

**SCHOOL DISTRICT OF OKALOOSA COUNTY
FINAL BUDGET SUMMARY
SCHOOLS - GENERAL AND FEDERAL FUNDS - NO SALARIES
FISCAL YEAR 2018-2019
JUNE 30, 2019**

0721 OKALOOSA STEMM ACADEMY

			BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
PROJECT:				FUND: 1010	GENERAL OPERATING		
0102	SALARY - OTHER COMPENSATION							
5200	EXCEPTIONAL CHILD		2,498.85	-	-	2,498.85	-	-
0117	WORKSHOPS							
5100	BASIC EDUCATION (K-12)		33.84	-	-	33.84	-	-
0310	PROFESSIONAL & TECHNICAL SERV							
5100	BASIC EDUCATION (K-12)		982.50	-	-	982.50	-	-
0331	OUT-OF-COUNTY TRAVEL							
5100	BASIC EDUCATION (K-12)		34.13	-	-	34.13	-	-
0350	REPAIR AND MAINTENANCE							
7300	SCHOOL ADMIN-PRINCIPAL OFFICE		1,041.82	-	780.87	260.95	-	-
0360	LEASE AND RENTAL AGREEMENTS							
5100	BASIC EDUCATION (K-12)		4,225.12	-	998.09	3,227.03	-	-
7300	SCHOOL ADMIN-PRINCIPAL OFFICE		5,142.81	-	1,869.05	3,273.76	-	-
0365	SOFTWARE SUBSCRIPTIONS							
5100	BASIC EDUCATION (K-12)		1,649.30	-	-	1,649.30	-	-
5500	PREKINDERGARTEN		150.00	-	-	150.00	-	-
0370	POSTAGE/SHIPPING/TELEGRAM							
5100	BASIC EDUCATION (K-12)		404.05	-	-	404.05	-	-
0390	OTHER PURCHASED SVC-PRINT/COPY							
5100	BASIC EDUCATION (K-12)		15.00	-	-	15.00	-	-
7300	SCHOOL ADMIN-PRINCIPAL OFFICE		688.17	-	-	688.17	-	-
7500	FISCAL SERVICES (FINANCE DEPT)		5.68	-	-	5.68	-	-
0398	FIELD TRIP/STUDENT TRANSPORT							
7802	TRANSPORTATION - CENTRAL		281.50	-	-	281.50	-	-
0399	OTHER TECHNOLOGY PURCH SERVICE							
7900	OPERATION OF PLANT		811.43	-	-	811.43	-	-

**SCHOOL DISTRICT OF OKALOOSA COUNTY
FINAL BUDGET SUMMARY
SCHOOLS - GENERAL AND FEDERAL FUNDS - NO SALARIES
FISCAL YEAR 2018-2019
JUNE 30, 2019**

0721 OKALOOSA STEMM ACADEMY

			BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
0510	SUPPLIES							
	5100	BASIC EDUCATION (K-12)	12,166.05	-	209.95	11,956.10	-	-
	5500	PREKINDERGARTEN	4,441.18	-	-	4,441.18	-	-
0519	TECHNOLOGY SUPPLIES							
	5100	BASIC EDUCATION (K-12)	328.44	-	-	328.44	-	-
	5500	PREKINDERGARTEN	187.17	-	-	187.17	-	-
0642	EQUIPMENT (UNDER \$1000)							
	5100	BASIC EDUCATION (K-12)	539.94	-	-	539.94	-	-
0644	COMPUTER HARDWARE(UNDER \$1000)							
	5100	BASIC EDUCATION (K-12)	292.26	-	-	292.26	-	-
	5500	PREKINDERGARTEN	538.00	-	-	538.00	-	-
0988	RESERVES - SCHOOL CARRYOVER							
	9890	RESERVES	4,819.89	-	-	-	4,819.89	100.00
PROJECT TOTALS:			41,277.13	-	3,857.96	32,599.28	4,819.89	11.68

PROJECT: 2062 AF ARMAMENT MUSEUM DONATION			FUND: 1010		GENERAL OPERATING			
0519	TECHNOLOGY SUPPLIES							
	5100	BASIC EDUCATION (K-12)	42.50	-	-	-	42.50	100.00
0730	DUES AND FEES							
	7800	PUPIL TRANSP SERVICES - SCHOOL	100.00	-	-	-	100.00	100.00
0750	OTHER PERSONNEL SERVICES(TEMP)							
	5100	BASIC EDUCATION (K-12)	24.16	-	-	-	24.16	100.00
PROJECT 2062 TOTALS:			166.66	-	-	-	166.66	100.00

**SCHOOL DISTRICT OF OKALOOSA COUNTY
FINAL BUDGET SUMMARY
SCHOOLS - GENERAL AND FEDERAL FUNDS - NO SALARIES
FISCAL YEAR 2018-2019
JUNE 30, 2019**

0721 OKALOOSA STEMM ACADEMY

			BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
PROJECT: 2909 SCHOOL MAINTENANCE						FUND: 1010	GENERAL OPERATING	
0350	REPAIR AND MAINTENANCE							
8120	BUILDING AND GROUND MAINTENANC		104.42	-	-	104.42	-	-
0360	LEASE AND RENTAL AGREEMENTS							
8120	BUILDING AND GROUND MAINTENANC		467.55	-	-	467.55	-	-
0510	SUPPLIES							
8120	BUILDING AND GROUND MAINTENANC		3,243.69	-	-	3,238.77	4.92	0.10
0684	REPLACEMENT ROOFING & SYSTEMS							
8120	BUILDING AND GROUND MAINTENANC		5,796.00	-	-	5,770.28	25.72	0.40
PROJECT 2909 TOTALS:			9,611.66	-	-	9,581.02	30.64	0.32
PROJECT: 3105 INSTRUCTIONAL MATERLS-TEXTBOOK						FUND: 1010	GENERAL OPERATING	
0510	SUPPLIES							
5100	BASIC EDUCATION (K-12)		1,656.00	-	-	-	1,656.00	100.00
0520	TEXTBOOKS							
5100	BASIC EDUCATION (K-12)		7,147.50	-	-	6,782.22	365.28	5.10
PROJECT 3105 TOTALS:			8,803.50	-	-	6,782.22	2,021.28	22.96
PROJECT: 3106 INSTRUCTIONAL MATERIALS-MEDIA						FUND: 1010	GENERAL OPERATING	
0610	LIBRARY BOOKS							
6200	INSTRUCTIONAL MEDIA SERVICE		3,871.73	-	-	2,332.02	1,539.71	39.70
PROJECT 3106 TOTALS:			3,871.73	-	-	2,332.02	1,539.71	39.77

**SCHOOL DISTRICT OF OKALOOSA COUNTY
FINAL BUDGET SUMMARY
SCHOOLS - GENERAL AND FEDERAL FUNDS - NO SALARIES
FISCAL YEAR 2018-2019
JUNE 30, 2019**

0721 OKALOOSA STEMM ACADEMY

			BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
PROJECT: 3109 INSTRUCTIONAL MATER. - SCIENCE						FUND: 1010	GENERAL OPERATING	
0510	SUPPLIES							
5100	BASIC EDUCATION (K-12)		278.00	-	-	278.00	-	-
PROJECT 3109 TOTALS:			278.00	-	-	278.00	-	-
PROJECT: 5909 SCHOOL MAINT-SCHOOL CONTROL						FUND: 1010	GENERAL OPERATING	
0350	REPAIR AND MAINTENANCE							
8120	BUILDING AND GROUND MAINTENANC		243.00	-	-	242.80	0.20	-
0393	CONTRACTS-NONPROFESSIONAL SVC							
8120	BUILDING AND GROUND MAINTENANC		5,260.36	-	4,835.25	-	425.11	8.00
0510	SUPPLIES							
8120	BUILDING AND GROUND MAINTENANC		229.08	-	-	229.08	-	-
PROJECT 5909 TOTALS:			5,732.44	-	4,835.25	471.88	425.31	7.42
PROJECT: 7002 SCHOOL ADVISORY COUNCIL						FUND: 1010	GENERAL OPERATING	
0365	SOFTWARE SUBSCRIPTIONS							
5100	BASIC EDUCATION (K-12)		724.60	-	-	724.60	-	-
0510	SUPPLIES							
5100	BASIC EDUCATION (K-12)		331.40	-	-	331.40	-	-
PROJECT 7002 TOTALS:			1,056.00	-	-	1,056.00	-	-

**SCHOOL DISTRICT OF OKALOOSA COUNTY
FINAL BUDGET SUMMARY
SCHOOLS - GENERAL AND FEDERAL FUNDS - NO SALARIES
FISCAL YEAR 2018-2019
JUNE 30, 2019**

0721 OKALOOSA STEM ACADEMY

			BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
PROJECT: 7016 PROF.DEVELOPMENT TRAINING-GF						FUND: 1010	GENERAL OPERATING	
0750	OTHER PERSONNEL SERVICES(TEMP)							
6400	INSTR STAFF TRAINING SERVICES		1,539.31	-	-	1,539.31	-	-
PROJECT 7016 TOTALS:			1,539.31	-	-	1,539.31	-	-
PROJECT: 7059 INNOVATIVE PRG - ODYSSEY MIND						FUND: 1010	GENERAL OPERATING	
0730	DUES AND FEES							
5100	BASIC EDUCATION (K-12)		235.00	-	-	235.00	-	-
PROJECT 7059 TOTALS:			235.00	-	-	235.00	-	-
PROJECT: 7061 CAPE DIGITAL TOOLS - STEM						FUND: 1010	GENERAL OPERATING	
0365	SOFTWARE SUBSCRIPTIONS							
5300	VOCATIONAL AND TECHNICAL EDUC		2,430.00	-	-	2,430.00	-	-
0519	TECHNOLOGY SUPPLIES							
5300	VOCATIONAL AND TECHNICAL EDUC		27.74	-	-	-	27.74	100.00
0997	RESERVES - PROJECTS							
9890	RESERVES		2,164.00	-	-	-	2,164.00	100.00
PROJECT 7061 TOTALS:			4,621.74	-	-	2,430.00	2,191.74	47.42
PROJECT: 8002 SCHOOL ADVISORY COUNCIL						FUND: 1010	GENERAL OPERATING	
0510	SUPPLIES							
5100	BASIC EDUCATION (K-12)		428.00	-	-	428.00	-	-
PROJECT 8002 TOTALS:			428.00	-	-	428.00	-	-

**SCHOOL DISTRICT OF OKALOOSA COUNTY
FINAL BUDGET SUMMARY
SCHOOLS - GENERAL AND FEDERAL FUNDS - NO SALARIES
FISCAL YEAR 2018-2019
JUNE 30, 2019**

0721 OKALOOSA STEMM ACADEMY

			BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
PROJECT: 8160 LOTTERY - SCHOOL RECOGNITION						FUND: 1010	GENERAL OPERATING	
0510	SUPPLIES							
5100	BASIC EDUCATION (K-12)		187.26	-	-	187.26	-	-
PROJECT 8160 TOTALS:			187.26	-	-	187.26	-	-
PROJECT: 9002 LOTTERY SCHOOL ADVISORY COUNCL						FUND: 1010	GENERAL OPERATING	
0510	SUPPLIES							
5100	BASIC EDUCATION (K-12)		725.77	-	-	272.46	453.31	62.40
0642	EQUIPMENT (UNDER \$1000)							
5500	PREKINDERGARTEN		201.23	-	-	201.23	-	-
PROJECT 9002 TOTALS:			927.00	-	-	473.69	453.31	48.90
PROJECT: 9160 LOTTERY - SCHOOL RECOGNITION						FUND: 1010	GENERAL OPERATING	
0105	SALARY - BONUS							
5100	BASIC EDUCATION (K-12)		16,252.22	-	-	16,252.22	-	-
6100	PUPIL PERSONNEL SERVICES		1,332.15	-	-	1,332.15	-	-
6120	GUIDANCE SERVICES		999.10	-	-	999.10	-	-
7300	SCHOOL ADMIN-PRINCIPAL OFFICE		2,264.63	-	-	2,264.63	-	-
7900	OPERATION OF PLANT		666.07	-	-	666.07	-	-
0510	SUPPLIES							
5100	BASIC EDUCATION (K-12)		65.01	-	-	-	65.01	100.00
PROJECT 9160 TOTALS:			21,579.18	-	-	21,514.17	65.01	0.30

**SCHOOL DISTRICT OF OKALOOSA COUNTY
FINAL BUDGET SUMMARY
SCHOOLS - GENERAL AND FEDERAL FUNDS - NO SALARIES
FISCAL YEAR 2018-2019
JUNE 30, 2019**

0721 OKALOOSA STEMM ACADEMY

		BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
PROJECT: 8488 DODEA - ESTEAM				FUND: 4200	AGENCY INVOICED EACH MON		
0102	SALARY - OTHER COMPENSATION						
5100	BASIC EDUCATION (K-12)	545.98	-	-	545.98	-	-
6300	INSTR & CURR DEVEL SVC(SUPER)	345.10	-	-	345.10	-	-
0310	PROFESSIONAL & TECHNICAL SERV						
6300	INSTR & CURR DEVEL SVC(SUPER)	5,666.67	-	-	5,666.67	-	-
0360	LEASE AND RENTAL AGREEMENTS						
5100	BASIC EDUCATION (K-12)	2,800.00	-	-	2,800.00	-	-
0365	SOFTWARE SUBSCRIPTIONS						
5100	BASIC EDUCATION (K-12)	2,782.92	-	-	2,782.92	-	-
0510	SUPPLIES						
6300	INSTR & CURR DEVEL SVC(SUPER)	12.78	-	-	12.78	-	-
0519	TECHNOLOGY SUPPLIES						
6300	INSTR & CURR DEVEL SVC(SUPER)	29.77	-	-	29.77	-	-
0649	TECHNOLOGY EQUIPMENT (<\$1000)						
6300	INSTR & CURR DEVEL SVC(SUPER)	4.95	-	-	4.95	-	-
PROJECT 8488 TOTALS:		12,188.17	-	-	12,188.17	-	-
PROJECT: 9422 CARL PERKINS-SECONDARY ED S131				FUND: 4201	FEDERAL REVENUE FROM STAT		
0750	OTHER PERSONNEL SERVICES(TEMP)						
5300	VOCATIONAL AND TECHNICAL EDUC	180.47	-	-	180.47	-	-
PROJECT 9422 TOTALS:		180.47	-	-	180.47	-	-

**SCHOOL DISTRICT OF OKALOOSA COUNTY
FINAL BUDGET SUMMARY
SCHOOLS - GENERAL AND FEDERAL FUNDS - NO SALARIES
FISCAL YEAR 2018-2019
JUNE 30, 2019**

0721 OKALOOSA STEMM ACADEMY

		BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
PROJECT: 9475 IDEA - PART B				FUND: 4201	FEDERAL REVENUE FROM STAT		
0310	PROFESSIONAL & TECHNICAL SERV						
5200	EXCEPTIONAL CHILD	6,236.70	-	-	6,236.70	-	-
0750	OTHER PERSONNEL SERVICES(TEMP)						
5200	EXCEPTIONAL CHILD	2,626.83	-	-	2,626.83	-	-
PROJECT 9475 TOTALS:		8,863.53	-	-	8,863.53	-	-