

**SCHOOL DISTRICT OF OKALOOSA COUNTY
BUDGET STATUS REPORT - ALL PROJECTS
FISCAL YEAR 2024-2025
AS OF MARCH 31, 2025**

0721 OKALOOSA STEMM ACADEMY

		BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
PROJECT:				FUND: 1010	GENERAL OPERATING		
0102	SALARY - OTHER COMPENSATION						
5100	BASIC EDUCATION (K-12)	1,321.16	-	-	1,321.16	-	-
5200	EXCEPTIONAL CHILD	127.30	-	-	127.30	-	-
0331	OUT-OF-COUNTY TRAVEL						
7300	SCHOOL ADMIN-PRINCIPAL OFFICE	500.00	-	-	-	500.00	100.00
0350	REPAIR AND MAINTENANCE						
7300	SCHOOL ADMIN-PRINCIPAL OFFICE	38.01	-	-	38.01	-	-
0360	LEASE AND RENTAL AGREEMENTS						
5100	BASIC EDUCATION (K-12)	21,479.10	-	10,008.06	2,439.68	9,031.36	42.05
0390	OTHER PURCHASED SVC-PRINT/COPY						
5100	BASIC EDUCATION (K-12)	400.00	-	-	-	400.00	100.00
7300	SCHOOL ADMIN-PRINCIPAL OFFICE	300.00	-	-	373.40	(73.40)	-
0510	SUPPLIES						
5100	BASIC EDUCATION (K-12)	6,568.58	-	62.08	2,350.19	4,156.31	63.28
0519	TECHNOLOGY SUPPLIES						
5100	BASIC EDUCATION (K-12)	1,000.00	-	35.90	507.26	456.84	45.68
0642	EQUIPMENT (UNDER \$5000)						
5100	BASIC EDUCATION (K-12)	2,000.00	-	-	248.98	1,751.02	87.55
0644	COMPUTER HARDWARE(UNDER \$5000)						
5100	BASIC EDUCATION (K-12)	4,000.00	-	149.99	566.96	3,283.05	82.08
0649	TECHNOLOGY EQUIPMENT (< \$5000)						
5100	BASIC EDUCATION (K-12)	186.42	-	186.42	-	-	-
0730	DUES AND FEES						
7300	SCHOOL ADMIN-PRINCIPAL OFFICE	200.00	-	-	200.00	-	-
0987	RESERVES - SCHOOLS/DEPARTMENTS						
9890	RESERVES	406.00	-	-	-	406.00	100.00

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0988	RESERVES - SCHOOL CARRYOVER							
9890	RESERVES		14,175.00	-	-	-	14,175.00	100.00
PROJECT TOTALS:			52,701.57	-	10,442.45	8,172.94	34,086.18	64.68
PROJECT: 0132 VPK - YEAR LONG PROGRAM					FUND: 1010	GENERAL OPERATING		
0100	SALARY - NON INSTRUCTIONAL							
5500	PREKINDERGARTEN		16,473.41	-	6,584.54	7,343.41	2,545.46	15.45
0210	FLORIDA RETIREMENT SYSTEM							
5500	PREKINDERGARTEN		1,811.65	-	637.27	1,000.91	173.47	9.58
0220	FICA (SOCIAL SECURITY)							
5500	PREKINDERGARTEN		1,271.37	-	502.47	560.48	208.42	16.39
0231	GROUP INS. - HEALTH & HOSPITAL							
5500	PREKINDERGARTEN		4,104.83	-	3,373.72	2,360.75	(1,629.64)	-
0232	GROUP INS. - LIFE							
5500	PREKINDERGARTEN		21.40	-	7.18	12.78	1.44	6.73
0233	GROUP INSURANCE - DENTAL							
5500	PREKINDERGARTEN		133.30	-	111.08	88.80	(66.58)	-
0510	SUPPLIES							
5500	PREKINDERGARTEN		623.02	51.09	-	365.21	206.72	33.18
0519	TECHNOLOGY SUPPLIES							
5500	PREKINDERGARTEN		25.99	25.99	-	-	-	-
0644	COMPUTER HARDWARE(UNDER \$5000)							
5500	PREKINDERGARTEN		150.99	-	-	150.99	-	-
0750	OTHER PERSONNEL SERVICES(TEMP)							
5500	PREKINDERGARTEN		800.00	-	-	-	800.00	100.00
PROJECT 0132 TOTALS:			25,415.96	77.08	11,216.26	11,883.33	2,239.29	8.81

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PROJECT: 2909 SCHOOL MAINTENANCE					FUND: 1010	GENERAL OPERATING		
0350	REPAIR AND MAINTENANCE							
	8120	BUILDING AND GROUND MAINTENANC	7,088.04	-	-	-	7,088.04	100.00
0510	SUPPLIES							
	8120	BUILDING AND GROUND MAINTENANC	8,249.46	-	131.95	6,203.67	1,913.84	23.20
0642	EQUIPMENT (UNDER \$5000)							
	8120	BUILDING AND GROUND MAINTENANC	983.80	-	-	983.80	-	-
0675	FENCE & UNDERGROUND TANKS							
	8120	BUILDING AND GROUND MAINTENANC	5,928.16	-	-	-	5,928.16	100.00
PROJECT 2909 TOTALS:			22,249.46	-	131.95	7,187.47	14,930.04	67.10
PROJECT: 3105 INSTRUCTIONAL MATERLS-TEXTBOOK					FUND: 1010	GENERAL OPERATING		
0520	TEXTBOOKS							
	5100	BASIC EDUCATION (K-12)	46,681.26	-	-	45,955.93	725.33	1.55
PROJECT 3105 TOTALS:			46,681.26	-	-	45,955.93	725.33	1.55
PROJECT: 3106 INSTRUCTIONAL MATERIALS-MEDIA					FUND: 1010	GENERAL OPERATING		
0610	LIBRARY BOOKS							
	6200	INSTRUCTIONAL MEDIA SERVICE	1,491.74	-	-	-	1,491.74	100.00
PROJECT 3106 TOTALS:			1,491.74	-	-	-	1,491.74	100.00
PROJECT: 3109 INSTRUCTIONAL MATER. - SCIENCE					FUND: 1010	GENERAL OPERATING		
0510	SUPPLIES							
	5100	BASIC EDUCATION (K-12)	729.00	-	-	-	729.00	100.00
PROJECT 3109 TOTALS:			729.00	-	-	-	729.00	100.00

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PROJECT: 4065 INSTRUCTIONAL MATERIALS - TEXTBOOKS - BSA PROJECT					FUND: 1010	GENERAL OPERATING		
0510	SUPPLIES							
5100	BASIC EDUCATION (K-12)		3,821.63	-	-	2,261.07	1,560.56	40.83
PROJECT 4065 TOTALS:			3,821.63	-	-	2,261.07	1,560.56	40.83
PROJECT: 4066 INSTRUCTIONAL MATERIALS - MEDIA - BSA					FUND: 1010	GENERAL OPERATING		
0610	LIBRARY BOOKS							
6200	INSTRUCTIONAL MEDIA SERVICE		1,422.00	-	-	-	1,422.00	100.00
PROJECT 4066 TOTALS:			1,422.00	-	-	-	1,422.00	100.00
PROJECT: 5068 CAPE - INFORMATION TECHNOLOGY					FUND: 1010	GENERAL OPERATING		
0519	TECHNOLOGY SUPPLIES							
5300	VOCATIONAL AND TECHNICAL EDUC		5,425.00	-	-	5,425.00	-	-
0750	OTHER PERSONNEL SERVICES(TEMP)							
6400	INSTR STAFF TRAINING SERVICES		1,214.32	-	-	337.50	876.82	72.21
PROJECT 5068 TOTALS:			6,639.32	-	-	5,762.50	876.82	13.21

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PROJECT: 5160 LOTTERY - SCHOOL RECOGNITION				FUND: 1010	GENERAL OPERATING		
0105	SALARY - BONUS						
5100	BASIC EDUCATION (K-12)	13,805.75	-	-	12,701.29	1,104.46	8.00
5200	EXCEPTIONAL CHILD	15,186.31	-	-	15,186.31	-	-
5300	VOCATIONAL AND TECHNICAL EDUC	3,865.61	-	-	3,865.61	-	-
6100	PUPIL PERSONNEL SERVICES	1,104.46	-	-	1,104.46	-	-
6120	GUIDANCE SERVICES	1,104.46	-	-	1,104.46	-	-
6130	HEALTH SERVICES	276.11	-	-	276.11	-	-
6140	PSYCHOLOGICAL SERVICES	1,104.46	-	-	1,104.46	-	-
6200	INSTRUCTIONAL MEDIA SERVICE	1,104.46	-	-	1,104.46	-	-
7300	SCHOOL ADMIN-PRINCIPAL OFFICE	3,313.38	-	-	3,313.38	-	-
7600	FOOD SERVICE (SCHOOLS)	552.22	-	-	552.22	-	-
7900	OPERATION OF PLANT	2,208.92	-	-	2,208.92	-	-
0649	TECHNOLOGY EQUIPMENT (< \$5000)						
5100	BASIC EDUCATION (K-12)	68.46	-	68.46	-	-	-
PROJECT 5160 TOTALS:		43,694.60	-	68.46	42,521.68	1,104.46	2.53
PROJECT: 5909 SCHOOL MAINT-SCHOOL CONTROL				FUND: 1010	GENERAL OPERATING		
0350	REPAIR AND MAINTENANCE						
8120	BUILDING AND GROUND MAINTENANC	3,768.70	-	-	-	3,768.70	100.00
0684	REPLACEMENT ROOFING & SYSTEMS						
8120	BUILDING AND GROUND MAINTENANC	7,628.90	-	-	7,626.30	2.60	0.03
PROJECT 5909 TOTALS:		11,397.60	-	-	7,626.30	3,771.30	33.09

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PROJECT: 6060 CAPE - DIGITAL TOOLS - IT				FUND: 1010	GENERAL OPERATING		
0365	SOFTWARE SUBSCRIPTIONS						
5300	VOCATIONAL AND TECHNICAL EDUC	0.52	-	-	-	0.52	100.00
0519	TECHNOLOGY SUPPLIES						
5300	VOCATIONAL AND TECHNICAL EDUC	1,749.00	-	-	1,749.00	-	-
0997	RESERVES - PROJECTS						
9890	RESERVES	(1,672.43)	-	-	-	(1,672.43)	-
PROJECT 6060 TOTALS:		77.09	-	-	1,749.00	(1,671.91)	#####
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
PROJECT: 6113 SAI - PLAN OF CARE				FUND: 1010	GENERAL OPERATING		
0102	SALARY - OTHER COMPENSATION						
5100	BASIC EDUCATION (K-12)	1,649.08	-	-	525.31	1,123.77	68.15
PROJECT 6113 TOTALS:		1,649.08	-	-	525.31	1,123.77	68.15
PROJECT: 7016 PROFESSIONAL LEARNING				FUND: 1010	GENERAL OPERATING		
0750	OTHER PERSONNEL SERVICES(TEMP)						
6400	INSTR STAFF TRAINING SERVICES	3,174.00	-	-	1,972.50	1,201.50	37.85
PROJECT 7016 TOTALS:		3,174.00	-	-	1,972.50	1,201.50	37.85

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PROJECT: 7061 CAPE - DIGITAL TOOLS - STEMM					FUND: 1010	GENERAL OPERATING		
0519	TECHNOLOGY SUPPLIES							
5300	VOCATIONAL AND TECHNICAL EDUC		2,799.00	-	2,799.00	-	-	-
0644	COMPUTER HARDWARE(UNDER \$5000)							
5300	VOCATIONAL AND TECHNICAL EDUC		22.86	-	-	-	22.86	100.00
0997	RESERVES - PROJECTS							
9890	RESERVES		24,423.86	-	-	-	24,423.86	100.00
PROJECT 7061 TOTALS:			27,245.72	-	2,799.00	-	24,446.72	89.73
PROJECT: 8001 PURCHASED - SCHOOLS - OTHER					FUND: 1010	GENERAL OPERATING		
0398	FIELD TRIP/STUDENT TRANSPORT							
7802	TRANSPORTATION - CENTRAL		5,000.00	-	-	855.25	4,144.75	82.89
0510	SUPPLIES							
5100	BASIC EDUCATION (K-12)		125.40	-	-	125.40	-	-
PROJECT 8001 TOTALS:			5,125.40	-	-	980.65	4,144.75	80.87
PROJECT: 7370 BD - PAINTING					FUND: 3720	CAPITAL IMPROV.TAX CONSTR		
0684	REPLACEMENT ROOFING & SYSTEMS							
7400	FACILITIES ACQUISITION & CONST		1,036.73	-	-	-	1,036.73	100.00
PROJECT 7370 TOTALS:			1,036.73	-	-	-	1,036.73	100.00
PROJECT: 8333 DW - FURNITURE STUDENT					FUND: 3723	CAPITAL IMPR TAX 23		
0642	EQUIPMENT (UNDER \$5000)							
7400	FACILITIES ACQUISITION & CONST		1,612.68	-	-	-	1,612.68	100.00
PROJECT 8333 TOTALS:			1,612.68	-	-	-	1,612.68	100.00

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PROJECT: 2364 BD - SCHOOL EQUIPMENT					FUND: 3724	CAPITAL IMPR TAX 24		
0643	COMPUTER(>\$5000)/TECH INFRASTR							
7400	FACILITIES ACQUISITION & CONST		4,972.86	-	-	4,972.86	-	-
PROJECT 2364 TOTALS:			4,972.86	-	-	4,972.86	-	-
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: 2364 BD - SCHOOL EQUIPMENT					FUND: 3725	CAPITAL IMPR TAX 25		
0643	COMPUTER(>\$5000)/TECH INFRASTR							
7400	FACILITIES ACQUISITION & CONST		17,927.14	-	-	17,927.14	-	-
PROJECT 2364 TOTALS:			17,927.14	-	-	17,927.14	-	-
PROJECT: 8333 DW - FURNITURE STUDENT					FUND: 3725	CAPITAL IMPR TAX 25		
0642	EQUIPMENT (UNDER \$5000)							
7400	FACILITIES ACQUISITION & CONST		2,962.00	-	-	-	2,962.00	100.00
PROJECT 8333 TOTALS:			2,962.00	-	-	-	2,962.00	100.00