



**Okaloosa County School District
Quarterly Report on Expenditures of Lottery Funds
Fiscal Year 2009-2010**

Total FY 2009-2010 Allocation from State of Florida	\$ 78,474.00
Carryover Funds from FY 2008-2009	193,436.80
Total Available - Discretionary Lottery Funds	<u>\$ 271,910.80</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 1001.42(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 2009-2010



Object Code	Object Name	Budget as of 6/30/2010	Expenditures by Quarter				Total Expenditures	Encumbrances at 6/30/2010	Total Expenditures & Encumbrances
			7/1/2009 thru 9/30/2009	10/1/2009 thru 12/31/2009	1/1/2010 thru 3/31/2010	4/1/2010 thru 6/30/2010			
Innovative Program - National Board Certification - Project 3060									
0102	Salary - Other Compensation	1,876.05	1,876.05	-	-	-	1,876.05	-	1,876.05
0210	Florida Retirement System	184.79	184.79	-	-	-	184.79	-	184.79
0220	Social Security	144.81	143.52	-	1.29	-	144.81	-	144.81
0510	Supplies	982.14	-	-	134.18	-	134.18	-	134.18
0750	Other Personnel Services	90.00	-	-	89.18	-	89.18	-	89.18
Subtotal - Innovative Program - Nat'l Bd. Cert.		3,277.79	2,204.36	-	224.65	-	2,429.01	-	2,429.01

Educational Enhancements for Schools - Project 3101

Based on the individual needs determined by each school, schools use lottery funds to pay salaries and benefits for various enhancements such as guidance counselors, remediation teachers, teachers for intervention or a library assistant. In accordance with Florida statutes, the District made payments to charter schools and contracted programs for their proportionate share of lottery funds in the amount of \$28,918.00.

0102	Salary - Other Compensation	2,789.89	2,330.99	-	-	458.90	2,789.89	-	2,789.89
0131	Salary - Instructional	9,471.40	-	-	-	9,471.40	9,471.40	-	9,471.40
0210	Florida Retirement System	1,207.76	229.61	-	-	978.15	1,207.76	-	1,207.76
0220	Social Security	935.90	176.63	-	-	759.27	935.90	-	935.90
0232	Group Insurance - Life	4.56	-	-	-	4.56	4.56	-	4.56
0310	Professional & Technical Service	6,111.58	-	-	2,080.58	3,331.00	5,411.58	-	5,411.58
0331	Out of County Travel	29.00	-	-	-	-	-	-	-
0350	Repair and Maintenance	0.02	-	-	-	-	-	-	-
0390	Other Purchased Service	100.00	-	-	-	-	-	-	-
0393	Contracts - Nonprofessional	494.75	-	-	-	-	-	-	-
0510	Supplies	69,655.50	7,599.62	3,891.90	3,136.28	1,048.23	15,676.03	-	15,676.03
0530	Periodicals	437.95	-	-	185.52	-	185.52	-	185.52
0610	Library Books	483.84	-	-	-	75.34	75.34	-	75.34
0622	Audio Visual (Under \$1,000)	160.78	108.32	-	-	-	108.32	-	108.32
0642	Equipment (Under \$1,000)	89.96	-	-	-	35.96	35.96	-	35.96
0681	Fire/Sprinkler/Elect.	33.53	-	-	-	-	-	-	-
0684	Replacement Roofing & Systems	0.77	-	-	-	-	-	-	-
0691	Software (Over \$1,000)	4,414.00	-	-	-	-	-	-	-
0692	Software (Under \$1,000)	624.92	9.00	-	-	-	9.00	-	9.00
0693	Software Subscriptions	1,371.61	-	-	-	-	-	-	-
0730	Dues and Fees	50.00	-	-	-	-	-	-	-
0750	Other Personnel Services	12,043.05	-	-	123.37	-	123.37	-	123.37
0997	Reserve - Projects	44,804.99	-	-	-	-	-	-	-
Subtotal - District Discretionary Lottery		155,315.76	10,454.17	3,891.90	5,525.75	16,162.81	36,034.63	-	36,034.63

School Advisory Council - Project 8002

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

0430	Electricity	1.23	-	-	-	1.23	1.23	-	1.23
0510	Supplies	1,961.12	1,961.12	-	-	-	1,961.12	-	1,961.12
Subtotal - School Advisory Council		1,962.35	1,961.12	-	-	1.23	1,962.35	-	1,962.35

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School Advisory Council - Project 9002									
\$10 per UFTE allocated to each school for School Advisory Council to utilize for implementation of School Improvement Plan.									
0102	Salary - Other Compensation	1,919.22	1,584.03	-	323.35	11.84	1,919.22	-	1,919.22
0117	Workshops	1,456.69	1,456.69	-	-	-	1,456.69	-	1,456.69
0210	Florida Retirement System	209.21	158.62	-	31.84	18.75	209.21	-	209.21
0220	Social Security	275.55	234.82	-	27.29	13.44	275.55	-	275.55
0310	Professional & Technical Service	2,900.00	2,300.00	-	300.00	300.00	2,900.00	-	2,900.00
0331	Out of County Travel	596.80	-	-	-	596.80	596.80	-	596.80
0370	Postage	1,453.61	1,055.36	-	-	398.25	1,453.61	-	1,453.61
0393	Contracts - Nonprofessional	738.73	-	-	738.73	-	738.73	-	738.73
0398	Field Trips	332.00	332.00	-	-	-	332.00	-	332.00
0510	Supplies	21,195.42	13,143.06	1,425.34	1,827.85	3,032.93	19,429.18	1,766.24	21,195.42
0610	Library Books	1,882.19	-	-	496.15	1,386.04	1,882.19	-	1,882.19
0642	Equipment (Under \$1,000)	5,893.24	1,259.85	1,618.39	-	3,015.00	5,893.24	-	5,893.24
0644	Computer Hardware (Under \$1,000)	334.85	334.85	-	-	-	334.85	-	334.85
0750	Other Personnel Services	2,066.39	217.52	70.26	1,399.74	378.87	2,066.39	-	2,066.39
Subtotal - School Advisory Council		41,253.90	22,076.80	3,113.99	5,144.95	9,151.92	39,487.66	1,766.24	41,253.90
School Advisory Council - Project 0002									
\$10 per UFTE allocated to each school for School Advisory Council to utilize for implementation of School Improvement Plan.									
0102	Salary - Other Compensation	\$ 1,224.54	\$ -	\$ -	\$ -	\$ 1,034.94	\$ 1,034.94	\$ -	\$ 1,034.94
0210	Florida Retirement System	160.13	-	-	-	111.93	111.93	-	111.93
0220	Social Security	161.11	-	-	2.90	124.96	127.86	-	127.86
0310	Professional & Technical Service	400.00	-	-	-	400.00	400.00	-	400.00
0331	Out of County Travel	500.00	-	-	-	500.00	500.00	-	500.00
0360	Lease and Rental Agreements	556.00	-	-	-	556.00	556.00	-	556.00
0370	Postage	640.13	-	-	-	168.31	168.31	-	168.31
0393	Contracts - Nonprofessional	241.27	-	-	241.27	-	241.27	-	241.27
0398	Field Trips	165.75	-	-	-	165.75	165.75	-	165.75
0430	Electricity	4,832.00	-	-	-	4,830.77	4,830.77	-	4,830.77
0510	Supplies	43,538.42	-	-	504.46	13,262.36	13,766.82	4,515.75	18,282.57
0520	Textbooks	1,044.00	-	-	-	1,044.00	1,044.00	-	1,044.00
0610	Library Books	1,922.00	-	-	-	1,859.10	1,859.10	-	1,859.10
0642	Equipment (Under \$1,000)	2,005.96	-	-	1,022.00	602.96	1,624.96	381.00	2,005.96
0644	Computer Hardware (Under \$1,000)	2,697.00	-	-	-	2,697.00	2,697.00	-	2,697.00
0693	Software Subscriptions	325.00	-	-	-	325.00	325.00	-	325.00
0750	Other Personnel Services	9,687.69	-	-	198.63	9,458.34	9,656.97	-	9,656.97
Subtotal - School Advisory Council		70,101.00	-	-	1,969.26	37,141.42	39,110.68	4,896.75	44,007.43
Tptal Discretionary Lottery Expenditures		\$ 271,910.80	\$ 36,696.45	\$ 7,005.89	\$ 12,864.61	\$ 62,457.38	\$ 119,024.33	\$ 6,662.99	\$ 125,687.32

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.