



**Okaloosa County School District
Quarterly Report on Expenditures of Lottery Funds
Fiscal Year 2011-2012**

Total FY 2011-2012 Allocation from State of Florida	\$ 94,100.00
Carryover Funds from FY 2010-2011	116,127.59
Total Available - Discretionary Lottery Funds	<u>\$ 210,429.59</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 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.

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Fiscal Year 2011-2012



Object Code	Object Name	Budget as of 6/30/2012	Expenditures by Quarter				Total Expenditures	Encumbrances at 6/30/2012	Total Expenditures & Encumbrances
			7/1/2011 thru 9/30/2011	10/1/2011 thru 12/31/2011	1/1/2012 thru 3/31/2012	4/1/2012 thru 6/30/2012			
School Advisory Council - Project 0002									
Up to \$5 per UFTE allocated to each school for School Advisory Council to utilize for implementation of School Improvement Plan.									
0510	Supplies	\$ 2,102.27	\$ 407.27	\$ 59.00	\$ -	\$ 1,636.00	\$ 2,102.27	\$ -	\$ 2,102.27
Subtotal - School Advisory Council		2,102.27	407.27	59.00	-	1,636.00	2,102.27	-	2,102.27
School Advisory Council - Project 1002									
Up to \$5 per UFTE allocated to each school for School Advisory Council to utilize for implementation of School Improvement Plan.									
0102	Salary - Other Compensation	752.08	752.08	-	-	-	752.08	-	752.08
0210	Florida Retirement System	43.50	36.94	2.19	7.58	(3.21)	43.50	-	43.50
0220	Social Security	112.58	57.31	26.48	32.95	(4.16)	112.58	-	112.58
0360	Lease and Rental Agreements	823.00	-	-	-	823.00	823.00	-	823.00
0370	Postage	92.50	-	-	-	92.50	92.50	-	92.50
0393	Contracts - Nonprofessional	2,926.00	-	-	-	1,526.00	1,526.00	1,400.00	2,926.00
0398	Field Trips	366.00	-	-	366.00	-	366.00	-	366.00
0510	Supplies	11,753.91	3,483.97	2,767.01	417.81	4,306.12	10,974.91	779.00	11,753.91
0610	Library Books	257.17	-	-	-	257.17	257.17	-	257.17
0642	Equipment (Under \$1,000)	243.23	-	-	-	243.23	243.23	-	243.23
0692	Software (Under \$1,000)	310.00	-	-	310.00	-	310.00	-	310.00
0693	Software Subscriptions	471.00	321.00	-	150.00	-	471.00	-	471.00
0750	Other Personnel Services	3,412.50	-	1,630.66	1,610.92	150.40	3,391.98	-	3,391.98
Subtotal - School Advisory Council		21,563.47	4,651.30	4,426.34	2,895.26	7,391.05	19,363.95	2,179.00	21,542.95
School Advisory Council - Project 2002									
Up to \$5 per UFTE allocated to each school for School Advisory Council to utilize for implementation of School Improvement Plan.									
0210	Florida Retirement System	8.76	-	-	-	8.76	8.76	-	8.76
0220	Social Security	97.87	-	6.11	12.68	36.56	55.35	-	55.35
0310	Professional & Technical Service	1,595.75	-	-	-	1,595.75	1,595.75	-	1,595.75
0370	Postage	300.00	-	300.00	-	-	300.00	-	300.00
0398	Field Trips	398.00	-	-	398.00	-	398.00	-	398.00
0510	Supplies	45,660.06	125.65	2,175.44	4,699.61	6,120.81	13,121.51	1,232.10	14,353.61
0610	Library Books	2,041.00	-	-	-	902.64	902.64	-	902.64
0642	Equipment (Under \$1,000)	7,875.40	-	4,921.00	1,396.40	1,435.27	7,752.67	-	7,752.67
0644	Computer Hardware (Under \$1,000)	1,401.79	-	-	-	1,401.79	1,401.79	-	1,401.79
0693	Software Subscriptions	2,826.90	398.00	-	811.90	1,617.00	2,826.90	-	2,826.90
0750	Other Personnel Services	12,803.47	-	421.58	6,961.48	1,760.37	9,143.43	-	9,143.43
Subtotal - School Advisory Council		75,009.00	523.65	7,824.13	14,280.07	14,878.95	37,506.80	1,232.10	38,738.90
Innovative Program - National Board Certification - Project 3060									
0102	Salary - Other Compensation	677.44	677.44	-	-	-	677.44	-	677.44
0210	Florida Retirement System	29.86	29.86	-	-	-	29.86	-	29.86
0220	Social Security	51.01	51.01	-	-	-	51.01	-	51.01
Subtotal - Innovative Program - Nat'l Bd. Cert.		758.31	758.31	-	-	-	758.31	-	758.31

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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 \$4,445.00.									
0131	Salary - Instructional	36,591.38	-	10,898.91	15,394.17	10,298.30	36,591.38	-	36,591.38
0210	Florida Retirement System	1,808.36	-	541.21	760.08	507.07	1,808.36	-	1,808.36
0220	Social Security	2,779.78	-	826.48	1,171.55	781.75	2,779.78	-	2,779.78
0231	Group Insurance - Health	2,075.99	-	435.06	935.29	705.64	2,075.99	-	2,075.99
0232	Group Insurance - Life	14.99	-	1.82	7.45	5.72	14.99	-	14.99
0233	Group Insurance - Dental	130.94	-	19.41	66.17	45.36	130.94	-	130.94
0234	Group Insurance - Other	22.76	-	-	12.64	10.12	22.76	-	22.76
0310	Professional & Technical Service	4,445.00	-	-	1,905.00	2,540.00	4,445.00	-	4,445.00
0510	Supplies	4,259.61	1,362.51	1,328.26	1,568.84	-	4,259.61	-	4,259.61
0997	Reserve - Projects	58,867.73	-	-	-	-	-	-	-
Subtotal - District Discretionary Lottery		110,996.54	1,362.51	14,051.15	21,821.19	14,893.96	52,128.81	-	52,128.81
Total Discretionary Lottery Expenditures		\$ 210,429.59	\$ 7,703.04	\$ 26,360.62	\$ 38,996.52	\$ 38,799.96	\$ 111,860.14	\$ 3,411.10	\$ 115,271.24