

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

0721 OKALOOSA STEMM ACADEMY

		BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
PROJECT:				FUND: 1010	GENERAL OPERATING		
0102	SALARY - OTHER COMPENSATION						
5100	BASIC EDUCATION (K-12)	4,532.98	-	-	4,532.98	-	-
5200	EXCEPTIONAL CHILD	1,272.01	-	-	1,272.01	-	-
0331	OUT-OF-COUNTY TRAVEL						
7300	SCHOOL ADMIN-PRINCIPAL OFFICE	2,493.61	-	-	2,493.61	-	-
0350	REPAIR AND MAINTENANCE						
7300	SCHOOL ADMIN-PRINCIPAL OFFICE	190.05	-	38.01	152.04	-	-
0360	LEASE AND RENTAL AGREEMENTS						
5100	BASIC EDUCATION (K-12)	14,437.25	-	9,979.10	4,458.15	-	-
0390	OTHER PURCHASED SVC-PRINT/COPY						
5100	BASIC EDUCATION (K-12)	356.50	-	-	356.50	-	-
7300	SCHOOL ADMIN-PRINCIPAL OFFICE	75.00	-	-	75.00	-	-
0510	SUPPLIES						
5100	BASIC EDUCATION (K-12)	3,128.92	-	-	3,128.92	-	-
0519	TECHNOLOGY SUPPLIES						
5100	BASIC EDUCATION (K-12)	511.53	-	-	511.53	-	-
0641	EQUIP/FIXED ASSET (OVER \$5000)						
7400	FACILITIES ACQUISITION & CONST	650.00	-	-	650.00	-	-
0642	EQUIPMENT (UNDER \$5000)						
5100	BASIC EDUCATION (K-12)	2,336.67	-	-	2,336.67	-	-
0644	COMPUTER HARDWARE(UNDER \$5000)						
5100	BASIC EDUCATION (K-12)	3,321.49	-	-	3,321.49	-	-
0649	TECHNOLOGY EQUIPMENT (< \$5000)						
5100	BASIC EDUCATION (K-12)	148.00	-	-	148.00	-	-
0730	DUES AND FEES						
7300	SCHOOL ADMIN-PRINCIPAL OFFICE	270.00	-	-	270.00	-	-

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0750	OTHER PERSONNEL SERVICES(TEMP)							
6400	INSTR STAFF TRAINING SERVICES		171.00	-	-	171.00	-	-
0988	RESERVES - SCHOOL CARRYOVER							
9890	RESERVES		14,175.00	-	-	-	14,175.00	100.00
PROJECT TOTALS:			48,070.01	-	10,017.11	23,877.90	14,175.00	29.49

PROJECT: 0132 VPK - YEAR LONG PROGRAM

FUND: 1010 GENERAL OPERATING

0100	SALARY - NON INSTRUCTIONAL							
5500	PREKINDERGARTEN		8,181.23	-	-	8,181.23	-	-
0210	FLORIDA RETIREMENT SYSTEM							
5500	PREKINDERGARTEN		1,110.19	-	-	1,110.19	-	-
0220	FICA (SOCIAL SECURITY)							
5500	PREKINDERGARTEN		625.88	-	-	625.88	-	-
0231	GROUP INS. - HEALTH & HOSPITAL							
5500	PREKINDERGARTEN		5,688.00	-	-	5,688.00	-	-
0232	GROUP INS. - LIFE							
5500	PREKINDERGARTEN		12.78	-	-	12.78	-	-
0233	GROUP INSURANCE - DENTAL							
5500	PREKINDERGARTEN		177.60	-	-	177.60	-	-
0510	SUPPLIES							
5500	PREKINDERGARTEN		199.98	-	-	199.98	-	-
PROJECT 0132 TOTALS:			15,995.66	-	-	15,995.66	-	-

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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	-	-
	5300	VOCATIONAL AND TECHNICAL EDUC	500.00	-	-	500.00	-	-
	6120	GUIDANCE SERVICES	750.00	-	-	750.00	-	-
0365	SOFTWARE SUBSCRIPTIONS							
	5100	BASIC EDUCATION (K-12)	24,200.75	-	-	24,200.75	-	-
PROJECT 2080 TOTALS:			25,950.75	-	-	25,950.75	-	-
PROJECT: 2082 ESSER - GF - TEXTBOOKS - SOCIAL STUDIES					FUND: 1010	GENERAL OPERATING		
0520	TEXTBOOKS							
	5100	BASIC EDUCATION (K-12)	39,220.94	-	-	39,220.94	-	-
PROJECT 2082 TOTALS:			39,220.94	-	-	39,220.94	-	-
PROJECT: 2083 ESSER - GF - PROFESSIONAL DEVELOPMENT					FUND: 1010	GENERAL OPERATING		
0102	SALARY - OTHER COMPENSATION							
	6400	INSTR STAFF TRAINING SERVICES	471.38	-	-	471.38	-	-
0750	OTHER PERSONNEL SERVICES(TEMP)							
	6400	INSTR STAFF TRAINING SERVICES	3,285.00	-	-	3,285.00	-	-
PROJECT 2083 TOTALS:			3,756.38	-	-	3,756.38	-	-

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PROJECT: 2909 SCHOOL MAINTENANCE					FUND: 1010	GENERAL OPERATING		
0350	REPAIR AND MAINTENANCE							
8120	BUILDING AND GROUND MAINTENANC		71.84	-	-	-	71.84	100.00
0510	SUPPLIES							
8120	BUILDING AND GROUND MAINTENANC		10,553.65	-	-	10,304.19	249.46	2.36
0675	FENCE & UNDERGROUND TANKS							
8120	BUILDING AND GROUND MAINTENANC		5,928.16	-	-	-	5,928.16	100.00
0677	REPLACEMENT SYSTEMS							
8120	BUILDING AND GROUND MAINTENANC		5,928.16	-	-	5,928.16	-	-
0684	REPLACEMENT ROOFING & SYSTEMS							
8120	BUILDING AND GROUND MAINTENANC		207.07	-	-	207.07	-	-
PROJECT 2909 TOTALS:			22,688.88	-	-	16,439.42	6,249.46	27.54
PROJECT: 3105 INSTRUCTIONAL MATERLS-TEXTBOOK					FUND: 1010	GENERAL OPERATING		
0510	SUPPLIES							
5100	BASIC EDUCATION (K-12)		59.54	-	-	59.54	-	-
0520	TEXTBOOKS							
5100	BASIC EDUCATION (K-12)		46,681.26	-	-	-	46,681.26	100.00
PROJECT 3105 TOTALS:			46,740.80	-	-	59.54	46,681.26	99.87

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PROJECT: 3106 INSTRUCTIONAL MATERIALS-MEDIA					FUND: 1010	GENERAL OPERATING		
0365	SOFTWARE SUBSCRIPTIONS							
6200	INSTRUCTIONAL MEDIA SERVICE		1,965.77	-	-	1,965.77	-	-
0610	LIBRARY BOOKS							
6200	INSTRUCTIONAL MEDIA SERVICE		9,182.87	-	-	7,691.13	1,491.74	16.24
PROJECT 3106 TOTALS:			11,148.64	-	-	9,656.90	1,491.74	13.38
PROJECT: 3109 INSTRUCTIONAL MATER. - SCIENCE					FUND: 1010	GENERAL OPERATING		
0510	SUPPLIES							
5100	BASIC EDUCATION (K-12)		402.20	-	-	29.20	373.00	92.74
PROJECT 3109 TOTALS:			402.20	-	-	29.20	373.00	92.74
PROJECT: 3160 LOTTERY - SCHOOL RECOGNITION					FUND: 1010	GENERAL OPERATING		
0510	SUPPLIES							
5100	BASIC EDUCATION (K-12)		632.57	-	-	632.57	-	-
PROJECT 3160 TOTALS:			632.57	-	-	632.57	-	-
PROJECT: 4065 INSTRUCTIONAL MATERIALS - TEXTBOOKS - BSA PROJECT					FUND: 1010	GENERAL OPERATING		
0510	SUPPLIES							
5100	BASIC EDUCATION (K-12)		2,411.00	-	-	1,032.37	1,378.63	57.18
PROJECT 4065 TOTALS:			2,411.00	-	-	1,032.37	1,378.63	57.18

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PROJECT: 4066 INSTRUCTIONAL MATERIALS - MEDIA - BSA			FUND: 1010			GENERAL OPERATING		
0610	LIBRARY BOOKS							
	6200	INSTRUCTIONAL MEDIA SERVICE	57.38	-	-	57.38	-	-
PROJECT 4066 TOTALS:			57.38	-	-	57.38	-	-
PROJECT: 4160 LOTTERY - SCHOOL RECOGNITION			FUND: 1010			GENERAL OPERATING		
0105	SALARY - BONUS							
	5100	BASIC EDUCATION (K-12)	14,605.74	-	-	14,605.74	-	-
	5200	EXCEPTIONAL CHILD	21,584.04	-	-	21,584.04	-	-
	5300	VOCATIONAL AND TECHNICAL EDUC	1,622.86	-	-	1,622.86	-	-
	6100	PUPIL PERSONNEL SERVICES	1,622.86	-	-	1,622.86	-	-
	6120	GUIDANCE SERVICES	1,622.86	-	-	1,622.86	-	-
	6130	HEALTH SERVICES	1,622.86	-	-	1,622.86	-	-
	6140	PSYCHOLOGICAL SERVICES	1,622.86	-	-	1,622.86	-	-
	6200	INSTRUCTIONAL MEDIA SERVICE	1,622.86	-	-	1,622.86	-	-
	7300	SCHOOL ADMIN-PRINCIPAL OFFICE	3,245.72	-	-	3,245.72	-	-
	7600	FOOD SERVICE (SCHOOLS)	1,622.86	-	-	1,622.86	-	-
	7900	OPERATION OF PLANT	4,868.58	-	-	4,868.58	-	-
PROJECT 4160 TOTALS:			55,664.10	-	-	55,664.10	-	-

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PROJECT: 5068 CAPE - INFORMATION TECHNOLOGY					FUND: 1010	GENERAL OPERATING		
0519	TECHNOLOGY SUPPLIES							
	5300 VOCATIONAL AND TECHNICAL EDUC		6,382.00	-	-	6,382.00	-	-
0997	RESERVES - PROJECTS							
	9890 RESERVES		7,327.46	-	-	-	7,327.46	100.00
PROJECT 5068 TOTALS:			13,709.46	-	-	6,382.00	7,327.46	53.45
PROJECT: 5909 SCHOOL MAINT-SCHOOL CONTROL					FUND: 1010	GENERAL OPERATING		
0350	REPAIR AND MAINTENANCE							
	8120 BUILDING AND GROUND MAINTENANC		7,397.60	-	-	-	7,397.60	100.00
PROJECT 5909 TOTALS:			7,397.60	-	-	-	7,397.60	100.00
PROJECT: 6060 CAPE - DIGITAL TOOLS - IT					FUND: 1010	GENERAL OPERATING		
0365	SOFTWARE SUBSCRIPTIONS							
	5300 VOCATIONAL AND TECHNICAL EDUC		0.52	-	-	-	0.52	100.00
0997	RESERVES - PROJECTS							
	9890 RESERVES		1,927.66	-	-	-	1,927.66	100.00
PROJECT 6060 TOTALS:			1,928.18	-	-	-	1,928.18	100.00
PROJECT: 6062 CAPE - AI					FUND: 1010	GENERAL OPERATING		
0997	RESERVES - PROJECTS							
	9890 RESERVES		39,473.00	-	-	-	39,473.00	100.00
PROJECT 6062 TOTALS:			39,473.00	-	-	-	39,473.00	100.00

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PROJECT: 7016 PROF.DEVELOPMENT TRAINING-GF					FUND: 1010	GENERAL OPERATING		
0750	OTHER PERSONNEL SERVICES(TEMP)							
6400	INSTR STAFF TRAINING SERVICES		1,134.00	-	-	1,134.00	-	-
PROJECT 7016 TOTALS:			1,134.00	-	-	1,134.00	-	-
PROJECT: 7059 INNOVATIVE PRG - ODYSSEY MIND					FUND: 1010	GENERAL OPERATING		
0730	DUES AND FEES							
5100	BASIC EDUCATION (K-12)		290.00	-	-	290.00	-	-
PROJECT 7059 TOTALS:			290.00	-	-	290.00	-	-
PROJECT: 7061 CAPE - DIGITAL TOOLS - STEMM					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		31,702.50	-	-	-	31,702.50	100.00
PROJECT 7061 TOTALS:			31,725.36	-	-	-	31,725.36	100.00
PROJECT: 8001 PURCHASED - SCHOOLS - OTHER					FUND: 1010	GENERAL OPERATING		
0398	FIELD TRIP/STUDENT TRANSPORT							
7802	TRANSPORTATION - CENTRAL		1,114.75	-	-	1,114.75	-	-
PROJECT 8001 TOTALS:			1,114.75	-	-	1,114.75	-	-

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PROJECT: 8333 DW - FURNITURE STUDENT					FUND: 3711	CAPITAL IMPROV.TAX CONSTR.		
0642	EQUIPMENT (UNDER \$5000)							
	7400	FACILITIES ACQUISITION & CONST	2,917.00	-	-	2,917.00	-	-
PROJECT 8333 TOTALS:			2,917.00	-	-	2,917.00	-	-
PROJECT: 2347 BD - FLOORING					FUND: 3720	CAPITAL IMPROV.TAX CONSTR.		
0685	FLOORING/STRUCTURAL ALTERATION							
	7400	FACILITIES ACQUISITION & CONST	17,815.00	-	-	17,815.00	-	-
PROJECT 2347 TOTALS:			17,815.00	-	-	17,815.00	-	-
PROJECT: 7370 BD - PAINTING					FUND: 3720	CAPITAL IMPROV.TAX CONSTR.		
0684	REPLACEMENT ROOFING & SYSTEMS							
	7400	FACILITIES ACQUISITION & CONST	1,920.00	-	-	883.27	1,036.73	54.00
PROJECT 7370 TOTALS:			1,920.00	-	-	883.27	1,036.73	54.00
PROJECT: 2364 BD - SCHOOL EQUIPMENT					FUND: 3723	CAPITAL IMPR TAX 23		
0641	EQUIP/FIXED ASSET (OVER \$5000)							
	7400	FACILITIES ACQUISITION & CONST	16,585.00	-	-	16,585.00	-	-
PROJECT 2364 TOTALS:			16,585.00	-	-	16,585.00	-	-

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PROJECT: 8333 DW - FURNITURE STUDENT			FUND: 3723			CAPITAL IMPR TAX 23		
0642	EQUIPMENT (UNDER \$5000)							
7400	FACILITIES ACQUISITION & CONST		2,316.74	-	-	704.06	1,612.68	69.61
PROJECT 8333 TOTALS:			2,316.74	-	-	704.06	1,612.68	69.61
PROJECT: 1362 BD - FURNITURE			FUND: 3724			CAPITAL IMPR TAX 24		
0642	EQUIPMENT (UNDER \$5000)							
7400	FACILITIES ACQUISITION & CONST		14,962.67	-	-	14,962.67	-	-
PROJECT 1362 TOTALS:			14,962.67	-	-	14,962.67	-	-
PROJECT: 8333 DW - FURNITURE STUDENT			FUND: 3724			CAPITAL IMPR TAX 24		
0642	EQUIPMENT (UNDER \$5000)							
7400	FACILITIES ACQUISITION & CONST		3,181.00	-	-	-	3,181.00	100.00
PROJECT 8333 TOTALS:			3,181.00	-	-	-	3,181.00	100.00
PROJECT: 4329 DW - TECHNOLOGY UPGRADES			FUND: 3911			OTHER CAPITAL-CAPITAL SALE		
0648	TECHNOLOGY EQUIPMENT (>\$5000)							
7400	FACILITIES ACQUISITION & CONST		9,268.51	-	-	9,268.51	-	-
PROJECT 4329 TOTALS:			9,268.51	-	-	9,268.51	-	-

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PROJECT: 3487 AFRL RWWI - GROWING STEM AWARENESS					FUND: 4200	AGENCY INVOICED EACH MON		
0102	SALARY - OTHER COMPENSATION							
5100	BASIC EDUCATION (K-12)		5,100.00	-	-	5,100.00	-	-
0210	FLORIDA RETIREMENT SYSTEM							
5100	BASIC EDUCATION (K-12)		692.07	-	-	692.07	-	-
0220	FICA (SOCIAL SECURITY)							
5100	BASIC EDUCATION (K-12)		390.15	-	-	390.15	-	-
0360	LEASE AND RENTAL AGREEMENTS							
5100	BASIC EDUCATION (K-12)		7,000.00	-	-	7,000.00	-	-
0510	SUPPLIES							
5100	BASIC EDUCATION (K-12)		21,888.91	-	-	21,888.91	-	-
0519	TECHNOLOGY SUPPLIES							
5100	BASIC EDUCATION (K-12)		5,235.01	-	-	5,235.01	-	-
0642	EQUIPMENT (UNDER \$5000)							
5100	BASIC EDUCATION (K-12)		7,567.83	-	-	7,567.83	-	-
0644	COMPUTER HARDWARE(UNDER \$5000)							
5100	BASIC EDUCATION (K-12)		5,518.07	-	-	5,518.07	-	-
0649	TECHNOLOGY EQUIPMENT (< \$5000)							
5100	BASIC EDUCATION (K-12)		1,674.00	-	-	1,674.00	-	-
PROJECT 3487 TOTALS:			55,066.04	-	-	55,066.04	-	-
PROJECT: 4422 CARL PERKINS - SECONDARY					FUND: 4201	FEDERAL REVENUE FROM STAT		
0730	DUES AND FEES							
6400	INSTR STAFF TRAINING SERVICES		550.00	-	-	550.00	-	-
PROJECT 4422 TOTALS:			550.00	-	-	550.00	-	-

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PROJECT:	3453	ESSER III - SUPPLEMENTAL PROGRAMMING				FUND: 4450	ESSER III		
0102	SALARY - OTHER COMPENSATION								
	5100	BASIC EDUCATION (K-12)		655.56	-	-	655.56	-	-
0210	FLORIDA RETIREMENT SYSTEM								
	5100	BASIC EDUCATION (K-12)		89.00	-	-	89.00	-	-
0220	FICA (SOCIAL SECURITY)								
	5100	BASIC EDUCATION (K-12)		50.05	-	-	50.05	-	-
PROJECT 3453 TOTALS:				794.61	-	-	794.61	-	-