



**Okaloosa County School District  
Quarterly Report on Expenditures of Lottery Funds  
Fiscal Year 2020-2021**

<b>Total FY 2020-2021 Allocation from State of Florida</b>	\$ -
<b>Refund of Prior Year Expenditures Reallocated to SAC</b>	500.00
<b>Teacher Lead Funds Returned and Reallocated to SAC</b>	1,572.25
<b>Carryover Funds from FY 2019-2020</b>	111,344.80
<b>Total Available - Discretionary Lottery Funds</b>	<u>\$ 113,417.05</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 2020-2021**



Object Code	Object Name	Budget as of 6/30/2021	Expenditures by Quarter				Total Expenditures	Encumbrances at 6/30/2021	Total Expenditures & Encumbrances
			7/1/2020 thru 9/30/2020	10/1/2020 thru 12/31/2020	1/1/2021 thru 3/31/2021	4/1/2021 thru 6/30/2021			
<b>School Advisory Council - Project 0002</b>									
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	\$ 690.16	\$ -	\$ -	\$ -	\$ 690.16	\$ 690.16	\$ -	\$ 690.16
0210	Florida Retirement System	69.04	-	-	-	69.04	69.04	-	69.04
0220	Social Security	52.82	-	-	-	52.82	52.82	-	52.82
0360	Lease and Rental Agreements	4.33	-	-	4.33	-	4.33	-	4.33
0510	Supplies	20,152.13	2,149.88	1,341.61	5,467.91	5,330.53	14,289.93	192.90	14,482.83
0519	Technology Supplies	80.94	-	-	-	80.94	80.94	-	80.94
0642	Equipment (Under \$1,000)	1,388.73	-	-	-	1,388.73	1,388.73	-	1,388.73
0644	Computer Hardware (Under \$1,000)	869.00	-	-	869.00	-	869.00	-	869.00
	<b>Subtotal - School Advisory Council</b>	<b>23,307.15</b>	<b>2,149.88</b>	<b>1,341.61</b>	<b>6,341.24</b>	<b>7,612.22</b>	<b>17,444.95</b>	<b>192.90</b>	<b>17,637.85</b>
<b>School Advisory Council - Project 1002</b>									
Up to \$5 per UFTE allocated to each school for School Advisory Council to utilize for implementation of School Improvement Plan.									
0510	Supplies	1,524.31	-	-	-	140.42	140.42	-	140.42
0519	Technology Supplies	47.94	-	-	-	47.94	47.94	-	47.94
	<b>Subtotal - School Advisory Council</b>	<b>1,572.25</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>188.36</b>	<b>188.36</b>	<b>-</b>	<b>188.36</b>
<b>District Discretionary Lottery - Project 3101</b>									
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.									
0394	FEFP Distributions - Charters	-	88.00	(27.00)	(27.00)	(34.00)	-	-	-
0396	Distributions - Contract Schools	-	12.00	-	-	(12.00)	-	-	-
0997	Reserve - Projects	51,639.48	-	-	-	-	-	-	-
	<b>Subtotal - District Discretionary Lottery</b>	<b>51,639.48</b>	<b>100.00</b>	<b>(27.00)</b>	<b>(27.00)</b>	<b>(46.00)</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>School Advisory Council - Project 7002</b>									
Up to \$5 per UFTE allocated to each school for School Advisory Council to utilize for implementation of School Improvement Plan.									
0390	Other Purchased Service	1,000.00	-	-	-	1,000.00	1,000.00	-	1,000.00
0510	Supplies	4,306.95	815.88	-	3.21	3,487.86	4,306.95	-	4,306.95
0519	Technology Supplies	359.00	359.00	-	-	-	359.00	-	359.00
	<b>Subtotal - School Advisory Council</b>	<b>5,665.95</b>	<b>1,174.88</b>	<b>-</b>	<b>3.21</b>	<b>4,487.86</b>	<b>5,665.95</b>	<b>-</b>	<b>5,665.95</b>
<b>School Advisory Council - Project 8002</b>									
Up to \$5 per UFTE allocated to each school for School Advisory Council to utilize for implementation of School Improvement Plan.									
0310	Professional & Technical Service	487.86	-	-	-	487.86	487.86	-	487.86
0510	Supplies	523.77	-	-	297.87	186.89	484.76	-	484.76
	<b>Subtotal - School Advisory Council</b>	<b>1,011.63</b>	<b>-</b>	<b>-</b>	<b>297.87</b>	<b>674.75</b>	<b>972.62</b>	<b>-</b>	<b>972.62</b>
<b>School Advisory Council - Project 9002</b>									
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	733.05	733.05	-	-	-	733.05	-	733.05
0210	Florida Retirement System	73.31	73.31	-	-	-	73.31	-	73.31
0220	Social Security	55.82	55.82	-	-	-	55.82	-	55.82
0310	Professional & Technical Service	487.86	-	-	-	-	-	-	-
0365	Software Subscriptions	2,192.95	-	-	115.45	2,077.50	2,192.95	-	2,192.95
0370	Postage	47.79	-	-	-	47.79	47.79	-	47.79
0390	Other Purchased Service	375.25	-	-	375.25	-	375.25	-	375.25
0510	Supplies	20,053.54	3,228.00	52.85	7,119.83	5,243.73	15,644.41	-	15,644.41
0519	Technology Supplies	5,280.18	-	313.96	1,865.90	2,962.17	5,142.03	-	5,142.03
0642	Equipment (Under \$1,000)	920.84	-	-	920.84	-	920.84	-	920.84
	<b>Subtotal - School Advisory Council</b>	<b>30,220.59</b>	<b>4,090.18</b>	<b>366.81</b>	<b>10,397.27</b>	<b>10,331.19</b>	<b>25,185.45</b>	<b>-</b>	<b>25,185.45</b>
<b>Total Discretionary Lottery Expenditures</b>		<b>\$ 113,417.05</b>	<b>\$ 7,514.94</b>	<b>\$ 1,681.42</b>	<b>\$ 17,012.59</b>	<b>\$ 23,248.38</b>	<b>\$ 49,457.33</b>	<b>\$ 192.90</b>	<b>\$ 49,650.23</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**

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