

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

SCHOOL DISTRICT OF OKALOOSA COUNTY

2005-2006 SCHOOL FINANCIAL REPORT

OCEAN CITY ELEMENTARY (#0551)

| REVENUES | School* | | Okaloosa County School District | | K-12 Education State of Florida | |
|--------------------------------|---------------------|----------------|---------------------------------|----------------|---------------------------------|----------------|
| | \$ | % | \$ | % | \$ | % |
| Federal | \$ 1,168,387 | 28.72% | \$ 26,850,396 | 11.75% | \$ 2,493,574,946 | 12.23% |
| State/Local (excludes Lottery) | 2,822,586 | 69.37% | 198,645,093 | 86.90% | 17,748,437,328 | 87.04% |
| Lottery | 77,800 | 1.91% | 1,434,317 | 0.63% | 128,876,491 | 0.63% |
| Private | 0 | 0.00% | 1,655,304 | 0.72% | 20,489,459 | 0.10% |
| Total | \$ 4,068,773 | 100.00% | \$ 228,585,110 | 100.00% | \$ 20,391,378,224 | 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) | \$ 5,396 | \$ 4,024 | \$ 3,946 | \$ 2,531,218 |
| Temporary Personnel (Salaries & Benefits)**** | | | | |
| Other Instructional Personnel***** | 611 | 535 | 828 | 286,688 |
| Contracted Instructional Services | 404 | 347 | 139 | 189,743 |
| School Administration | 582 | 502 | 464 | 273,234 |
| Materials/Supplies/Operating Capital Outlay ***** | 252 | 236 | 263 | 118,208 |
| Food Service | 398 | 302 | 363 | 186,664 |
| Operation and Maintenance of Plant | 747 | 680 | 828 | 350,376 |
| Other School-Level Support Services | 283 | 210 | 150 | 132,642 |
| TOTAL SCHOOL COSTS** | \$ 8,673 | \$ 6,836 | \$ 6,981 | \$ 4,068,773 |

**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 temporary personnel such as substitute

teachers and tutors included in "Other School-Level

Support Services" are

| | | | |
|--------|-------|-----------------|-----------|
| \$ 141 | \$ 86 | (Not Available) | \$ 66,145 |
|--------|-------|-----------------|-----------|

*****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 the School District of Okaloosa County totaled \$11,682,616 or \$397 per UFTE.

***** The Cost Report reflected \$118,208 in Materials/Supplies/Operating Capital Outlay; however, actual expenditures totaled \$175,319 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 | \$ 5,107 | \$ 3,661 | \$ 3,384 | \$ 1,567,062 |
| ESOL | \$ 4,166 | \$ 3,499 | \$ 3,922 | \$ 78,447 |
| Exceptional Programs | \$ 6,177 | \$ 5,501 | \$ 6,112 | \$ 885,709 |
| Vocational Programs | \$ - | \$ 3,388 | \$ 3,355 | \$ - |
| Adult Programs | Not FEFP Funded | Not FEFP Funded | Not FEFP Funded | Not FEFP Funded |
| Materials, Supplies, Operating Capital Outlay: | | | | |
| Textbooks | \$ 77 | \$ 81 | Not Available from State Data Base | \$ 36,161 |
| Computer Hardware & Software | \$ 5 | \$ 20 | Not Available from State Data Base | \$ 2,431 |
| Other Instructional Materials | \$ 115 | \$ 116 | Not Available from State Data Base | \$ 54,013 |
| Other Materials and Supplies | \$ 55 | \$ 25 | Not Available from State Data Base | \$ 25,603 |
| Library Media Materials | \$ 6 | \$ 9 | Not Available from State Data Base | \$ 2,591 |

Note: This information became available on February 20, 2007, from the Florida Department of Education.