



**Okaloosa County School District  
Quarterly Report on Expenditures of Lottery Funds  
Fiscal Year 2005-2006**

<b>Total FY 2005-2006 Allocation from State of Florida</b>	\$ 1,434,317.00
<b>Carryover Funds from FY 2004-2005</b>	<u>900,841.53</u>
<b>Total Available - Discretionary Lottery Funds</b>	<u><u>\$ 2,335,158.53</u></u>

**Source and Statutory Requirements of District Discretionary Lottery Funds**  
Funds are appropriated by the State from the Educational Enhancement Trust Fund (Lottery) to be expended in accordance with school district policies and procedures that define enhancement and the types of expenditures consistent with that definition.

School Boards must allocate at least \$10 per Unweighted FTE student to be used at the discretion of the School Advisory Council or, in the absence of such a committee, at the discretion of the staff and parents of the school. A portion of the money should be used for implementing the school improvement plan as described in Section 230.23(16), F.S. The improvement plan shall be based on the needs of the statewide and district-wide school improvement plan. Also, see Section 24.121(5)(c) relative to school advisory councils and expenditures of these funds.

*The Okaloosa District School Board Policy for use of enhancement funds is provided on the last page of the report.*

**Okaloosa County School District**  
**Quarterly Report on Expenditures of Lottery Funds**  
**Fiscal Year 2005-2006**



Object Code	Object Name	Budget as of 6/30/2006	Expenditures by Quarter				Total Expenditures	Encumbrances at 6/30/2006	Total Expenditures & Encumbrances
			7/1/2005 thru 9/30/2005	10/1/2005 thru 12/31/2005	1/1/2006 thru 3/31/2006	4/1/2006 thru 6/30/2006			
<b>School Advisory - (3002)</b>									
0510	Supplies	\$ 0.10	\$ 0.10	\$ -	\$ -	\$ -	\$ 0.10	\$ -	\$ 0.10
0997	Reserve - Projects	-	-	-	-	-	-	-	-
<b>Subtotal School Advisory</b>		0.10	0.10	-	-	-	0.10	-	0.10
<b>School Advisory - (5002)</b>									
0102	Salary - Other Compensation	187.76	187.76	-	-	-	187.76	-	187.76
0117	Workshops	5,849.31	5,220.00	(80.69)	-	710.00	5,849.31	-	5,849.31
0132	Salary - Hourly Teachers	1,580.46	1,329.30	-	251.16	-	1,580.46	-	1,580.46
0210	Florida Retirement System	561.75	509.82	(6.33)	-	58.26	561.75	-	561.75
0220	FICA (Social Security)	829.79	511.13	125.40	150.09	43.17	829.79	-	829.79
0310	Professional & Technical Services	2,333.22	-	1,733.22	-	-	1,733.22	600.00	2,333.22
0330	In County Travel	-	-	-	-	-	-	-	-
0331	Out of County Travel	-	-	-	-	-	-	-	-
0370	Postage and Telegram	4,444.56	-	498.00	1,236.34	2,710.22	4,444.56	-	4,444.56
0390	Other Purchased Svc. - Print/Copy	857.30	686.76	-	170.54	-	857.30	-	857.30
0393	Contracts - Non-Professional SVC	530.60	530.60	-	-	-	530.60	-	530.60
0510	Supplies	49,381.41	10,125.18	8,654.26	3,138.72	8,770.72	30,688.88	6,394.20	37,083.08
0520	Textbooks	9,592.64	8,011.67	1,580.97	-	-	9,592.64	-	9,592.64
0575	Food - Central Purchase Schools	-	-	-	-	-	-	-	-
0610	Library Books	1,460.95	1,460.95	-	-	-	1,460.95	-	1,460.95
0641	Equipment/Fixed Assets (Over \$1,000)	-	-	-	-	-	-	-	-
0642	Equipment (Under \$1,000)	1,647.92	570.60	287.32	-	-	857.92	790.00	1,647.92
0691	Capitalized Software	-	-	-	-	-	-	-	-
0692	Software (Under \$750 )	2,809.96	2,809.96	-	-	-	2,809.96	-	2,809.96
0693	Software Subscriptions	-	-	-	-	-	-	-	-
0730	Dues and Fees	-	-	-	-	-	-	-	-
0750	Other Personnel Services (Temp)	25,491.03	885.60	9,237.21	12,192.78	3,175.44	25,491.03	-	25,491.03
0997	Reserve - Projects	-	-	-	-	-	-	-	-
<b>Subtotal School Advisory</b>		107,558.66	32,839.33	22,029.36	17,139.63	15,467.81	87,476.13	7,784.20	95,260.33

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			7/1/2005 thru 9/30/2005	10/1/2005 thru 12/31/2005	1/1/2006 thru 3/31/2006	4/1/2006 thru 6/30/2006			
<b>School Advisory Council - (6002)</b>									
\$10 per UFTE allocated to each school for School Advisory Council to utilize for implementation of School Improvement Plan.									
0102	Salary - Other Compensation	11,478.36	1,213.36	4,422.64	3,401.55	2,440.81	11,478.36	-	11,478.36
0117	Workshops	1,830.69	-	80.69	-	1,750.00	1,830.69	-	1,830.69
0132	Salary - Hourly Teachers	7,742.64	-	2,018.96	4,390.50	1,333.18	7,742.64	-	7,742.64
0210	Florida Retirement System	1,557.75	111.39	529.91	482.37	434.06	1,557.73	-	1,557.73
0220	FICA (Social Security)	2,453.86	143.92	565.13	794.09	554.19	2,057.33	-	2,057.33
0310	Professional & Technical Services	18,030.28	-	8,289.77	3,393.50	5,737.50	17,420.77	495.00	17,915.77
0350	Repair and Maintenance	1,007.64	-	-	-	-	-	1,007.64	1,007.64
0360	Lease and Rental Agreements	500.00	-	-	-	500.00	500.00	-	500.00
0370	Postage and Telegram	12,483.98	-	4,000.00	4,438.07	3,632.39	12,070.46	-	12,070.46
0390	Other Purchased Svc. - Print/Copy	4,550.04	-	419.26	888.50	3,121.54	4,429.30	-	4,429.30
0393	Contracts-Non-Professional Services	-	-	-	-	-	-	-	-
0398	Field Trips	176.00	-	-	-	176.00	176.00	-	176.00
0510	Supplies	146,708.28	833.07	4,982.85	39,070.79	35,824.48	80,711.19	10,694.07	91,405.26
0520	Textbooks	1,108.40	-	31.92	-	1,022.99	1,054.91	-	1,054.91
0530	Periodicals	-	-	-	-	-	-	-	-
0570	Food	-	-	-	-	-	-	-	-
0575	Food - Central Purchases Schools	-	-	-	-	-	-	-	-
0610	Library Books	-	-	-	-	-	-	-	-
0622	Audio - Visual (Under \$1,000)	-	-	-	-	-	-	-	-
0641	Equipment/Fixed Assets (Over \$1,000)	-	-	-	-	-	-	-	-
0642	Equipment (Under \$1,000)	2,845.03	-	-	840.65	1,106.21	1,946.86	-	1,946.86
0643	Computer Hardware - (Over \$1,000)	-	-	-	-	-	-	-	-
0644	Computer Hardware - (Under \$1,000)	1,018.00	-	-	329.00	310.74	639.74	-	639.74
0676	Other Permanent Improvements	7,389.00	-	-	-	7,389.00	7,389.00	-	7,389.00
0691	Capitalized Software	-	-	-	-	-	-	-	-
0692	Software (Under \$1,000 )	2,042.95	-	755.95	755.95	512.00	2,023.90	-	2,023.90
0693	Software Subscriptions	-	-	-	-	-	-	-	-
0730	Dues and Fees	640.12	-	-	260.00	-	260.00	-	260.00
0750	Other Personnel Services (Temp)	67,267.98	2,830.50	4,572.19	21,336.92	25,024.86	53,764.47	-	53,764.47
0795	Scholarships, Awards, and Grants	-	-	-	-	-	-	-	-
0997	Reserve - Projects	4,395.00	-	-	-	-	-	-	-
<b>Subtotal - School Improvement Activities</b>		<b>295,226.00</b>	<b>5,132.24</b>	<b>30,669.27</b>	<b>80,381.89</b>	<b>90,869.95</b>	<b>207,053.35</b>	<b>12,196.71</b>	<b>219,250.06</b>
<b>Media Services - (3111)</b>									
0100	Salaries	40,372.81	9,797.52	10,191.78	10,191.78	10,191.73	40,372.81	-	40,372.81
0210	Florida Retirement System	3,161.13	767.13	798.00	798.00	798.00	3,161.13	-	3,161.13
0220	FICA (Social Security)	3,016.34	726.47	760.53	764.67	764.67	3,016.34	-	3,016.34
0231	Group Insurance - Health and Hospital	3,817.75	894.96	928.21	996.00	998.58	3,817.75	-	3,817.75
0232	Group Insurance - Life	25.20	6.30	6.30	6.30	6.30	25.20	-	25.20
0233	Group Insurance - Dental	282.26	67.80	69.38	72.54	72.54	282.26	-	282.26
0330	In County Travel	-	-	-	-	-	-	-	-
0510	Supplies	294.85	-	-	-	-	-	-	-
0621	Capitalized A-V Materials	-	-	-	-	-	-	-	-
0622	Audio Visual (Under \$1,000)	-	-	-	-	-	-	-	-
0642	Equipment (Under \$1,000)	-	-	-	-	-	-	-	-
0693	Software Subscriptions	-	-	-	-	-	-	-	-
0750	Other Personnel Services (Temp)	-	-	-	-	-	-	-	-
0997	Reserve - Projects	-	-	-	-	-	-	-	-
<b>Subtotal - Media Services</b>		<b>50,970.34</b>	<b>12,260.18</b>	<b>12,754.20</b>	<b>12,829.29</b>	<b>12,831.82</b>	<b>50,675.49</b>	<b>-</b>	<b>50,675.49</b>

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			7/1/2005 thru 9/30/2005	10/1/2005 thru 12/31/2005	1/1/2006 thru 3/31/2006	4/1/2006 thru 6/30/2006			
<b>Educational Enhancements for Schools - (3101)</b>									
0100	Salaries-Non-Instructional	72,123.74	8,305.16	17,605.46	20,677.98	25,535.14	72,123.74	-	72,123.74
0102	Salary - Other Compensation	12,656.59	1,232.38	2,955.19	6,437.06	2,031.96	12,656.59	-	12,656.59
0107	Extended Substitutes	2,728.95	-	-	-	-	-	-	-
0130	Salary - Overtime	-	-	-	-	2,728.95	2,728.95	-	2,728.95
0131	Salary - Instructional	908,905.92	137,570.04	196,112.60	253,989.24	321,234.04	908,905.92	-	908,905.92
0132	Salary - Hourly Teachers	50,532.19	1,091.55	4,913.11	15,261.85	29,265.68	50,532.19	-	50,532.19
0210	Florida Retirement System	82,378.29	11,856.14	17,706.93	23,634.42	29,180.80	82,378.29	-	82,378.29
0220	FICA (Social Security)	77,889.31	11,029.53	16,429.82	22,355.27	28,074.69	77,889.31	-	77,889.31
0231	Group Insurance - Health and Hospital	58,923.31	8,281.65	13,110.72	14,867.77	22,663.17	58,923.31	-	58,923.31
0232	Group Insurance - Life	553.63	79.52	125.81	153.02	195.28	553.63	-	553.63
0233	Group Insurance - Dental	5,457.16	775.44	1,299.90	1,444.67	1,937.15	5,457.16	-	5,457.16
0234	Group Insurance -Other	450.29	44.08	86.25	181.37	138.59	450.29	-	450.29
0310	Professional & Technical Services	70,822.00	15,015.00	15,294.00	28,946.00	10,287.00	69,542.00	-	69,542.00
0331	Out of County Travel	2,436.02	1,107.02	-	-	1,300.00	2,407.02	-	2,407.02
0350	Repair and Maintenance	1,179.97	-	-	834.97	345.00	1,179.97	-	1,179.97
0360	Lease and Rental Agreements	900.00	-	-	900.00	-	900.00	-	900.00
0370	Postage/Shipping/Telegram	2,129.85	-	-	-	2,129.85	2,129.85	-	2,129.85
0390	Other Purchased Svc. - Print/Copy	2,597.76	-	-	-	2,383.76	2,383.76	-	2,383.76
0393	Contracts - Nonprofessional Svc	585.40	-	-	-	505.40	505.40	-	505.40
0398	Field Trips/Student Transport	217.50	-	-	217.50	-	217.50	-	217.50
0510	Supplies	356,340.86	8,160.58	6,080.91	43,874.26	79,401.68	137,517.43	12,422.31	149,939.74
0520	Textbooks	1,716.28	1,068.08	-	-	-	1,068.08	150.00	1,218.08
0530	Periodicals	217.11	-	-	-	-	-	-	-
0610	Library Books	1,946.27	-	-	1,258.43	-	1,258.43	-	1,258.43
0622	Audio Visual (Under \$1,000)	1,101.85	-	261.03	696.85	130.00	1,087.88	-	1,087.88
0641	Equipment/Fixed Assets (Over \$1,000)	3,925.98	-	-	-	3,925.98	3,925.98	-	3,925.98
0642	Equipment (Under \$1,000)	5,324.33	620.94	-	484.42	4,196.97	5,302.33	-	5,302.33
0643	Computer Hardware (Over \$1,000)	-	-	-	-	-	-	-	-
0644	Computer Hardware (under \$1,000)	3,150.00	-	-	3,050.00	-	3,050.00	-	3,050.00
0681	Fire/Sprinkler/Elect/Water Sys	233.53	-	-	-	-	-	-	-
0684	Replacement Roofing & System	0.77	-	-	-	-	-	-	-
0691	Software (Over \$1,000)	3,500.00	-	-	-	3,500.00	3,500.00	-	3,500.00
0692	Software (Under \$1,000)	3,253.39	-	-	1,675.00	324.39	1,999.39	-	1,999.39
0693	Software Subscriptions	815.00	-	-	-	-	-	815.00	815.00
0730	Dues and Fees	442.25	-	-	(58.25)	225.25	167.00	-	167.00
0750	Other Personnel Services (Temp.)	38,615.10	209.31	741.74	10,578.18	21,050.73	32,579.96	-	32,579.96
0987	Reserves - Schools/Departments	-	-	-	-	-	-	-	-
0997	Reserves - Project	93,676.60	-	-	-	-	-	-	-
<b>Subtotal - District Discretionary Lottery</b>		<b>1,867,727.20</b>	<b>206,446.42</b>	<b>292,723.47</b>	<b>451,460.01</b>	<b>592,691.46</b>	<b>1,543,321.36</b>	<b>13,387.31</b>	<b>1,556,708.67</b>
<b>Innovative Program - Academic Team - (3057)</b>									
0331	Out of County Travel	630.67	197.00	-	-	433.67	630.67	-	630.67
0510	Supplies	97.20	-	-	97.20	-	97.20	-	97.20
<b>Subtotal - Innovative Program - Academic Team</b>		<b>727.87</b>	<b>197.00</b>	<b>-</b>	<b>97.20</b>	<b>433.67</b>	<b>727.87</b>	<b>-</b>	<b>727.87</b>

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**Fiscal Year 2005-2006**



Object Code	Object Name	Budget as of 6/30/2006	Expenditures by Quarter				Total Expenditures	Encumbrances at 6/30/2006	Total Expenditures & Encumbrances
			7/1/2005 thru 9/30/2005	10/1/2005 thru 12/31/2005	1/1/2006 thru 3/31/2006	4/1/2006 thru 6/30/2006			
<b><u>Innovative Program - Science Fair - (3058)</u></b>									
0331	Out of County Travel	552.47	-	-	-	552.47	552.47	-	552.47
0510	Supplies	536.88	166.20	26.05	344.63	-	536.88	-	536.88
0730	Dues and Fees	450.00	-	-	-	450.00	450.00	-	450.00
<b>Subtotal - Innovative Program - Science Fair</b>		1,539.35	166.20	26.05	344.63	1,002.47	1,539.35	-	1,539.35
<b><u>Innovative Program - Odyssey of the Mind - (3059)</u></b>									
0102	Salary - Other Compensation	-	-	-	-	-	-	-	-
0210	Florida Retirement System	-	-	-	-	-	-	-	-
0220	FICA (Social Security)	0.87	-	-	0.87	-	0.87	-	0.87
0310	Professional & Technical Services	650.00	-	-	-	650.00	650.00	-	650.00
0331	Out of County Travel	2,549.28	-	-	-	2,549.28	2,549.28	-	2,549.28
0370	Postage and Telegram	-	-	-	-	-	-	-	-
0390	Other Purchased Svc. - Print/Copy	64.00	-	-	64.00	-	64.00	-	64.00
0510	Supplies	173.92	-	-	32.31	141.61	173.92	-	173.92
0750	Other Personnel Services (Temp.)	228.00	-	-	60.00	168.00	228.00	-	228.00
0997	Reserves - Project	-	-	-	-	-	-	-	-
<b>Subtotal - Innovative Program - Odyssey of the Mind</b>		3,666.07	-	-	157.18	3,508.89	3,666.07	-	3,666.07
<b><u>Innovative Program - Nat'l Bd Cert. (3060)</u></b>									
0310	Professional & Technical Services	1,600.00	-	-	-	1,600.00	1,600.00	-	1,600.00
0510	Supplies	6,142.94	80.00	-	649.82	1,649.02	2,378.84	-	2,378.84
<b>Subtotal - Innovative Program - Nat'l Bd Cert.</b>		7,742.94	80.00	-	649.82	3,249.02	3,978.84	-	3,978.84
<b>TOTAL DISCRETIONARY LOTTERY EXPENDITURES</b>		<b>\$ 2,335,158.53</b>	<b>\$ 257,121.47</b>	<b>\$ 358,202.35</b>	<b>\$ 563,059.65</b>	<b>\$ 720,055.09</b>	<b>\$ 1,898,438.56</b>	<b>\$ 33,368.22</b>	<b>\$ 1,931,806.78</b>

**Okaloosa District School Board Policy 2-5 *Use of Enhancement Funds***

(A) The Superintendent shall recommend and the School Board shall annually approve the use of funds for educational enhancement which are derived from the Educational Enhancement Trust Fund and based on annual allocation by the Legislature. The funds should be expended to best serve the educational needs of the students in Okaloosa County.

(1) The term "enhancement" is defined for the purpose of appropriating District Discretionary Lottery Funds allocated by the Legislature as expenditures for the following:

(a) To fully fund programs which were previously funded through state categorical means;

(b) To supplement partially funded categorical programs;

(c) To maintain employee salaries and benefits;

(d) To develop and implement school improvement plans as required by the "Accountability Law";

(e) To enhance existing programs by providing personnel and supply needs.

(2) The Superintendent or designee shall annually transmit to the Florida Department of Education any School Board rule(s) and District procedure(s) relating to educational enhancement expenditures and an account of actual expenditures from the Educational Enhancement Trust Fund.

**School Improvement Activities**

\$10 per UFTE allocated to each school for School Advisory Council to utilize for implementation of School Improvement Plan.