

**SCHOOL DISTRICT OF OKALOOSA COUNTY
FINAL BUDGET SUMMARY
SCHOOLS - GENERAL AND FEDERAL FUNDS - NO SALARIES
FISCAL YEAR 2023-2024
JUNE 30, 2024**

0561 MARY ESTHER ELEMENTARY SCHOOL

		BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
PROJECT:				FUND: 1010	GENERAL OPERATING		
0102	SALARY - OTHER COMPENSATION						
5100	BASIC EDUCATION (K-12)	8,726.76	-	-	8,726.76	-	-
5200	EXCEPTIONAL CHILD	3,074.86	-	-	3,074.86	-	-
6400	INSTR STAFF TRAINING SERVICES	819.61	-	-	819.61	-	-
0350	REPAIR AND MAINTENANCE						
7300	SCHOOL ADMIN-PRINCIPAL OFFICE	838.50	-	-	838.50	-	-
7900	OPERATION OF PLANT	385.96	-	-	385.96	-	-
0355	TECHNOLOGY REPAIRS & MAINTENAN						
5100	BASIC EDUCATION (K-12)	1,100.00	-	-	1,100.00	-	-
0360	LEASE AND RENTAL AGREEMENTS						
7300	SCHOOL ADMIN-PRINCIPAL OFFICE	11,570.55	-	5,481.67	6,088.88	-	-
0370	POSTAGE/SHIPPING/TELEGRAM						
7300	SCHOOL ADMIN-PRINCIPAL OFFICE	93.02	-	-	93.02	-	-
0372	TELEPHONE MAINTENANCE/REPAIR						
7900	OPERATION OF PLANT	124.28	-	-	124.28	-	-
0390	OTHER PURCHASED SVC-PRINT/COPY						
7300	SCHOOL ADMIN-PRINCIPAL OFFICE	3,609.95	-	-	3,609.95	-	-
0399	OTHER TECHNOLOGY PURCH SERVICE						
7300	SCHOOL ADMIN-PRINCIPAL OFFICE	510.00	-	-	510.00	-	-
0510	SUPPLIES						
5100	BASIC EDUCATION (K-12)	9,548.67	-	-	9,548.67	-	-
7300	SCHOOL ADMIN-PRINCIPAL OFFICE	2,929.11	-	-	2,929.11	-	-
0519	TECHNOLOGY SUPPLIES						
5100	BASIC EDUCATION (K-12)	1,489.97	-	-	1,489.97	-	-
7300	SCHOOL ADMIN-PRINCIPAL OFFICE	1,117.94	-	-	1,117.94	-	-

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			BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
0642	EQUIPMENT (UNDER \$5000)							
7300	SCHOOL ADMIN-PRINCIPAL OFFICE		511.99	-	-	511.99	-	-
0643	COMPUTER(>\$5000)/TECH INFRASTR							
5100	BASIC EDUCATION (K-12)		123.00	-	-	123.00	-	-
0644	COMPUTER HARDWARE(UNDER \$5000)							
7300	SCHOOL ADMIN-PRINCIPAL OFFICE		186.66	-	-	186.66	-	-
0988	RESERVES - SCHOOL CARRYOVER							
9890	RESERVES		11,364.79	-	-	-	11,364.79	100.00
PROJECT TOTALS:			58,125.62	-	5,481.67	41,279.16	11,364.79	19.55

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PROJECT: 0132 VPK - YEAR LONG PROGRAM					FUND: 1010	GENERAL OPERATING		
0100	SALARY - NON INSTRUCTIONAL							
5500	PREKINDERGARTEN		15,649.00	-	-	15,649.00	-	-
0210	FLORIDA RETIREMENT SYSTEM							
5500	PREKINDERGARTEN		2,123.60	-	-	2,123.60	-	-
0220	FICA (SOCIAL SECURITY)							
5500	PREKINDERGARTEN		1,191.25	-	-	1,191.25	-	-
0231	GROUP INS. - HEALTH & HOSPITAL							
5500	PREKINDERGARTEN		6,579.72	-	-	6,579.72	-	-
0232	GROUP INS. - LIFE							
5500	PREKINDERGARTEN		12.94	-	-	12.94	-	-
0233	GROUP INSURANCE - DENTAL							
5500	PREKINDERGARTEN		199.80	-	-	199.80	-	-
0234	GROUP INSURANCE - OTHER							
5500	PREKINDERGARTEN		0.62	-	-	0.62	-	-
0510	SUPPLIES							
5500	PREKINDERGARTEN		196.58	-	-	196.58	-	-
0750	OTHER PERSONNEL SERVICES(TEMP)							
5500	PREKINDERGARTEN		225.00	-	-	225.00	-	-
PROJECT 0132 TOTALS:			26,178.51	-	-	26,178.51	-	-

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PROJECT: 2080 ESSER - GF					FUND: 1010	GENERAL OPERATING		
0102	SALARY - OTHER COMPENSATION							
5100	BASIC EDUCATION (K-12)		500.00	-	-	500.00	-	-
6120	GUIDANCE SERVICES		750.00	-	-	750.00	-	-
0117	WORKSHOPS							
7730	STAFF SERVICES		97.50	-	-	97.50	-	-
0365	SOFTWARE SUBSCRIPTIONS							
5100	BASIC EDUCATION (K-12)		31,361.26	-	-	31,361.26	-	-
0510	SUPPLIES							
5100	BASIC EDUCATION (K-12)		9,481.57	-	-	9,481.57	-	-
PROJECT 2080 TOTALS:			42,190.33	-	-	42,190.33	-	-
PROJECT: 2082 ESSER - GF - TEXTBOOKS - SOCIAL STUDIES					FUND: 1010	GENERAL OPERATING		
0520	TEXTBOOKS							
5100	BASIC EDUCATION (K-12)		26,973.32	-	-	26,973.32	-	-
PROJECT 2082 TOTALS:			26,973.32	-	-	26,973.32	-	-
PROJECT: 2083 ESSER - GF - PROFESSIONAL DEVELOPMENT					FUND: 1010	GENERAL OPERATING		
0102	SALARY - OTHER COMPENSATION							
6400	INSTR STAFF TRAINING SERVICES		1,621.74	-	-	1,621.74	-	-
0750	OTHER PERSONNEL SERVICES(TEMP)							
6400	INSTR STAFF TRAINING SERVICES		6,744.25	-	-	6,744.25	-	-
PROJECT 2083 TOTALS:			8,365.99	-	-	8,365.99	-	-

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PROJECT: 2909 SCHOOL MAINTENANCE					FUND: 1010	GENERAL OPERATING		
0350	REPAIR AND MAINTENANCE							
8120	BUILDING AND GROUND MAINTENANC		2,396.52	-	-	1,250.05	1,146.47	47.84
0510	SUPPLIES							
8120	BUILDING AND GROUND MAINTENANC		15,006.82	-	-	13,423.58	1,583.24	10.55
0642	EQUIPMENT (UNDER \$5000)							
8120	BUILDING AND GROUND MAINTENANC		1,234.67	-	-	1,234.67	-	-
0677	REPLACEMENT SYSTEMS							
8120	BUILDING AND GROUND MAINTENANC		1,516.91	-	-	-	1,516.91	100.00
0684	REPLACEMENT ROOFING & SYSTEMS							
8120	BUILDING AND GROUND MAINTENANC		275.68	-	257.91	-	17.77	6.45
PROJECT 2909 TOTALS:			20,430.60	-	257.91	15,908.30	4,264.39	20.87
PROJECT: 3102 SAI - STUDENT ASSESSMENT					FUND: 1010	GENERAL OPERATING		
0102	SALARY - OTHER COMPENSATION							
6141	TESTING		1,861.25	-	-	1,861.25	-	-
PROJECT 3102 TOTALS:			1,861.25	-	-	1,861.25	-	-
PROJECT: 3105 INSTRUCTIONAL MATERLS-TEXTBOOK					FUND: 1010	GENERAL OPERATING		
0510	SUPPLIES							
5100	BASIC EDUCATION (K-12)		0.02	-	-	-	0.02	100.00
0520	TEXTBOOKS							
5100	BASIC EDUCATION (K-12)		34,833.41	-	-	154.63	34,678.78	99.56
PROJECT 3105 TOTALS:			34,833.43	-	-	154.63	34,678.80	99.56

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PROJECT: 3106 INSTRUCTIONAL MATERIALS-MEDIA					FUND: 1010	GENERAL OPERATING		
0365	SOFTWARE SUBSCRIPTIONS							
6200	INSTRUCTIONAL MEDIA SERVICE		2,203.52	-	-	2,203.52	-	-
0610	LIBRARY BOOKS							
6200	INSTRUCTIONAL MEDIA SERVICE		760.87	-	-	650.13	110.74	14.55
PROJECT 3106 TOTALS:			2,964.39	-	-	2,853.65	110.74	3.74
PROJECT: 3109 INSTRUCTIONAL MATER. - SCIENCE					FUND: 1010	GENERAL OPERATING		
0510	SUPPLIES							
5100	BASIC EDUCATION (K-12)		475.00	-	-	-	475.00	100.00
PROJECT 3109 TOTALS:			475.00	-	-	-	475.00	100.00
PROJECT: 4065 INSTRUCTIONAL MATERIALS - TEXTBOOKS - BSA PROJECT					FUND: 1010	GENERAL OPERATING		
0510	SUPPLIES							
5100	BASIC EDUCATION (K-12)		2,779.00	-	-	-	2,779.00	100.00
PROJECT 4065 TOTALS:			2,779.00	-	-	-	2,779.00	100.00
PROJECT: 4066 INSTRUCTIONAL MATERIALS - MEDIA - BSA					FUND: 1010	GENERAL OPERATING		
0610	LIBRARY BOOKS							
6200	INSTRUCTIONAL MEDIA SERVICE		1,626.26	-	-	-	1,626.26	100.00
PROJECT 4066 TOTALS:			1,626.26	-	-	-	1,626.26	100.00

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PROJECT: 4160 LOTTERY - SCHOOL RECOGNITION				FUND: 1010	GENERAL OPERATING		
0105	SALARY - BONUS						
5100	BASIC EDUCATION (K-12)	50,253.26	-	-	50,253.26	-	-
5200	EXCEPTIONAL CHILD	7,983.99	-	-	7,983.99	-	-
5500	PREKINDERGARTEN	1,533.12	-	-	1,533.12	-	-
6120	GUIDANCE SERVICES	1,533.12	-	-	1,533.12	-	-
6200	INSTRUCTIONAL MEDIA SERVICE	754.77	-	-	754.77	-	-
6400	INSTR STAFF TRAINING SERVICES	778.35	-	-	778.35	-	-
7300	SCHOOL ADMIN-PRINCIPAL OFFICE	5,542.80	-	-	5,542.80	-	-
7600	FOOD SERVICE (SCHOOLS)	1,651.04	-	-	1,651.04	-	-
7900	OPERATION OF PLANT	2,394.01	-	-	2,394.01	-	-
PROJECT 4160 TOTALS:		72,424.46	-	-	72,424.46	-	-
PROJECT: 5909 SCHOOL MAINT-SCHOOL CONTROL				FUND: 1010	GENERAL OPERATING		
0350	REPAIR AND MAINTENANCE						
8120	BUILDING AND GROUND MAINTENANC	1,169.20	-	-	-	1,169.20	100.00
0510	SUPPLIES						
8120	BUILDING AND GROUND MAINTENANC	558.01	-	-	-	558.01	100.00
0684	REPLACEMENT ROOFING & SYSTEMS						
8120	BUILDING AND GROUND MAINTENANC	3,529.80	-	-	270.00	3,259.80	92.35
PROJECT 5909 TOTALS:		5,257.01	-	-	270.00	4,987.01	94.86

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PROJECT: 7016 PROF.DEVELOPMENT TRAINING-GF			FUND: 1010			GENERAL OPERATING		
0750	OTHER PERSONNEL SERVICES(TEMP)							
6400	INSTR STAFF TRAINING SERVICES		2,267.00	-	-	2,267.00	-	-
PROJECT 7016 TOTALS:			2,267.00	-	-	2,267.00	-	-
PROJECT: 8001 PURCHASED - SCHOOLS - OTHER			FUND: 1010			GENERAL OPERATING		
0398	FIELD TRIP/STUDENT TRANSPORT							
7803	TRANSPORTATION - SOUTH		1,338.00	-	-	1,338.00	-	-
PROJECT 8001 TOTALS:			1,338.00	-	-	1,338.00	-	-
PROJECT: 8333 DW - FURNITURE STUDENT			FUND: 3711			CAPITAL IMPROV.TAX CONSTR.		
0642	EQUIPMENT (UNDER \$5000)							
7400	FACILITIES ACQUISITION & CONST		31.23	-	-	31.23	-	-
PROJECT 8333 TOTALS:			31.23	-	-	31.23	-	-
PROJECT: 2364 BD - SCHOOL EQUIPMENT			FUND: 3723			CAPITAL IMPR TAX 23		
0642	EQUIPMENT (UNDER \$5000)							
7400	FACILITIES ACQUISITION & CONST		7,412.90	-	-	7,412.90	-	-
PROJECT 2364 TOTALS:			7,412.90	-	-	7,412.90	-	-

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PROJECT: 8333 DW - FURNITURE STUDENT			FUND: 3723			CAPITAL IMPR TAX 23		
0642	EQUIPMENT (UNDER \$5000)							
7400	FACILITIES ACQUISITION & CONST		3,811.00	-	-	161.26	3,649.74	95.77
PROJECT 8333 TOTALS:			3,811.00	-	-	161.26	3,649.74	95.77
PROJECT: 3222 BD - RENOVATIONS			FUND: 3724			CAPITAL IMPR TAX 24		
0684	REPLACEMENT ROOFING & SYSTEMS							
7400	FACILITIES ACQUISITION & CONST		11,025.20	-	-	-	11,025.20	100.00
PROJECT 3222 TOTALS:			11,025.20	-	-	-	11,025.20	100.00
PROJECT: 8333 DW - FURNITURE STUDENT			FUND: 3724			CAPITAL IMPR TAX 24		
0642	EQUIPMENT (UNDER \$5000)							
7400	FACILITIES ACQUISITION & CONST		3,666.00	-	-	-	3,666.00	100.00
PROJECT 8333 TOTALS:			3,666.00	-	-	-	3,666.00	100.00
PROJECT: 4329 DW - TECHNOLOGY UPGRADES			FUND: 3911			OTHER CAPITAL-CAPITAL SALE		
0648	TECHNOLOGY EQUIPMENT (>\$5000)							
7400	FACILITIES ACQUISITION & CONST		9,657.97	-	-	9,657.97	-	-
PROJECT 4329 TOTALS:			9,657.97	-	-	9,657.97	-	-

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PROJECT:	4401	TITLE I - PART A				FUND: 4201	FEDERAL REVENUE FROM STAT	
0100	SALARY - NON INSTRUCTIONAL							
5100	BASIC EDUCATION (K-12)		13,561.24	-	-	13,561.24	-	-
0131	SALARY - INSTRUCTIONAL							
5100	BASIC EDUCATION (K-12)		100,517.53	-	-	100,517.53	-	-
0210	FLORIDA RETIREMENT SYSTEM							
5100	BASIC EDUCATION (K-12)		14,559.73	-	-	14,559.73	-	-
0220	FICA (SOCIAL SECURITY)							
5100	BASIC EDUCATION (K-12)		8,319.07	-	-	8,319.07	-	-
0231	GROUP INS. - HEALTH & HOSPITAL							
5100	BASIC EDUCATION (K-12)		31,904.47	-	-	31,904.47	-	-
0232	GROUP INS. - LIFE							
5100	BASIC EDUCATION (K-12)		76.68	-	-	76.68	-	-
0233	GROUP INSURANCE - DENTAL							
5100	BASIC EDUCATION (K-12)		1,198.80	-	-	1,198.80	-	-
0234	GROUP INSURANCE - OTHER							
5100	BASIC EDUCATION (K-12)		85.20	-	-	85.20	-	-
0310	PROFESSIONAL & TECHNICAL SERV							
6150	PARENTAL INVOLVEMENT		475.00	-	-	475.00	-	-
0390	OTHER PURCHASED SVC-PRINT/COPY							
6150	PARENTAL INVOLVEMENT		400.00	-	-	400.00	-	-
0510	SUPPLIES							
5100	BASIC EDUCATION (K-12)		14,657.69	-	-	14,657.69	-	-
6150	PARENTAL INVOLVEMENT		1,727.00	-	-	1,727.00	-	-
0519	TECHNOLOGY SUPPLIES							
5100	BASIC EDUCATION (K-12)		3,967.59	-	-	3,967.59	-	-

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0643	COMPUTER(>\$5000)/TECH INFASTR							
5100	BASIC EDUCATION (K-12)		12,087.00	-	-	12,087.00	-	-
0644	COMPUTER HARDWARE(UNDER \$5000)							
5100	BASIC EDUCATION (K-12)		18,886.00	-	-	18,886.00	-	-
PROJECT 4401 TOTALS:			222,423.00	-	-	222,423.00	-	-
PROJECT: 3453 ESSER III - SUPPLEMENTAL PROGRAMMING					FUND: 4450	ESSER III		
0510	SUPPLIES							
5100	BASIC EDUCATION (K-12)		155.25	-	-	155.25	-	-
PROJECT 3453 TOTALS:			155.25	-	-	155.25	-	-
PROJECT: 3456 ARP - INTENSIVE AFTER SCHOOL AND WEEKEND ACADEMIES					FUND: 4450	ESSER III		
0102	SALARY - OTHER COMPENSATION							
5100	BASIC EDUCATION (K-12)		1,879.98	-	-	1,879.98	-	-
0210	FLORIDA RETIREMENT SYSTEM							
5100	BASIC EDUCATION (K-12)		255.08	-	-	255.08	-	-
0220	FICA (SOCIAL SECURITY)							
5100	BASIC EDUCATION (K-12)		143.79	-	-	143.79	-	-
0398	FIELD TRIP/STUDENT TRANSPORT							
7803	TRANSPORTATION - SOUTH		738.25	-	-	738.25	-	-
0510	SUPPLIES							
5100	BASIC EDUCATION (K-12)		1,384.84	-	-	1,384.84	-	-
PROJECT 3456 TOTALS:			4,401.94	-	-	4,401.94	-	-