

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

OKALOOSA COUNTY SCHOOL DISTRICT

2004-2005 SCHOOL FINANCIAL REPORT

NORTHWEST FLORIDA BALLET ACADEMIE (#9818)

REVENUES	School*		Okaloosa County School District		K-12 Education State of Florida	
		%		%		%
Federal	\$ 312	0.09%	\$ 27,534,007	12.82%	\$ 2,378,856,186	12.62%
State/Local (excludes Lottery)	360,742	99.72%	185,419,133	86.33%	16,306,645,322	86.53%
Lottery	709	0.20%	1,641,517	0.76%	145,827,641	0.77%
Private	-	0.00%	189,304	0.09%	14,400,481	0.08%
Total	\$ 361,763	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)	\$ 2,079	\$ 3,603	\$ 3,670	\$ 171,505
Substitute Teachers (Salaries & Benefits)****				
Other Instructional Personnel*****	241	483	739	19,887
Contracted Instructional Services	1,648	332	120	135,945
School Administration	31	460	437	2,555
Materials/Supplies/Operating Capital Outlay	118	272	267	9,697
Food Service	-	250	349	-
Operation and Maintenance of Plant	145	589	755	11,937
Other School-Level Support Services	124	252	162	10,237
TOTAL SCHOOL COSTS**	\$ 4,386	\$ 6,241	\$ 6,499	\$ 361,763

**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.

School-Level Support Services" are

..	\$ 18	\$ 54	(Not Available)	\$ 1,500
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*****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.

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	\$ 2,051	\$ 3,276	\$ 3,129	\$ 165,067
ESOL	\$ -	\$ 3,419	\$ 3,838	\$ -
Exceptional Programs	\$ 3,219	\$ 4,944	\$ 5,674	\$ 6,438
Vocational Programs	\$ -	\$ 2,882	\$ 3,192	\$ -
Adult Programs	Not FEFP Funded	Not FEFP Funded	Not FEFP Funded	Not FEFP Funded
Materials, Supplies, Operating Capital Outlay:				
Textbooks	\$ 85	\$ 83	Not Available from State Data Base	\$ 7,020
Computer Hardware & Software	\$ -	\$ 33	Not Available from State Data Base	\$ -
Other Instructional Materials	\$ 15	\$ 110	Not Available from State Data Base	\$ 1,207
Other Materials and Supplies	\$ 18	\$ 48	Not Available from State Data Base	\$ 1,470
Library Media Materials	\$ 4	\$ 11	Not Available from State Data Base	\$ 312

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