

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

0741 BLUEWATER ELEMENTARY SCHOOL

		BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
PROJECT:		FUND: 1010			GENERAL OPERATING		
0102	SALARY - OTHER COMPENSATION						
5100	BASIC EDUCATION (K-12)	1,766.00	-	-	1,766.00	-	-
5200	EXCEPTIONAL CHILD	10.16	-	-	10.16	-	-
0130	SALARY - OVERTIME						
5100	BASIC EDUCATION (K-12)	422.71	-	-	422.71	-	-
0310	PROFESSIONAL & TECHNICAL SERV						
6130	HEALTH SERVICES	7,161.00	-	-	5,136.81	2,024.19	28.27
6400	INSTR STAFF TRAINING SERVICES	1,500.00	-	159.98	1,340.02	-	-
0355	TECHNOLOGY REPAIRS & MAINTENAN						
5100	BASIC EDUCATION (K-12)	2,736.00	-	684.00	2,052.00	-	-
0360	LEASE AND RENTAL AGREEMENTS						
5100	BASIC EDUCATION (K-12)	11,875.87	-	5,469.62	6,127.78	278.47	2.34
7300	SCHOOL ADMIN-PRINCIPAL OFFICE	405.00	-	270.00	135.00	-	-
0365	SOFTWARE SUBSCRIPTIONS						
5100	BASIC EDUCATION (K-12)	5,395.00	-	-	5,395.00	-	-
6120	GUIDANCE SERVICES	50.00	-	-	50.00	-	-
6200	INSTRUCTIONAL MEDIA SERVICE	6,938.75	-	373.28	3,126.72	3,438.75	49.56
0370	POSTAGE/SHIPPING/TELEGRAM						
7300	SCHOOL ADMIN-PRINCIPAL OFFICE	750.00	-	-	750.00	-	-
0372	TELEPHONE MAINTENANCE/REPAIR						
7900	OPERATION OF PLANT	65.93	-	-	-	65.93	100.00
0390	OTHER PURCHASED SVC-PRINT/COPY						
5100	BASIC EDUCATION (K-12)	2,450.00	-	-	2,071.15	378.85	15.46
7300	SCHOOL ADMIN-PRINCIPAL OFFICE	700.00	-	-	531.25	168.75	24.11

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0510	SUPPLIES							
	5100	BASIC EDUCATION (K-12)	19,446.48	-	222.70	14,934.69	4,289.09	22.06
	5200	EXCEPTIONAL CHILD	1,500.00	-	-	1,122.95	377.05	25.14
	6400	INSTR STAFF TRAINING SERVICES	1,326.59	-	-	1,326.59	-	-
	7300	SCHOOL ADMIN-PRINCIPAL OFFICE	2,520.02	-	222.88	1,491.22	805.92	31.98
0519	TECHNOLOGY SUPPLIES							
	5100	BASIC EDUCATION (K-12)	1,200.00	-	-	1,027.72	172.28	14.36
	7300	SCHOOL ADMIN-PRINCIPAL OFFICE	1,000.00	-	111.78	557.35	330.87	33.09
0642	EQUIPMENT (UNDER \$5000)							
	5100	BASIC EDUCATION (K-12)	2,286.44	-	163.93	238.00	1,884.51	82.42
0644	COMPUTER HARDWARE(UNDER \$5000)							
	5100	BASIC EDUCATION (K-12)	918.00	-	-	918.00	-	-
	7300	SCHOOL ADMIN-PRINCIPAL OFFICE	479.98	-	239.99	239.99	-	-
0750	OTHER PERSONNEL SERVICES(TEMP)							
	6400	INSTR STAFF TRAINING SERVICES	5,914.24	-	-	4,263.75	1,650.49	27.91
0988	RESERVES - SCHOOL CARRYOVER							
	9890	RESERVES	11,115.63	-	-	-	11,115.63	100.00
PROJECT TOTALS:			89,933.80	-	7,918.16	55,034.86	26,980.78	30.00

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PROJECT:	2175 CHILD CARE - BLUEWATER			FUND: 1010	GENERAL OPERATING		
0100	SALARY - NON INSTRUCTIONAL						
9100	COMMUNITY SERV	155,075.46	-	42,599.91	112,475.55	-	-
0102	SALARY - OTHER COMPENSATION						
9100	COMMUNITY SERV	95.50	-	-	95.50	-	-
0130	SALARY - OVERTIME						
9100	COMMUNITY SERV	3,806.17	-	-	31.59	3,774.58	99.17
0131	SALARY - INSTRUCTIONAL						
5100	BASIC EDUCATION (K-12)	69,647.00	-	23,215.65	46,431.35	-	-
6100	PUPIL PERSONNEL SERVICES	63,122.00	-	21,040.65	42,081.35	-	-
0210	FLORIDA RETIREMENT SYSTEM						
5100	BASIC EDUCATION (K-12)	9,492.89	-	3,164.29	6,328.59	0.01	-
6100	PUPIL PERSONNEL SERVICES	8,603.49	-	2,867.84	5,735.66	(0.01)	-
9100	COMMUNITY SERV	27,153.75	-	5,806.36	20,818.93	528.46	1.95
0220	FICA (SOCIAL SECURITY)						
5100	BASIC EDUCATION (K-12)	5,336.62	-	1,772.07	3,554.59	9.96	0.19
6100	PUPIL PERSONNEL SERVICES	4,135.82	-	1,319.67	2,798.93	17.22	0.42
9100	COMMUNITY SERV	15,450.56	-	3,011.35	11,877.91	561.30	3.63
0231	GROUP INS. - HEALTH & HOSPITAL						
5100	BASIC EDUCATION (K-12)	11,107.12	-	3,639.80	7,467.32	-	-
6100	PUPIL PERSONNEL SERVICES	14,874.36	-	5,002.56	9,871.80	-	-
9100	COMMUNITY SERV	52,666.55	-	14,571.33	38,095.22	-	-
0232	GROUP INS. - LIFE						
5100	BASIC EDUCATION (K-12)	25.56	-	8.52	17.04	-	-
6100	PUPIL PERSONNEL SERVICES	25.56	-	8.52	17.04	-	-
9100	COMMUNITY SERV	117.15	-	31.95	85.20	-	-

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0233	GROUP INSURANCE - DENTAL						
5100	BASIC EDUCATION (K-12)	399.60	-	133.20	266.40	-	-
6100	PUPIL PERSONNEL SERVICES	399.60	-	133.20	266.40	-	-
9100	COMMUNITY SERV	1,764.90	-	499.50	1,265.40	-	-
0310	PROFESSIONAL & TECHNICAL SERV						
9100	COMMUNITY SERV	1,867.00	-	-	1,700.00	167.00	8.94
0360	LEASE AND RENTAL AGREEMENTS						
5100	BASIC EDUCATION (K-12)	18,721.55	-	10,424.99	5,960.52	2,336.04	12.48
9100	COMMUNITY SERV	21,651.88	-	-	7,345.00	14,306.88	66.08
0393	CONTRACTS-NONPROFESSIONAL SVC						
5100	BASIC EDUCATION (K-12)	7,070.00	-	-	7,070.00	-	-
0398	FIELD TRIP/STUDENT TRANSPORT						
7802	TRANSPORTATION - CENTRAL	2,762.00	-	-	2,292.00	470.00	17.02
0510	SUPPLIES						
5100	BASIC EDUCATION (K-12)	10.00	-	-	-	10.00	100.00
9100	COMMUNITY SERV	598,029.42	-	2,674.29	11,710.41	583,644.72	97.59
0519	TECHNOLOGY SUPPLIES						
9100	COMMUNITY SERV	2,242.25	-	408.98	1,197.49	635.78	28.35
0641	EQUIP/FIXED ASSET (OVER \$5000)						
7400	FACILITIES ACQUISITION & CONST	1,982.58	-	-	1,982.58	-	-
0642	EQUIPMENT (UNDER \$5000)						
5100	BASIC EDUCATION (K-12)	2,000.00	-	-	1,599.96	400.04	20.00
7400	FACILITIES ACQUISITION & CONST	2,930.61	-	-	2,930.61	-	-
9100	COMMUNITY SERV	766.97	-	-	766.97	-	-
0730	DUES AND FEES						
7300	SCHOOL ADMIN-PRINCIPAL OFFICE	352.20	-	-	-	352.20	100.00
9100	COMMUNITY SERV	32,247.32	-	-	21,492.01	10,755.31	33.35

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0750	OTHER PERSONNEL SERVICES(TEMP)						
5100	BASIC EDUCATION (K-12)	1,200.00	-	-	517.50	682.50	56.88
9100	COMMUNITY SERV	135,303.53	-	-	118,363.29	16,940.24	12.52
0997	RESERVES - PROJECTS						
9890	RESERVES	126.05	-	-	-	126.05	100.00
PROJECT 2175 TOTALS:		1,272,563.02	-	142,334.63	494,510.11	635,718.28	49.96