

School District of Okaloosa County
General Operating Fund
Summary of Reserves in July 1, 2020, Fund Balance
As of Preliminary and Tentative Budget
July 27, 2020

Funds reflected in school and project reserves will be appropriated for specific expenditures as the school year progresses. The majority of these funds are restricted and cannot be used for other purposes.

Object 0987	<u>Reserves - Schools</u>	41,443.00
Object 0988	<u>School Carryover - Discretionary Project</u>	924,165.63
Object 0990	<u>Fund Balance - Unappropriated</u>	12,340,058.24
Object 0991	<u>Reserves - Inventory</u>	89,420.17
Object 0993	<u>Reserves - Retirement</u>	200,000.00
Object 0994	<u>Reserves - FTE/Schools</u>	
	Discretionary Project	3,991,011.00
	Project 3004 - Offset Decentralized FTE Reserves	7,737.00
	Project 9004 - CAPE	1,178,240.00
Object 0995	<u>Reserves - Claims Liability Insurance</u>	4,018,000.00
Object 0996	<u>Reserves - Contingency</u>	1,511,792.00
Object 0997	<u>Reserves - Projects</u>	
	Project 0015 - K-12 Florida Virtual for Digital Classrooms	65,743.96
	Project 0127 - SAI - Summer Intensive Studies	500,000.00
	Project 0132 - VPK - Year Long Program	5,865.86
	Project 1004 - AICE Set-Aside	7,341.67
	Project 1084 - Medicaid Reimbursement	232,593.21
	Project 1190 - Teacher Salary Allocation	5,322,872.00
	Project 2031 - District Transfers	50,000.00
	Project 2045 - ROTC	106,345.75
	Project 2154 - Advanced Placement	1,070.06
	Project 2170 - Child Care - Northwood Elementary	4,563.45
	Project 2175 - Child Care - Bluewater Elementary	126.05
	Project 3101 - Lottery - Discretionary	49,848.48
	Project 3105 - Instructional Materials - Textbooks	1,168,005.24
	Project 3106 - Instructional Materials - Media	433,039.83
	Project 3109 - Instructional Materials - Science	128,727.16
	Project 3110 - Instructional Materials - ESE Digital Applications	32,866.35
	Project 3161 - SAI - Supplemental Academic Instruction	2,154,032.00
	Project 3180 - Teachers Classroom Supply Allocation	46,858.17
	Project 4125 - CSR - Class Size Reduction	2,732,604.02
	Project 5007 - SSTRIDE District Supplement	10,687.77
	Project 5061 - CAPE - Aerospace/Aviation	7,251.47
	Project 5062 - CAPE - Child Development	116.14
	Project 5063 - CAPE - Construction	3,136.55
	Project 5064 - CAPE - Culinary	193,892.84
	Project 5065 - CAPE - Drafting/Engineering	134,922.87
	Project 5066 - CAPE - Electrical	3,611.52
	Project 5067 - CAPE - Health Science	31,129.84
	Project 5068 - CAPE - Information Technology	1,768,711.61
	Project 5069 - CAPE - Robotics	4,320.24
	Project 5071 - CAPE - Welding	4,834.29
	Project 5072 - CAPE - Automotive	40,320.85
	Project 5077 - Jobs for Florida Grads	587.02
	Project 5099 - School Utilities	500,000.00
	Project 5110 - Workforce Development	115,623.35
	Project 6010 - Educational Broadband Lease	0.33
	Project 6060 - CAPE - Digital Tools - IT	65,394.32
	Project 6061 - CAPE Innovation - Micro-Economics	73,742.89
	Project 6099 - BP Claims	1,596,854.97
	Project 6110 - Adult Education Tuition	181,774.58
	Project 6123 - Reading Instruction	265,091.19
	Project 7016 - Professional Development	35,653.00
	Project 7054 - AP Initiative	898.00
	Project 7061 - CAPE - Digital Tools - STEMM	53,974.75
	Project 7062 - CAPE - Digital Tools - Manufacturing	6,347.00
	Project 7063 - CAPE - Manufacturing	58,081.32
	Project 7105 - Instructional Materials - Dual Enrollment	67,387.43
	Project 8110 - DJJ Supplemental Allocation	3,266.00
	Project 8150 - Digital Classrooms	44,766.85
	Project 9004 - Advanced International Certificate of Education	4,493.82
	Project 9007 - CAPE	67,028.09
	Project 9110 - Mental Health Assistance	332,316.03
	Project 9121 - Print Shop	10,767.72
TOTAL \$		<u>43,031,354.95</u>