

School District of Okaloosa County
SUMMARY LEVEL PROJECT BUDGETS
FISCAL YEAR 2005-2006

PROJECT NAME: **Offset Decentralized FTE Reserves**

PROJECT NUMBER: **3004**

PROJECT DESCRIPTION:

Decentralized FTE Reserves consists of a revenue allocation and a site-specific reserve to absorb changes in FTE projections, Base Student Allocation, District Cost Differential, etc.

FUND SOURCE: FEFP, Including Required Local Effort & ESE Guarantee

APPROPRIATIONS AND STAFFING:

APPROPRIATIONS				
Object Group Number	Object Group Name	Original 2004-2005 Appropriation	2005-2006 Appropriation	\$ Increase (Decrease)
100 / 200	Salaries & Benefits			
	Administrative/Managerial	\$ -	\$ -	\$ -
	Instructional	-	-	-
	Non-Instructional	-	-	-
	Subtotal - Salaries & Benefits	<u>-</u>	<u>-</u>	<u>-</u>
300	Purchased Service	-	-	-
400	Energy Services	-	-	-
500	Materials & Supplies	-	-	-
600	Capital Outlay	-	-	-
700	Other Expenses	-	-	-
900	Transfers/Reserves	<u>3,187,655</u>	<u>1,700,904</u>	<u>(1,486,751)</u>
	Total Combined Appropriation	<u>\$ 3,187,655</u>	<u>\$ 1,700,904</u>	<u>\$ (1,486,751)</u>

STAFFING			
	2004-2005 Recommendation	2005-2006 Recommendation	# Increase (Decrease)
Administrative/Managerial	-	-	-
Instructional	-	-	-
Non-Instructional	<u>-</u>	<u>-</u>	<u>-</u>
Total Staff	<u>-</u>	<u>-</u>	<u>-</u>

OTHER INFORMATION:

The Finance Department has oversight responsibility for the project.

Revised April 5, 2005

**OKALOOSA COUNTY SCHOOL DISTRICT
DECENTRALIZED FTE RESERVES
AS OF FEBRUARY 28, 2005**

RESERVE FOR CHANGES IN DISTRICT COST DIFFERENTIAL	\$ 664,398.00
FTE RESERVE AND PROJECT RESERVES (FTE RELATED)	600,000.00
McKAY SCHOLARSHIPS	100,000.00
ESE GUARANTEE - RESERVE	<u>336,506.00</u>
TOTAL DECENTRALIZED FTE RESERVE	<u>\$ 1,700,904.00</u>
RESERVE PER WFTE - ALL SCHOOLS	<u>\$ 53.00</u>

A	B	C	D
COST CENTER NUMBER	SCHOOL/CENTER NAME	TOTAL WFTE	WFTE x \$53.00 = ALLOCATION rounded to the nearest \$

DISTRICT SCHOOLS

31	EDWINS ELEMENTARY SCHOOL	420.15	\$ 22,268.00
41	BAKER SCHOOL	1,448.53	76,772.00
51	BOB SIKES ELEMENTARY SCHOOL	677.07	35,885.00
82	MEIGS MIDDLE SCHOOL	733.60	38,881.00
92	RICHBOURG MIDDLE SCHOOL	731.32	38,760.00
111	W. E. COMBS SCHOOL	56.53	2,996.00
121	RUCKEL MIDDLE SCHOOL	893.51	47,356.00
131	DESTIN ELEMENTARY SCHOOL	853.18	45,219.00
151	EDGE ELEMENTARY SCHOOL	489.09	25,922.00
161	CHEROKEE ELEMENTARY SCHOOL	443.66	23,514.00
201	LAUREL HILL SCHOOL	415.63	22,028.00
211	NICEVILLE HIGH SCHOOL	2,586.88	137,105.00
222	NORTHWOOD ELEMENTARY SCHOOL	586.02	31,059.00
241	SILVER SANDS SCHOOL	775.80	41,117.00
251	SOUTHSIDE ELEMENTARY SCHOOL	590.19	31,280.00
261	VALPARAISO ELEMENTARY SCHOOL	541.51	28,700.00
271	PRYOR MIDDLE SCHOOL	768.06	40,707.00
281	WRIGHT ELEMENTARY SCHOOL	591.48	31,348.00
431	SHALIMAR ELEMENTARY SCHOOL	534.26	28,316.00
441	OAK HILL ELEMENTARY SCHOOL	555.58	29,446.00
541	ELLIOTT PT. ELEMENTARY SCHOOL	646.13	34,245.00
551	OCEAN CITY ELEMENTARY SCHOOL	522.72	27,704.00
561	MARY ESTHER ELEMENTARY SCHOOL	579.62	30,720.00
571	PLEW ELEMENTARY SCHOOL	644.29	34,147.00
581	CHOCTAW HIGH SCHOOL	2,036.22	107,920.00
601	CRESTVIEW HIGH SCHOOL	1,959.77	103,868.00
621	KENWOOD ELEMENTARY SCHOOL	553.91	29,357.00
631	FLOROSA ELEMENTARY SCHOOL	608.32	32,241.00
641	FT. WALTON HIGH SCHOOL	2,164.81	114,735.00
651	BRUNER MIDDLE SCHOOL	1,038.75	55,054.00
671	LEWIS MIDDLE SCHOOL	638.00	33,814.00
681	LONGWOOD ELEMENTARY SCHOOL	470.70	24,947.00
701	OKALOOSA APPLIED TECHNOLOGY CENTER	255.02	13,516.00
731	WALKER ELEMENTARY SCHOOL	677.94	35,931.00
741	BLUEWATER ELEMENTARY SCHOOL	653.57	34,639.00
751	ANTIOCH ELEMENTARY SCHOOL	828.39	43,905.00
761	DAVIDSON MIDDLE SCHOOL	943.55	50,008.00
771	DESTIN MIDDLE SCHOOL	661.42	\$ 35,055.00
DISTRICT SCHOOLS		30,575.18	1,620,485.00

DISTRICT OPERATED REGULAR PROGRAMS

COST CENTER NUMBER	SCHOOL/CENTER NAME	TOTAL WFTE	WFTE x \$53.00 = ALLOCATION rounded to the nearest \$
582	CHOCTAW ACADEMY	68.47	\$ 3,629.00
602	CRESTVIEW VO TECH	172.94	9,166.00
642	FWBHS SUCCESS ACADEMY	71.08	3,767.00
7004	OKALOOSA ON-LINE	9.06	480.00
9816	GULF COAST TREATMENT CENTER	67.70	3,588.00
9818	NWFL BALLET ACADEMIE	85.27	4,519.00
9819	TEACHING ADJUDICATED YOUTH FACILITY	27.17	1,440.00
9820	OKALOOSA BLENDED SCHOOLS	227.04	12,033.00
9830	CHOICE INSTITUTES	128.47	6,809.00
DISTRICT OPERATED REGULAR PROGRAMS		857.20	\$ 45,431.00
TOTAL DISTRICT SCHOOLS AND REGULAR PROGRAMS		31,432.38	\$ 1,665,916.00

SCHOOL DISTRICT OPERATED PROGRAMS FOR DJJ STUDENTS FUNDED FOR 240 DAYS

9810	GULF COAST YOUTH ACADEMY	144.32	\$ 7,649.00
9811	OKALOOSA YOUTH DEVELOPMENT CENTER	92.20	4,887.00
9812	OKALOOSA YOUTH ACADEMY	145.26	7,699.00
9813	OKALOOSA REGIONAL DETENTION CENTER	68.86	3,650.00
9814	ADOLESCENT SUBSTANCE ABUSE CENTER	57.06	3,024.00
9817	MILTON GIRLS JUVENILE RESIDENTIAL FACILITY	152.44	8,079.00
TOTAL - DISTRICT OPERATED DJJ PROGRAM		660.14	\$ 34,988.00

TOTAL SCHOOLS AND DISTRICT OPERATED PROGRAMS		32,092.52	\$ 1,700,904.00
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