

**School District of Okaloosa County
General Operating Fund
Summary of Reserves in July 1, 2021, Fund Balance
As of Preliminary and Tentative Budget
July 26, 2021**

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>	35,726.00
Object 0988	<u>School Carryover - Discretionary Project</u>	1,068,373.58
Object 0990	<u>Fund Balance - Unappropriated</u>	12,491,950.16
Object 0991	<u>Reserves - Inventory</u>	120,706.20
Object 0993	<u>Reserves - Retirement</u>	200,000.00
Object 0994	<u>Reserves - FTE/Schools</u>	
	Discretionary Project	3,621,916.50
	Project 3004 - Offset Decentralized FTE Reserves	7,801.00
	Project 9004 - CAPE	599,897.00
Object 0995	<u>Reserves - Claims Liability Insurance</u>	3,140,000.00
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	81,332.57
	Project 0132 - VPK - Year Long Program	45,274.25
	Project 1004 - AICE Set-Aside	11,968.67
	Project 1084 - Medicaid Reimbursement	581,283.63
	Project 1190 - Teacher Salary Allocation	477,975.00
	Project 2031 - District Transfers	50,000.00
	Project 2045 - ROTC	134,100.84
	Project 2154 - Advanced Placement	2,476.49
	Project 2170 - Child Care - Northwood Elementary	4,563.45
	Project 2175 - Child Care - Bluewater Elementary	126.05
	Project 3101 - Lottery - Discretionary	51,639.48
	Project 3105 - Instructional Materials - Textbooks	1,577,380.24
	Project 3106 - Instructional Materials - Media	487,782.83
	Project 3109 - Instructional Materials - Science	143,591.16
	Project 3107 - Safe Schools	0.08
	Project 3110 - Instructional Materials - ESE Digital Applications	13,948.35
	Project 3161 - SAI - Supplemental Academic Instruction	2,457,521.01
	Project 3180 - Teachers Classroom Supply Allocation	50,786.06
	Project 4125 - CSR - Class Size Reduction	1,865,609.59
	Project 5007 - SSTRIDE District Supplement	8,392.91
	Project 5061 - CAPE - Aerospace/Aviation	5,606.47
	Project 5062 - CAPE - Child Development	116.14
	Project 5063 - CAPE - Construction	-
	Project 5064 - CAPE - Culinary	282,396.99
	Project 5065 - CAPE - Drafting/Engineering	111,787.74
	Project 5066 - CAPE - Electrical	939.24
	Project 5067 - CAPE - Health Science	34,691.31
	Project 5068 - CAPE - Information Technology	1,627,810.29
	Project 5069 - CAPE - Robotics	3,080.24
	Project 5071 - CAPE - Welding	16.64
	Project 5072 - CAPE - Automotive	57,840.48
	Project 5073 - CAPE - Building Trades	9,424.19
	Project 5077 - Jobs for Florida Grads	587.02
	Project 5095 - Dual Enrollment Courses	159,541.74
	Project 5110 - Workforce Development	53,610.72
	Project 6010 - Educational Broadband Lease	0.33
	Project 6060 - CAPE - Digital Tools - IT	61,725.75
	Project 6061 - CAPE Innovation - Micro-Economics	71,453.99
	Project 6099 - BP Claims	1,596,854.97
	Project 6110 - Adult Education Tuition	157,738.00
	Project 6123 - Reading Instruction	214,508.23
	Project 7054 - AP Initiative	3,896.60
	Project 7061 - CAPE - Digital Tools - STEMM	66,701.75
	Project 7062 - CAPE - Digital Tools - Manufacturing	6,347.00
	Project 7063 - CAPE - Manufacturing	51,315.32
	Project 7105 - Instructional Materials - Dual Enrollment	146,512.96
	Project 8110 - DJJ Supplemental Allocation	21,384.00
	Project 8150 - Digital Classrooms	39,054.63
	Project 9004 - Advanced International Certificate of Education	3,071.66
	Project 9007 - CAPE	17,576.94
	Project 9110 - Mental Health Assistance	441,780.13
	Project 9121 - Print Shop	10,767.72
TOTAL \$		<u>36,102,054.29</u>