



SCHOOL DISTRICT OF OKALOOSA COUNTY TECHNICAL ASSISTANCE MEMORANDUM FINANCE

FINANCE TAM: 2025-003
CONTACT: Julie Perry
Chief Financial Officer
TELEPHONE: 833-5850

TO: School Principals
FROM: Julie Perry, Chief Financial Officer
DATE: July 15, 2024
SUBJECT: Adjusted School Carryover Budgets

Julie A. Perry

The fiscal year 2024-2025 budget is now in place. Your budget consists of your new revenue allocated through the School Budget Manual, the Project 3105 – Instructional Materials – Textbooks allocation you recently received for State-adopted Science Books, and your carryover budgets. Your carryover Discretionary budget has been allocated to 1010.9890.0988.Center.

Your Discretionary and Instructional Materials budgets were adjusted prior to rolling into the new year. The adjustments are explained below.

Discretionary Carryover

The attached spreadsheet shows the calculation that was made to adjust Discretionary carryover balances prior to rolling the files. Each school was allowed to carryover a maximum of 50% of its fiscal year 2023-2024 new revenue allocation.

- Column A – Original Adjusted Projected Unweighted FTE (UFTE)
- Column B – Base Allocation Amount of \$10,000
- Column C – Allocation of \$50.00 per UFTE
- Column D – Original Flexible New Revenue Allocation made in FY 2023-2024
- Column E – Maximum Carryover Allowed = Total FY 2023-2024 new revenue X 50%
- Column F – Carryover as of June 30, 2024, run July 12, 2024
- Column G – Funds to Remain at School were lesser of 50% of FY 2023-2024 New Revenue (E) or Actual Carryover (F)
- Column H – Funds to Pull Back to District were any funds in excess of 50% of FY 2023-2024 New Revenue (F – G)

Instructional Materials – Textbooks

Instructional Materials – Textbooks includes two projects: Project 3105 – Instructional Materials – Textbooks and Project 4065 – Instructional Materials – Textbooks – BSA. The spreadsheet for textbooks indicates the project amounts prior to the allocation for Science textbooks. In fiscal year 2023-2024, schools received \$6.57 per UFTE in new revenue; therefore, the maximum funds that may carryover into the new year are \$6.57 per UFTE.

- Columns A – D – Project 3105 – Instructional Materials – Textbooks budget, encumbrances, expenditures, and available balance for FY 2023-2024
- Columns E – H – Project 4065 – Instructional Materials – Textbooks – BSA budget, encumbrances, expenditures, and available balance for FY 2023-2024
- Column I – Total Available from both projects
- Column J – Final UFTE for FY 2023-2024
- Column K – Max Funds to Roll = Final UFTE x \$6.57
- Column L – Funds to Pull Back = Total Available in excess of Max Funds to Roll
- Columns M – N – This indicates which project funds were pulled from prior to rolling budget.

Instructional Materials – Media

Instructional Materials – Media includes two projects: Project 3106 – Instructional Materials – Media and Project 4066 – Instructional Materials – Media – BSA. In fiscal year 2023-2024, schools received \$4.02 per UFTE in new revenue; therefore, the maximum funds that may carryover into the new year are \$4.02 per UFTE.

- Columns A – D – Project 3106 – Instructional Materials – Media budget, encumbrances, expenditures, and available balance for FY 2023-2024
- Columns E – H – Project 4066 – Instructional Materials – Media – BSA budget, encumbrances, expenditures, and available balance for FY 2023-2024
- Column I – Total Available from both projects
- Column J – Final UFTE for FY 2023-2024
- Column K – Max Funds to Roll = Final UFTE x \$4.02
- Column L – Funds to Pull Back = Total Available in excess of Max Funds to Roll
- Columns M – N – This indicates which project funds were pulled from prior to rolling budget.

Instructional Materials – Science Lab

Instructional Materials – Science Lab includes two projects: Project 3109 – Instructional Materials – Science Lab and Project 4067 – Instructional Materials – Science Lab – BSA. In fiscal year 2023-2024, schools received \$1.10 per UFTE in new revenue; therefore, the maximum funds that may carryover into the new year are \$1.10 per UFTE.

- Columns A – D – Project 3109 – Instructional Materials – Science Lab budget, encumbrances, expenditures, and available balance for FY 2023-2024
- Columns E – H – Project 4067 – Instructional Materials – Science Lab – BSA budget, encumbrances, expenditures, and available balance for FY 2023-2024
- Column I – Total Available from both projects
- Column J – Final UFTE for FY 2023-2024
- Column K – Max Funds to Roll = Final UFTE x \$1.10
- Column L – Funds to Pull Back = Total Available in excess of Max Funds to Roll
- Columns M – N – This indicates which project funds were pulled from prior to rolling budget.

Should you have any questions or require additional information, please do not hesitate to contact me.

cc: Senior Staff
School Bookkeepers

SCHOOL DISTRICT OF OKALOOSA COUNTY
FLEXIBLE OVERHEAD ALLOCATION - PROPOSED AMOUNT TO PULL BACK
DISCRETIONARY BUDGET
FISCAL YEAR 2023-2024
JULY 12, 2024

COST CENTER NUMBER	SCHOOL/CENTER NAME	A	B	C	D	E	F	G	H
		FISCAL YEAR 2023-2024 ALLOCATION				50%	CARRYOVER AS OF 6/30/24 (7/12/24)	FUNDS TO REMAIN AT SCHOOL	FUNDS TO PULL BACK TO DISTRICT
		ADJUSTED PROJECTED UFTE	BASE ALLOCATION AMOUNT	ALLOCATION PER UFTE	FLEXIBLE ALLOCATION	MAXIMUM CARRYOVER ALLOWED			
		\$	10,000	\$	50.00	(B + C)		(LESSER OF E OR F)	(F - G)
0031	EDWINS ELEMENTARY SCHOOL	434.00	\$ 10,000.00	\$ 21,700.00	\$ 31,700.00	\$ 15,850.00	\$ 7,083.84	\$ 7,083.84	\$ -
0041	BAKER SCHOOL	1,418.00	10,000.00	70,900.00	80,900.00	40,450.00	21,245.15	21,245.15	-
0051	BOB SIKES ELEMENTARY SCHOOL	820.00	10,000.00	41,000.00	51,000.00	25,500.00	39,313.81	25,500.00	13,813.81
0082	MEIGS MIDDLE SCHOOL	545.00	10,000.00	27,250.00	37,250.00	18,625.00	3,716.02	3,716.02	-
0092	SHOAL RIVER MIDDLE SCHOOL	935.00	10,000.00	46,750.00	56,750.00	28,375.00	6,530.16	6,530.16	-
0121	RUCKEL MIDDLE SCHOOL	1,054.00	10,000.00	52,700.00	62,700.00	31,350.00	17,098.92	17,098.92	-
0131	DESTIN ELEMENTARY SCHOOL	1,007.00	10,000.00	50,350.00	60,350.00	30,175.00	29,392.77	29,392.77	-
0151	EDGE ELEMENTARY SCHOOL	534.00	10,000.00	26,700.00	36,700.00	18,350.00	8,393.26	8,393.26	-
0161	EGLIN ELEMENTARY SCHOOL	459.00	10,000.00	22,950.00	32,950.00	16,475.00	9,943.40	9,943.40	-
0201	LAUREL HILL SCHOOL	437.00	10,000.00	21,850.00	31,850.00	15,925.00	34,987.66	15,925.00	19,062.66
0211	NICEVILLE HIGH SCHOOL	1,826.00	10,000.00	91,300.00	101,300.00	50,650.00	5,306.17	5,306.17	-
0222	NORTHWOOD ELEMENTARY SCHOOL	775.00	10,000.00	38,750.00	48,750.00	24,375.00	27,110.64	24,375.00	2,735.64
0241	SILVER SANDS SCHOOL	111.00	10,000.00	5,550.00	15,550.00	7,775.00	4,675.43	4,675.43	-
0251	RIVERSIDE ELEMENTARY SCHOOL	945.00	10,000.00	47,250.00	57,250.00	28,625.00	51,844.88	28,625.00	23,219.88
0271	PRYOR MIDDLE SCHOOL	675.00	10,000.00	33,750.00	43,750.00	21,875.00	16,469.03	16,469.03	-
0281	WRIGHT ELEMENTARY SCHOOL	632.00	10,000.00	31,600.00	41,600.00	20,800.00	7,798.80	7,798.80	-
0431	SHALIMAR ELEMENTARY SCHOOL	617.00	10,000.00	30,850.00	40,850.00	20,425.00	29,805.80	20,425.00	9,380.80
0541	ELLIOTT PT. ELEMENTARY SCHOOL	593.00	10,000.00	29,650.00	39,650.00	19,825.00	13,095.83	13,095.83	-
0561	MARY ESTHER ELEMENTARY SCHOOL	423.00	10,000.00	21,150.00	31,150.00	15,575.00	11,863.40	11,863.40	-
0571	PLEW ELEMENTARY SCHOOL	819.00	10,000.00	40,950.00	50,950.00	25,475.00	48,123.81	25,475.00	22,648.81
0581	CHOCTAW HIGH SCHOOL	1,560.00	10,000.00	78,000.00	88,000.00	44,000.00	(5,318.39)	(5,318.39)	-
0601	CRESTVIEW HIGH SCHOOL	2,201.00	10,000.00	110,050.00	120,050.00	60,025.00	18,466.03	18,466.03	-
0621	KENWOOD ELEMENTARY SCHOOL	519.00	10,000.00	25,950.00	35,950.00	17,975.00	2,920.09	2,920.09	-
0631	FLOROSA ELEMENTARY SCHOOL	512.00	10,000.00	25,600.00	35,600.00	17,800.00	3,995.12	3,995.12	-
0641	FT. WALTON BEACH HIGH SCHOOL	1,339.10	10,000.00	66,955.00	76,955.00	38,478.00	20,691.44	20,691.44	-
0651	BRUNER MIDDLE SCHOOL	743.00	10,000.00	37,150.00	47,150.00	23,575.00	20,953.07	20,953.07	-
0671	LEWIS SCHOOL	663.00	10,000.00	33,150.00	43,150.00	21,575.00	21,178.02	21,178.02	-
0681	LONGWOOD ELEMENTARY SCHOOL	525.00	10,000.00	26,250.00	36,250.00	18,125.00	46,898.31	18,125.00	28,773.31
0701	OKALOOSA TECHNICAL COLLEGE	37.00	10,000.00	1,850.00	11,850.00	5,925.00	8,736.33	5,925.00	2,811.33
0721	OKALOOSA STEMM ACADEMY	367.00	10,000.00	18,350.00	28,350.00	14,175.00	41,666.47	14,175.00	27,491.47
0731	WALKER ELEMENTARY SCHOOL	858.00	10,000.00	42,900.00	52,900.00	26,450.00	18,508.28	18,508.28	-
0741	BLUEWATER ELEMENTARY SCHOOL	912.00	10,000.00	45,600.00	55,600.00	27,800.00	31,400.18	27,800.00	3,600.18
0751	ANTIOCH ELEMENTARY SCHOOL	1,009.00	10,000.00	50,450.00	60,450.00	30,225.00	52,147.59	30,225.00	21,922.59
0761	DAVIDSON MIDDLE SCHOOL	1,221.00	10,000.00	61,050.00	71,050.00	35,525.00	41,482.14	35,525.00	5,957.14
0771	DESTIN MIDDLE SCHOOL	860.00	10,000.00	43,000.00	53,000.00	26,500.00	44,019.28	26,500.00	17,519.28
0801	RICHBOURG SCHOOL	82.64	10,000.00	4,132.00	14,132.00	7,066.00	14,764.77	7,066.00	7,698.77
0811	SOUTHSIDE PRIMARY SCHOOL	212.00	10,000.00	10,600.00	20,600.00	10,300.00	12,101.14	10,300.00	1,801.14
TOTAL		28,679.74	\$ 370,000.00	\$ 1,433,987.00	\$ 1,803,987.00	\$ 901,994.00	\$ 788,408.65	\$ 579,971.84	\$ 208,436.81

SCHOOL DISTRICT OF OKALOOSA COUNTY
INSTRUCTIONAL MATERIALS - TEXTBOOKS (PROJECTS 3105 & 4065)
FISCAL YEAR 2023-2024
JULY 12, 2024

\$ 6.57																													
CENTER	CENTER NAME	A		B		C		D		E		F		G		H		I		J		K		L		M		N	
		PROJECT 3105 - INSTR. MATERIALS - TEXTBOOKS				PROJECT 4065 - INSTR. MATERIALS - TEXTBOOKS - BSA				TOTAL		FY 2024		MAX FUNDS		FUNDS TO		PULLED FROM											
		BUDGET	ENCUMB	EXPEND	AVAILABLE	BUDGET	ENCUMB	EXPEND	AVAILABLE	AVAILABLE	UFTE	TO ROLL	PULL BACK	P-4065	P-3105														
(D + H)										(J x \$6.57)				(I - K)															
0031	EDWINS ELEMENTARY SCHOOL	10,820.91	2,537.82	8,283.09	-	2,851.00	714.56	-	2,136.44	2,136.44	445.84	2,136.44	-	-	-														
0041	BAKER SCHOOL	9,789.38	3,071.93	6,322.49	394.96	9,315.00	-	3,621.55	5,693.45	6,088.41	1,399.82	6,088.41	-	-	-														
0051	BOB SIKES ELEMENTARY SCHOOL	8,758.42	-	1,889.75	6,868.67	5,387.00	-	-	5,387.00	12,255.67	791.87	5,203.00	7,052.67	5,387.00	1,665.67														
0082	MEIGS MIDDLE SCHOOL	18,917.40	17.08	18,665.70	234.62	3,580.00	-	1,299.99	2,280.01	2,514.63	549.15	2,514.63	-	-	-														
0092	SHOAL RIVER MIDDLE SCHOOL	42,233.20	2,519.93	34,380.51	5,332.76	6,142.00	-	-	6,142.00	11,474.76	894.46	5,877.00	5,597.76	5,597.76	-														
0121	RUCKEL MIDDLE SCHOOL	43,532.17	-	11,118.97	32,413.20	6,924.00	-	363.55	6,560.45	38,973.65	1,043.54	6,856.00	32,117.65	6,560.45	25,557.20														
0131	DESTIN ELEMENTARY SCHOOL	8,955.91	1,857.16	1,816.20	5,282.55	6,615.00	715.00	-	5,900.00	11,182.55	934.92	6,142.00	5,040.55	5,040.55	-														
0151	EDGE ELEMENTARY SCHOOL	7,396.98	-	5,586.28	1,810.70	3,508.00	-	3,508.00	-	1,810.70	543.26	1,810.70	-	-	-														
0161	EGLIN ELEMENTARY SCHOOL	13,403.42	894.86	12,508.56	-	3,015.00	2,410.97	302.40	301.63	301.63	422.77	301.63	-	-	-														
0201	LAUREL HILL SCHOOL	6,405.48	-	4,457.00	1,948.48	2,871.00	-	-	2,871.00	4,819.48	440.74	2,896.00	1,923.48	1,923.48	-														
0211	NICEVILLE HIGH SCHOOL	52,064.28	4,757.35	44,414.28	2,892.65	11,995.00	-	-	11,995.00	14,887.65	1,737.54	11,416.00	3,471.65	3,471.65	-														
0222	NORTHWOOD ELEMENTARY SCHOOL	67,706.59	-	6,925.75	60,780.84	5,091.00	-	-	5,091.00	65,871.84	811.63	5,332.00	60,539.84	5,091.00	55,448.84														
0241	SILVER SANDS SCHOOL	13,568.85	-	3,982.01	9,586.84	7,292.00	-	-	7,292.00	16,878.84	103.02	677.00	16,201.84	7,292.00	8,909.84														
0251	RIVERSIDE ELEMENTARY SCHOOL	7,527.61	-	7,516.61	11.00	6,208.00	-	5,487.52	720.48	731.48	979.16	731.48	-	-	-														
0271	PRYOR MIDDLE SCHOOL	2,277.64	-	1,912.88	364.76	4,434.00	-	1,357.20	3,076.80	3,441.56	684.16	3,441.56	-	-	-														
0281	WRIGHT ELEMENTARY SCHOOL	3,097.21	1,207.46	-	1,889.75	4,152.00	-	997.78	3,154.22	5,043.97	591.54	3,886.00	1,157.97	1,157.97	-														
0431	SHALIMAR ELEMENTARY SCHOOL	4,956.57	-	3,880.84	1,075.73	4,053.00	-	1,137.80	2,915.20	3,990.93	577.83	3,796.00	194.93	194.93	-														
0541	ELLIOTT POINT ELEMENTARY SCHOOL	15,726.90	-	3,911.32	11,815.58	3,895.00	-	-	3,895.00	15,710.58	603.34	3,964.00	11,746.58	3,895.00	7,851.58														
0561	MARY ESTHER ELEMENTARY SCHOOL	166.80	-	154.63	12.17	2,779.00	-	-	2,779.00	2,791.17	432.19	2,791.17	-	-	-														
0571	PLEW ELEMENTARY SCHOOL	22,312.86	-	4,374.67	17,938.19	5,380.00	-	-	5,380.00	23,318.19	811.11	5,329.00	17,989.19	5,380.00	12,609.19														
0581	CHOCTAWHATCHEE HIGH SCHOOL	5,096.76	-	5,096.76	-	10,248.00	-	10,248.00	-	-	1,582.48	-	-	-	-														
0601	CRESTVIEW HIGH SCHOOL	41,972.82	11,442.09	30,530.73	-	14,459.00	7,741.43	3,914.38	2,803.19	2,803.19	2,239.74	2,803.19	-	-	-														
0621	KENWOOD ELEMENTARY SCHOOL	7,218.75	-	2,264.28	4,954.47	3,409.00	-	-	3,409.00	8,363.47	517.74	3,402.00	4,961.47	3,409.00	1,552.47														
0631	FLOROSA ELEMENTARY SCHOOL	10,129.73	-	2,655.87	7,473.86	3,363.00	-	-	3,363.00	10,836.86	533.85	3,507.00	7,329.86	3,363.00	3,966.86														
0641	FORT WALTON BEACH HIGH SCHOOL	83,375.64	-	28,147.79	55,227.85	8,797.00	-	-	8,797.00	64,024.85	1,409.19	9,258.00	54,766.85	8,797.00	45,969.85														
0651	BRUNER MIDDLE SCHOOL	3,520.96	54.72	1,904.57	1,561.67	4,881.00	1,705.64	-	3,175.36	4,737.03	734.35	4,737.03	-	-	-														
0671	LEWIS SCHOOL	24,248.22	3,597.06	7,939.66	12,711.50	4,355.00	-	3,914.58	440.42	13,151.92	674.49	4,431.00	8,720.92	440.42	8,280.50														
0681	LONGWOOD ELEMENTARY SCHOOL	1,081.59	-	95.48	986.11	3,449.00	-	-	3,449.00	4,435.11	556.59	3,657.00	778.11	778.11	-														
0701	OKALOOSA TECHNICAL COLLEGE	1,665.49	-	-	1,665.49	243.00	-	-	243.00	1,908.49	29.95	197.00	1,711.49	243.00	1,468.49														
0721	OKALOOSA STEMM ACADEMY	95.76	-	59.54	36.22	2,411.00	-	1,032.37	1,378.63	1,414.85	338.68	1,414.85	-	-	-														
0731	WALKER ELEMENTARY SCHOOL	5,302.42	-	911.80	4,390.62	5,636.00	-	2,218.63	3,417.37	7,807.99	837.10	5,500.00	2,307.99	2,307.99	-														
0741	BLUEWATER ELEMENTARY SCHOOL	17,702.76	-	16,388.61	1,314.15	5,991.00	5,109.08	78.24	803.68	2,117.83	918.19	2,117.83	-	-	-														
0751	ANTIOCH ELEMENTARY SCHOOL	31,120.25	941.22	6,457.90	23,721.13	6,628.00	-	-	6,628.00	30,349.13	965.64	6,344.00	24,005.13	6,628.00	17,377.13														
0761	DAVIDSON MIDDLE SCHOOL	14,955.14	3,760.16	10,399.62	795.36	8,021.00	611.41	-	7,409.59	8,204.95	1,137.70	7,475.00	729.95	729.95	-														
0771	DESTIN MIDDLE SCHOOL	4,851.31	477.24	4,374.07	-	5,649.00	2,299.09	3,299.91	50.00	50.00	844.48	50.00	-	-	-														
0791	BEST CHANCE - NORTH	768.13	-	-	768.13	-	-	-	-	768.13	26.91	177.00	591.13	-	591.13														
0801	RICHBOURG SCHOOL	28,999.15	-	-	28,999.15	5,429.00	-	-	5,429.00	34,428.15	63.57	418.00	34,010.15	5,429.00	28,581.15														
0811	SOUTHSIDE PRIMARY SCHOOL	65,482.61	-	1,432.65	64,049.96	13,926.00	-	-	13,926.00	77,975.96	224.81	1,477.00	76,498.96	13,926.00	62,572.96														
9016	EXCEPTIONAL STUDENT EDUCATION	1,570.19	-	1,540.69	29.50	40,000.00	-	40,000.00	-	29.50	-	-	29.50	-	29.50														
9818	NORTHWEST FL BALLET ACADEMIE	2,127.06	-	1,401.30	725.76	867.00	-	589.19	277.81	1,003.57	143.81	945.00	58.57	58.57	-														
TOTAL		710,903.32	37,136.08	303,702.86	370,064.38	253,249.00	21,307.18	83,371.09	148,570.73	518,635.11	28,577.16	139,100.92	379,534.19	97,101.83	282,432.36														

NOTE:
SCHOOLS MAY CARRYOVER THE EQUIVALENT OF FISCAL YEAR 2023-2024 ALLOCATION OF \$6.57 PER UFTE.

SCHOOL DISTRICT OF OKALOOSA COUNTY
INSTRUCTIONAL MATERIALS - MEDIA (PROJECTS 3106 & 4066)
FISCAL YEAR 2023-2024
JULY 12, 2024

		\$ 4.02																											
CENTER	CENTER NAME	A		B		C		D		E		F		G		H		I		J		K		L		M		N	
		PROJECT 3106 - INSTR. MATERIALS - MEDIA								PROJECT 4066 - INSTR. MATERIALS - MEDIA - BSA								TOTAL AVAILABLE		FY 2024 UFTE		MAX FUNDS TO ROLL		FUNDS TO PULL BACK		PULLED FROM P-4066 P-3106			
		BUDGET	ENCUMB	EXPEND	AVAILABLE	BUDGET	ENCUMB	EXPEND	AVAILABLE	BUDGET	ENCUMB	EXPEND	AVAILABLE																
(D + H)										(J x \$4.02)										(I - K)									
0031	EDWINS ELEMENTARY SCHOOL	415.33	-	415.33	-	1,746.00	-	1,741.09	4.91	4.91	445.84	4.91	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
0041	BAKER SCHOOL	40,138.90	-	1,565.88	38,573.02	5,705.00	-	-	5,705.00	44,278.02	1,399.82	5,627.00	38,651.02	5,705.00	32,946.02	-	-	-	-	-	-	-	-	-	-	-	-	-	
0051	BOB SIKES ELEMENTARY SCHOOL	901.60	-	901.59	0.01	3,299.00	-	2,410.46	888.54	888.55	791.87	888.55	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
0082	MEIGS MIDDLE SCHOOL	1,466.38	-	1,149.50	316.88	2,193.00	-	-	2,193.00	2,509.88	549.15	2,208.00	301.88	301.88	-	-	-	-	-	-	-	-	-	-	-	-	-		
0092	SHOAL RIVER MIDDLE SCHOOL	2,674.20	-	2,146.25	527.95	3,762.00	-	-	3,762.00	4,289.95	894.46	3,596.00	693.95	693.95	-	-	-	-	-	-	-	-	-	-	-	-	-		
0121	RUCKEL MIDDLE SCHOOL	1,295.92	-	210.45	1,085.47	4,240.00	-	522.02	3,717.98	4,803.45	1,043.54	4,195.00	608.45	608.45	-	-	-	-	-	-	-	-	-	-	-	-	-		
0131	DESTIN ELEMENTARY SCHOOL	8,369.14	-	7,628.85	740.29	4,051.00	-	-	4,051.00	4,791.29	934.92	3,758.00	1,033.29	1,033.29	-	-	-	-	-	-	-	-	-	-	-	-	-		
0151	EDGE ELEMENTARY SCHOOL	701.88	-	701.88	-	2,148.00	-	1,702.34	445.66	445.66	543.26	445.66	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
0161	EGLIN ELEMENTARY SCHOOL	2,122.47	-	2,115.98	6.49	1,847.00	-	1,403.66	443.34	449.83	422.77	449.83	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
0201	LAUREL HILL SCHOOL	7,797.77	-	255.75	7,542.02	1,758.00	-	-	1,758.00	9,300.02	440.74	1,772.00	7,528.02	1,758.00	5,770.02	-	-	-	-	-	-	-	-	-	-	-	-		
0211	NICEVILLE HIGH SCHOOL	38,903.66	-	-	38,903.66	7,346.00	-	439.60	6,906.40	45,810.06	1,737.54	6,985.00	38,825.06	6,906.40	31,918.66	-	-	-	-	-	-	-	-	-	-	-	-		
0222	NORTHWOOD ELEMENTARY SCHOOL	548.85	-	-	548.85	3,118.00	-	-	3,118.00	3,666.85	811.63	3,263.00	403.85	403.85	-	-	-	-	-	-	-	-	-	-	-	-	-		
0241	SILVER SANDS SCHOOL	913.00	-	-	913.00	447.00	-	40.97	406.03	1,319.03	103.02	414.00	905.03	406.03	499.00	-	-	-	-	-	-	-	-	-	-	-	-		
0251	RIVERSIDE ELEMENTARY SCHOOL	2,025.94	-	2,025.94	-	3,802.00	1,873.67	1,176.73	751.60	751.60	979.16	751.60	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
0271	PRYOR MIDDLE SCHOOL	6,783.86	-	-	6,783.86	2,716.00	-	-	2,716.00	9,499.86	684.16	2,750.00	6,749.86	2,716.00	4,033.86	-	-	-	-	-	-	-	-	-	-	-	-		
0281	WRIGHT ELEMENTARY SCHOOL	3,063.38	-	1,668.01	1,395.37	2,543.00	-	173.22	2,369.78	3,765.15	591.54	2,378.00	1,387.15	1,387.15	-	-	-	-	-	-	-	-	-	-	-	-	-		
0431	SHALIMAR ELEMENTARY SCHOOL	1,610.10	-	1,026.94	583.16	2,482.00	-	2,482.00	-	583.16	577.83	583.16	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
0541	ELLIOTT POINT ELEMENTARY SCHOOL	2,238.57	-	-	2,238.57	2,386.00	-	-	2,386.00	4,624.57	603.34	2,425.00	2,199.57	2,199.57	-	-	-	-	-	-	-	-	-	-	-	-	-		
0561	MARY ESTHER ELEMENTARY SCHOOL	760.87	-	650.13	110.74	1,702.00	-	-	1,702.00	1,812.74	432.19	1,737.00	75.74	75.74	-	-	-	-	-	-	-	-	-	-	-	-	-		
0571	PLEW ELEMENTARY SCHOOL	638.89	-	-	638.89	3,295.00	-	3,083.01	211.99	850.88	811.11	850.88	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
0581	CHOCTAWHATCHEE HIGH SCHOOL	15,773.59	-	319.95	15,453.64	6,276.00	-	-	6,276.00	21,729.64	1,582.48	6,362.00	15,367.64	6,276.00	9,091.64	-	-	-	-	-	-	-	-	-	-	-	-		
0601	CRESTVIEW HIGH SCHOOL	45,908.39	-	9,717.76	36,190.63	8,855.00	-	-	8,855.00	45,045.63	2,239.74	9,004.00	36,041.63	8,855.00	27,186.63	-	-	-	-	-	-	-	-	-	-	-	-		
0621	KENWOOD ELEMENTARY SCHOOL	2,214.25	-	2,214.25	-	2,088.00	-	2,005.80	82.20	82.20	517.74	82.20	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
0631	FLOROSA ELEMENTARY SCHOOL	1,134.58	-	1,134.58	-	2,060.00	-	1,513.86	546.14	546.14	533.85	546.14	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
0641	FORT WALTON BEACH HIGH SCHOOL	10,414.56	-	50.99	10,363.57	5,387.00	-	-	5,387.00	15,750.57	1,409.19	5,665.00	10,085.57	5,387.00	4,698.57	-	-	-	-	-	-	-	-	-	-	-	-		
0651	BRUNER MIDDLE SCHOOL	7,247.56	-	5,247.72	1,999.84	2,989.00	-	31.98	2,957.02	4,956.86	734.35	2,952.00	2,004.86	2,004.86	-	-	-	-	-	-	-	-	-	-	-	-	-		
0671	LEWIS SCHOOL	618.40	17.01	601.39	-	2,667.00	-	656.43	2,010.57	2,010.57	674.49	2,010.57	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
0681	LONGWOOD ELEMENTARY SCHOOL	777.27	-	-	777.27	2,112.00	151.80	656.62	1,303.58	2,080.85	556.59	2,080.85	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
0721	OKALOOSA STEMM ACADEMY	11,337.55	130.74	7,691.13	3,515.68	1,476.00	-	57.38	1,418.62	4,934.30	338.68	1,361.00	3,573.30	1,418.62	2,154.68	-	-	-	-	-	-	-	-	-	-	-	-		
0731	WALKER ELEMENTARY SCHOOL	7,756.66	-	7,037.46	719.20	3,452.00	-	3,160.97	291.03	1,010.23	837.10	1,010.23	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
0741	BLUEWATER ELEMENTARY SCHOOL	14,870.31	-	5,294.03	9,576.28	3,669.00	-	-	3,669.00	13,245.28	918.19	3,691.00	9,554.28	3,669.00	5,885.28	-	-	-	-	-	-	-	-	-	-	-	-		
0751	ANTIOCH ELEMENTARY SCHOOL	2,099.69	-	314.00	1,785.69	4,059.00	-	2,368.80	1,690.20	3,475.89	965.64	3,475.89	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
0761	DAVIDSON MIDDLE SCHOOL	5,223.96	-	3,939.38	1,284.58	4,912.00	-	-	4,912.00	6,196.58	1,137.70	4,574.00	1,622.58	1,622.58	-	-	-	-	-	-	-	-	-	-	-	-	-		
0771	DESTIN MIDDLE SCHOOL	3,356.98	-	374.64	2,982.34	3,460.00	-	-	3,460.00	6,442.34	844.48	3,395.00	3,047.34	3,047.34	-	-	-	-	-	-	-	-	-	-	-	-	-		
0801	RICHBOURG SCHOOL	3,415.96	-	-	3,415.96	332.00	-	-	332.00	3,747.96	63.57	256.00	3,491.96	332.00	3,159.96	-	-	-	-	-	-	-	-	-	-	-	-		
0811	SOUTHSIDE PRIMARY SCHOOL	23.47	-	-	23.47	853.00	-	849.16	3.84	27.31	224.81	27.31	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
9017	CURRICULUM	123,389.76	39,940.91	83,446.49	2.36	-	-	-	-	2.36	-	-	2.36	-	2.36	-	-	-	-	-	-	-	-	-	-	-	-		
9818	NORTHWEST FL BALLET ACADEMIE	179.04	-	179.04	-	531.00	-	531.00	-	-	143.81	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
TOTAL		379,112.69	40,088.66	150,025.29	188,998.74	115,764.00	2,025.47	27,007.10	86,731.43	275,730.17	28,520.30	91,575.78	184,154.39	56,807.71	127,346.68														

NOTE:
SCHOOLS MAY CARRYOVER THE EQUIVALENT OF FISCAL YEAR 2023-2024 ALLOCATION OF \$4.02 PER UFTE.

SCHOOL DISTRICT OF OKALOOSA COUNTY
INSTRUCTIONAL MATERIALS - SCIENCE LAB (PROJECTS 3109 & 4067)
FISCAL YEAR 2023-2024
JULY 12, 2024

\$ 1.10															
CENTER	CENTER NAME	A	B	C	D	E	F	G	H	I	J	K	L	M	N
		PROJECT 3109 - INSTR. MATERIALS - SCIENCE LAB				PROJECT 4067 - INSTR. MATERIALS - SCIENCE LAB - BSA				TOTAL AVAILABLE	FY 2024 UFTE	MAX FUNDS TO ROLL	FUNDS TO PULL BACK	PULLED FROM	
		BUDGET	ENCUMB	EXPEND	AVAILABLE	BUDGET	ENCUMB	EXPEND	AVAILABLE					P-4067	P-3109
(D + H)										(J x \$1.10)			(I - K)		
0031	EDWINS ELEMENTARY SCHOOL	459.00	-	459.00	-	477.00	-	345.20	131.80	131.80	445.84	131.80	-	-	-
0041	BAKER SCHOOL	2,964.67	-	-	2,964.67	1,557.00	-	-	1,557.00	4,521.67	1,399.82	1,540.00	2,981.67	1,557.00	1,424.67
0051	BOB SIKES ELEMENTARY SCHOOL	148.67	-	-	148.67	900.00	-	-	900.00	1,048.67	791.87	871.00	177.67	177.67	-
0082	MEIGS MIDDLE SCHOOL	22.69	-	22.69	-	598.00	-	27.91	570.09	570.09	549.15	570.09	-	-	-
0092	SHOAL RIVER MIDDLE SCHOOL	34,066.72	-	647.38	33,419.34	1,027.00	-	341.88	685.12	34,104.46	894.46	984.00	33,120.46	685.12	32,435.34
0121	RUCKEL MIDDLE SCHOOL	2,585.52	-	-	2,585.52	1,157.00	-	-	1,157.00	3,742.52	1,043.54	1,148.00	2,594.52	1,157.00	1,437.52
0131	DESTIN ELEMENTARY SCHOOL	2,198.99	-	-	2,198.99	1,106.00	-	-	1,106.00	3,304.99	934.92	1,028.00	2,276.99	1,106.00	1,170.99
0151	EDGE ELEMENTARY SCHOOL	6,991.36	-	995.00	5,996.36	586.00	-	-	586.00	6,582.36	543.26	598.00	5,984.36	586.00	5,398.36
0161	EGLIN ELEMENTARY SCHOOL	1,252.67	-	1,234.30	18.37	504.00	-	504.00	-	18.37	422.77	18.37	-	-	-
0201	LAUREL HILL SCHOOL	1,159.05	-	-	1,159.05	480.00	-	-	480.00	1,639.05	440.74	485.00	1,154.05	480.00	674.05
0211	NICEVILLE HIGH SCHOOL	690.22	-	-	690.22	2,005.00	-	1,732.65	272.35	962.57	1,737.54	962.57	-	-	-
0222	NORTHWOOD ELEMENTARY SCHOOL	170.99	-	-	170.99	851.00	-	-	851.00	1,021.99	811.63	893.00	128.99	128.99	-
0241	SILVER SANDS SCHOOL	133.00	-	133.00	-	122.00	-	10.92	111.08	111.08	103.02	111.08	-	-	-
0251	RIVERSIDE ELEMENTARY SCHOOL	2,127.94	-	313.13	1,814.81	1,038.00	-	-	1,038.00	2,852.81	979.16	1,077.00	1,775.81	1,038.00	737.81
0271	PRYOR MIDDLE SCHOOL	1,122.89	-	-	1,122.89	741.00	-	-	741.00	1,863.89	684.16	753.00	1,110.89	741.00	369.89
0281	WRIGHT ELEMENTARY SCHOOL	4,090.66	-	111.29	3,979.37	694.00	-	94.01	599.99	4,579.36	591.54	651.00	3,928.36	599.99	3,328.37
0431	SHALIMAR ELEMENTARY SCHOOL	665.00	-	664.96	0.04	677.00	-	-	677.00	677.04	577.83	636.00	41.04	41.04	-
0541	ELLIOTT POINT ELEMENTARY SCHOOL	1,125.45	-	-	1,125.45	651.00	-	-	651.00	1,776.45	603.34	664.00	1,112.45	651.00	461.45
0561	MARY ESTHER ELEMENTARY SCHOOL	484.00	-	-	484.00	464.00	-	-	464.00	948.00	432.19	475.00	473.00	464.00	9.00
0571	PLEW ELEMENTARY SCHOOL	316.42	-	118.52	197.90	899.00	-	-	899.00	1,096.90	811.11	892.00	204.90	204.90	-
0581	CHOCTAWHATCHEE HIGH SCHOOL	1,758.45	-	534.11	1,224.34	1,713.00	-	-	1,713.00	2,937.34	1,582.48	1,741.00	1,196.34	1,196.34	-
0601	CRESTVIEW HIGH SCHOOL	1,903.87	-	1,903.87	-	2,417.00	-	1,129.91	1,287.09	1,287.09	2,239.74	1,287.09	-	-	-
0621	KENWOOD ELEMENTARY SCHOOL	539.80	-	-	539.80	570.00	-	-	570.00	1,109.80	517.74	570.00	539.80	539.80	-
0631	FLOROSA ELEMENTARY SCHOOL					562.00	-	562.00	-	-	533.85	-	-	-	-
0641	FORT WALTON BEACH HIGH SCHOOL	894.92	-	773.97	120.95	1,470.00	-	-	1,470.00	1,590.95	1,409.19	1,550.00	40.95	40.95	-
0651	BRUNER MIDDLE SCHOOL	104.69	-	-	104.69	816.00	-	-	816.00	920.69	734.35	808.00	112.69	112.69	-
0671	LEWIS SCHOOL	789.70	-	105.46	684.24	728.00	-	203.58	524.42	1,208.66	674.49	742.00	466.66	466.66	-
0681	LONGWOOD ELEMENTARY SCHOOL	2,585.55	-	-	2,585.55	576.00	-	-	576.00	3,161.55	556.59	612.00	2,549.55	576.00	1,973.55
0721	OKALOOSA STEMM ACADEMY	1,209.96	-	29.20	1,180.76	403.00	-	-	403.00	1,583.76	338.68	373.00	1,210.76	403.00	807.76
0731	WALKER ELEMENTARY SCHOOL	818.15	-	141.84	676.31	942.00	-	942.00	-	676.31	837.10	676.31	-	-	-
0741	BLUEWATER ELEMENTARY SCHOOL	3,997.26	2,418.59	-	1,578.67	1,001.00	-	-	1,001.00	2,579.67	918.19	1,010.00	1,569.67	1,001.00	568.67
0751	ANTIOCH ELEMENTARY SCHOOL	57.92	-	-	57.92	1,108.00	-	880.40	227.60	285.52	965.64	285.52	-	-	-
0761	DAVIDSON MIDDLE SCHOOL	623.70	-	623.70	-	1,341.00	-	97.04	1,243.96	1,243.96	1,137.70	1,243.96	-	-	-
0771	DESTIN MIDDLE SCHOOL	2,170.41	-	683.26	1,487.15	944.00	-	-	944.00	2,431.15	844.48	929.00	1,502.15	944.00	558.15
0801	RICHBOURG SCHOOL	851.00	-	-	851.00	91.00	-	-	91.00	942.00	63.57	70.00	872.00	91.00	781.00
0811	SOUTHSIDE PRIMARY SCHOOL					233.00	-	232.89	0.11	0.11	224.81	0.11	-	-	-
9818	NORTHWEST FL BALLET ACADEMIE					145.00	-	145.00	-	-	143.81	-	-	-	-
TOTAL		81,081.29	2,418.59	9,494.68	69,168.02	31,594.00	-	7,249.39	24,344.61	93,512.63	28,520.30	26,386.90	67,125.73	14,989.15	52,136.58

NOTE:
SCHOOLS MAY CARRYOVER THE EQUIVALENT OF FISCAL YEAR 2023-2024 ALLOCATION OF \$1.10 PER UFTE.