

School District of Okaloosa County
American Recovery & Reinvestment Act - Stabilization, Targeted & Workforce
Estimated Revenue & Appropriations Comparison
FY 2010-2011



Revenue Comparison

Object Group Number Object Group Name	FY 2008-2009 Actual	FY 2009-2010 Actual	FY 2010-2011 Estimated Revenue	\$ Increase (Decrease)
Federal Direct				
3199 Miscellaneous Federal Direct	\$ -	\$ -	\$ -	\$ -
Federal Direct Sources	-	-	-	-
Federal Sources				
3201 Vocational Education Acts	-	-	-	-
3211 ARRA - Stabilization - Workforce	-	151,433.00	147,644.00	(3,789.00)
3213 ARRA - Stabilization - K-12	-	9,582,680.21	9,078,727.00	(503,953.21)
3214 ARRA - SFSF - Dale Hickham	-	526,161.92	-	(526,161.92)
3231 Individuals with Disabilities Education Act	-	3,473,285.78	3,076,907.22	(396,378.56)
3241 Title I	-	1,716,868.42	1,810,939.58	94,071.16
3251 Adult General Education	-	-	-	-
3269 Other Food Services	-	26,354.98	-	(26,354.98)
3270 Title VI - Elementary and Secondary	-	-	-	-
3274 Title III - No Child Left Behind	-	-	-	-
3275 Title V - Innovative Education	-	-	-	-
3277 Title II Part A	-	-	-	-
3280 Drug Free Schools	-	-	-	-
3299 Miscellaneous Federal Through State	-	105,060.96	47,974.44	(57,086.52)
Federal Through State Sources	-	15,581,845.27	14,162,192.24	(1,419,653.03)
Local Sources				
3480 Tech/Prep	-	-	-	-
3490 Miscellaneous Revenue	-	-	-	-
Local Sources	-	-	-	-
Total Revenue	-	15,581,845.27	14,162,192.24	(1,419,653.03)
Estimated Fund Balance July 1				
Total Other Special Revenue Fund	\$ -	\$ 15,581,845.27	\$ 14,162,192.24	\$ (1,419,653.03)

Appropriations Comparison

Object Group Number Object Group Name	FY 2008-2009 Actual Expenditures	FY 2009-2010 Actual Expenditures	FY 2010-2011 Appropriations	% of Total
100 / 200 Salaries & Benefits	\$ -	\$ 11,356,122.02	\$ 12,128,114.64	85.6%
300 Purchased Services	-	1,509,073.75	366,670.29	2.6%
400 Energy Services	-	-	-	0.0%
500 Materials & Supplies	-	307,683.80	476,151.06	3.4%
600 Capital Outlay	-	1,826,077.33	305,902.80	2.2%
700 Other Expenses	-	582,888.37	885,353.45	6.3%
900 Transfers / Reserves	-	-	-	0.0%
Total Appropriations	-	15,581,845.27	14,162,192.24	100.0%
Estimated Fund Balance June 30				
Total Other Special Revenue Fund	\$ -	\$ 15,581,845.27	\$ 14,162,192.24	100.0%