

School District of Okaloosa County
American Recovery & Reinvestment Act - Stabilization, Targeted & Workforce
Estimated Revenue & Appropriations Comparison
Fiscal Year 2011-2012



Revenue Comparison					
Object Group Number	Object Group Name	FY 2009-2010 Actual	FY 2010-2011 Actual	FY 2011-2012 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	-	(147,644.00)
3213	ARRA - Stabilization - K-12	9,582,680.21	9,145,931.00	-	(9,145,931.00)
3214	ARRA - SFSF - Dale Hickham	526,161.92	-	-	-
3215	Education Jobs Fund	-	-	-	-
3216	Race to the Top	-	-	-	-
3231	Individuals with Disabilities Education Act	3,473,285.78	3,076,907.22	-	(3,076,907.22)
3241	Title I	1,716,868.42	1,810,939.58	-	(1,810,939.58)
3251	Adult General Education	-	-	-	-
3269	Other Food Services	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	47,895.20	-	(47,895.20)
	Federal Through State Sources	15,581,845.27	14,229,317.00	-	(14,229,317.00)
Local Sources					
3480	Tech/Prep	-	-	-	-
3490	Miscellaneous Revenue	-	-	-	-
	Local Sources	-	-	-	-
	Total Revenue	15,581,845.27	14,229,317.00	-	(14,229,317.00)
Estimated Fund Balance July 1					
		-	-	-	-
	Total Other Special Revenue Fund	\$ 15,581,845.27	\$ 14,229,317.00	\$ -	\$ (14,229,317.00)

Appropriations Comparison					
Object Group Number	Object Group Name	FY 2009-2010 Actual Expenditures	FY 2010-2011 Actual Expenditures	FY 2011-2012 Appropriations	% of Total
100 / 200	Salaries & Benefits	\$ 11,356,122.02	\$ 12,523,174.21	\$ -	0.0%
300	Purchased Services	1,509,073.75	311,999.13	-	0.0%
400	Energy Services	-	-	-	0.0%
500	Materials & Supplies	307,683.80	284,220.58	-	0.0%
600	Capital Outlay	1,826,077.33	480,239.25	-	0.0%
700	Other Expenses	582,888.37	629,683.83	-	0.0%
900	Transfers / Reserves	-	-	-	0.0%
	Total Appropriations	15,581,845.27	14,229,317.00	-	0.0%
Estimated Fund Balance June 30					
		-	-	-	0.0%
	Total Other Special Revenue Fund	\$ 15,581,845.27	\$ 14,229,317.00	\$ -	0.0%