

School District of Okaloosa County
General Operating Fund
Summary of Reserves in June 30, 2025, Fund Balance
As of Preliminary and Tentative Budget
July 29, 2024

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.

Object 0987	<u>Reserves - Schools</u>	\$ 62,204.00
Object 0988	<u>School Carryover - Discretionary Project</u>	579,971.84
Object 0990	<u>Fund Balance - Unappropriated</u>	13,301,448.32
Object 0991	<u>Reserves - Inventory</u>	126,235.96
Object 0993	<u>Reserves - Retirement</u>	200,000.00
Object 0994	<u>Reserves - FTE/Schools</u>	
	Discretionary Project	5,768,567.46
	Project 3004 - Offset Decentralized FTE Reserves	8,064.00
	Project 3161 - Supplemental Academic Instruction	160,000.00
	Project 4125 - Class Size Reduction	500,000.00
	Project 9004 - CAPE	1,737,529.00
Object 0995	<u>Reserves - Claims Liability Insurance</u>	1,762,000.00
Object 0996	<u>Reserves - Contingency</u>	1,511,792.00
Object 0997	<u>Reserves - Projects</u>	
	Project 0015 - K-12 Florida Virtual for Digital Classrooms	-
	Project 0132 - VPK - Year Long Program	330,118.16
	Project 1004 - AICE Set-Aside	9,761.36
	Project 1007 - SRO - General Fund	45,269.74
	Project 1084 - Medicaid Reimbursement	401,354.22
	Project 1190 - Teacher Salary Allocation	-
	Project 2031 - District Transfers	50,000.00
	Project 2045 - ROTC	276,478.04
	Project 2080 - ESSER - General Fund	-
	Project 2081 - GF - Triumph AI Proportionate Share	65,154.18
	Project 2095 - Salary Resynching	-
	Project 2111 - Okaloosa UP Grant	261,266.90
	Project 2113 - Triumph AI Grant	1,220,092.94
	Project 2154 - Advanced Placement	12,011.51
	Project 2170 - Child Care - Northwood Elementary	4,563.45
	Project 2175 - Child Care - Bluewater Elementary	126.05
	Project 3080 - Teachers Classroom Supply Allocation - BSA	46,100.00
	Project 3101 - Lottery - Discretionary	51,639.48
	Project 3105 - Instructional Materials - Textbooks	1,804,272.91
	Project 3106 - Instructional Materials - Media	408,410.14
	Project 3109 - Instructional Materials - Science	165,162.74
	Project 3107 - Safe Schools	92,018.00
	Project 3110 - Instructional Materials - ESE Digital Applications	-
	Project 3117 - Pipeline Grant	29,010.37
	Project 3118 - Triumph Health Academy Grant	652,296.90
	Project 3151 - SAI - ESE Extended School Year	11,501.53
	Project 3161 - SAI - Supplemental Academic Instruction	2,735,115.05
	Project 3180 - Teachers Classroom Supply Allocation	-
	Project 4065 - Instructional Materials - Textbooks - BSA	-
	Project 4090 - Teacher Salary Allocation Growth - BSA	2,101,750.00
	Project 4115 -Triumph Okaloosa Technical College North Grant	3,800,000.00
	Project 4125 - CSR - Class Size Reduction	110,504.82
	Project 5007 - SSTRIDE District Supplement	7,256.52

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Object 0997

Reserves - Projects (Continued)

Project 5061 - CAPE - Aerospace/Aviation	347.61
Project 5062 - CAPE - Child Development	0.64
Project 5063 - CAPE - Construction	694.44
Project 5064 - CAPE - Culinary	381,309.00
Project 5065 - CAPE - Drafting/Engineering	117,868.03
Project 5066 - CAPE - Electrical	1,286.24
Project 5067 - CAPE - Health Science	51,480.22
Project 5068 - CAPE - Information Technology	1,120,042.68
Project 5069 - CAPE - Robotics	21,554.86
Project 5071 - CAPE - Welding	3,430.22
Project 5072 - CAPE - Automotive	90,587.93
Project 5073 - CAPE - Building Trades	175,616.37
Project 5074 - CAPE - Embry Riddle Engineering	3,107.10
Project 5077 - Jobs for Florida Grads	587.02
Project 5099 - School Utilities	-
Project 5110 - Workforce Development	63,003.35
Project 6010 - Educational Broadband Lease	0.33
Project 6023 - Reading Instruction - BSA	203,041.00
Project 6060 - CAPE - Digital Tools - IT	99,918.97
Project 6061 - CAPE Innovation - Micro-Economics	-
Project 6062 - CAPE - AI	165,359.18
Project 6064 - CAPE - Marketing	129,654.54
Project 6099 - BP Claims	1,596,854.97
Project 6110 - Adult Education Tuition	150,363.72
Project 6123 - Reading Instruction	-
Project 7054 - Advanced Placement Set-Aside	36,638.20
Project 7055 - International Baccalaureate	-
Project 7061 - CAPE - Digital Tools - STEMM	144,492.66
Project 7062 - CAPE - Digital Tools - Manufacturing	3,805.65
Project 7063 - CAPE - Manufacturing	23,534.49
Project 8110 - DJJ Supplemental Allocation	10,134.00
Project 8113 - Workforce Ed. Performance Incentive	37,356.74
Project 8150 - Digital Classrooms	-
Project 9004 - Advanced International Certificate of Education	5,222.23
Project 9007 - CAPE	156,273.52
Project 9110 - Mental Health Assistance	421,004.04
Project 9121 - Print Shop	23,006.50

TOTAL \$ 45,646,624.04