

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

SCHOOL DISTRICT OF OKALOOSA COUNTY

2006-2007 SCHOOL FINANCIAL REPORT

VALPARAISO ELEMENTARY (#0261)

| REVENUES | School* | | Okaloosa County School District | | K-12 Education State of Florida | |
|--------------------------------|---------------------|----------------|---------------------------------|----------------|---------------------------------|----------------|
| | \$ | % | \$ | % | \$ | % |
| Federal | \$ 735,945 | 17.46% | \$ 26,152,213 | 10.67% | \$ 2,511,440,638 | 11.25% |
| State/Local (excludes Lottery) | 3,401,549 | 80.72% | 217,296,352 | 88.64% | 19,686,397,748 | 88.18% |
| Lottery | 76,379 | 1.81% | 1,157,431 | 0.47% | 105,376,953 | 0.47% |
| Private | - | 0.00% | 541,395 | 0.22% | 21,682,547 | 0.10% |
| Total | \$ 4,213,873 | 100.00% | \$ 245,147,391 | 100.00% | \$ 22,324,897,886 | 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) | \$ 6,082 | \$ 4,520 | \$ 4,345 | \$ 2,660,600 |
| Temporary Personnel (Salaries & Benefits)**** | | | | |
| Other Instructional Personnel***** | 873 | 573 | 908 | 381,767 |
| Contracted Instructional Services | 464 | 355 | 180 | 202,811 |
| School Administration | 599 | 556 | 511 | 261,945 |
| Materials/Supplies/Operating Capital Outlay | 203 | 223 | 263 | 88,665 |
| Food Service | 375 | 308 | 379 | 163,901 |
| Operation and Maintenance of Plant | 822 | 677 | 898 | 359,575 |
| Other School-Level Support Services | 216 | 226 | 164 | 94,609 |
| TOTAL SCHOOL COSTS** | \$ 9,634 | \$ 7,438 | \$ 7,648 | \$ 4,213,873 |

**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

| | | | |
|-------|-------|-----------------|-----------|
| \$ 60 | \$ 94 | (Not Available) | \$ 26,161 |
|-------|-------|-----------------|-----------|

*****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 \$10,143,528 or \$351 per UFTE.

| 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 | \$ 4,360 | \$ 4,145 | \$ 3,774 | \$ 1,342,970 |
| ESOL | \$ 3,163 | \$ 3,749 | \$ 4,049 | \$ 11,069 |
| Exceptional Programs | \$ 10,374 | \$ 6,151 | \$ 6,634 | \$ 1,306,561 |
| Vocational Programs | \$ - | \$ 3,615 | \$ 3,608 | \$ - |
| Adult Programs | Not FEFP Funded | Not FEFP Funded | Not FEFP Funded | Not FEFP Funded |
| Materials, Supplies, Operating Capital Outlay: | | | | |
| Textbooks | \$ 81 | \$ 81 | Not Available from State Data Base | \$ 35,369 |
| Computer Hardware & Software | \$ 5 | \$ 11 | Not Available from State Data Base | \$ 2,075 |
| Other Instructional Materials | \$ 98 | \$ 105 | Not Available from State Data Base | \$ 42,864 |
| Other Materials and Supplies | \$ 19 | \$ 27 | Not Available from State Data Base | \$ 8,357 |
| Library Media Materials | \$ 9 | \$ 7 | Not Available from State Data Base | \$ 4,041 |

Note: This information became available on February 19, 2008, from the Florida Department of Education.