

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

**0631 FLOROSA ELEMENTARY SCHOOL**

		BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
<b>PROJECT:</b>	<b>....</b>			<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>		
0102	SALARY - OTHER COMPENSATION						
5100	BASIC EDUCATION (K-12)	2,803.65	-	-	2,803.65	-	-
5200	EXCEPTIONAL CHILD	1,577.71	-	-	1,577.71	-	-
6130	HEALTH SERVICES	50.00	-	-	50.00	-	-
0130	SALARY - OVERTIME						
5100	BASIC EDUCATION (K-12)	376.25	-	-	376.25	-	-
0350	REPAIR AND MAINTENANCE						
7300	SCHOOL ADMIN-PRINCIPAL OFFICE	588.00	-	-	588.00	-	-
0355	TECHNOLOGY REPAIRS & MAINTENAN						
5100	BASIC EDUCATION (K-12)	2,478.00	-	1,368.00	1,110.00	-	-
0360	LEASE AND RENTAL AGREEMENTS						
7300	SCHOOL ADMIN-PRINCIPAL OFFICE	19,186.68	-	8,156.76	11,029.92	-	-
0365	SOFTWARE SUBSCRIPTIONS						
5100	BASIC EDUCATION (K-12)	3,850.00	-	-	3,850.00	-	-
0370	POSTAGE/SHIPPING/TELEGRAM						
7300	SCHOOL ADMIN-PRINCIPAL OFFICE	168.81	-	-	168.81	-	-
0375	CELLULAR TELEPHONE						
7300	SCHOOL ADMIN-PRINCIPAL OFFICE	450.00	-	-	450.00	-	-
0390	OTHER PURCHASED SVC-PRINT/COPY						
7300	SCHOOL ADMIN-PRINCIPAL OFFICE	4,717.90	-	-	4,717.90	-	-
0399	OTHER TECHNOLOGY PURCH SERVICE						
7300	SCHOOL ADMIN-PRINCIPAL OFFICE	372.84	-	-	372.84	-	-
0510	SUPPLIES						
5100	BASIC EDUCATION (K-12)	3,546.54	-	-	3,546.54	-	-
5200	EXCEPTIONAL CHILD	377.03	-	-	377.03	-	-
7300	SCHOOL ADMIN-PRINCIPAL OFFICE	1,688.50	-	-	1,688.50	-	-

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0519	TECHNOLOGY SUPPLIES							
5100	BASIC EDUCATION (K-12)		1,761.41	-	-	1,761.41	-	-
5200	EXCEPTIONAL CHILD		444.65	-	-	444.65	-	-
7300	SCHOOL ADMIN-PRINCIPAL OFFICE		1,434.41	-	-	1,434.41	-	-
0730	DUES AND FEES							
7300	SCHOOL ADMIN-PRINCIPAL OFFICE		59.00	-	-	59.00	-	-
0988	RESERVES - SCHOOL CARRYOVER							
9890	RESERVES		4,967.60	-	-	-	4,967.60	100.00
<b>PROJECT .... TOTALS:</b>			<b>50,898.98</b>	<b>-</b>	<b>9,524.76</b>	<b>36,406.62</b>	<b>4,967.60</b>	<b>9.76</b>

**PROJECT: 2080 ESSER - GF FUND: 1010 GENERAL OPERATING**

0102	SALARY - OTHER COMPENSATION							
6120	GUIDANCE SERVICES		750.00	-	-	750.00	-	-
0365	SOFTWARE SUBSCRIPTIONS							
5100	BASIC EDUCATION (K-12)		6,792.83	-	-	6,792.83	-	-
0510	SUPPLIES							
5100	BASIC EDUCATION (K-12)		9,481.57	-	-	9,481.57	-	-
<b>PROJECT 2080 TOTALS:</b>			<b>17,024.40</b>	<b>-</b>	<b>-</b>	<b>17,024.40</b>	<b>-</b>	<b>-</b>

**PROJECT: 2082 ESSER - GF - TEXTBOOKS - SOCIAL STUDIES FUND: 1010 GENERAL OPERATING**

0520	TEXTBOOKS							
5100	BASIC EDUCATION (K-12)		32,634.95	-	-	32,634.95	-	-
<b>PROJECT 2082 TOTALS:</b>			<b>32,634.95</b>	<b>-</b>	<b>-</b>	<b>32,634.95</b>	<b>-</b>	<b>-</b>

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PROJECT: 2083 ESSER - GF - PROFESSIONAL DEVELOPMENT					FUND: 1010	GENERAL OPERATING		
0102	SALARY - OTHER COMPENSATION							
	6400	INSTR STAFF TRAINING SERVICES	1,472.56	-	-	1,472.56	-	-
0750	OTHER PERSONNEL SERVICES(TEMP)							
	6400	INSTR STAFF TRAINING SERVICES	6,960.00	-	-	6,960.00	-	-
PROJECT 2083 TOTALS:			8,432.56	-	-	8,432.56	-	-
PROJECT: 2090 KINDERGARTEN PROGRAMS					FUND: 1010	GENERAL OPERATING		
0750	OTHER PERSONNEL SERVICES(TEMP)							
	5100	BASIC EDUCATION (K-12)	562.50	-	-	562.50	-	-
PROJECT 2090 TOTALS:			562.50	-	-	562.50	-	-
PROJECT: 2909 SCHOOL MAINTENANCE					FUND: 1010	GENERAL OPERATING		
0350	REPAIR AND MAINTENANCE							
	8120	BUILDING AND GROUND MAINTENANC	1,097.70	-	-	1,097.70	-	-
0510	SUPPLIES							
	8120	BUILDING AND GROUND MAINTENANC	15,903.27	-	-	15,690.56	212.71	1.34
0684	REPLACEMENT ROOFING & SYSTEMS							
	8120	BUILDING AND GROUND MAINTENANC	929.00	-	-	929.00	-	-
PROJECT 2909 TOTALS:			17,929.97	-	-	17,717.26	212.71	1.19

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<b>PROJECT: 3102 SAI - STUDENT ASSESSMENT</b>					<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>		
0102	SALARY - OTHER COMPENSATION							
6141	TESTING		880.00	-	-	880.00	-	-
<b>PROJECT 3102 TOTALS:</b>			<b>880.00</b>	<b>-</b>	<b>-</b>	<b>880.00</b>	<b>-</b>	<b>-</b>
<b>PROJECT: 3105 INSTRUCTIONAL MATERLS-TEXTBOOK</b>					<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>		
0510	SUPPLIES							
5100	BASIC EDUCATION (K-12)		1,562.98	-	-	1,562.98	-	-
0520	TEXTBOOKS							
5100	BASIC EDUCATION (K-12)		46,059.31	-	-	1,092.89	44,966.42	97.63
<b>PROJECT 3105 TOTALS:</b>			<b>47,622.29</b>	<b>-</b>	<b>-</b>	<b>2,655.87</b>	<b>44,966.42</b>	<b>94.42</b>
<b>PROJECT: 3106 INSTRUCTIONAL MATERIALS-MEDIA</b>					<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>		
0365	SOFTWARE SUBSCRIPTIONS							
6200	INSTRUCTIONAL MEDIA SERVICE		2,353.52	-	-	2,353.52	-	-
0610	LIBRARY BOOKS							
6200	INSTRUCTIONAL MEDIA SERVICE		1,134.58	-	-	1,134.58	-	-
<b>PROJECT 3106 TOTALS:</b>			<b>3,488.10</b>	<b>-</b>	<b>-</b>	<b>3,488.10</b>	<b>-</b>	<b>-</b>
<b>PROJECT: 4066 INSTRUCTIONAL MATERIALS - MEDIA - BSA</b>					<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>		
0610	LIBRARY BOOKS							
6200	INSTRUCTIONAL MEDIA SERVICE		2,060.00	-	-	1,513.86	546.14	26.51
<b>PROJECT 4066 TOTALS:</b>			<b>2,060.00</b>	<b>-</b>	<b>-</b>	<b>1,513.86</b>	<b>546.14</b>	<b>26.51</b>

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<b>PROJECT: 4067 INSTRUCTIONAL MATERIALS - SCIENCE LAB - BSA</b>					<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>		
0510	SUPPLIES							
	5100	BASIC EDUCATION (K-12)	562.00	-	-	562.00	-	-
<b>PROJECT 4067 TOTALS:</b>			<b>562.00</b>	<b>-</b>	<b>-</b>	<b>562.00</b>	<b>-</b>	<b>-</b>
<b>PROJECT: 4160 LOTTERY - SCHOOL RECOGNITION</b>					<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>		
0105	SALARY - BONUS							
	5100	BASIC EDUCATION (K-12)	61,468.80	-	-	61,468.80	-	-
	5200	EXCEPTIONAL CHILD	10,773.84	-	-	10,773.84	-	-
	6120	GUIDANCE SERVICES	1,657.51	-	-	1,657.51	-	-
	6130	HEALTH SERVICES	828.76	-	-	828.76	-	-
	6140	PSYCHOLOGICAL SERVICES	1,160.26	-	-	1,160.26	-	-
	6200	INSTRUCTIONAL MEDIA SERVICE	828.76	-	-	828.76	-	-
	6400	INSTR STAFF TRAINING SERVICES	1,375.74	-	-	1,375.74	-	-
	7300	SCHOOL ADMIN-PRINCIPAL OFFICE	5,801.30	-	-	5,801.30	-	-
	7600	FOOD SERVICE (SCHOOLS)	828.76	-	-	828.76	-	-
	7803	TRANSPORTATION - SOUTH	2,187.90	-	-	2,187.90	-	-
	7900	OPERATION OF PLANT	2,196.19	-	-	2,196.19	-	-
	8100	MAINTENANCE ADMINISTRATION	414.38	-	-	414.38	-	-
0510	SUPPLIES							
	5100	BASIC EDUCATION (K-12)	54.99	-	-	-	54.99	100.00
<b>PROJECT 4160 TOTALS:</b>			<b>89,577.19</b>	<b>-</b>	<b>-</b>	<b>89,522.20</b>	<b>54.99</b>	<b>0.06</b>

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<b>PROJECT: 5909 SCHOOL MAINT-SCHOOL CONTROL</b>					<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>		
0350	REPAIR AND MAINTENANCE							
	8120	BUILDING AND GROUND MAINTENANC	10,040.26	-	-	300.00	9,740.26	97.01
0510	SUPPLIES							
	8120	BUILDING AND GROUND MAINTENANC	757.09	-	-	-	757.09	100.00
<b>PROJECT 5909 TOTALS:</b>			<b>10,797.35</b>	<b>-</b>	<b>-</b>	<b>300.00</b>	<b>10,497.35</b>	<b>97.22</b>
<b>PROJECT: 7016 PROF.DEVELOPMENT TRAINING-GF</b>					<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>		
0750	OTHER PERSONNEL SERVICES(TEMP)							
	6400	INSTR STAFF TRAINING SERVICES	1,147.50	-	-	1,147.50	-	-
<b>PROJECT 7016 TOTALS:</b>			<b>1,147.50</b>	<b>-</b>	<b>-</b>	<b>1,147.50</b>	<b>-</b>	<b>-</b>
<b>PROJECT: 8001 PURCHASED - SCHOOLS - OTHER</b>					<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>		
0398	FIELD TRIP/STUDENT TRANSPORT							
	7803	TRANSPORTATION - SOUTH	2,098.50	-	-	2,098.50	-	-
<b>PROJECT 8001 TOTALS:</b>			<b>2,098.50</b>	<b>-</b>	<b>-</b>	<b>2,098.50</b>	<b>-</b>	<b>-</b>
<b>PROJECT: 2347 BD - FLOORING</b>					<b>FUND: 3723</b>	<b>CAPITAL IMPR TAX 23</b>		
0685	FLOORING/STRUCTURAL ALTERATION							
	7400	FACILITIES ACQUISITION & CONST	14,043.85	-	-	14,043.85	-	-
<b>PROJECT 2347 TOTALS:</b>			<b>14,043.85</b>	<b>-</b>	<b>-</b>	<b>14,043.85</b>	<b>-</b>	<b>-</b>

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<b>PROJECT: 7370 BD - PAINTING</b>					<b>FUND: 3723</b>	<b>CAPITAL IMPR TAX 23</b>		
0684	REPLACEMENT ROOFING & SYSTEMS							
7400	FACILITIES ACQUISITION & CONST		6,606.20	-	-	6,606.20	-	-
<b>PROJECT 7370 TOTALS:</b>			<b>6,606.20</b>	<b>-</b>	<b>-</b>	<b>6,606.20</b>	<b>-</b>	<b>-</b>
<b>PROJECT: 8333 DW - FURNITURE STUDENT</b>					<b>FUND: 3723</b>	<b>CAPITAL IMPR TAX 23</b>		
0642	EQUIPMENT (UNDER \$5000)							
7400	FACILITIES ACQUISITION & CONST		19.46	-	-	19.46	-	-
<b>PROJECT 8333 TOTALS:</b>			<b>19.46</b>	<b>-</b>	<b>-</b>	<b>19.46</b>	<b>-</b>	<b>-</b>
<b>PROJECT: 2347 BD - FLOORING</b>					<b>FUND: 3724</b>	<b>CAPITAL IMPR TAX 24</b>		
0685	FLOORING/STRUCTURAL ALTERATION							
7400	FACILITIES ACQUISITION & CONST		24,853.33	-	-	-	24,853.33	100.00
<b>PROJECT 2347 TOTALS:</b>			<b>24,853.33</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>24,853.33</b>	<b>100.00</b>
<b>PROJECT: 8333 DW - FURNITURE STUDENT</b>					<b>FUND: 3724</b>	<b>CAPITAL IMPR TAX 24</b>		
0642	EQUIPMENT (UNDER \$5000)							
7400	FACILITIES ACQUISITION & CONST		4,437.00	-	-	2,280.51	2,156.49	48.60
<b>PROJECT 8333 TOTALS:</b>			<b>4,437.00</b>	<b>-</b>	<b>-</b>	<b>2,280.51</b>	<b>2,156.49</b>	<b>48.60</b>

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<b>PROJECT: 4329 DW - TECHNOLOGY UPGRADES</b>					<b>FUND: 3911</b>	<b>OTHER CAPITAL-CAPITAL SALE</b>		
0648	TECHNOLOGY EQUIPMENT (>\$5000)							
7400	FACILITIES ACQUISITION & CONST		10,726.96	-	-	10,726.96	-	-
<b>PROJECT 4329 TOTALS:</b>			<b>10,726.96</b>	<b>-</b>	<b>-</b>	<b>10,726.96</b>	<b>-</b>	<b>-</b>
<b>PROJECT: 4401 TITLE I - PART A</b>					<b>FUND: 4201</b>	<b>FEDERAL REVENUE FROM STAT</b>		
0131	SALARY - INSTRUCTIONAL							
5100	BASIC EDUCATION (K-12)		137,296.13	-	-	137,296.13	-	-
0210	FLORIDA RETIREMENT SYSTEM							
5100	BASIC EDUCATION (K-12)		18,569.97	-	-	18,569.97	-	-
0220	FICA (SOCIAL SECURITY)							
5100	BASIC EDUCATION (K-12)		10,028.52	-	-	10,028.52	-	-
0231	GROUP INS. - HEALTH & HOSPITAL							
5100	BASIC EDUCATION (K-12)		28,943.15	-	-	28,943.15	-	-
0232	GROUP INS. - LIFE							
5100	BASIC EDUCATION (K-12)		50.84	-	-	50.84	-	-
0233	GROUP INSURANCE - DENTAL							
5100	BASIC EDUCATION (K-12)		794.45	-	-	794.45	-	-
0510	SUPPLIES							
5100	BASIC EDUCATION (K-12)		9,800.94	-	-	9,799.25	1.69	0.02
6150	PARENTAL INVOLVEMENT		2,437.00	-	-	2,436.69	0.31	0.01
0519	TECHNOLOGY SUPPLIES							
5100	BASIC EDUCATION (K-12)		400.00	-	-	369.30	30.70	7.67
<b>PROJECT 4401 TOTALS:</b>			<b>208,321.00</b>	<b>-</b>	<b>-</b>	<b>208,288.30</b>	<b>32.70</b>	<b>0.02</b>



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<b>PROJECT: 4412 TITLE IX - HOMELESS CHILDREN &amp; YOUTH</b>							<b>FUND: 4201</b>	<b>FEDERAL REVENUE FROM STAT</b>	
0398	FIELD TRIP/STUDENT TRANSPORT								
7803	TRANSPORTATION - SOUTH			375.00	-	-	375.00	-	-
<b>PROJECT 4412 TOTALS:</b>				<b>375.00</b>	<b>-</b>	<b>-</b>	<b>375.00</b>	<b>-</b>	<b>-</b>
<b>PROJECT: 3453 ESSER III - SUPPLEMENTAL PROGRAMMING</b>							<b>FUND: 4450</b>	<b>ESSER III</b>	
0102	SALARY - OTHER COMPENSATION								
5100	BASIC EDUCATION (K-12)			438.75	-	-	438.75	-	-
0210	FLORIDA RETIREMENT SYSTEM								
5100	BASIC EDUCATION (K-12)			59.54	-	-	59.54	-	-
0220	FICA (SOCIAL SECURITY)								
5100	BASIC EDUCATION (K-12)			33.56	-	-	33.56	-	-
0510	SUPPLIES								
5100	BASIC EDUCATION (K-12)			155.25	-	-	155.25	-	-
<b>PROJECT 3453 TOTALS:</b>				<b>687.10</b>	<b>-</b>	<b>-</b>	<b>687.10</b>	<b>-</b>	<b>-</b>

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<b>PROJECT: 3456 ARP - INTENSIVE AFTER SCHOOL AND WEEKEND ACADEMIES</b>						<b>FUND: 4450</b>	<b>ESSER III</b>	
0102	SALARY - OTHER COMPENSATION							
5100	BASIC EDUCATION (K-12)		6,174.31	-	-	6,174.31	-	-
0210	FLORIDA RETIREMENT SYSTEM							
5100	BASIC EDUCATION (K-12)		837.83	-	-	837.83	-	-
0220	FICA (SOCIAL SECURITY)							
5100	BASIC EDUCATION (K-12)		472.25	-	-	472.25	-	-
0398	FIELD TRIP/STUDENT TRANSPORT							
7803	TRANSPORTATION - SOUTH		3,443.75	-	-	3,443.75	-	-
0510	SUPPLIES							
5100	BASIC EDUCATION (K-12)		1,384.84	-	-	1,384.84	-	-
<b>PROJECT 3456 TOTALS:</b>			<b>12,312.98</b>	<b>-</b>	<b>-</b>	<b>12,312.98</b>	<b>-</b>	<b>-</b>