



**Okaloosa County School District
Quarterly Report on Expenditures of Lottery Funds
Fiscal Year 2010-2011**

Total FY 2010-2011 Allocation from State of Florida	\$ 105,041.00
Carryover Funds from FY 2009-2010	152,886.47
Total Available - Discretionary Lottery Funds	<u>\$ 257,927.47</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 up to \$5 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 1001.452, 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 2010-2011



Object Code	Object Name	Budget as of 6/30/2011	Expenditures by Quarter				Total Expenditures	Encumbrances at 6/30/2011	Total Expenditures & Encumbrances
			7/1/2010 thru 9/30/2010	10/1/2010 thru 12/31/2010	1/1/2011 thru 3/31/2011	4/1/2011 thru 6/30/2011			
<u>Innovative Program - National Board Certification - Project 3060</u>									
0220	Social Security	\$ 1.29	\$ -	\$ 1.29	\$ -	\$ -	\$ 1.29	\$ -	\$ 1.29
0510	Supplies	746.67	-	-	-	-	-	-	-
0750	Other Personnel Services	100.82	-	89.18	-	-	89.18	-	89.18
Subtotal - Innovative Program - Nat'l Bd. Cert.		848.78	-	90.47	-	-	90.47	-	90.47

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.

0131	Salary - Instructional	35,078.43	-	-	10,365.75	24,712.68	35,078.43	-	35,078.43
0210	Florida Retirement System	3,980.11	-	-	1,255.11	2,725.00	3,980.11	-	3,980.11
0220	Social Security	2,536.32	-	3.52	790.09	1,742.71	2,536.32	-	2,536.32
0231	Group Insurance - Health	1,946.26	-	-	-	1,946.26	1,946.26	-	1,946.26
0232	Group Insurance - Life	12.36	-	-	4.06	8.30	12.36	-	12.36
0233	Group Insurance - Dental	155.38	-	-	52.89	102.49	155.38	-	155.38
0234	Group Insurance - Other	24.25	-	-	16.17	8.08	24.25	-	24.25
0310	Professional & Technical Service	5,224.00	790.00	930.00	1,011.00	2,373.00	5,104.00	-	5,104.00
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	38,612.21	1,819.16	1,025.74	48.70	6,412.57	9,306.17	-	9,306.17
0520	Textbooks	2,000.00	-	-	1,614.26	-	1,614.26	-	1,614.26
0530	Periodicals	583.29	330.86	-	-	-	330.86	-	330.86
0610	Library Books	408.50	-	-	192.62	-	192.62	-	192.62
0622	Audio Visual (Under \$1,000)	52.46	-	-	-	-	-	-	-
0642	Equipment (Under \$1,000)	54.00	-	-	-	-	-	-	-
0644	Computer Hardware (Under \$1,000)	326.38	326.38	-	-	-	326.38	-	326.38
0681	Fire/Sprinkler/Elect.	33.53	-	-	-	-	-	-	-
0684	Replacement Roofing & Systems	0.77	-	-	-	-	-	-	-
0691	Software (Over \$1,000)	1,624.29	-	-	-	-	-	-	-
0692	Software (Under \$1,000)	615.92	-	-	-	-	-	-	-
0693	Software Subscriptions	1,371.61	-	-	-	-	-	-	-
0720	Interest	-	-	-	-	-	-	-	-
0730	Dues and Fees	50.00	-	-	-	-	-	-	-
0750	Other Personnel Services	9,574.50	-	243.46	42.43	2,463.30	2,749.19	-	2,749.19
0997	Reserve - Projects	50,171.79	-	-	-	-	-	-	-
Subtotal - District Discretionary Lottery		155,060.13	3,266.40	2,202.72	15,393.08	42,494.39	63,356.59	-	63,356.59

School Advisory Council - Project 9002

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

0510	Supplies	1,766.24	1,669.80	96.44	-	-	1,766.24	-	1,766.24
Subtotal - School Advisory Council		1,766.24	1,669.80	96.44	-	-	1,766.24	-	1,766.24

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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	1,583.32	1,316.14	189.60	-	77.58	1,583.32	-	1,583.32
0210	Florida Retirement System	141.72	141.72	-	-	-	141.72	-	141.72
0220	Social Security	127.07	96.10	147.91	(118.06)	1.12	127.07	-	127.07
0310	Professional & Technical Service	-	-	-	-	-	-	-	-
0370	Postage	506.31	161.52	-	147.35	197.44	506.31	-	506.31
0390	Other Purchased Service	775.73	-	-	-	775.73	775.73	-	775.73
0393	Contracts - Nonprofessional	1,850.00	-	1,850.00	-	-	1,850.00	-	1,850.00
0430	Electricity	1.23	1.23	-	-	-	1.23	-	1.23
0510	Supplies	14,724.37	2,697.73	4,439.83	62.90	5,421.64	12,622.10	407.27	13,029.37
0610	Library Books	36.04	-	-	36.04	-	36.04	-	36.04
0642	Equipment (Under \$1,000)	1,128.52	381.00	747.52	-	-	1,128.52	-	1,128.52
0644	Computer Hardware (Under \$1,000)	827.00	-	827.00	-	-	827.00	-	827.00
0692	Software (Under \$1,000)	362.00	-	-	-	362.00	362.00	-	362.00
0750	Other Personnel Services	8,927.01	-	10,017.53	(2,741.52)	1,651.00	8,927.01	-	8,927.01
Subtotal - School Advisory Council		30,990.32	4,795.44	18,219.39	(2,613.29)	8,486.51	28,888.05	407.27	29,295.32
School Advisory Council - Project 1002									
\$10 per UFTE allocated to each school for School Advisory Council to utilize for implementation of School Improvement Plan.									
0102	Salary - Other Compensation	1,542.64	-	334.53	987.04	221.07	1,542.64	-	1,542.64
0210	Florida Retirement System	12.01	-	12.01	-	-	12.01	-	12.01
0220	Social Security	165.58	-	24.60	90.40	39.45	154.45	-	154.45
0310	Professional & Technical Service	799.00	-	-	300.00	499.00	799.00	-	799.00
0370	Postage	94.70	-	-	94.70	-	94.70	-	94.70
0390	Other Purchased Service	-	-	-	-	-	-	-	-
0393	Contracts - Nonprofessional	4,323.25	-	3,323.25	1,000.00	-	4,323.25	-	4,323.25
0510	Supplies	33,159.14	487.00	660.11	4,175.06	9,280.93	14,603.10	1,090.00	15,693.10
0610	Library Books	959.84	-	-	-	702.67	702.67	-	702.67
0642	Equipment (Under \$1,000)	3,024.43	-	1,023.48	-	2,000.95	3,024.43	-	3,024.43
0644	Computer Hardware (Under \$1,000)	1,400.30	-	-	1,400.30	-	1,400.30	-	1,400.30
0730	Dues and Fees	524.00	-	-	-	524.00	524.00	-	524.00
0750	Other Personnel Services	23,257.11	-	2,299.07	13,758.74	4,460.17	20,517.98	-	20,517.98
Subtotal - School Advisory Council		69,262.00	487.00	7,677.05	21,806.24	17,728.24	47,698.53	1,090.00	48,788.53
Total Discretionary Lottery Expenditures		\$ 257,927.47	\$ 10,218.64	\$ 28,286.07	\$ 34,586.03	\$ 68,709.14	\$ 141,799.88	\$ 1,497.27	\$ 143,297.15

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

Up to \$5 per UFTE allocated to each school for School Advisory Council to utilize for implementation of School Improvement Plan.