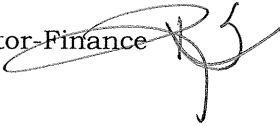




OKALOOSA COUNTY SCHOOL DISTRICT
TECHNICAL ASSISTANCE MEMORANDUM
FINANCE

FINANCE TAM: 2007-016
CONTACT: Debbie Bruce, Specialist
Budgeting & Financial Services
TELEPHONE: 833-5827

TO: Selected Principals
FROM: Rita Scallan, Director-Finance 
DATE: December 8, 2006
SUBJECT: Class Size Equalization Recalculation – Project 5126
October 2006 FTE Survey

The Finance Department has received the FTE numbers for the October 2006 Survey. As a result, Finance has recalculated the Class Size Equalization allocation for each school based on the October 2006 actual FTE plus the February 2007 estimated FTE. The February estimated FTE numbers are calculated by applying the February factors received from the Florida Department of Education to each school's October 2006 actual FTE. Class Size Equalization will also be recalculated after the February 2007 Survey.

Attached is a spreadsheet which reflects the Class Size Equalization Recalculation – October 2006 FTE Survey for selected schools. Schools experiencing a decrease in UFTE below their projections will receive additional funds, and schools which experience an increase in UFTE beyond their project will receive a downward adjustment in their Class Size Equalization – Project 5126 (*see column K*). The budget adjustment, [increase/(decrease)], will be made to account strip 1010-9890-0997-School Cost Center-5126.

Should you have any questions or need additional information, please contact Debbie Bruce at 833-5827.

Attachment

C: Superintendent
Executive Staff Members
Bookkeepers

OKALOOSA COUNTY SCHOOL DISTRICT
Class Size Equalization Recalculation - October 2006 FTE Survey
Fiscal Year 2006-2007
December 7, 2006

A	B	C	D	E	F	G	H	I	J	K
Cost Center Number	School/Center Name	UFTE Breakeven Point	Projected UFTE	UFTE Less Than Breakeven (C-D)	Original Equalization Allocation (E times \$1,000)	October UFTE	UFTE Less Than Breakeven (C-G)	Revised Equalization Allocation (H times \$1,000)	Less Original Allocation (F)	Additional Equalization Allocation (I-F)
0031	EDWINS ELEMENTARY	600.00	418.00	182.00	\$ 182,000	432.78	167.22	\$ 167,220	\$ (182,000)	\$ (14,780)
0051	BOB SIKES ELEMENTARY	600.00	630.00	-	-	649.08	-	-	-	-
0082	MEIGS MIDDLE	775.00	703.00	72.00	72,000	737.51	37.49	37,490	(72,000)	(34,510)
0092	RICHBOURG MIDDLE	775.00	754.20	20.80	20,800	721.63	53.37	53,370	(20,800)	32,570
0121	RUCKEL MIDDLE	775.00	810.00	-	-	834.19	-	-	-	-
0131	DESTIN ELEMENTARY	600.00	844.00	-	-	864.10	-	-	-	-
0151	EDGE ELEMENTARY	600.00	509.98	90.02	90,020	499.90	100.10	100,100	(90,020)	10,080
0161	CHEROKEE ELEMENTARY	600.00	442.50	157.50	157,500	364.92	235.08	235,080	(157,500)	77,580
0201	LAUREL HILL SCHOOL	775.00	482.00	293.00	293,000	424.08	350.92	350,920	(293,000)	57,920
0222	NORTHWOOD ELEMENTARY	600.00	615.00	-	-	653.44	-	-	-	-
0251	SOUTHSIDE ELEMENTARY	600.00	587.00	13.00	13,000	553.42	46.58	46,580	(13,000)	33,580
0261	VALPARAISO ELEMENTARY	600.00	470.00	130.00	130,000	443.47	156.53	156,530	(130,000)	26,530
0271	PRYOR MIDDLE	775.00	695.00	80.00	80,000	653.66	121.34	121,340	(80,000)	41,340
0281	WRIGHT ELEMENTARY	600.00	577.10	22.90	22,900	566.08	33.92	33,920	(22,900)	11,020
0431	SHALIMAR ELEMENTARY	600.00	530.00	70.00	70,000	490.81	109.19	109,190	(70,000)	39,190
0441	OAK HILL ELEMENTARY	600.00	550.00	50.00	50,000	496.27	103.73	103,730	(50,000)	53,730
0541	ELLIOTT PT. ELEMENTARY	600.00	602.00	-	-	591.88	8.12	8,120	-	8,120
0551	OCEAN CITY ELEMENTARY	600.00	483.00	117.00	117,000	444.32	155.68	155,680	(117,000)	38,680
0561	MARY ESTHER ELEMENTARY	600.00	570.00	30.00	30,000	530.69	69.31	69,310	(30,000)	39,310
0571	PLEW ELEMENTARY	600.00	616.02	-	-	606.55	-	-	-	-
0621	KENWOOD ELEMENTARY	600.00	520.00	80.00	80,000	556.51	43.49	43,490	(80,000)	(36,510)
0631	FLOROSA ELEMENTARY	600.00	625.00	-	-	622.43	-	-	-	-
0651	BRUNER MIDDLE	775.00	985.00	-	-	955.94	-	-	-	-
0671	LEWIS MIDDLE	775.00	615.00	160.00	160,000	532.06	242.94	242,940	(160,000)	82,940
0681	LONGWOOD ELEMENTARY	600.00	380.00	220.00	220,000	391.99	208.01	208,010	(220,000)	(11,990)
0731	WALKER ELEMENTARY	600.00	680.00	-	-	728.95	-	-	-	-
0741	BLUEWATER ELEMENTARY	600.00	643.00	-	-	662.84	-	-	-	-
0751	ANTIOCH ELEMENTARY	600.00	800.00	-	-	860.05	-	-	-	-
0761	DAVIDSON MIDDLE	775.00	950.00	-	-	916.85	-	-	-	-
0771	DESTIN MIDDLE	775.00	615.00	160.00	160,000	605.06	169.94	169,940	(160,000)	9,940
TOTALS			18,701.80	1,948.22	\$ 1,948,220	18,391.46	2,412.96	\$ 2,412,960	\$ (1,948,220)	\$ 464,740