

**School District of Okaloosa County  
General Operating Fund  
Summary of Reserves in June 30, 2024, Fund Balance  
As of Preliminary and Tentative Budget  
July 24, 2023**

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.

<b>Object 0987</b>	<b><u>Reserves - Schools</u></b>	\$ 19,113.00
<b>Object 0988</b>	<b><u>School Carryover - Discretionary Project</u></b>	962,000.07
<b>Object 0990</b>	<b><u>Fund Balance - Unappropriated</u></b>	12,936,667.53
<b>Object 0991</b>	<b><u>Reserves - Inventory</u></b>	133,999.41
<b>Object 0993</b>	<b><u>Reserves - Retirement</u></b>	200,000.00
<b>Object 0994</b>	<b><u>Reserves - FTE/Schools</u></b>	
	Discretionary Project	4,137,702.99
	Project 3004 - Offset Decentralized FTE Reserves	7,394.00
	Project 9004 - CAPE	909,358.00
<b>Object 0995</b>	<b><u>Reserves - Claims Liability Insurance</u></b>	2,914,000.00
<b>Object 0996</b>	<b><u>Reserves - Contingency</u></b>	1,511,792.00
<b>Object 0997</b>	<b><u>Reserves - Projects</u></b>	
	Project 0015 - K-12 Florida Virtual for Digital Classrooms	4,755.44
	Project 0132 - VPK - Year Long Program	319,174.40
	Project 1004 - AICE Set-Aside	19,022.67
	Project 1084 - Medicaid Reimbursement	417,078.36
	Project 1190 - Teacher Salary Allocation	-
	Project 2031 - District Transfers	50,000.00
	Project 2045 - ROTC	220,042.83
	Project 2080 - ESSER - General Fund	-
	Project 2095 - Salary Resynching	-
	Project 2154 - Advanced Placement	8,066.43
	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	1,521,840.55
	Project 3106 - Instructional Materials - Media	364,240.37
	Project 3109 - Instructional Materials - Science	143,326.01
	Project 3107 - Safe Schools	21,158.08
	Project 3110 - Instructional Materials - ESE Digital Applications	16,561.35
	Project 3161 - SAI - Supplemental Academic Instruction	3,258,736.62
	Project 3080 - Teachers Classroom Supply Allocation - BSA	37,820.00
	Project 3180 - Teachers Classroom Supply Allocation	28,564.56
	Project 4065 - Instructional Materials - Textbooks - BSA	177,772.00
	Project 4090 - Teacher Salary Allocation Growth - BSA	2,515,796.00
	Project 4125 - CSR - Class Size Reduction	1,095,433.22
	Project 5007 - SSTRIDE District Supplement	8,017.46
	Project 5061 - CAPE - Aerospace/Aviation	347.61
	Project 5062 - CAPE - Child Development	0.64
	Project 5063 - CAPE - Construction	694.00
	Project 5064 - CAPE - Culinary	321,433.20
	Project 5065 - CAPE - Drafting/Engineering	114,849.64
	Project 5066 - CAPE - Electrical	1,286.24
	Project 5067 - CAPE - Health Science	41,300.17
	Project 5068 - CAPE - Information Technology	1,168,406.64
	Project 5069 - CAPE - Robotics	10,405.37
	Project 5071 - CAPE - Welding	2,276.96
	Project 5072 - CAPE - Automotive	99,346.82
	Project 5073 - CAPE - Building Trades	92,029.82

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**Object 0997**

**Reserves - Projects (Continued)**

Project 5077 - Jobs for Florida Grads	587.02
Project 5099 - School Utilities	-
Project 5110 - Workforce Development	39,613.12
Project 6010 - Educational Broadband Lease	0.33
Project 6023 - Reading Instruction - BSA	681,454.00
Project 6060 - CAPE - Digital Tools - IT	100,242.07
Project 6061 - CAPE Innovation - Micro-Economics	65,773.10
Project 6099 - BP Claims	1,596,854.97
Project 6110 - Adult Education Tuition	36,257.26
Project 6123 - Reading Instruction	808,742.87
Project 7054 - Advanced Placement Set-Aside	13,024.51
Project 7055 - International Baccalaureate	183.47
Project 7061 - CAPE - Digital Tools - STEMM	127,397.16
Project 7062 - CAPE - Digital Tools - Manufacturing	5,797.00
Project 7063 - CAPE - Manufacturing	22,893.36
Project 8110 - DJJ Supplemental Allocation	13,395.00
Project 8150 - Digital Classrooms	37,027.67
Project 9004 - Advanced International Certificate of Education	12,018.66
Project 9007 - CAPE	43,443.58
Project 9110 - Mental Health Assistance	567,101.19
Project 9121 - Print Shop	10,767.72

**TOTAL \$ 40,050,713.50**