



**School District of Okaloosa County**  
**District Summary Budget**  
**General Fund**  
**Estimated Ending Fund Balance Breakdown**  
**Fiscal Year 2023-2024**

Fund Balance Classification	Amount
<b><u>Estimated Ending Fund Balance June 30</u></b>	
<b>Nonspendable Fund Balance</b>	
Inventory	\$ 126,235.96
<b>Restricted Fund Balance</b>	
Project 0132 - VPK - Year Long Program	247,136.00
Project 1004 - AICE Set-Aside	18,419.36
Project 2154 - Advanced Placement	8,066.43
Project 3101 - Lottery - Discretionary	51,639.48
Project 3105 - Instructional Materials - Textbooks	1,521,840.55
Project 3106 - Instructional Materials - Media	359,944.37
Project 3107 - Safe Schools	40,028.33
Project 3109 - Instructional Materials - Science	113,026.16
Project 3110 - Instructional Materials - ESE Digital Applications	16,561.35
Project 3161 - SAI - Supplemental Academic Instruction	699,845.05
Project 3180 - Teachers Classroom Supply Allocation	33,769.56
Project 4090 - Teacher Salary Increase Allocation - BSA	2,515,796.00
Project 4125 - CSR - Class Size Reduction	60,393.45
Project 4162 - SAI - Student Training Program	60,000.00
Project 5061 - CAPE - Aerospace/Aviation	347.61
Project 5062 - CAPE - Child Development	0.64
Project 5063 - CAPE - Construction	694.44
Project 5064 - CAPE - Culinary	294,006.11
Project 5065 - CAPE - Drafting/Engineering	103,635.33
Project 5066 - CAPE - Electrical	1,286.24
Project 5067 - CAPE - Health Science	35,947.51
Project 5068 - CAPE - Information Technology	1,005,069.27



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Fund Balance Classification	Amount
<b>Restricted Fund Balance (Continued)</b>	
Project 5069 - CAPE - Robotics	7,524.38
Project 5071 - CAPE - Welding	2,276.96
Project 5072 - CAPE - Automotive	93,561.69
Project 5073 - CAPE - Building Trades	62,256.70
Project 5110 - Workforce Development	106,157.12
Project 6060 - CAPE - Digital Tools - IT	71,449.85
Project 6110 - Adult Education Tuition	37,112.25
Project 6123 - Reading Instruction	808,742.87
Project 7054 - AP - AP Initiative - Set-Aside	13,041.15
Project 7055 - IB - International Baccalaureate	183.47
Project 7061 - CAPE - Digital Tools - STEMM	100,728.89
Project 7062 - CAPE - Digital Tools - Manufacturing	5,797.00
Project 7063 - CAPE - Manufacturing	17,518.75
Project 8110 - DJJ Supplemental Allocation	12,681.00
Project 9004 - Advanced International Certificate of Education	12,018.66
Project 9007 - CAPE	99,788.85
Project 9110 - Mental Health Assistance	563,918.19
Sub-Total - Restricted	9,202,211.02
<b>Committed Fund Balance</b>	
N/A	-
<b>Assigned Fund Balance</b>	
Project 1084 - Medicaid Reimbursement	417,078.36
Project 2031 - District Transfers	50,000.00
Project 2045 - ROTC	220,042.83



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Fund Balance Classification	Amount
<b>Assigned Fund Balance (Continued)</b>	
Project 2170 - Child Care - Northwood Elementary	4,563.45
Project 2175 - Child Care - Bluewater Elementary	126.05
Project 3080 - Teachers Classroom Supply Assistance Program - BSA	25,184.00
Project 4065 - Instructional Materials - Textbooks - BSA	177,772.00
Project 5077 - Jobs for Florida Grads	587.02
Project 6010 - Educational Broadband Lease	0.33
Project 6023 - Reading Instruction - BSA	681,454.00
Project 6099 - BP Claims	1,596,854.97
Project 9121 - Print Shop	23,006.50
Schools/Departments Carryover	881,093.84
Reserves - Schools	20,050.90
FTE	5,006,105.99
Retirement	200,000.00
Self Insurance	2,560,000.00
Subtotal - Assigned	11,863,920.24
<b>Unassigned Fund Balance</b>	
Fund Balance - Unappropriated	12,965,982.82
Reserves - Contingency	1,511,792.00
Subtotal - Unassigned	14,477,774.82
<b>Total Estimated Ending Fund Balance - June 30</b>	<b>\$ 35,670,142.04</b>