



**School District of Okaloosa County**  
**District Summary Budget**  
**General Fund**  
***Estimated Ending Fund Balance Breakdown***  
**Fiscal Year 2024-2025**

| Fund Balance Classification                                       | Amount        |
|-------------------------------------------------------------------|---------------|
| <hr/>                                                             |               |
| <b><u>Estimated Ending Fund Balance June 30</u></b>               |               |
| <b>Nonspendable Fund Balance</b>                                  |               |
| Inventory                                                         | \$ 128,913.09 |
| <br><b>Restricted Fund Balance</b>                                |               |
| Project 0132 - VPK - Year Long Program                            | 229,972.16    |
| Project 1004 - AICE Set-Aside                                     | 9,761.36      |
| Project 2111 - Okaloosa UP Grant                                  | 261,266.90    |
| Project 2154 - Advanced Placement                                 | 12,011.51     |
| Project 3101 - Lottery - Discretionary                            | 51,639.48     |
| Project 3105 - Instructional Materials - Textbooks                | 1,773,978.51  |
| Project 3106 - Instructional Materials - Media                    | 408,410.14    |
| Project 3107 - Safe Schools                                       | -             |
| Project 3109 - Instructional Materials - Science                  | 125,791.28    |
| Project 3110 - Instructional Materials - ESE Digital Applications | -             |
| Project 3117 - Pipeline Grant                                     | 21,500.18     |
| Project 3118 - Triumph Health Academy Grant                       | 0.01          |
| Project 3151 - SAI - Extended School Year                         | 11,501.53     |
| Project 3161 - SAI - Supplemental Academic Instruction            | 725,863.85    |
| Project 3180 - Teachers Classroom Supply Allocation               | -             |
| Project 4090 - Teacher Salary Increase Allocation - BSA           | 2,101,750.00  |
| Project 4125 - CSR - Class Size Reduction                         | 111,323.64    |
| Project 4162 - SAI - Student Training Program                     | 100,000.00    |
| Project 5061 - CAPE - Aerospace/Aviation                          | -             |
| Project 5062 - CAPE - Child Development                           | 0.64          |
| Project 5063 - CAPE - Construction                                | 694.44        |
| Project 5064 - CAPE - Culinary                                    | 365,930.07    |
| Project 5065 - CAPE - Drafting/Engineering                        | 106,493.86    |
| Project 5066 - CAPE - Electrical                                  | 1,286.24      |



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| <b>Fund Balance Classification</b>                             | <b>Amount</b> |
|----------------------------------------------------------------|---------------|
| <b>Restricted Fund Balance (Continued)</b>                     |               |
| Project 5067 - CAPE - Health Science                           | 38,929.54     |
| Project 5068 - CAPE - Information Technology                   | 1,021,658.66  |
| Project 5069 - CAPE - Robotics                                 | 19,710.86     |
| Project 5071 - CAPE - Welding                                  | 3,430.22      |
| Project 5072 - CAPE - Automotive                               | 81,681.65     |
| Project 5073 - CAPE - Building Trades                          | 140,004.22    |
| Project 5074 - CAPE - Embry Riddle Engineering                 | 3,107.10      |
| Project 5110 - Workforce Development                           | 84,823.67     |
| Project 5127 - SAI - Summer Intensive Studies                  | 650,000.00    |
| Project 6060 - CAPE - Digital Tools - IT                       | 100,635.05    |
| Project 6062 - CAPE - AI                                       | 165,359.18    |
| Project 6064 - CAPE - Marketing                                | 129,654.54    |
| Project 6110 - Adult Education Tuition                         | 148,700.43    |
| Project 6113 - SAI - Plan of Care                              | 22,500.00     |
| Project 6123 - Reading Instruction                             | -             |
| Project 7054 - AP - AP Initiative - Set-Aside                  | 36,638.20     |
| Project 7055 - IB - International Baccalaureate                | -             |
| Project 7061 - CAPE - Digital Tools - STEMM                    | 145,156.11    |
| Project 7062 - CAPE - Digital Tools - Manufacturing            | 3,805.65      |
| Project 7063 - CAPE - Manufacturing                            | 22,170.92     |
| Project 8110 - DJJ Supplemental Allocation                     | 10,134.00     |
| Project 8113 - Workforce Education Performance Incentive       | 37,356.74     |
| Project 9004 - Advanced International Certificate of Education | 5,222.23      |
| Project 9007 - CAPE                                            | 102,809.01    |
| Project 9110 - Mental Health Assistance                        | 169,605.24    |
| Sub-Total - Restricted                                         | 9,562,269.02  |
| <b>Committed Fund Balance</b>                                  |               |
| N/A                                                            | -             |



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| Fund Balance Classification                                       | Amount                  |
|-------------------------------------------------------------------|-------------------------|
| <b>Assigned Fund Balance</b>                                      |                         |
| Project 1084 - Medicaid Reimbursement                             | 400,206.22              |
| Project 2031 - District Transfers                                 | 50,000.00               |
| Project 2045 - ROTC                                               | 300,420.10              |
| Project 2095 - Salary Resynching                                  | 69,977.00               |
| 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 | 29,300.00               |
| Project 4065 - Instructional Materials - Textbooks - BSA          | -                       |
| Project 5077 - Jobs for Florida Grads                             | 587.02                  |
| Project 6010 - Educational Broadband Lease                        | 0.33                    |
| Project 6023 - Reading Instruction - BSA                          | 203,041.00              |
| Project 6099 - BP Claims                                          | 1,596,854.97            |
| Project 9121 - Print Shop                                         | 23,006.50               |
| Schools/Departments Carryover                                     | 534,466.82              |
| Reserves - Schools                                                | 81,710.00               |
| FTE                                                               | 8,081,880.46            |
| Retirement                                                        | 200,000.00              |
| Self Insurance                                                    | 1,762,000.00            |
| Subtotal - Assigned                                               | 13,338,139.92           |
| <b>Unassigned Fund Balance</b>                                    |                         |
| Fund Balance - Unappropriated                                     | 13,382,527.56           |
| Reserves - Contingency                                            | 1,511,792.00            |
| Subtotal - Unassigned                                             | 14,894,319.56           |
| <b>Total Estimated Ending Fund Balance - June 30</b>              | <b>\$ 37,923,641.59</b> |