
5200	EXCEPTIONAL CHILD		2.45	-	-	2.45	-	-
0350	REPAIR AND MAINTENANCE							
5200	EXCEPTIONAL CHILD		1.50	-	-	1.50	-	-
0510	SUPPLIES							
5200	EXCEPTIONAL CHILD		15.81	-	-	15.81	-	-
0642	EQUIPMENT (UNDER \$1000)							
5200	EXCEPTIONAL CHILD		131.58	-	-	131.58	-	-
0644	COMPUTER HARDWARE(UNDER \$1000)							
5200	EXCEPTIONAL CHILD		1.05	-	-	1.05	-	-
PROJECT 2008 TOTALS:			187.88	-	-	187.88	-	-

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PROJECT:	2013	PEER EVALUATION & ASSESS IMPLM				FUND: 1010	GENERAL OPERATING	
0330	IN-COUNTY TRAVEL							
6400	INSTR STAFF TRAINING SERVICES		14.75	-	-	14.75	-	-
0360	LEASE AND RENTAL AGREEMENTS							
6400	INSTR STAFF TRAINING SERVICES		1.04	-	-	1.04	-	-
0390	OTHER PURCHASED SVC-PRINT/COPY							
6400	INSTR STAFF TRAINING SERVICES		0.30	-	-	0.30	-	-
0510	SUPPLIES							
6400	INSTR STAFF TRAINING SERVICES		3.30	-	-	3.30	-	-
0644	COMPUTER HARDWARE(UNDER \$1000)							
6400	INSTR STAFF TRAINING SERVICES		1.86	-	-	1.86	-	-
PROJECT 2013 TOTALS:			21.25	-	-	21.25	-	-

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PROJECT:	2027	ITINERANT-SCHOOL PSYCHOLOGISTS				FUND: 1010	GENERAL OPERATING	
0330	IN-COUNTY TRAVEL							
6140	PSYCHOLOGICAL SERVICES		14.81	-	-	14.81	-	-
0331	OUT-OF-COUNTY TRAVEL							
6140	PSYCHOLOGICAL SERVICES		1.40	-	-	1.40	-	-
0365	SOFTWARE SUBSCRIPTIONS							
6140	PSYCHOLOGICAL SERVICES		4.36	-	-	4.36	-	-
0390	OTHER PURCHASED SVC-PRINT/COPY							
6140	PSYCHOLOGICAL SERVICES		2.17	-	-	2.17	-	-
0510	SUPPLIES							
6140	PSYCHOLOGICAL SERVICES		254.81	-	-	254.81	-	-
0519	TECHNOLOGY SUPPLIES							
6140	PSYCHOLOGICAL SERVICES		0.24	-	-	0.24	-	-
0642	EQUIPMENT (UNDER \$1000)							
6140	PSYCHOLOGICAL SERVICES		9.85	-	-	9.85	-	-
0644	COMPUTER HARDWARE(UNDER \$1000)							
6140	PSYCHOLOGICAL SERVICES		11.26	-	-	11.26	-	-
0692	SOFTWARE (UNDER \$1000)							
6140	PSYCHOLOGICAL SERVICES		11.53	-	-	11.53	-	-
0730	DUES AND FEES							
6140	PSYCHOLOGICAL SERVICES		7.20	-	-	7.20	-	-
PROJECT 2027 TOTALS:			317.63	-	-	317.63	-	-

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PROJECT: 3007 SCHOOL COMMUNICATIONS								
					FUND: 1010	GENERAL OPERATING		
0393	CONTRACTS-NONPROFESSIONAL SVC							
7300	SCHOOL ADMIN-PRINCIPAL OFFICE		207.00	-	-	207.00	-	-
PROJECT 3007 TOTALS:			207.00	-	-	207.00	-	-
PROJECT: 3009 INSTRUCTIONAL TECH SOFTWARE								
					FUND: 1010	GENERAL OPERATING		
0310	PROFESSIONAL & TECHNICAL SERV							
5100	BASIC EDUCATION (K-12)		67.00	-	-	67.00	-	-
0365	SOFTWARE SUBSCRIPTIONS							
5100	BASIC EDUCATION (K-12)		768.00	-	-	768.00	-	-
6500	INSTRUCTION RELATED TECHNOLOGY		782.78	-	-	782.78	-	-
PROJECT 3009 TOTALS:			1,617.78	-	-	1,617.78	-	-
PROJECT: 3105 INSTRUCTIONAL MATERLS-TEXTBOOK								
					FUND: 1010	GENERAL OPERATING		
0365	SOFTWARE SUBSCRIPTIONS							
5100	BASIC EDUCATION (K-12)		240.00	-	-	240.00	-	-
0520	TEXTBOOKS							
5100	BASIC EDUCATION (K-12)		9,940.23	-	-	9,940.23	-	-
PROJECT 3105 TOTALS:			10,180.23	-	-	10,180.23	-	-

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PROJECT: 3106 INSTRUCTIONAL MATERIALS-MEDIA						FUND: 1010	GENERAL OPERATING	
0510	SUPPLIES							
6200	INSTRUCTIONAL MEDIA SERVICE		33.00	-	-	-	33.00	100.00
0530	PERIODICALS - PRINTED							
6200	INSTRUCTIONAL MEDIA SERVICE		0.10	-	-	-	0.10	100.00
0610	LIBRARY BOOKS							
6200	INSTRUCTIONAL MEDIA SERVICE		573.81	-	-	337.21	236.60	41.23
0611	LIBRARY BOOKS - DIGITAL							
6200	INSTRUCTIONAL MEDIA SERVICE		298.00	-	-	-	298.00	100.00
PROJECT 3106 TOTALS:			904.91	-	-	337.21	567.70	62.74
PROJECT: 3107 SAFE SCHOOLS						FUND: 1010	GENERAL OPERATING	
0310	PROFESSIONAL & TECHNICAL SERV							
5100	BASIC EDUCATION (K-12)		15,807.00	-	-	15,807.00	-	-
PROJECT 3107 TOTALS:			15,807.00	-	-	15,807.00	-	-
PROJECT: 3109 INSTRUCTIONAL MATER. - SCIENCE						FUND: 1010	GENERAL OPERATING	
0510	SUPPLIES							
5100	BASIC EDUCATION (K-12)		627.00	-	-	509.97	117.03	18.67
PROJECT 3109 TOTALS:			627.00	-	-	509.97	117.03	18.67
PROJECT: 3180 TEACHERS CLASSRM SUPPLY ASST						FUND: 1010	GENERAL OPERATING	
0510	SUPPLIES							
5100	BASIC EDUCATION (K-12)		1,848.00	-	-	1,848.00	-	-
PROJECT 3180 TOTALS:			1,848.00	-	-	1,848.00	-	-

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PROJECT: 4019 SM - INSTRUCTIONAL COMPUTERS						FUND: 1010	GENERAL OPERATING	
0363	SEAT MANAGED - COMPUTERS							
5100	BASIC EDUCATION (K-12)		16,578.82	-	-	16,578.82	-	-
PROJECT 4019 TOTALS:			16,578.82	-	-	16,578.82	-	-
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	-	-
PROJECT: 5002 SCHOOL ADVISORY COUNCIL						FUND: 1010	GENERAL OPERATING	
0750	OTHER PERSONNEL SERVICES(TEMP)							
5100	BASIC EDUCATION (K-12)		96.05	-	-	96.05	-	-
PROJECT 5002 TOTALS:			96.05	-	-	96.05	-	-
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: 6090 BEST & BRIGHTEST SCHOLARSHIP						FUND: 1010	GENERAL OPERATING	
0105	SALARY - BONUS							
5100	BASIC EDUCATION (K-12)		13,005.09	-	-	13,005.09	-	-
7300	SCHOOL ADMIN-PRINCIPAL OFFICE		3,715.75	-	-	3,715.75	-	-
PROJECT 6090 TOTALS:			16,720.84	-	-	16,720.84	-	-

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PROJECT: 6113 SAI - PLAN OF CARE						FUND: 1010	GENERAL OPERATING	
0102	SALARY - OTHER COMPENSATION							
5100	BASIC EDUCATION (K-12)		6,000.00	-	-	6,000.00	-	-
PROJECT 6113 TOTALS:			6,000.00	-	-	6,000.00	-	-
PROJECT: 6123 READING INSTRUCTION						FUND: 1010	GENERAL OPERATING	
0310	PROFESSIONAL & TECHNICAL SERV							
5100	BASIC EDUCATION (K-12)		71.00	-	-	71.00	-	-
0365	SOFTWARE SUBSCRIPTIONS							
5100	BASIC EDUCATION (K-12)		811.00	-	-	811.00	-	-
PROJECT 6123 TOTALS:			882.00	-	-	882.00	-	-
PROJECT: 6160 LOTTERY - SCHOOL RECOGNITION						FUND: 1010	GENERAL OPERATING	
0510	SUPPLIES							
5100	BASIC EDUCATION (K-12)		29.60	-	-	29.60	-	-
PROJECT 6160 TOTALS:			29.60	-	-	29.60	-	-
PROJECT: 7002 SCHOOL ADVISORY COUNCIL						FUND: 1010	GENERAL OPERATING	
0510	SUPPLIES							
5100	BASIC EDUCATION (K-12)		21.29	-	-	-	21.29	100.00
0750	OTHER PERSONNEL SERVICES(TEMP)							
5100	BASIC EDUCATION (K-12)		658.17	-	-	658.17	-	-
PROJECT 7002 TOTALS:			679.46	-	-	658.17	21.29	3.13

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PROJECT: 7016 PROF.DEVELOPMENT TRAINING-GF						FUND: 1010	GENERAL OPERATING	
0750	OTHER PERSONNEL SERVICES(TEMP)							
6400	INSTR STAFF TRAINING SERVICES		1,222.12	-	-	1,222.12	-	-
PROJECT 7016 TOTALS:			1,222.12	-	-	1,222.12	-	-
PROJECT: 7110 SAI - EDUCATION OPTIONS						FUND: 1010	GENERAL OPERATING	
0365	SOFTWARE SUBSCRIPTIONS							
5100	BASIC EDUCATION (K-12)		900.00	-	-	900.00	-	-
PROJECT 7110 TOTALS:			900.00	-	-	900.00	-	-
PROJECT: 7160 LOTTERY - SCHOOL RECOGNITION						FUND: 1010	GENERAL OPERATING	
0510	SUPPLIES							
5100	BASIC EDUCATION (K-12)		251.24	-	-	251.24	-	-
PROJECT 7160 TOTALS:			251.24	-	-	251.24	-	-
PROJECT: 8002 SCHOOL ADVISORY COUNCIL						FUND: 1010	GENERAL OPERATING	
0510	SUPPLIES							
5100	BASIC EDUCATION (K-12)		257.00	-	-	257.00	-	-
PROJECT 8002 TOTALS:			257.00	-	-	257.00	-	-
PROJECT: 8084 STUDENT SAFETY						FUND: 1010	GENERAL OPERATING	
0310	PROFESSIONAL & TECHNICAL SERV							
6130	HEALTH SERVICES		110.00	-	-	110.00	-	-
PROJECT 8084 TOTALS:			110.00	-	-	110.00	-	-

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PROJECT: 8107 CSR - MATH INITIATIVES								
					FUND: 1010	GENERAL OPERATING		
0310	PROFESSIONAL & TECHNICAL SERV							
6400	INSTR STAFF TRAINING SERVICES		41.00	-	-	41.00	-	-
0365	SOFTWARE SUBSCRIPTIONS							
5100	BASIC EDUCATION (K-12)		150.00	-	-	150.00	-	-
0510	SUPPLIES							
5100	BASIC EDUCATION (K-12)		53.61	-	-	53.61	-	-
PROJECT 8107 TOTALS:			244.61	-	-	244.61	-	-
PROJECT: 8160 LOTTERY - SCHOOL RECOGNITION								
					FUND: 1010	GENERAL OPERATING		
0105	SALARY - BONUS							
5100	BASIC EDUCATION (K-12)		11,039.85	-	-	11,039.85	-	-
6300	INSTR & CURR DEVEL SVC(SUPER)		640.00	-	-	640.00	-	-
7300	SCHOOL ADMIN-PRINCIPAL OFFICE		1,119.99	-	-	1,119.99	-	-
0510	SUPPLIES							
5100	BASIC EDUCATION (K-12)		171.91	-	-	171.91	-	-
PROJECT 8160 TOTALS:			12,971.75	-	-	12,971.75	-	-

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PROJECT: 5488 DODEA - SCIENCE					FUND: 4200	AGENCY INVOICED EACH MON		
0117	WORKSHOPS							
5100	BASIC EDUCATION (K-12)		280.39	-	-	280.39	-	-
0310	PROFESSIONAL & TECHNICAL SERV							
5100	BASIC EDUCATION (K-12)		3,190.03	-	-	3,190.03	-	-
0357	SUPPORT MANAGED - COMPUTERS							
5100	BASIC EDUCATION (K-12)		720.00	-	-	720.00	-	-
0510	SUPPLIES							
5100	BASIC EDUCATION (K-12)		790.94	-	-	790.94	-	-
6400	INSTR STAFF TRAINING SERVICES		732.33	-	-	732.33	-	-
0519	TECHNOLOGY SUPPLIES							
5100	BASIC EDUCATION (K-12)		95.45	-	-	95.45	-	-
0642	EQUIPMENT (UNDER \$1000)							
5100	BASIC EDUCATION (K-12)		36.50	-	-	36.50	-	-
0644	COMPUTER HARDWARE(UNDER \$1000)							
5100	BASIC EDUCATION (K-12)		154.00	-	-	154.00	-	-
6400	INSTR STAFF TRAINING SERVICES		65.05	-	-	65.05	-	-
PROJECT 5488 TOTALS:			6,064.69	-	-	6,064.69	-	-
PROJECT: 8405 TITLE II - PART A					FUND: 4201	FEDERAL REVENUE FROM STAT		
0750	OTHER PERSONNEL SERVICES(TEMP)							
6400	INSTR STAFF TRAINING SERVICES		12.75	-	-	12.75	-	-
PROJECT 8405 TOTALS:			12.75	-	-	12.75	-	-