

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

0741 BLUEWATER ELEMENTARY SCHOOL

		BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
PROJECT:			FUND: 1010	GENERAL OPERATING		
0102	SALARY - OTHER COMPENSATION						
5100	BASIC EDUCATION (K-12)	1,760.59	-	-	1,760.59	-	-
5200	EXCEPTIONAL CHILD	218.64	-	-	218.64	-	-
0130	SALARY - OVERTIME						
5100	BASIC EDUCATION (K-12)	137.36	-	-	137.36	-	-
0310	PROFESSIONAL & TECHNICAL SERV						
6130	HEALTH SERVICES	2,006.00	-	-	2,006.00	-	-
0355	TECHNOLOGY REPAIRS & MAINTENAN						
5100	BASIC EDUCATION (K-12)	3,051.00	-	2,052.00	999.00	-	-
0360	LEASE AND RENTAL AGREEMENTS						
5100	BASIC EDUCATION (K-12)	13,497.59	-	1,575.87	11,921.72	-	-
7300	SCHOOL ADMIN-PRINCIPAL OFFICE	405.00	-	135.00	270.00	-	-
0365	SOFTWARE SUBSCRIPTIONS						
5100	BASIC EDUCATION (K-12)	4,854.00	-	-	4,854.00	-	-
6120	GUIDANCE SERVICES	400.68	-	-	400.68	-	-
7300	SCHOOL ADMIN-PRINCIPAL OFFICE	119.99	-	-	119.99	-	-
0372	TELEPHONE MAINTENANCE/REPAIR						
7900	OPERATION OF PLANT	124.28	-	-	124.28	-	-
0390	OTHER PURCHASED SVC-PRINT/COPY						
5100	BASIC EDUCATION (K-12)	976.25	-	-	976.25	-	-
7300	SCHOOL ADMIN-PRINCIPAL OFFICE	1,294.00	-	-	1,294.00	-	-
0510	SUPPLIES						
5100	BASIC EDUCATION (K-12)	17,545.34	-	-	17,545.34	-	-
5200	EXCEPTIONAL CHILD	712.24	-	-	712.24	-	-
7300	SCHOOL ADMIN-PRINCIPAL OFFICE	3,116.06	-	-	3,116.06	-	-

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			BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
0519	TECHNOLOGY SUPPLIES							
	5100	BASIC EDUCATION (K-12)	1,715.04	-	-	1,715.04	-	-
	7300	SCHOOL ADMIN-PRINCIPAL OFFICE	959.09	-	-	959.09	-	-
0642	EQUIPMENT (UNDER \$5000)							
	5100	BASIC EDUCATION (K-12)	395.50	-	-	395.50	-	-
	7900	OPERATION OF PLANT	229.40	-	-	229.40	-	-
0644	COMPUTER HARDWARE(UNDER \$5000)							
	5100	BASIC EDUCATION (K-12)	2,515.16	-	-	2,515.16	-	-
	5200	EXCEPTIONAL CHILD	103.99	-	-	103.99	-	-
	7300	SCHOOL ADMIN-PRINCIPAL OFFICE	600.00	-	-	600.00	-	-
0750	OTHER PERSONNEL SERVICES(TEMP)							
	6400	INSTR STAFF TRAINING SERVICES	20.50	-	-	20.50	-	-
0988	RESERVES - SCHOOL CARRYOVER							
	9890	RESERVES	27,800.00	-	-	-	27,800.00	100.00
PROJECT TOTALS:			84,557.70	-	3,762.87	52,994.83	27,800.00	32.88

PROJECT: 2080 ESSER - GF

FUND: 1010

GENERAL OPERATING

0102	SALARY - OTHER COMPENSATION							
	5100	BASIC EDUCATION (K-12)	1,250.00	-	-	1,250.00	-	-
0365	SOFTWARE SUBSCRIPTIONS							
	5100	BASIC EDUCATION (K-12)	46,975.66	-	-	46,975.66	-	-
0510	SUPPLIES							
	5100	BASIC EDUCATION (K-12)	9,481.58	-	-	9,481.58	-	-
PROJECT 2080 TOTALS:			57,707.24	-	-	57,707.24	-	-

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PROJECT: 2082		ESSER - GF - TEXTBOOKS - SOCIAL STUDIES				FUND: 1010		GENERAL OPERATING	
0520	TEXTBOOKS								
5100	BASIC EDUCATION (K-12)			54,517.21	-	-	54,517.21	-	-
PROJECT 2082 TOTALS:				54,517.21	-	-	54,517.21	-	-
PROJECT: 2083		ESSER - GF - PROFESSIONAL DEVELOPMENT				FUND: 1010		GENERAL OPERATING	
0750	OTHER PERSONNEL SERVICES(TEMP)								
6400	INSTR STAFF TRAINING SERVICES			16,515.00	-	-	16,515.00	-	-
PROJECT 2083 TOTALS:				16,515.00	-	-	16,515.00	-	-
PROJECT: 2090		KINDERGARTEN PROGRAMS				FUND: 1010		GENERAL OPERATING	
0750	OTHER PERSONNEL SERVICES(TEMP)								
5100	BASIC EDUCATION (K-12)			900.00	-	-	900.00	-	-
PROJECT 2090 TOTALS:				900.00	-	-	900.00	-	-

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PROJECT: 2175 CHILD CARE - BLUEWATER					FUND: 1010	GENERAL OPERATING		
0100	SALARY - NON INSTRUCTIONAL							
9100	COMMUNITY SERV		122,439.81	-	-	122,439.81	-	-
0130	SALARY - OVERTIME							
9100	COMMUNITY SERV		10,000.00	-	-	6,193.83	3,806.17	38.06
0131	SALARY - INSTRUCTIONAL							
6100	PUPIL PERSONNEL SERVICES		61,856.63	-	-	61,856.63	-	-
0210	FLORIDA RETIREMENT SYSTEM							
6100	PUPIL PERSONNEL SERVICES		8,393.97	-	-	8,393.97	-	-
9100	COMMUNITY SERV		22,855.61	-	-	22,339.11	516.50	2.26
0220	FICA (SOCIAL SECURITY)							
6100	PUPIL PERSONNEL SERVICES		4,293.79	-	-	4,293.79	-	-
9100	COMMUNITY SERV		12,924.27	-	-	12,628.70	295.57	2.29
0231	GROUP INS. - HEALTH & HOSPITAL							
6100	PUPIL PERSONNEL SERVICES		15,526.25	-	-	15,526.25	-	-
9100	COMMUNITY SERV		46,645.96	-	-	46,645.96	-	-
0232	GROUP INS. - LIFE							
6100	PUPIL PERSONNEL SERVICES		24.87	-	-	24.87	-	-
9100	COMMUNITY SERV		83.92	-	-	83.92	-	-
0233	GROUP INSURANCE - DENTAL							
6100	PUPIL PERSONNEL SERVICES		389.21	-	-	389.21	-	-
9100	COMMUNITY SERV		1,332.00	-	-	1,332.00	-	-
0310	PROFESSIONAL & TECHNICAL SERV							
9100	COMMUNITY SERV		5,997.00	-	1,700.00	4,130.00	167.00	2.78
0331	OUT-OF-COUNTY TRAVEL							
7300	SCHOOL ADMIN-PRINCIPAL OFFICE		2,381.00	-	-	2,381.00	-	-

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0360	LEASE AND RENTAL AGREEMENTS						
5100	BASIC EDUCATION (K-12)	11,243.04	-	7,478.51	3,764.53	-	-
9100	COMMUNITY SERV	35,060.10	-	7,015.00	13,408.22	14,636.88	41.75
0369	TECHNOLOGY RENTALS						
9100	COMMUNITY SERV	592.00	-	-	592.00	-	-
0393	CONTRACTS-NONPROFESSIONAL SVC						
5100	BASIC EDUCATION (K-12)	7,070.00	-	7,070.00	-	-	-
0398	FIELD TRIP/STUDENT TRANSPORT						
7802	TRANSPORTATION - CENTRAL	9,535.75	-	-	6,773.75	2,762.00	28.96
0510	SUPPLIES						
5100	BASIC EDUCATION (K-12)	10.00	-	-	-	10.00	100.00
9100	COMMUNITY SERV	628,282.54	-	-	35,081.08	593,201.46	94.42
0519	TECHNOLOGY SUPPLIES						
9100	COMMUNITY SERV	2,528.37	-	-	1,886.12	642.25	25.40
0641	EQUIP/FIXED ASSET (OVER \$5000)						
7400	FACILITIES ACQUISITION & CONST	1,982.58	-	1,982.58	-	-	-
0642	EQUIPMENT (UNDER \$5000)						
9100	COMMUNITY SERV	1,513.91	-	-	1,513.91	-	-
0643	COMPUTER(>\$5000)/TECH INFRASTR						
5100	BASIC EDUCATION (K-12)	6,523.99	-	-	6,523.99	-	-
0730	DUES AND FEES						
7300	SCHOOL ADMIN-PRINCIPAL OFFICE	352.20	-	-	-	352.20	100.00
9100	COMMUNITY SERV	29,631.38	-	-	25,884.06	3,747.32	12.65
0750	OTHER PERSONNEL SERVICES(TEMP)						
9100	COMMUNITY SERV	135,000.00	-	-	134,696.47	303.53	0.22
0997	RESERVES - PROJECTS						
9890	RESERVES	126.05	-	-	-	126.05	100.00

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PROJECT 2175 TOTALS:				1,184,596.20	-	25,246.09	538,783.18	620,566.93	52.39
PROJECT: 2909		SCHOOL MAINTENANCE				FUND: 1010		GENERAL OPERATING	
0350	REPAIR AND MAINTENANCE								
8120	BUILDING AND GROUND MAINTENANC			1,711.38	-	-	-	1,711.38	100.00
0510	SUPPLIES								
8120	BUILDING AND GROUND MAINTENANC			12,470.77	-	-	8,205.58	4,265.19	34.20
0642	EQUIPMENT (UNDER \$5000)								
8120	BUILDING AND GROUND MAINTENANC			909.00	-	-	909.00	-	-
0684	REPLACEMENT ROOFING & SYSTEMS								
8120	BUILDING AND GROUND MAINTENANC			11,087.08	-	3,600.00	5,535.67	1,951.41	17.60
PROJECT 2909 TOTALS:				26,178.23	-	3,600.00	14,650.25	7,927.98	30.28
PROJECT: 3102		SAI - STUDENT ASSESSMENT				FUND: 1010		GENERAL OPERATING	
0102	SALARY - OTHER COMPENSATION								
6141	TESTING			835.00	-	-	835.00	-	-
0750	OTHER PERSONNEL SERVICES(TEMP)								
6141	TESTING			656.25	-	-	656.25	-	-
PROJECT 3102 TOTALS:				1,491.25	-	-	1,491.25	-	-

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PROJECT: 3105 INSTRUCTIONAL MATERLS-TEXTBOOK					FUND: 1010	GENERAL OPERATING		
0510	SUPPLIES							
	5100 BASIC EDUCATION (K-12)		11,362.22	-	-	10,360.82	1,001.40	8.81
0520	TEXTBOOKS							
	5100 BASIC EDUCATION (K-12)		76,454.58	-	-	6,016.63	70,437.95	92.13
PROJECT 3105 TOTALS:			87,816.80	-	-	16,377.45	71,439.35	81.35
PROJECT: 3106 INSTRUCTIONAL MATERIALS-MEDIA					FUND: 1010	GENERAL OPERATING		
0365	SOFTWARE SUBSCRIPTIONS							
	6200 INSTRUCTIONAL MEDIA SERVICE		2,353.52	-	-	2,353.52	-	-
0610	LIBRARY BOOKS							
	6200 INSTRUCTIONAL MEDIA SERVICE		8,985.03	-	-	5,294.03	3,691.00	41.08
PROJECT 3106 TOTALS:			11,338.55	-	-	7,647.55	3,691.00	32.55
PROJECT: 3109 INSTRUCTIONAL MATER. - SCIENCE					FUND: 1010	GENERAL OPERATING		
0365	SOFTWARE SUBSCRIPTIONS							
	5100 BASIC EDUCATION (K-12)		499.00	-	-	-	499.00	100.00
0510	SUPPLIES							
	5100 BASIC EDUCATION (K-12)		2,929.59	-	2,418.59	-	511.00	17.44
PROJECT 3109 TOTALS:			3,428.59	-	2,418.59	-	1,010.00	29.46

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PROJECT: 3160 LOTTERY - SCHOOL RECOGNITION				FUND: 1010			GENERAL OPERATING		
0102	SALARY - OTHER COMPENSATION								
5100	BASIC EDUCATION (K-12)			1,978.70	-	-	401.25	1,577.45	79.72
PROJECT 3160 TOTALS:				1,978.70	-	-	401.25	1,577.45	79.72
PROJECT: 4065 INSTRUCTIONAL MATERIALS - TEXTBOOKS - BSA PROJECT				FUND: 1010			GENERAL OPERATING		
0510	SUPPLIES								
5100	BASIC EDUCATION (K-12)			5,991.00	-	5,109.08	78.24	803.68	13.41
PROJECT 4065 TOTALS:				5,991.00	-	5,109.08	78.24	803.68	13.41

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PROJECT:	4160 LOTTERY - SCHOOL RECOGNITION			FUND: 1010	GENERAL OPERATING		
0105	SALARY - BONUS						
5100	BASIC EDUCATION (K-12)	113,771.82	-	-	113,771.82	-	-
5200	EXCEPTIONAL CHILD	11,085.58	-	-	11,085.58	-	-
6100	PUPIL PERSONNEL SERVICES	2,702.50	-	-	2,702.50	-	-
6110	ATTENDANCE AND SOCIAL WORK	176.38	-	-	176.38	-	-
6120	GUIDANCE SERVICES	1,959.75	-	-	1,959.75	-	-
6130	HEALTH SERVICES	759.31	-	-	759.31	-	-
6140	PSYCHOLOGICAL SERVICES	1,469.82	-	-	1,469.82	-	-
6200	INSTRUCTIONAL MEDIA SERVICE	911.17	-	-	911.17	-	-
6300	INSTR & CURR DEVEL SVC(SUPER)	176.38	-	-	176.38	-	-
6400	INSTR STAFF TRAINING SERVICES	156.78	-	-	156.78	-	-
7300	SCHOOL ADMIN-PRINCIPAL OFFICE	9,249.84	-	-	9,249.84	-	-
7600	FOOD SERVICE (SCHOOLS)	2,074.78	-	-	2,074.78	-	-
7900	OPERATION OF PLANT	4,100.27	-	-	4,100.27	-	-
8100	MAINTENANCE ADMINISTRATION	227.80	-	-	227.80	-	-
9100	COMMUNITY SERV	4,127.40	-	-	4,127.40	-	-
0510	SUPPLIES						
5100	BASIC EDUCATION (K-12)	192.23	-	-	192.23	-	-
PROJECT 4160 TOTALS:		153,141.81	-	-	153,141.81	-	-

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PROJECT: 5909 SCHOOL MAINT-SCHOOL CONTROL						FUND: 1010	GENERAL OPERATING	
0350	REPAIR AND MAINTENANCE							
8120	BUILDING AND GROUND MAINTENANC		4,037.60	-	-	-	4,037.60	100.00
0399	OTHER TECHNOLOGY PURCH SERVICE							
8120	BUILDING AND GROUND MAINTENANC		317.14	-	-	317.14	-	-
0684	REPLACEMENT ROOFING & SYSTEMS							
8120	BUILDING AND GROUND MAINTENANC		4,698.40	-	-	4,698.40	-	-
0685	FLOORING/STRUCTURAL ALTERATION							
8120	BUILDING AND GROUND MAINTENANC		6,179.00	-	-	6,179.00	-	-
PROJECT 5909 TOTALS:			15,232.14	-	-	11,194.54	4,037.60	26.51
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	-	-

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PROJECT: 8001 PURCHASED - SCHOOLS - OTHER					FUND: 1010	GENERAL OPERATING		
0398	FIELD TRIP/STUDENT TRANSPORT							
7802	TRANSPORTATION - CENTRAL		5,850.25	-	-	5,850.25	-	-
0520	TEXTBOOKS							
5100	BASIC EDUCATION (K-12)		1,253.38	-	-	1,253.38	-	-
0641	EQUIP/FIXED ASSET (OVER \$5000)							
7400	FACILITIES ACQUISITION & CONST		33,239.41	-	33,239.41	-	-	-
0643	COMPUTER(>\$5000)/TECH INFRASTR							
5100	BASIC EDUCATION (K-12)		5,101.00	-	-	5,101.00	-	-
0649	TECHNOLOGY EQUIPMENT (< \$5000)							
5100	BASIC EDUCATION (K-12)		3,096.00	-	-	3,096.00	-	-
PROJECT 8001 TOTALS:			48,540.04	-	33,239.41	15,300.63	-	-
PROJECT: 8333 DW - FURNITURE STUDENT					FUND: 3723	CAPITAL IMPR TAX 23		
0642	EQUIPMENT (UNDER \$5000)							
7400	FACILITIES ACQUISITION & CONST		31.43	-	-	-	31.43	100.00
PROJECT 8333 TOTALS:			31.43	-	-	-	31.43	100.00
PROJECT: 2364 BD - SCHOOL EQUIPMENT					FUND: 3724	CAPITAL IMPR TAX 24		
0641	EQUIP/FIXED ASSET (OVER \$5000)							
7400	FACILITIES ACQUISITION & CONST		6,671.42	-	6,671.42	-	-	-
0643	COMPUTER(>\$5000)/TECH INFRASTR							
7400	FACILITIES ACQUISITION & CONST		17,993.00	-	-	17,993.00	-	-
PROJECT 2364 TOTALS:			24,664.42	-	6,671.42	17,993.00	-	-

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PROJECT: 8333 DW - FURNITURE STUDENT					FUND: 3724	CAPITAL IMPR TAX 24		
0642	EQUIPMENT (UNDER \$5000)							
7400	FACILITIES ACQUISITION & CONST		7,904.00	-	7,295.60	-	608.40	7.70
PROJECT 8333 TOTALS:			7,904.00	-	7,295.60	-	608.40	7.70
PROJECT: 4329 DW - TECHNOLOGY UPGRADES					FUND: 3911	OTHER CAPITAL-CAPITAL SALE		
0648	TECHNOLOGY EQUIPMENT (>\$5000)							
7400	FACILITIES ACQUISITION & CONST		15,228.29	-	-	15,228.29	-	-
PROJECT 4329 TOTALS:			15,228.29	-	-	15,228.29	-	-
PROJECT: 3394 BLUEWATER PLAYGROUND EQUIP REP					FUND: 3940	LOCAL CAPITAL IMPROVEMEN		
0684	REPLACEMENT ROOFING & SYSTEMS							
7400	FACILITIES ACQUISITION & CONST		1,000.00	-	-	-	1,000.00	100.00
PROJECT 3394 TOTALS:			1,000.00	-	-	-	1,000.00	100.00
PROJECT: 4311 SELF HELP - SCHOOL SIGN/SCOREBOARD					FUND: 3940	LOCAL CAPITAL IMPROVEMEN		
0641	EQUIP/FIXED ASSET (OVER \$5000)							
7400	FACILITIES ACQUISITION & CONST		18,385.00	-	-	18,385.00	-	-
PROJECT 4311 TOTALS:			18,385.00	-	-	18,385.00	-	-

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PROJECT:	5034	PLAYGRND IMPROVMENT - INTERNAL			FUND:	3940	LOCAL CAPITAL IMPROVEMEN	
0676	OTHER PERMANENT IMPROVEMENTS							
	7400	FACILITIES ACQUISITION & CONST	3,293.43	-	-	-	3,293.43	100.00
PROJECT 5034 TOTALS:			3,293.43	-	-	-	3,293.43	100.00
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)	2,892.38	-	-	2,892.38	-	-
0210	FLORIDA RETIREMENT SYSTEM							
	5100	BASIC EDUCATION (K-12)	392.48	-	-	392.48	-	-
0220	FICA (SOCIAL SECURITY)							
	5100	BASIC EDUCATION (K-12)	221.27	-	-	221.27	-	-
0510	SUPPLIES							
	5100	BASIC EDUCATION (K-12)	1,384.85	-	-	1,384.85	-	-
PROJECT 3456 TOTALS:			4,890.98	-	-	4,890.98	-	-