

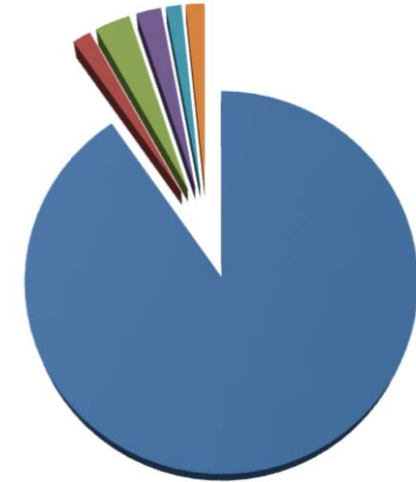


**School District of Okaloosa County
District Summary Budget
Capital Projects Funds
Appropriation Categories
Fiscal Year 2024-2025**

Expenditure Category	Total Appropriations	Percentage
Capital Outlay	\$ 275,324,893.82	90.36%
Transfer - Debt Service	4,868,071.86	1.60%
Transfer - District Wide Technology	9,194,000.00	3.02%
Transfer - School Maintenance	6,439,121.00	2.11%
Transfer - School Bus Driver Salaries & Benefits	4,000,000.00	1.31%
Total Appropriations	<u>\$ 299,826,086.68</u>	<u>98.40%</u>
Estimated Ending Fund Balance	4,870,481.86	1.60%
Total Capital Projects Funds	<u><u>\$ 304,696,568.54</u></u>	<u><u>100.00%</u></u>

The Ending Fund Balance consists of only those funds appropriated to reserves.

The vast majority of funds are appropriated for specific purposes.



- Capital Outlay
- Transfer - Debt Service
- Transfer - District Wide Technology
- Transfer - School Maintenance
- Transfer - School Bus Driver Salaries & Benefits
- Estimated Ending Fund Balance