

**SCHOOL DISTRICT OF OKALOOSA COUNTY
FINAL BUDGET SUMMARY
SCHOOLS - GENERAL AND FEDERAL FUNDS - NO SALARIES
FISCAL YEAR 2019-2020
JUNE 30, 2020**

0721 OKALOOSA STEMM ACADEMY

		BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
PROJECT:				FUND: 1010	GENERAL OPERATING		
0102	SALARY - OTHER COMPENSATION						
5100	BASIC EDUCATION (K-12)	87.50	-	-	87.50	-	-
5200	EXCEPTIONAL CHILD	154.00	-	-	154.00	-	-
0117	WORKSHOPS						
5200	EXCEPTIONAL CHILD	127.44	-	-	127.44	-	-
0350	REPAIR AND MAINTENANCE						
7300	SCHOOL ADMIN-PRINCIPAL OFFICE	1,030.27	-	867.28	162.99	-	-
0360	LEASE AND RENTAL AGREEMENTS						
5100	BASIC EDUCATION (K-12)	911.83	-	-	911.83	-	-
7300	SCHOOL ADMIN-PRINCIPAL OFFICE	8,344.79	-	3,002.34	5,342.45	-	-
0365	SOFTWARE SUBSCRIPTIONS						
5100	BASIC EDUCATION (K-12)	2,874.00	-	-	2,874.00	-	-
0370	POSTAGE/SHIPPING/TELEGRAM						
5100	BASIC EDUCATION (K-12)	348.37	-	-	348.37	-	-
7300	SCHOOL ADMIN-PRINCIPAL OFFICE	283.00	-	-	283.00	-	-
0390	OTHER PURCHASED SVC-PRINT/COPY						
7300	SCHOOL ADMIN-PRINCIPAL OFFICE	440.00	-	-	440.00	-	-
0399	OTHER TECHNOLOGY PURCH SERVICE						
7900	OPERATION OF PLANT	1,096.66	-	-	1,096.66	-	-
0510	SUPPLIES						
5100	BASIC EDUCATION (K-12)	10,089.32	-	-	10,089.32	-	-
5200	EXCEPTIONAL CHILD	693.64	-	-	693.64	-	-
0519	TECHNOLOGY SUPPLIES						
5100	BASIC EDUCATION (K-12)	1,448.84	-	-	1,448.84	-	-
5200	EXCEPTIONAL CHILD	247.52	-	-	247.52	-	-

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0642	EQUIPMENT (UNDER \$1000)							
5100	BASIC EDUCATION (K-12)		1,742.58	-	-	1,742.58	-	-
5200	EXCEPTIONAL CHILD		1,317.72	-	-	1,317.72	-	-
0644	COMPUTER HARDWARE(UNDER \$1000)							
5100	BASIC EDUCATION (K-12)		166.98	-	-	166.98	-	-
0730	DUES AND FEES							
5100	BASIC EDUCATION (K-12)		180.00	-	-	180.00	-	-
0988	RESERVES - SCHOOL CARRYOVER							
9890	RESERVES		3,772.72	-	-	-	3,772.72	100.00
PROJECT TOTALS:			35,357.18	-	3,869.62	27,714.84	3,772.72	10.67

PROJECT: 0002 LOTTERY SCHOOL ADVISORY COUNCL

FUND: 1010

GENERAL OPERATING

0510	SUPPLIES							
5100	BASIC EDUCATION (K-12)		297.00	-	-	-	297.00	100.00
PROJECT 0002 TOTALS:			297.00	-	-	-	297.00	100.00

PROJECT: 0132 VPK - YEAR LONG PROGRAM

FUND: 1010

GENERAL OPERATING

0102	SALARY - OTHER COMPENSATION							
5500	PREKINDERGARTEN		38.50	-	-	38.50	-	-
PROJECT 0132 TOTALS:			38.50	-	-	38.50	-	-

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PROJECT: 0160 LOTTERY - SCHOOL RECOGNITION				FUND: 1010	GENERAL OPERATING		
0105	SALARY - BONUS						
5100	BASIC EDUCATION (K-12)	11,341.74	-	-	11,341.74	-	-
5200	EXCEPTIONAL CHILD	8,045.38	-	-	8,045.38	-	-
5500	PREKINDERGARTEN	893.93	-	-	893.93	-	-
6100	PUPIL PERSONNEL SERVICES	893.93	-	-	893.93	-	-
6120	GUIDANCE SERVICES	893.93	-	-	893.93	-	-
7300	SCHOOL ADMIN-PRINCIPAL OFFICE	2,011.35	-	-	2,011.35	-	-
7900	OPERATION OF PLANT	558.73	-	-	558.73	-	-
0510	SUPPLIES						
5100	BASIC EDUCATION (K-12)	218.02	-	-	-	218.02	100.00
PROJECT 0160 TOTALS:		24,857.01	-	-	24,638.99	218.02	0.88
PROJECT: 2062 AF ARMAMENT MUSEUM DONATION				FUND: 1010	GENERAL OPERATING		
0519	TECHNOLOGY SUPPLIES						
5100	BASIC EDUCATION (K-12)	42.50	-	-	-	42.50	100.00
0730	DUES AND FEES						
7800	PUPIL TRANSP SERVICES - SCHOOL	100.00	-	-	-	100.00	100.00
0750	OTHER PERSONNEL SERVICES(TEMP)						
5100	BASIC EDUCATION (K-12)	24.16	-	-	-	24.16	100.00
PROJECT 2062 TOTALS:		166.66	-	-	-	166.66	100.00

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PROJECT: 2909 SCHOOL MAINTENANCE					FUND: 1010	GENERAL OPERATING		
0510	SUPPLIES							
8120	BUILDING AND GROUND MAINTENANC		5,194.92	-	-	5,177.58	17.34	0.30
0684	REPLACEMENT ROOFING & SYSTEMS							
8120	BUILDING AND GROUND MAINTENANC		6,835.72	-	-	6,834.75	0.97	-
PROJECT 2909 TOTALS:			12,030.64	-	-	12,012.33	18.31	0.15
PROJECT: 3105 INSTRUCTIONAL MATERLS-TEXTBOOK					FUND: 1010	GENERAL OPERATING		
0365	SOFTWARE SUBSCRIPTIONS							
5100	BASIC EDUCATION (K-12)		1,249.26	-	-	1,209.26	40.00	3.20
0510	SUPPLIES							
5100	BASIC EDUCATION (K-12)		4,358.00	-	-	2,360.00	1,998.00	45.80
0520	TEXTBOOKS							
5100	BASIC EDUCATION (K-12)		17,342.02	-	-	10,908.85	6,433.17	37.10
PROJECT 3105 TOTALS:			22,949.28	-	-	14,478.11	8,471.17	36.91
PROJECT: 3106 INSTRUCTIONAL MATERIALS-MEDIA					FUND: 1010	GENERAL OPERATING		
0610	LIBRARY BOOKS							
6200	INSTRUCTIONAL MEDIA SERVICE		2,681.71	-	-	1,650.78	1,030.93	38.40
PROJECT 3106 TOTALS:			2,681.71	-	-	1,650.78	1,030.93	38.44

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PROJECT: 3109 INSTRUCTIONAL MATER. - SCIENCE					FUND: 1010	GENERAL OPERATING		
0510	SUPPLIES							
5100	BASIC EDUCATION (K-12)		312.00	-	-	-	312.00	100.00
PROJECT 3109 TOTALS:			312.00	-	-	-	312.00	100.00
PROJECT: 5068 CAPE - INFORMATION TECHNOLOGY					FUND: 1010	GENERAL OPERATING		
0105	SALARY - BONUS							
5300	VOCATIONAL AND TECHNICAL EDUC		250.00	-	-	250.00	-	-
0997	RESERVES - PROJECTS							
9890	RESERVES		1,429.92	-	-	-	1,429.92	100.00
PROJECT 5068 TOTALS:			1,679.92	-	-	250.00	1,429.92	85.12
PROJECT: 5909 SCHOOL MAINT-SCHOOL CONTROL					FUND: 1010	GENERAL OPERATING		
0350	REPAIR AND MAINTENANCE							
8120	BUILDING AND GROUND MAINTENANC		2,380.82	-	-	-	2,380.82	100.00
0393	CONTRACTS-NONPROFESSIONAL SVC							
8120	BUILDING AND GROUND MAINTENANC		5,658.44	-	-	5,280.40	378.04	6.60
0510	SUPPLIES							
8120	BUILDING AND GROUND MAINTENANC		221.30	-	-	221.30	-	-
PROJECT 5909 TOTALS:			8,260.56	-	-	5,501.70	2,758.86	33.40

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PROJECT: 7014 NEW TEACHER INDUCTION PROGRAM					FUND: 1010	GENERAL OPERATING		
0102	SALARY - OTHER COMPENSATION							
6400	INSTR STAFF TRAINING SERVICES		2,150.00	-	-	2,150.00	-	-
PROJECT 7014 TOTALS:			2,150.00	-	-	2,150.00	-	-
PROJECT: 7016 PROF.DEVELOPMENT TRAINING-GF					FUND: 1010	GENERAL OPERATING		
0750	OTHER PERSONNEL SERVICES(TEMP)							
6400	INSTR STAFF TRAINING SERVICES		1,543.35	-	-	1,543.35	-	-
PROJECT 7016 TOTALS:			1,543.35	-	-	1,543.35	-	-
PROJECT: 7059 INNOVATIVE PRG - ODYSSEY MIND					FUND: 1010	GENERAL OPERATING		
0730	DUES AND FEES							
5100	BASIC EDUCATION (K-12)		135.00	-	-	135.00	-	-
PROJECT 7059 TOTALS:			135.00	-	-	135.00	-	-
PROJECT: 7061 CAPE DIGITAL TOOLS - STEM					FUND: 1010	GENERAL OPERATING		
0365	SOFTWARE SUBSCRIPTIONS							
5300	VOCATIONAL AND TECHNICAL EDUC		2,191.74	-	-	2,191.74	-	-
0997	RESERVES - PROJECTS							
9890	RESERVES		8,921.00	-	-	-	8,921.00	100.00
PROJECT 7061 TOTALS:			11,112.74	-	-	2,191.74	8,921.00	80.28

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PROJECT: 8001 PURCHASED - SCHOOLS - OTHER					FUND: 1010	GENERAL OPERATING		
0510	SUPPLIES							
5500	PREKINDERGARTEN		109.77	-	-	109.77	-	-
PROJECT 8001 TOTALS:			109.77	-	-	109.77	-	-
PROJECT: 9002 LOTTERY SCHOOL ADVISORY COUNCL					FUND: 1010	GENERAL OPERATING		
0510	SUPPLIES							
5100	BASIC EDUCATION (K-12)		453.31	-	-	453.31	-	-
PROJECT 9002 TOTALS:			453.31	-	-	453.31	-	-
PROJECT: 9160 LOTTERY - SCHOOL RECOGNITION					FUND: 1010	GENERAL OPERATING		
0510	SUPPLIES							
5100	BASIC EDUCATION (K-12)		65.01	-	-	65.01	-	-
PROJECT 9160 TOTALS:			65.01	-	-	65.01	-	-

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PROJECT: 8488 DODEA - ESTEAM				FUND: 4200	AGENCY INVOICED EACH MON		
0102	SALARY - OTHER COMPENSATION						
5100	BASIC EDUCATION (K-12)	69.40	-	-	69.40	-	-
6300	INSTR & CURR DEVEL SVC(SUPER)	223.12	-	-	223.12	-	-
0310	PROFESSIONAL & TECHNICAL SERV						
6300	INSTR & CURR DEVEL SVC(SUPER)	541.67	-	-	541.67	-	-
0331	OUT-OF-COUNTY TRAVEL						
6300	INSTR & CURR DEVEL SVC(SUPER)	235.22	-	-	235.22	-	-
0365	SOFTWARE SUBSCRIPTIONS						
5100	BASIC EDUCATION (K-12)	206.25	-	-	206.25	-	-
0510	SUPPLIES						
6300	INSTR & CURR DEVEL SVC(SUPER)	41.50	-	-	41.50	-	-
PROJECT 8488 TOTALS:		1,317.16	-	-	1,317.16	-	-