

**EDUCATIONAL FUNDING ACCOUNTABILITY ACT
Section 1010.215, F.S.**

OKALOOSA COUNTY SCHOOL DISTRICT

2004-2005 SCHOOL FINANCIAL REPORT

ADOLESCENT SUBSTANCE ABUSE PROGRAM (#9814)

REVENUES	School*		Okaloosa County School District		K-12 Education State of Florida	
	\$	%	\$	%	\$	%
Federal	\$ 17,610	13.27%	\$ 27,534,007	12.82%	\$ 2,378,856,186	12.62%
State/Local (excludes Lottery)	115,091	86.73%	185,419,133	86.33%	16,306,645,322	86.53%
Lottery	-	0.00%	1,641,517	0.76%	145,827,641	0.77%
Private	-	0.00%	189,304	0.09%	14,400,481	0.08%
Total	\$ 132,701	100.00%	\$ 214,783,961	100.00%	\$ 18,845,729,630	100.00%

*School revenues based on costs.

K-12 OPERATING COSTS**	Per Full-Time Equivalent Student			TOTAL COSTS
	SCHOOL AVERAGE	DISTRICT AVERAGE***	STATE AVERAGE***	
Teachers/Teacher Aides (Salaries & Benefits)	\$ 794	\$ 3,603	\$ 3,670	\$ 38,102
Substitute Teachers (Salaries & Benefits)****				
Other Instructional Personnel*****	621	483	739	29,775
Contracted Instructional Services	70	332	120	3,379
School Administration	523	460	437	25,101
Materials/Supplies/Operating Capital Outlay *****	353	272	267	16,921
Food Service	-	250	349	-
Operation and Maintenance of Plant	258	589	755	12,380
Other School-Level Support Services	147	252	162	7,043
TOTAL SCHOOL COSTS**	\$ 2,766	\$ 6,241	\$ 6,499	\$ 132,701

**Capital expenditures for new schools are not included.

***Amounts reported for District and State reflect costs for all levels of students, not costs by school type.

****The costs of substitute teachers included in "Other School-Level Support Services" are

*****Includes some non-personnel costs, such as teacher training materials.

District Costs: The amounts above represent only school-level costs. No district-level costs have been included.

District costs such as transportation and administration for Okaloosa County School District totaled \$7,049,719 or \$239 per UWFTE.

***** The Cost Report/DOE reflected \$2,926 in Materials/Supplies/Operating Capital Outlay; however, actual expenditures totaled \$16,921 per AS400.

K-12 ADDITIONAL DETAIL INFORMATION	Per Full-Time Equivalent Student			TOTAL COSTS
	SCHOOL AVERAGE	DISTRICT AVERAGE	STATE AVERAGE	
Teachers/Teachers Aides (Salaries/Benefits):				
Basic Programs	\$ 1,017	\$ 3,276	\$ 3,129	\$ 25,516
ESOL	\$ -	\$ 3,419	\$ 3,838	\$ -
Exceptional Programs	\$ 727	\$ 4,944	\$ 5,674	\$ 10,126
Vocational Programs	\$ 275	\$ 2,882	\$ 3,192	\$ 2,460
Adult Programs	Not FEFP Funded	Not FEFP Funded	Not FEFP Funded	Not FEFP Funded
Materials, Supplies, Operating Capital Outlay:				
Textbooks	\$ -	\$ 83	Not Available from State Data Base	\$ -
Computer Hardware & Software	\$ 164	\$ 33	Not Available from State Data Base	\$ 7,879
Other Instructional Materials	\$ 189	\$ 110	Not Available from State Data Base	\$ 9,042
Other Materials and Supplies	\$ -	\$ 48	Not Available from State Data Base	\$ -
Library Media Materials	\$ -	\$ 11	Not Available from State Data Base	\$ -

Note: This information became available on February 7, 2006, from the Florida Department of Education.