

School District of Okaloosa County
Other Special Revenue
Estimated Revenue & Appropriations Comparison
FY 2009-2010



Revenue Comparison

Object Group Number Object Group Name	FY 2007-2008 Actual	FY 2008-2009 Actual	FY 2009-2010 Estimated Revenue	\$ Increase (Decrease)
Federal Direct				
3199 Miscellaneous Federal Direct	\$ 287,870.86	\$ 413,130.62	\$ -	\$ (413,130.62)
Federal Direct Sources	287,870.86	413,130.62	-	(413,130.62)
Federal Sources				
3201 Vocational Education Acts	303,618.24	392,039.83	106,186.61	(285,853.22)
3227 Drug Free Schools	72,620.67	127,262.95	101,770.99	(25,491.96)
3230 Individuals with Disabilities Education Act	5,860,188.49	5,874,261.57	7,554,106.54	1,679,844.97
3240 Title I	4,335,279.40	4,986,298.78	6,686,688.63	1,700,389.85
3251 Adult General Education	29,582.24	70,800.68	3,105.94	(67,694.74)
3270 Title VI - Elementary and Secondary	1,446,003.19	0.00	0.00	0.00
3274 Title III - NCLB	0.00	152,796.05	90,480.41	(62,315.64)
3275 Title V - Innovative Education	0.00	\$ 48.69	\$ -	(48.69)
3277 Title II - Part A	0.00	1,228,683.41	2,127,304.74	898,621.33
3299 Miscellaneous Federal Through State	157,562.24	240,843.70	96,811.22	(144,032.48)
Federal Through State Sources	12,204,854.47	13,073,035.66	16,766,455.08	3,693,419.42
Local Sources				
3495 Miscellaneous Local	\$ 591,368.04	\$ 491,579.13	\$ 16,768.86	\$ (474,810.27)
Local Sources	\$ 591,368.04	\$ 491,579.13	\$ 16,768.86	(474,810.27)
Estimated Fund Balance July 1				
	56,538.02	59,863.61	-	(59,863.61)
Total Other Special Revenue Fund	\$ 13,140,631.39	\$ 14,037,609.02	\$ 16,783,223.94	\$ 2,745,614.92

Appropriations Comparison

Object Group Number Object Group Name	FY 2007-2008 Actual Expenditures	FY 2008-2009 Actual Expenditures	FY 2009-2010 Appropriations	% of Total
100 / 200 Salaries & Benefits	\$ 10,056,306.63	\$ 10,180,001.68	\$ 10,231,294.33	61.0%
300 Purchased Services	1,164,126.76	1,080,588.55	2,207,197.93	13.2%
400 Energy Services	-	-	-	0.0%
500 Materials & Supplies	699,266.48	709,948.95	2,660,012.99	15.9%
600 Capital Outlay	466,434.29	1,119,615.48	547,237.80	3.3%
700 Other Expenses	694,633.62	947,454.36	1,137,480.89	6.8%
900 Transfers / Reserves	-	-	-	0.0%
Total Appropriations	13,080,767.78	14,037,609.02	16,783,223.94	100.0%
Estimated Fund Balance June 30				
	59,863.61	-	-	0.0%
Total Other Special Revenue Fund	\$ 13,140,631.39	\$ 14,037,609.02	\$ 16,783,223.94	100.0%

School District of Okaloosa County
American Recovery & Reinvestment Act - Stabilization, Targeted & Workforce
Estimated Revenue & Appropriations Comparison
FY 2009-2010



Revenue Comparison

Object Group Number	Object Group Name	FY 2007-2008 Actual	FY 2008-2009 Actual	FY 2009-2010 Estimated Revenue	\$ Increase (Decrease)
Federal Direct					
3199	Miscellaneous Federal Direct	\$ -	\$ -	\$ -	\$ -
	Federal Direct Sources	-	-	-	-
Federal Sources					
3211	ARRA - Stabilization - Workforce			151,433.00	151,433.00
3213	ARRA - Stabilization - K-12			9,685,541.00	9,685,541.00
3230	Individuals with Disabilities Education Act	-	-	6,550,193.00	6,550,193.00
3240	Title I	-	-	1,671,856.00	1,671,856.00
3269	Food Service Equipment - ARRA - Other			23,637.06	23,637.06
3299	Miscellaneous Federal Through State	-	-	-	-
	Federal Through State Sources	-	-	18,082,660.06	18,082,660.06
Local Sources					
3495	Miscellaneous Local	-	-	-	-
	Local Sources	-	-	-	-
Estimated Fund Balance July 1					
		-	-	-	-
	Total Other Special Revenue Fund	\$ -	\$ -	\$ 18,082,660.06	\$ 18,082,660.06

Appropriations Comparison

Object Group Number	Object Group Name	FY 2007-2008 Actual Expenditures	FY 2008-2009 Actual Expenditures	FY 2009-2010 Appropriations	% of Total
100 / 200	Salaries & Benefits	\$ -	\$ -	\$ 13,069,143.09	72.3%
300	Purchased Services	-	-	1,195,452.00	6.6%
400	Energy Services	-	-	-	0.0%
500	Materials & Supplies	-	-	1,105,653.01	6.1%
600	Capital Outlay	-	-	1,896,592.61	10.5%
700	Other Expenses	-	-	815,819.35	4.5%
900	Transfers / Reserves	-	-	-	0.0%
	Total Appropriations	-	-	18,082,660.06	100.0%
Estimated Fund Balance June 30					
		-	-	-	0.0%
	Total Other Special Revenue Fund	\$ -	\$ -	\$ 18,082,660.06	100.0%