



School District of Okaloosa County
District Summary Budget
General Fund
Estimated Ending Fund Balance Breakdown
Fiscal Year 2022-2023

Fund Balance Classification	Amount
<u>Estimated Ending Fund Balance June 30</u>	
Nonspendable Fund Balance	
Inventory	\$ 133,999.41
Restricted Fund Balance	
Project 0015 - K-12 FL Virtual - Digital Classrooms	-
Project 0132 - VPK - Year Long Program	152,018.73
Project 1004 - AICE Set-Aside	21,126.67
Project 1190 - Teacher Salary Allocation	2,576,382.00
Project 2154 - Advanced Placement	1,804.51
Project 3101 - Lottery - Discretionary	51,639.48
Project 3105 - Instructional Materials - Textbooks	1,359,887.93
Project 3106 - Instructional Materials - Media	457,737.62
Project 3107 - Safe Schools	33,895.08
Project 3109 - Instructional Materials - Science	144,275.01
Project 3110 - Instructional Materials - ESE Digital Applications	17,092.35
Project 3161 - SAI - Supplemental Academic Instruction	1,296,535.95
Project 3180 - Teachers Classroom Supply Allocation	41,271.56
Project 4125 - CSR - Class Size Reduction	294,174.86
Project 5061 - CAPE - Aerospace/Aviation	5,606.47
Project 5062 - CAPE - Child Development	66.64
Project 5063 - CAPE - Construction	14,775.27
Project 5064 - CAPE - Culinary	340,909.13
Project 5065 - CAPE - Drafting/Engineering	79,911.03
Project 5066 - CAPE - Electrical	1,286.24
Project 5067 - CAPE - Health Science	35,816.67
Project 5068 - CAPE - Information Technology	1,383,202.30



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Project 5069 - CAPE - Robotics	3,080.24
Project 5071 - CAPE - Welding	3,538.40
Project 5072 - CAPE - Automotive	79,535.12
Project 5073 - CAPE - Building Trades	1,451.19
Project 5110 - Workforce Development	81,459.39
Project 6060 - CAPE - Digital Tools - IT	67,960.76
Project 6061 - CAPE Innovation - Micro-Economics	68,353.10
Project 6110 - Adult Education Tuition	28,772.36
Project 6123 - Reading Instruction	284,165.27
Project 7061 - CAPE - Digital Tools - STEMM	93,633.23
Project 7062 - CAPE - Digital Tools - Manufacturing	5,797.00
Project 7063 - CAPE - Manufacturing	36,260.32
Project 8110 - DJJ Supplemental Allocation	16,152.00
Project 8150 - Digital Classrooms	38,899.49
Project 9004 - Advanced International Certificate of Education	12,762.66
Project 9007 - CAPE	28,673.47
Project 9110 - Mental Health Assistance	510,812.72
Sub-Total - Restricted	9,670,722.22
 Committed Fund Balance	
N/A	-
 Assigned Fund Balance	
Project 1084 - Medicaid Reimbursement	320,462.09
Project 2031 - District Transfers	50,000.00
Project 2045 - ROTC	173,423.05



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Fund Balance Classification	Amount
Project 2080 - ESSER - General Fund	1,161,677.69
Project 2170 - Child Care - Northwood Elementary	4,563.45
Project 2175 - Child Care - Bluewater Elementary	126.05
Project 3027 - Impact Aid - Severe Disabilities	108,124.05
Project 5007 - SSTRIDE District Supplement	-
Project 5077 - Jobs for Florida Grads	587.02
Project 5099 - School Utilities	-
Project 6010 - Educational Broadband Lease	0.33
Project 6099 - BP Claims	1,596,854.97
Project 9121 - Print Shop	10,767.72
Schools/Departments Carryover	824,994.82
Reserves - Schools	21,633.60
FTE	3,477,793.50
Retirement	200,000.00
Self Insurance	2,914,000.00
Subtotal - Assigned	10,865,008.34
Unassigned Fund Balance	
Fund Balance - Unappropriated	12,711,546.48
Reserves - Contingency	1,511,792.00
Subtotal - Unassigned	14,223,338.48
Total Estimated Ending Fund Balance - June 30	\$ 34,893,068.45