

**SCHOOL DISTRICT OF OKALOOSA COUNTY
FINAL BUDGET SUMMARY
SCHOOLS - GENERAL AND FEDERAL FUNDS - NO SALARIES
FISCAL YEAR 2022-2023
JUNE 30, 2023**

0721 OKALOOSA STEMM ACADEMY

		BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
PROJECT:				FUND: 1010	GENERAL OPERATING	
0102	SALARY - OTHER COMPENSATION						
5100	BASIC EDUCATION (K-12)	495.11	-	-	495.11	-	-
5200	EXCEPTIONAL CHILD	412.50	-	-	412.50	-	-
0130	SALARY - OVERTIME						
7300	SCHOOL ADMIN-PRINCIPAL OFFICE	703.81	-	-	703.81	-	-
0350	REPAIR AND MAINTENANCE						
7300	SCHOOL ADMIN-PRINCIPAL OFFICE	222.72	-	38.01	184.71	-	-
0360	LEASE AND RENTAL AGREEMENTS						
5100	BASIC EDUCATION (K-12)	14,646.74	-	6,952.10	7,694.64	-	-
0370	POSTAGE/SHIPPING/TELEGRAM						
5100	BASIC EDUCATION (K-12)	330.10	-	-	330.10	-	-
0372	TELEPHONE MAINTENANCE/REPAIR						
7900	OPERATION OF PLANT	124.28	-	-	124.28	-	-
0390	OTHER PURCHASED SVC-PRINT/COPY						
5100	BASIC EDUCATION (K-12)	1,299.05	-	-	1,299.05	-	-
7300	SCHOOL ADMIN-PRINCIPAL OFFICE	161.00	-	-	161.00	-	-
0510	SUPPLIES						
5100	BASIC EDUCATION (K-12)	4,852.21	-	-	4,852.21	-	-
0519	TECHNOLOGY SUPPLIES						
5100	BASIC EDUCATION (K-12)	605.49	-	-	605.49	-	-
0520	TEXTBOOKS						
5100	BASIC EDUCATION (K-12)	161.54	-	161.54	-	-	-
0642	EQUIPMENT (UNDER \$5000)						
5100	BASIC EDUCATION (K-12)	199.90	-	-	199.90	-	-
0644	COMPUTER HARDWARE(UNDER \$5000)						
7300	SCHOOL ADMIN-PRINCIPAL OFFICE	957.39	-	-	957.39	-	-

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0730	DUES AND FEES							
	7300	SCHOOL ADMIN-PRINCIPAL OFFICE	327.90	-	-	327.90	-	-
0988	RESERVES - SCHOOL CARRYOVER							
	9890	RESERVES	33,921.65	-	-	-	33,921.65	100.00
PROJECT TOTALS:			59,421.39	-	7,151.65	18,348.09	33,921.65	57.09

PROJECT: 0132 VPK - YEAR LONG PROGRAM

FUND: 1010 GENERAL OPERATING

0510	SUPPLIES							
	5500	PREKINDERGARTEN	320.22	-	-	320.22	-	-
0519	TECHNOLOGY SUPPLIES							
	5500	PREKINDERGARTEN	103.78	-	-	103.78	-	-
PROJECT 0132 TOTALS:			424.00	-	-	424.00	-	-

PROJECT: 2080 ESSER - GF

FUND: 1010 GENERAL OPERATING

0510	SUPPLIES							
	5100	BASIC EDUCATION (K-12)	3,093.85	-	-	3,093.85	-	-
PROJECT 2080 TOTALS:			3,093.85	-	-	3,093.85	-	-

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PROJECT: 2909 SCHOOL MAINTENANCE					FUND: 1010	GENERAL OPERATING		
0350	REPAIR AND MAINTENANCE							
	8120	BUILDING AND GROUND MAINTENANC	95.69	-	-	95.69	-	-
0510	SUPPLIES							
	8120	BUILDING AND GROUND MAINTENANC	11,340.46	-	-	10,579.74	760.72	6.71
0675	FENCE & UNDERGROUND TANKS							
	8120	BUILDING AND GROUND MAINTENANC	5,928.16	-	5,928.16	-	-	-
PROJECT 2909 TOTALS:			17,364.31	-	5,928.16	10,675.43	760.72	4.38
PROJECT: 3105 INSTRUCTIONAL MATERLS-TEXTBOOK					FUND: 1010	GENERAL OPERATING		
0520	TEXTBOOKS							
	5100	BASIC EDUCATION (K-12)	10,673.47	-	95.76	10,577.71	-	-
PROJECT 3105 TOTALS:			10,673.47	-	95.76	10,577.71	-	-
PROJECT: 3106 INSTRUCTIONAL MATERIALS-MEDIA					FUND: 1010	GENERAL OPERATING		
0519	TECHNOLOGY SUPPLIES							
	6200	INSTRUCTIONAL MEDIA SERVICE	59.80	-	-	59.80	-	-
0610	LIBRARY BOOKS							
	6200	INSTRUCTIONAL MEDIA SERVICE	12,465.74	-	-	1,128.19	11,337.55	90.95
0642	EQUIPMENT (UNDER \$5000)							
	6200	INSTRUCTIONAL MEDIA SERVICE	165.99	-	-	165.99	-	-
PROJECT 3106 TOTALS:			12,691.53	-	-	1,353.98	11,337.55	89.33

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PROJECT: 3109 INSTRUCTIONAL MATER. - SCIENCE								
					FUND: 1010	GENERAL OPERATING		
0510	SUPPLIES							
5100	BASIC EDUCATION (K-12)		1,209.96	-	-	-	1,209.96	100.00
PROJECT 3109 TOTALS:			1,209.96	-	-	-	1,209.96	100.00
PROJECT: 3160 LOTTERY - SCHOOL RECOGNITION								
					FUND: 1010	GENERAL OPERATING		
0105	SALARY - BONUS							
5100	BASIC EDUCATION (K-12)		20,880.96	-	-	20,880.96	-	-
5200	EXCEPTIONAL CHILD		11,722.64	-	-	11,722.64	-	-
5300	VOCATIONAL AND TECHNICAL EDUC		1,465.33	-	-	1,465.33	-	-
5500	PREKINDERGARTEN		2,930.66	-	-	2,930.66	-	-
6100	PUPIL PERSONNEL SERVICES		1,465.33	-	-	1,465.33	-	-
6120	GUIDANCE SERVICES		1,465.33	-	-	1,465.33	-	-
6130	HEALTH SERVICES		1,465.33	-	-	1,465.33	-	-
6140	PSYCHOLOGICAL SERVICES		1,465.33	-	-	1,465.33	-	-
7300	SCHOOL ADMIN-PRINCIPAL OFFICE		2,930.66	-	-	2,930.66	-	-
7600	FOOD SERVICE (SCHOOLS)		2,930.66	-	-	2,930.66	-	-
7900	OPERATION OF PLANT		3,223.73	-	-	3,223.73	-	-
0510	SUPPLIES							
5100	BASIC EDUCATION (K-12)		632.57	-	-	-	632.57	100.00
PROJECT 3160 TOTALS:			52,578.53	-	-	51,945.96	632.57	1.20

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PROJECT: 5068 CAPE - INFORMATION TECHNOLOGY					FUND: 1010	GENERAL OPERATING		
0105	SALARY - BONUS							
	5300	VOCATIONAL AND TECHNICAL EDUC	1,075.00	-	-	1,075.00	-	-
0365	SOFTWARE SUBSCRIPTIONS							
	5100	BASIC EDUCATION (K-12)	5,275.00	-	-	5,275.00	-	-
0519	TECHNOLOGY SUPPLIES							
	5100	BASIC EDUCATION (K-12)	1,040.00	-	-	1,040.00	-	-
0997	RESERVES - PROJECTS							
	9890	RESERVES	14,926.60	-	-	-	14,926.60	100.00
PROJECT 5068 TOTALS:			22,316.60	-	-	7,390.00	14,926.60	66.89
PROJECT: 5909 SCHOOL MAINT-SCHOOL CONTROL					FUND: 1010	GENERAL OPERATING		
0350	REPAIR AND MAINTENANCE							
	8120	BUILDING AND GROUND MAINTENANC	3,397.60	-	-	-	3,397.60	100.00
0510	SUPPLIES							
	8120	BUILDING AND GROUND MAINTENANC	602.40	-	-	602.40	-	-
PROJECT 5909 TOTALS:			4,000.00	-	-	602.40	3,397.60	84.94
PROJECT: 6060 CAPE DIGITAL TOOLS - IT					FUND: 1010	GENERAL OPERATING		
0365	SOFTWARE SUBSCRIPTIONS							
	5300	VOCATIONAL AND TECHNICAL EDUC	1,214.00	-	-	1,213.48	0.52	0.04
0997	RESERVES - PROJECTS							
	9890	RESERVES	3,467.00	-	-	-	3,467.00	100.00
PROJECT 6060 TOTALS:			4,681.00	-	-	1,213.48	3,467.52	74.08

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PROJECT: 7014 NEW TEACHER INDUCTION PROGRAM								
					FUND: 1010	GENERAL OPERATING		
0102	SALARY - OTHER COMPENSATION							
6400	INSTR STAFF TRAINING SERVICES		2,140.00	-	-	2,140.00	-	-
0750	OTHER PERSONNEL SERVICES(TEMP)							
6400	INSTR STAFF TRAINING SERVICES		450.00	-	-	450.00	-	-
PROJECT 7014 TOTALS:			2,590.00	-	-	2,590.00	-	-
PROJECT: 7059 INNOVATIVE PRG - ODYSSEY MIND								
					FUND: 1010	GENERAL OPERATING		
0730	DUES AND FEES							
5100	BASIC EDUCATION (K-12)		340.00	-	-	340.00	-	-
PROJECT 7059 TOTALS:			340.00	-	-	340.00	-	-
PROJECT: 7061 CAPE DIGITAL TOOLS - STEM								
					FUND: 1010	GENERAL OPERATING		
0644	COMPUTER HARDWARE(UNDER \$5000)							
5300	VOCATIONAL AND TECHNICAL EDUC		22.86	-	-	-	22.86	100.00
0997	RESERVES - PROJECTS							
9890	RESERVES		18,789.42	-	-	-	18,789.42	100.00
PROJECT 7061 TOTALS:			18,812.28	-	-	-	18,812.28	100.00
PROJECT: 8001 PURCHASED - SCHOOLS - OTHER								
					FUND: 1010	GENERAL OPERATING		
0398	FIELD TRIP/STUDENT TRANSPORT							
7802	TRANSPORTATION - CENTRAL		648.00	-	-	648.00	-	-
PROJECT 8001 TOTALS:			648.00	-	-	648.00	-	-

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PROJECT: 2487 AFRL MD STEM						FUND: 4200	AGENCY INVOICED EACH MON	
0102	SALARY - OTHER COMPENSATION							
	5100	BASIC EDUCATION (K-12)	4,000.00	-	-	4,000.00	-	-
0510	SUPPLIES							
	5100	BASIC EDUCATION (K-12)	22,727.87	-	-	22,727.87	-	-
PROJECT 2487 TOTALS:			26,727.87	-	-	26,727.87	-	-
PROJECT: 3487 AFRL RWWI - GROWING STEM AWARENESS						FUND: 4200	AGENCY INVOICED EACH MON	
0360	LEASE AND RENTAL AGREEMENTS							
	5100	BASIC EDUCATION (K-12)	3,000.00	-	-	3,000.00	-	-
0510	SUPPLIES							
	5100	BASIC EDUCATION (K-12)	57,000.00	-	-	1,933.96	55,066.04	96.61
PROJECT 3487 TOTALS:			60,000.00	-	-	4,933.96	55,066.04	91.78
PROJECT: 3415 TITLE IV - SS & AEG						FUND: 4201	FEDERAL REVENUE FROM STAT	
0365	SOFTWARE SUBSCRIPTIONS							
	5100	BASIC EDUCATION (K-12)	1,705.09	-	-	1,705.09	-	-
PROJECT 3415 TOTALS:			1,705.09	-	-	1,705.09	-	-