



**SCHOOL DISTRICT OF OKALOOSA COUNTY
TECHNICAL ASSISTANCE MEMORANDUM
FINANCE**

FINANCE TAM: 2011-032
CONTACT: Julie Perry, Specialist
Budgeting & Financial Services
TELEPHONE: 833-5850

TO: All Principals

FROM: Rita R. Scallan, Chief Financial Officer

A handwritten signature in blue ink, reading "Rita R. Scallan".

DATE: April 25, 2011

SUBJECT: Final Adjustment for Increases (Decreases) in Weighted FTE
FEFP Base Funding (Discretionary), Stabilization, and CSR - Equalization

The Finance Department has received the FTE numbers for the February 2011 Survey. As a result, Finance has recalculated each school's *estimated actual* UFTE and WFTE based on the October 2010 actual FTE *PLUS* the February 2011 actual FTE. This recalculation affects each schools' FEFP Base Funding allocation (Discretionary), Stabilization allocation, and CSR - Equalization allocation (if applicable). Each of these allocation adjustments are explained below.

Summary and Effect of Recalculation

The attached spreadsheet, "Summary and Effect of Recalculation of FEFP Base Funding, CSR - Equalization, and Stabilization (Exhibit A)," provides a summarized overview of the net impact related to the final funding changes for each school. The following information is reflected on the spreadsheet:

- Columns A - C - These columns indicate the WFTE calculations.
- Columns D - F - Schools With Increases in WFTE - Schools with increases in WFTE will see the effect of their funding changes indicated in these columns - 100% of FEFP Base Funding increases, 100% of CSR - Equalization decreases (if applicable), and 100% of Stabilization increases.
- Columns G - I - Schools With Decreases in WFTE - Schools with decreases in WFTE will see the effect of their funding changes indicated in these columns - 100% of FEFP Base Funding decreases, 100% of CSR - Equalization increases (if applicable), and 100% of Stabilization increases.
- Column J - Final Effective Increase/(Decrease) Due to Recalculation - The amount in this column was obtained by adding the effect of FEFP Base Funding, CSR - Equalization, and Stabilization funding changes. Once position changes have been completed in CSR - Equalization and Stabilization, this will be the net effect on each school's discretionary budget.

FEFP Base Funding Allocation (Discretionary)

The attached spreadsheet, "FEFP Base Funding - Final Adjustment for Increases (Decreases) in Weighted FTE Per February FTE Survey (Exhibit B)," reflects the step by step process used to calculate each school's mid-year adjustment for increases/(decreases) in WFTE and its effect on the FEFP Base Funding allocations. The following information is included on the spreadsheet:

- Column A - Estimated Actual Total WFTE Based On February Survey

- Column B – Adjusted Projected WFTE Per School Budget Manual
- Column C – Final Increase/(Decrease) in WFTE – Finance compared the new ‘Estimated Actual Total WFTE Based On February Survey’ (Column A) to the ‘Adjusted Projected WFTE Per School Budget Manual’ (Column B) to determine each school’s increase or decrease in WFTE.
- Column D – 92% of FEFP Revenue for Final Increase/(Decrease) in WFTE – Increases and decreases in FEFP revenue were determined by multiplying the ‘Final Increase/(Decrease) in WFTE’ (Column C) by the Final Conference Base Student Allocation (\$3,623.76), Final Conference District Cost Differential (0.9623), and 92%.
- Column E – Mid-Year FEFP Adjustment to Revenue Increase/(Decrease) – This column reflects the mid-year adjustment to each school’s revenue. At the mid-year adjustment, schools increasing in FEFP revenue received 50% while schools decreasing in FEFP revenue repaid 100%. This column is equal to Columns E and F of Exhibit B attached to TAM 2011-027 – Mid-Year Adjustment for Increases/(Decreases) in Weighted FTE.
- Column F – Final FEFP Adjustment to Revenue Increase/(Decrease) – The amount of the mid-year adjustment (Column E) was deducted from the final increase in revenue (Column D) to obtain the final adjustment to revenue.
- Column G – Schools with Increases Will Receive 100% of Funds Due – Schools receiving an increase in FEFP revenue have been appropriated 100% of this increase. The amount indicated in this column has been added to the appropriate schools’ budgets in their discretionary projects – 1010-9890-0987-Center.
- Column H – Schools with Decreases Will Repay 100% of Funds Due – Schools receiving a decrease in FEFP revenue will be responsible for repaying the entire amount (100%) indicated in this column.
- Column I – Portion of Reduction Covered by Offset-Decentralized FTE Reserves – Project 3004 – Schools receiving a decrease in FEFP revenue will notice a reduction in their available Offset-Decentralized FTE Reserves – Project 3004 for the amount indicated in this column.
- Column J – Actual Reduction to School Discretionary Reserves – If a school did not have enough funds in Offset-Decentralized FTE Reserves – Project 3004 to repay its FEFP revenue decrease, the school’s discretionary reserves have been reduced by the amount indicated in this column.
- Columns K and L – Portion of Reduction Covered by Available Discretionary Reserves/Portion of Reduction Causing a Deficit in Discretionary Reserves – The amount of the ‘Actual Reduction to School Discretionary Reserves’ (Column J) has been divided into two columns. Any schools that did not have enough funds in their reserves to repay their FEFP revenue decreases will notice a negative budget amount in Column L. This deficit should be covered in a timely manner.

Stabilization Allocation (Projects 1460 or 1462)

The attached spreadsheet, “Stabilization Allocation – Final Adjustment for Increases (Decreases) in Weighted FTE Based on February FTE Survey (Exhibit C),” reflects the changes in Stabilization allocation based on each schools’ increases/(decreases) in WFTE. The following information is included on the spreadsheet:

- Columns A – D – Original Allocation
- Columns E – J – Mid-Year Adjustment – October FTE – These columns indicate the adjustment that was made to Stabilization based on the October FTE survey. Column J indicates the balance of the Stabilization funding after the mid-year adjustment.
- Column K – Estimated Actual Total WFTE Based On February Survey

- Column L – Final Revised Stabilization Base Funding Per WFTE – The ‘Estimated Actual Total WFTE Based on February Survey’ (Column K) was multiplied by the allocation amount of \$307.72 to calculate the revised funding.
- Column M – Final Increase/(Decrease) Stabilization – This column indicates the change in Stabilization funding for each school as compared to the original allocation. (Column L minus Column J) Allocation adjustments have been made in 1010.5100.0750.Center.1460.

CSR – Equalization (Project 5126)

The attached spreadsheet, “CSR – Equalization Recalculation – Adjustment Based on February 2011 FTE Survey (Exhibit D),” reflects the change in CSR – Equalization for applicable schools based on increases/(decreases) in UFTE. *As a reminder, these funds may only be used to purchase basic instructional positions for core classes.* Any funds remaining after the February 2011 recalculation may be used to pay for basic instructional substitutes via a Transfer of Expenditure. The following information is included on the spreadsheet:

- Columns A – UFTE Breakeven Point
- Columns B – D – Original Allocation
- Columns E – H – Mid-Year Adjustment – October FTE
- Column I – Estimated Actual UFTE Per February Survey
- Column J – UFTE Less Than Breakeven – The ‘Estimated Actual UFTE Per February Survey’ (Column I) was subtracted from the ‘UFTE Breakeven Point’ (Column A) to obtain the revised UFTE less than breakeven.
- Column K – Final Revised Equalization Calculation – This column indicates the new Equalization allocation based on \$1,140 per ‘UFTE Less Than Breakeven’ (Column J).
- Column L – Increase/(Decrease) Equalization Calculation – The increase or decrease in allocation is indicated in this column. (Column K minus Column G)

Enrollment

Each school’s updated enrollment sheet showing a comparison between the ‘estimated actual UFTE and WFTE’ and the ‘adjusted projected UFTE and WFTE based on the House/Senate budgets’ may be found on the Finance website. Go to the Finance homepage, choose ‘Budget Publications’ under ‘Quick Links,’ and choose ‘February 2011 Enrollment’ under ‘Fiscal Year 2010-2011/Supplemental Budget Information.’

Should you have any questions or need additional information regarding the calculation or budget issues, please do not hesitate to contact Julie Perry at 833-5850. If you have questions in regard to position changes, Paula Sadler (833-5833) and Jason Lulue (833-5828) will be happy to provide assistance.

cc: Superintendent
Executive Staff Members

Attachments

SCHOOL DISTRICT OF OKALOOSA COUNTY
SUMMARY AND EFFECT OF RECALCULATION OF FEFP BASE FUNDING, CSR - EQUALIZATION, AND STABILIZATION
FINAL ADJUSTMENT FOR INCREASES (DECREASES) IN WEIGHTED FTE BASED ON FEBRUARY FTE SURVEY
FISCAL YEAR 2010-2011
APRIL 25, 2011

Exhibit A

Cost Center Number	School/Center Name	SCHOOLS WITH INCREASES IN WFTE			SCHOOLS WITH DECREASES IN WFTE			Final Effective Increase/ (Decrease) Due to Recalculation
		Estimated Actual Total WFTE Based On February Survey	Adjusted Projected WFTE Per School Budget Manual	Increase/ (Decrease) in WFTE	100% of Increases FEFP Base Funding (Discretionary)	100% of Increases /(Decreases) CSR - Equalization Allocation (If Applicable)	100% of Increases Stabilization Allocation	

(A - B)

DISTRICT SCHOOLS

0031	EDWINS ELEMENTARY	512.91	477.85	35.06	\$ 45,780	\$ 5,438	\$ 4,391	\$ -	\$ -	\$ -	\$ 55,609
0041	BAKER SCHOOL	1,328.27	1,313.69	14.58	21,832	1,413	2,093	-	-	-	25,338
0051	BOB SIKES ELEMENTARY	748.68	763.27	(14.59)	32,948	-	3,160	-	-	-	36,108
0082	MEIGS MIDDLE	579.27	585.75	(6.48)	-	-	-	(11,966)	4,104	(1,148)	(9,010)
0092	SHOAL RIVER MIDDLE	809.18	822.81	(13.63)	-	-	-	(2,599)	855	(249)	(1,993)
0111	W. E. COMBS	-	-	-	-	-	-	-	-	-	-
0121	RUCKEL MIDDLE	860.47	829.18	31.29	48,042	1,265	4,608	-	-	-	53,915
0131	DESTIN ELEMENTARY	910.18	893.14	17.04	45,924	-	4,405	-	-	-	50,329
0151	EDGE ELEMENTARY	555.14	519.16	35.98	62,800	(3,432)	6,024	-	-	-	65,392
0161	EGLIN ELEMENTARY	405.41	433.66	(28.25)	33,975	(11,286)	3,259	-	-	-	25,948
0201	LAUREL HILL SCHOOL	433.57	441.27	(7.70)	15,880	(5,517)	1,523	-	-	-	11,886
0211	NICEVILLE HIGH	1,919.14	1,958.16	(39.02)	12,865	N/A	1,234	-	-	-	14,099
0222	NORTHWOOD ELEMENTARY	738.24	722.96	15.28	19,939	-	1,912	-	-	-	21,851
0241	SILVER SANDS	599.21	489.40	109.81	178,181	N/A	17,091	-	-	-	195,272
0251	RIVERSIDE ELEMENTARY	662.75	674.32	(11.57)	7,956	-	763	-	-	-	8,719
0261	VALPARAISO ELEMENTARY	-	-	-	-	-	-	-	-	-	-
0271	PRYOR MIDDLE	585.77	585.65	0.12	17,934	(6,406)	1,720	-	-	-	13,248
0281	WRIGHT ELEMENTARY	629.74	635.54	(5.80)	-	-	-	(8,565)	2,553	(821)	(6,833)
0431	SHALIMAR ELEMENTARY	613.99	572.29	41.70	54,763	7,821	5,252	-	-	-	67,836
0541	ELLIOTT PT. ELEMENTARY	652.68	650.13	2.55	-	-	-	(5,422)	3,511	(520)	(2,431)
0561	MARY ESTHER ELEMENTARY	602.17	570.77	31.40	52,469	(1,175)	5,032	-	-	-	56,326
0571	PLEW ELEMENTARY	690.65	625.49	65.16	110,537	-	10,602	-	-	-	121,139
0581	CHOCTAWHATCHEE HIGH	1,650.99	1,701.89	(50.90)	1,347	N/A	130	-	-	-	1,477
0601	CRESTVIEW HIGH	1,833.67	1,974.13	(140.46)	-	-	-	(8,887)	N/A	(852)	(9,739)
0621	KENWOOD ELEMENTARY	676.14	615.53	60.61	101,443	(4,652)	9,730	-	-	-	106,521
0631	FLOROSA ELEMENTARY	549.91	610.57	(60.66)	-	-	-	(4,427)	924	(425)	(3,928)
0641	FT. WALTON BEACH HIGH	1,819.44	1,869.01	(49.57)	-	-	-	(2,791)	N/A	(268)	(3,059)
0651	BRUNER MIDDLE	789.79	832.21	(42.42)	6,448	(2,006)	618	-	-	-	5,060
0671	LEWIS K-8	686.28	914.40	(228.12)	18,351	(7,296)	1,760	-	-	-	12,815
0681	LONGWOOD ELEMENTARY	538.82	530.18	8.64	27,879	(9,861)	2,674	-	-	-	20,692
0701	CHOICE HIGH & VOCATIONAL CENTER	194.27	242.85	(48.58)	-	-	-	(22,072)	N/A	(2,117)	(24,189)
0731	WALKER ELEMENTARY	760.63	779.41	(18.78)	28,360	-	2,720	-	-	-	31,080
0741	BLUEWATER ELEMENTARY	804.83	730.96	73.87	117,450	-	11,265	-	-	-	128,715
0751	ANTIOCH ELEMENTARY	970.90	894.06	76.84	133,444	-	12,799	-	-	-	146,243
0761	DAVIDSON MIDDLE	865.19	915.26	(50.07)	-	-	-	(5,871)	-	(563)	(6,434)

SCHOOL DISTRICT OF OKALOOSA COUNTY
SUMMARY AND EFFECT OF RECALCULATION OF FEFP BASE FUNDING, CSR - EQUALIZATION, AND STABILIZATION
FINAL ADJUSTMENT FOR INCREASES (DECREASES) IN WEIGHTED FTE BASED ON FEBRUARY FTE SURVEY
FISCAL YEAR 2010-2011
APRIL 25, 2011

Exhibit A

Cost Center Number	School/Center Name	(A - B)			SCHOOLS WITH INCREASES IN WFTE			SCHOOLS WITH DECREASES IN WFTE			Final Effective Increase/ (Decrease) Due to Recalculation
		Estimated Actual Total WFTE Based On February Survey	Adjusted Projected WFTE Per School Budget Manual	Increase/ (Decrease) in WFTE	100% of Increases FEFP Base Funding (Discretionary)	100% of Increases /(Decreases) CSR - Equalization Allocation (If Applicable)	100% of Increases Stabilization Allocation	100% of (Decreases) FEFP Base Funding (Actual Reduction to Discretionary Reserves Net of Project 3004)	100% of Increases /(Decreases) CSR - Equalization Allocation (If Applicable)	100% of (Decreases) Stabilization Allocation	
0771	DESTIN MIDDLE	661.50	610.00	51.50	91,962	(6,578)	8,821	-	-	-	94,205
0801	RICHBOURG SCHOOL	153.38	126.48	26.90	53,031	N/A	5,086	-	-	-	58,117
0811	SOUTHSIDE PRE-K	69.53	41.38	28.15	54,843	N/A	5,261	-	-	-	60,104
DISTRICT SCHOOLS		27,862.69	27,952.81	(90.12)	1,396,383	(42,272)	133,933	(72,600)	11,947	(6,963)	1,420,228
OTHER REGULAR DISTRICT OPERATED PROGRAMS											
0609	NORTH HIGH SCHOOL	36.14	34.67	1.47	-	-	-	(19,971)	-	(1,916)	(21,887)
0709	THE NEW HIGH SCHOOL - SOUTH	76.99	82.68	(5.69)	4,299	-	412	-	-	-	4,711
9818	NORTHWEST FLORIDA BALLET	148.92	143.20	5.72	9,239	-	886	-	-	-	10,125
9819	ADJUDICATED YOUTH FACILITY	24.23	15.98	8.25	17,789	-	1,706	-	-	-	19,495
9820	OKALOOSA BLENDED SCHOOL	19.57	22.31	(2.74)	-	-	-	(3,978)	-	(382)	(4,360)
DISTRICT OPERATED REGULAR PROGRAMS		305.85	298.84	7.01	31,327	-	3,004	(23,949)	-	(2,298)	8,084
SCHOOL DISTRICT OPERATED PROGRAMS FOR DJJ STUDENTS FUNDED FOR 240 DAYS											
9810	GULF COAST YOUTH ACADEMY	81.70	132.41	(50.71)	-	-	-	(12,993)	-	(1,246)	(14,239)
9811	OKALOOSA YOUTH DEVELOPMENT CENTER	48.17	63.14	(14.97)	865	-	83	-	-	-	948
9812	OKALOOSA YOUTH ACADEMY	116.76	130.39	(13.63)	4,908	-	470	-	-	-	5,378
9813	OKALOOSA REGIONAL DETENTION CENTER	37.56	40.83	(3.27)	-	-	-	(23,308)	-	(2,236)	(25,544)
9814	ADOLESCENT SUBSTANCE ABUSE	48.71	48.79	(0.08)	3,015	-	289	-	-	-	3,304
9817	MILTON GIRLS JUVENILE RESIDENTIAL	72.02	76.85	(4.83)	-	-	-	(11,454)	-	(1,099)	(12,553)
TOTAL - DISTRICT OPERATED DJJ PROGRAM		404.92	492.41	(87.49)	8,788	-	842	(47,755)	-	(4,581)	(42,706)
TOTAL SCHOOLS AND DISTRICT OPERATED PROGRAMS		28,573.46	28,744.06	(170.60)	\$ 1,436,498	\$ (42,272)	\$ 137,779	\$ (144,304)	\$ 11,947	\$ (13,842)	\$ 1,385,806

SCHOOL DISTRICT OF OKALOOSA COUNTY
FEFP BASE FUNDING - FINAL ADJUSTMENT FOR INCREASES (DECREASES) IN WEIGHTED FTE PER FEBRUARY FTE SURVEY
FISCAL YEAR 2010-2011
APRIL 25, 2011

Exhibit B

Cost Center Number	School/Center Name	A Estimated Actual Total WFTE Based On February Survey	B Adjusted Projected WFTE Per School Budget Manual	C Final Increase/ (Decrease) in WFTE	D 92% of FEFP Revenue for Final Increase/ (Decrease) in WFTE	E Mid-Year FEFP Adjustment to Revenue Increase/ (Decrease)	F Final FEFP Adjustment to Revenue Increase/ (Decrease)	G Schools with Increases Will Receive 100% of Funds Due	H Schools with Decreases Will Repay 100% of Funds Due	I Portion of Reduction Covered by Offset-Decentralized FTE Reserves Project 3004	J Actual Reduction to School Discretionary Reserves	K Portion of Reduction Covered by Available Discretionary Reserves As of 04/25/11	L Portion of Reduction Causing a Deficit in Discretionary Reserves As of 04/25/11
					(C x BSA x DCD x 92%)	TAM 2011-027	(D - E)	(F x 100%)	(F x 100%)		(H - I)		

DISTRICT SCHOOLS

0031	EDWINS ELEMENTARY	512.91	477.85	35.06	\$ 112,478	\$ 66,698	\$ 45,780	\$ 45,780	\$ -	\$ -	\$ -	\$ -	\$ -
0041	BAKER SCHOOL	1,328.27	1,313.69	14.58	46,776	24,944	21,832	21,832	-	-	-	-	-
0051	BOB SIKES ELEMENTARY	748.68	763.27	(14.59)	(46,807)	(79,755)	32,948	32,948	-	-	-	-	-
0082	MEIGS MIDDLE	579.27	585.75	(6.48)	(20,789)	(8,823)	(11,966)	-	(11,966)	(11,966)	-	-	-
0092	SHOAL RIVER MIDDLE	809.18	822.81	(13.63)	(43,728)	(41,129)	(2,599)	-	(2,599)	(2,599)	-	-	-
0111	W. E. COMBS	N/A	N/A	N/A	N/A	-	-	-	-	-	-	-	-
0121	RUCKEL MIDDLE	860.47	829.18	31.29	100,384	52,342	48,042	48,042	-	-	-	-	-
0131	DESTIN ELEMENTARY	910.18	893.14	17.04	54,667	8,743	45,924	45,924	-	-	-	-	-
0151	EDGE ELEMENTARY	555.14	519.16	35.98	115,430	52,630	62,800	62,800	-	-	-	-	-
0161	EGLIN ELEMENTARY	405.41	433.66	(28.25)	(90,631)	(124,606)	33,975	33,975	-	-	-	-	-
0201	LAUREL HILL SCHOOL	433.57	441.27	(7.70)	(24,703)	(40,583)	15,880	15,880	-	-	-	-	-
0211	NICEVILLE HIGH	1,919.14	1,958.16	(39.02)	(125,183)	(138,048)	12,865	12,865	-	-	-	-	-
0222	NORTHWOOD ELEMENTARY	738.24	722.96	15.28	49,021	29,082	19,939	19,939	-	-	-	-	-
0241	SILVER SANDS	599.21	489.40	109.81	352,289	174,108	178,181	178,181	-	-	-	-	-
0251	RIVERSIDE ELEMENTARY	662.75	674.32	(11.57)	(37,118)	(45,074)	7,956	7,956	-	-	-	-	-
0261	VALPARAISO ELEMENTARY	-	-	-	-	-	-	-	-	-	-	-	-
0271	PRYOR MIDDLE	585.77	585.65	0.12	385	(17,549)	17,934	17,934	-	-	-	-	-
0281	WRIGHT ELEMENTARY	629.74	635.54	(5.80)	(18,607)	(10,042)	(8,565)	-	(8,565)	(8,565)	-	-	-
0431	SHALIMAR ELEMENTARY	613.99	572.29	41.70	133,781	79,018	54,763	54,763	-	-	-	-	-
0541	ELLIOTT PT. ELEMENTARY	652.68	650.13	2.55	8,181	13,603	(5,422)	-	(5,422)	(5,422)	-	-	-
0561	MARY ESTHER ELEMENTARY	602.17	570.77	31.40	100,736	48,267	52,469	52,469	-	-	-	-	-
0571	PLEW ELEMENTARY	690.65	625.49	65.16	209,044	98,507	110,537	110,537	-	-	-	-	-
0581	CHOCTAWHATCHEE HIGH	1,650.99	1,701.89	(50.90)	(163,296)	(164,643)	1,347	1,347	-	-	-	-	-
0601	CRESTVIEW HIGH	1,833.67	1,974.13	(140.46)	(450,620)	(441,733)	(8,887)	-	(8,887)	(8,887)	(8,887)	-	-
0621	KENWOOD ELEMENTARY	676.14	615.53	60.61	194,448	93,005	101,443	101,443	-	-	-	-	-
0631	FLOROSA ELEMENTARY	549.91	610.57	(60.66)	(194,608)	(190,181)	(4,427)	-	(4,427)	(4,427)	(4,427)	-	-
0641	FT. WALTON BEACH HIGH	1,819.44	1,869.01	(49.57)	(159,029)	(156,238)	(2,791)	-	(2,791)	(2,791)	(2,791)	-	-
0651	BRUNER MIDDLE	789.79	832.21	(42.42)	(136,091)	(142,539)	6,448	6,448	-	-	-	-	-
0671	LEWIS K-8	686.28	914.40	(228.12)	(731,848)	(750,199)	18,351	18,351	-	-	-	-	-
0681	LONGWOOD ELEMENTARY	538.82	530.18	8.64	27,719	(160)	27,879	27,879	-	-	-	-	-
0701	CHOICE HIGH & VOCATIONAL CENTER	194.27	242.85	(48.58)	(155,853)	(133,781)	(22,072)	-	(22,072)	(22,072)	(22,072)	-	-
0731	WALKER ELEMENTARY	760.63	779.41	(18.78)	(60,250)	(88,610)	28,360	28,360	-	-	-	-	-
0741	BLUEWATER ELEMENTARY	804.83	730.96	73.87	236,987	119,537	117,450	117,450	-	-	-	-	-
0751	ANTIOCH ELEMENTARY	970.90	894.06	76.84	246,516	113,072	133,444	133,444	-	-	-	-	-
0761	DAVIDSON MIDDLE	865.19	915.26	(50.07)	(160,633)	(154,762)	(5,871)	-	(5,871)	(5,871)	(5,871)	-	-
0771	DESTIN MIDDLE	661.50	610.00	51.50	165,221	73,259	91,962	91,962	-	-	-	-	-
0801	RICHBOURG SCHOOL	153.38	126.48	26.90	86,300	33,269	53,031	53,031	-	-	-	-	-
0811	SOUTHSIDE PRE-K D	69.53	41.38	28.15	90,310	35,467	54,843	54,843	-	-	-	-	-

SCHOOL DISTRICT OF OKALOOSA COUNTY
FEFP BASE FUNDING - FINAL ADJUSTMENT FOR INCREASES (DECREASES) IN WEIGHTED FTE PER FEBRUARY FTE SURVEY
FISCAL YEAR 2010-2011
APRIL 25, 2011

Exhibit B

Cost Center Number	School/Center Name	A	B	C	D	E	F	G	H	I	J	K	L
		Estimated Actual Total WFTE Based On February Survey	Adjusted Projected WFTE Per School Budget Manual	Final Increase/ (Decrease) in WFTE	92% of FEFP Revenue for Final Increase/ (Decrease) in WFTE	Mid-Year FEFP Adjustment to Revenue Increase/ (Decrease)	Final FEFP Adjustment to Revenue Increase/ (Decrease)	Schools with Increases Will Receive 100% of Funds Due	Schools with Decreases Will Repay 100% of Funds Due	Portion of Reduction Covered by Offset-Decentralized FTE Reserves Project 3004	Actual Reduction to School Discretionary Reserves	Portion of Reduction Covered by Available Discretionary Reserves As of 04/25/11	Portion of Reduction Causing a Deficit in Discretionary Reserves As of 04/25/11
		(C x BSA x DCD x 92%)				TAM 2011-027	(D - E)	(F x 100%)	(F x 100%)	(H - I)			
DISTRICT SCHOOLS		27,862.69	27,952.81	(90.12)	(289,121)	(1,612,904)	1,323,783	1,396,383	(72,600)	(28,552)	(44,048)	(44,048)	-
OTHER REGULAR DISTRICT OPERATED PROGRAMS													
0609	NORTH HIGH SCHOOL	36.14	34.67	1.47	4,716	24,687	(19,971)	-	(19,971)	-	(19,971)	(19,971)	-
0709	THE NEW HIGH SCHOOL - SOUTH	76.99	82.68	(5.69)	(18,255)	(22,554)	4,299	4,299	-	-	-	-	-
9818	NORTHWEST FLORIDA BALLET	148.92	143.20	5.72	18,350	9,111	9,239	9,239	-	-	-	-	-
9819	ADJUDICATED YOUTH FACILITY	24.23	15.98	8.25	26,467	8,678	17,789	17,789	-	-	-	-	-
9820	OKALOOSA BLENDED SCHOOL	19.57	22.31	(2.74)	(8,791)	(4,813)	(3,978)	-	(3,978)	-	(3,978)	(3,978)	-
DISTRICT OPERATED REGULAR PROGRAMS		305.85	298.84	7.01	22,487	15,109	7,378	31,327	(23,949)	-	(23,949)	(23,949)	-
SCHOOL DISTRICT OPERATED PROGRAMS FOR DJJ STUDENTS FUNDED FOR 240 DAYS													
9810	GULF COAST YOUTH ACADEMY	81.70	132.41	(50.71)	(162,686)	(149,693)	(12,993)	-	(12,993)	-	(12,993)	-	(12,993)
9811	OKALOOSA YOUTH DEVELOPMENT CENTER	48.17	63.14	(14.97)	(48,027)	(48,892)	865	865	-	-	-	-	-
9812	OKALOOSA YOUTH ACADEMY	116.76	130.39	(13.63)	(43,728)	(48,636)	4,908	4,908	-	-	-	-	-
9813	OKALOOSA REGIONAL DETENTION CENTER	37.56	40.83	(3.27)	(10,491)	12,817	(23,308)	-	(23,308)	-	(23,308)	(17,818)	(5,490)
9814	ADOLESCENT SUBSTANCE ABUSE	48.71	48.79	(0.08)	(257)	(3,272)	3,015	3,015	-	-	-	-	-
9817	MILTON GIRLS JUVENILE RESIDENTIAL	72.02	76.85	(4.83)	(15,496)	(4,042)	(11,454)	-	(11,454)	(108)	(11,346)	(11,346)	-
TOTAL - DISTRICT OPERATED DJJ PROGRAM		404.92	492.41	(87.49)	(280,685)	(241,718)	(38,967)	8,788	(47,755)	(108)	(47,647)	(29,164)	(18,483)
TOTAL SCHOOLS AND DISTRICT OPERATED PROGRAMS		28,573.46	28,744.06	(170.60)	\$(547,319)	\$(1,839,513)	\$1,292,194	\$1,436,498	\$(144,304)	\$(28,660)	\$(115,644)	\$(97,161)	\$(18,483)

- Notes:**
1. Final Conference: BSA - \$3,623.76; DCD - 0.9623
 2. FTE information provided by Information Systems on March 14, 2011.
 3. At the Mid-Year Adjustment, schools increasing in FEFP Revenue received 50% while schools decreasing in FEFP Revenue repaid 100%. Column E on this spreadsheet is equal to Columns E and F of Exhibit B attached to TAM 2011-027.
 4. The following schools were "held harmless" for students attending Centers 0609 and 0709: Baker School, Niceville High School, Choctaw High School, Crestview High School (attending 0709), and Fort Walton Beach High School.

SCHOOL DISTRICT OF OKALOOSA COUNTY
CSR - EQUALIZATION RECALCULATION - ADJUSTMENT BASED ON FEBRUARY 2011 FTE SURVEY
FISCAL YEAR 2010-2011
APRIL 25, 2011

Exhibit D

A Cost Center Number	B School/Center Name	C UFTE Breakeven Point	D Original Allocation			E Mid-Year Adjustment - October FTE				F Final Adjustment - February FTE				
			G Adjusted Projected UFTE Per Budget Manual	H UFTE Less Than Breakeven	I Original Equalization Allocation	J Estimated Actual UFTE Per October Survey	K UFTE Less Than Breakeven	L Mid-Year Revised Equalization Calculation	M Mid-Year Increase/ (Decrease) Equalization Calculation	N Estimated Actual UFTE Per February Survey	O UFTE Less Than Breakeven	P Final Revised Equalization Allocation	Q Final Increase/ (Decrease) Equalization	
			(B - A)		(C x \$1,140)	(E - A)		(F x \$1,140)	(G - D)		(A - I)		(J x \$1,140)	(K - G)
0031	EDWINS ELEMENTARY	610.00	438.00	172.00	\$ 196,080	476.78	133.22	\$ 151,871	\$ (44,209)	472.01	137.99	\$ 157,309	\$ 5,438	
0041	BAKER SCHOOL	1,450.00	1,262.12	187.88	214,183	1,275.48	174.52	198,953	(15,230)	1,274.24	175.76	200,366	1,413	
0051	BOB SIKES ELEMENTARY	610.00	715.00	-	-	690.63	-	-	-	700.61	-	-	-	
0082	MEIGS MIDDLE	850.00	577.00	273.00	311,220	572.01	277.99	316,909	5,689	568.41	281.59	321,013	4,104	
0092	SHOAL RIVER MIDDLE	850.00	820.00	30.00	34,200	808.91	41.09	46,843	12,643	808.16	41.84	47,698	855	
0111	W E COMBS	N/A	N/A	N/A	N/A	-	N/A	N/A	N/A	-	N/A	N/A	N/A	
0121	RUCKEL MIDDLE	850.00	815.00	35.00	39,900	844.36	5.64	6,430	(33,470)	843.25	6.75	7,695	1,265	
0131	DESTIN ELEMENTARY	610.00	836.00	-	-	840.48	-	-	-	850.55	-	-	-	
0151	EDGE ELEMENTARY	610.00	489.84	120.16	136,982	519.08	90.92	103,649	(33,333)	522.09	87.91	100,217	(3,432)	
0161	EGLIN ELEMENTARY	610.00	400.00	210.00	239,400	365.11	244.89	279,175	39,775	375.01	234.99	267,889	(11,286)	
0201	LAUREL HILL SCHOOL	850.00	425.00	425.00	484,500	412.97	437.03	498,214	13,714	417.81	432.19	492,697	(5,517)	
0211	NICEVILLE HIGH	N/A	1,890.00	N/A	N/A	1,854.66	N/A	N/A	N/A	1,859.31	N/A	N/A	N/A	
0222	NORTHWOOD ELEMENTARY	610.00	657.00	-	-	665.47	-	-	-	665.61	-	-	-	
0241	SILVER SANDS	N/A	123.00	N/A	N/A	148.19	N/A	N/A	N/A	148.38	N/A	N/A	N/A	
0251	RIVERSIDE ELEMENTARY	610.00	620.00	-	-	615.01	-	-	-	618.62	-	-	-	
0261	VALPARAISO ELEMENTARY	N/A	-	N/A	N/A	-	N/A	N/A	N/A	-	N/A	N/A	N/A	
0271	PRYOR MIDDLE	850.00	583.00	267.00	304,380	575.29	274.71	313,169	8,789	580.91	269.09	306,763	(6,406)	
0281	WRIGHT ELEMENTARY	610.00	594.50	15.50	17,670	578.36	31.64	36,070	18,400	576.12	33.88	38,623	2,553	
0431	SHALIMAR ELEMENTARY	610.00	541.00	69.00	78,660	582.39	27.61	31,475	(47,185)	575.53	34.47	39,296	7,821	
0541	ELLIOTT PT. ELEMENTARY	610.00	599.00	11.00	12,540	612.25	-	-	(12,540)	606.92	3.08	3,511	3,511	
0561	MARY ESTHER ELEMENTARY	610.00	533.00	77.00	87,780	561.61	48.39	55,165	(32,615)	562.64	47.36	53,990	(1,175)	
0571	PLEW ELEMENTARY	610.00	590.00	20.00	22,800	649.73	-	-	(22,800)	653.24	-	-	-	
0581	CHOCTAW HIGH	N/A	1,645.00	N/A	N/A	1,590.85	N/A	N/A	N/A	1,592.89	N/A	N/A	N/A	
0601	CRESTVIEW HIGH	N/A	1,912.00	N/A	N/A	1,773.07	N/A	N/A	N/A	1,770.16	N/A	N/A	N/A	
0621	KENWOOD ELEMENTARY	610.00	559.00	51.00	58,140	602.51	7.49	8,539	(49,601)	606.59	3.41	3,887	(4,652)	
0631	FLOROSA ELEMENTARY	610.00	572.00	38.00	43,320	513.57	96.43	109,930	66,610	512.76	97.24	110,854	924	
0641	FT WALTON BEACH HIGH	N/A	1,809.00	N/A	N/A	1,761.52	N/A	N/A	N/A	1,761.32	N/A	N/A	N/A	
0651	BRUNER MIDDLE	850.00	830.00	20.00	22,800	786.34	63.66	72,572	49,772	788.10	61.90	70,566	(2,006)	
0671	LEWIS K-8	850.00	859.00	-	-	652.16	197.84	225,538	225,538	658.56	191.44	218,242	(7,296)	
0681	LONGWOOD ELEMENTARY	610.00	496.00	114.00	129,960	492.78	117.22	133,631	3,671	501.43	108.57	123,770	(9,861)	
0701	CHOICE HIGH & VOCATIONAL CENTER	N/A	235.00	N/A	N/A	194.52	N/A	N/A	N/A	187.79	N/A	N/A	N/A	
0731	WALKER ELEMENTARY	610.00	727.00	-	-	702.66	-	-	-	712.28	-	-	-	

SCHOOL DISTRICT OF OKALOOSA COUNTY
CSR - EQUALIZATION RECALCULATION - ADJUSTMENT BASED ON FEBRUARY 2011 FTE SURVEY
FISCAL YEAR 2010-2011
APRIL 25, 2011

Exhibit D

A Cost Center Number	B School/Center Name	C UFTE Breakeven Point	D Original Allocation			E Mid-Year Adjustment - October FTE				F Final Adjustment - February FTE				
			G Adjusted Projected UFTE Per Budget Manual	H UFTE Less Than Breakeven	I Original Equalization Allocation	J Estimated Actual UFTE Per October Survey	K UFTE Less Than Breakeven	L Mid-Year Revised Equalization Calculation	M Mid-Year Increase/ (Decrease) Equalization Calculation	N Estimated Actual UFTE Per February Survey	O UFTE Less Than Breakeven	P Final Revised Equalization Allocation	Q Final Increase/ (Decrease) Equalization	
			(B - A)		(C x \$1,140)	(E - A)		(F x \$1,140)	(G - D)		(A - I)		(J x \$1,140)	(K - G)
0741	BLUEWATER ELEMENTARY	610.00	697.00	-	-	759.58	-	-	-	759.11	-	-	-	
0751	ANTIOCH ELEMENTARY	610.00	845.12	-	-	909.44	-	-	-	915.56	-	-	-	
0761	DAVIDSON MIDDLE	850.00	909.00	-	-	865.97	-	-	-	864.14	-	-	-	
0771	DESTIN MIDDLE	850.00	610.00	240.00	273,600	654.07	195.93	223,360	(50,240)	659.84	190.16	216,782	(6,578)	
0801	RICHBOURG SCHOOL	N/A	36.00	N/A	N/A	41.14	N/A	N/A	N/A	42.06	N/A	N/A	N/A	
0811	SOUTHSIDE PRE-K	N/A	38.00	N/A	N/A	56.02	N/A	N/A	N/A	60.50	N/A	N/A	N/A	
TOTALS			26,287.58	2,375.54	\$ 2,708,115	26,004.97	2,466.22	\$ 2,811,493	\$ 103,378	26,072.51	2,439.62	\$ 2,781,168	\$ (30,325)	

SCHOOL DISTRICT OF OKALOOSA COUNTY
STABILIZATION ALLOCATION - FINAL ADJUSTMENT FOR INCREASES (DECREASES) IN WEIGHTED FTE BASED ON FEBRUARY FTE SURVEY
FISCAL YEAR 2010-2011
APRIL 25, 2011

Exhibit C

Cost Center Number	School/Center Name	Project No.	ORIGINAL ALLOCATION			MID-YEAR ADJUSTMENT - OCTOBER FTE					FINAL ADJUSTMENT - FEBRUARY FTE				
			Total Adjusted Projected WFTE Per School Budget Manual	Original Stabilization Base Funding	Additional Stabilization Base Funding	Total Stabilization Base Funding	Estimated Actual Total WFTE Based on October Survey	Mid-Year Revised Stabilization Base Funding	Mid-Year Increase/ (Decrease) Stabilization	50% of Mid-Year Increase Stabilization	100% of Mid-Year (Decrease) Stabilization	Balance of Stabilization Base Funding After Mid-Year Adjustment	Estimated Actual Total WFTE Based on February Survey	Final Revised Stabilization Base Funding Per WFTE	Final Increase/ (Decrease) Stabilization
			\$ 250.00	\$ 57.72	\$ 307.72	\$ 307.72	(E x \$307.72)	(F - D)	(G x 50%)	(G x 100%)	(D + H + I)	(J x \$307.72)	(L - J)		
			(A x \$250.00)	(A x \$57.72)	(B + C)										
DISTRICT SCHOOLS															
0031	EDWINS ELEMENTARY SCHOOL	1460	477.85	\$ 119,463	\$ 27,582	\$ 147,045	519.43	\$ 159,839	\$ 12,794	\$ 6,397	\$ -	\$ 153,442	512.91	\$ 157,833	\$ 4,391
0041	BAKER SCHOOL	1460	1,313.69	328,423	75,826	404,249	1,329.24	409,034	4,785	2,393	-	406,642	1,328.27	408,735	2,093
0051	BOB SIKES ELEMENTARY SCHOOL	1460	763.27	190,818	44,056	234,874	738.41	227,224	(7,650)	-	(7,650)	227,224	748.68	230,384	3,160
0082	MEIGS MIDDLE SCHOOL	1460	585.75	146,438	33,809	180,247	583.00	179,401	(846)	-	(846)	179,401	579.27	178,253	(1,148)
0092	SHOAL RIVER MIDDLE SCHOOL	1460	822.81	205,703	47,493	253,196	809.99	249,250	(3,946)	-	(3,946)	249,250	809.18	249,001	(249)
0111	W. E. COMBS SCHOOL	1460	-	-	-	-	-	-	-	-	-	-	-	-	-
0121	RUCKEL MIDDLE SCHOOL	1460	829.18	207,295	47,860	255,155	861.81	265,196	10,041	5,021	-	260,176	860.47	264,784	4,608
0131	DESTIN ELEMENTARY SCHOOL	1460	893.14	223,285	51,552	274,837	898.59	276,514	1,677	839	-	275,676	910.18	280,081	4,405
0151	EDGE ELEMENTARY SCHOOL	1460	519.16	129,790	29,966	159,756	551.97	169,852	10,096	5,048	-	164,804	555.14	170,828	6,024
0161	EGLIN ELEMENTARY SCHOOL	1460	433.66	108,415	25,031	133,446	394.82	121,494	(11,952)	-	(11,952)	121,494	405.41	124,753	3,259
0201	LAUREL HILL SCHOOL	1460	441.27	110,318	25,470	135,788	428.62	131,895	(3,893)	-	(3,893)	131,895	433.57	133,418	1,523
0211	NICEVILLE HIGH SCHOOL	1460	1,958.16	489,540	113,025	602,565	1,915.13	589,324	(13,241)	-	(13,241)	589,324	1,919.14	590,558	1,234
0222	NORTHWOOD ELEMENTARY SCHOOL	1460	722.96	180,740	41,729	222,469	741.09	228,048	5,579	2,790	-	225,259	738.24	227,171	1,912
0241	SILVER SANDS SCHOOL	1460	489.40	122,350	28,248	150,598	597.94	183,998	33,400	16,700	-	167,298	599.21	184,389	17,091
0251	RIVERSIDE ELEMENTARY SCHOOL	1460	674.32	168,580	38,922	207,502	660.27	203,178	(4,324)	-	(4,324)	203,178	662.75	203,941	763
0261	VALPARAISO ELEMENTARY SCHOOL	1460	-	-	-	-	-	-	-	-	-	-	-	-	-
0271	PRYOR MIDDLE SCHOOL	1460	585.65	146,413	33,804	180,217	580.18	178,533	(1,684)	-	(1,684)	178,533	585.77	180,253	1,720
0281	WRIGHT ELEMENTARY SCHOOL	1460	635.54	158,885	36,683	195,568	632.41	194,605	(963)	-	(963)	194,605	629.74	193,784	(821)
0431	SHALIMAR ELEMENTARY SCHOOL	1460	572.29	143,073	33,033	176,106	621.55	191,263	15,157	7,579	-	183,885	613.99	188,937	5,252
0541	ELLIOTT PT. ELEMENTARY SCHOOL	1460	650.13	162,533	37,526	200,059	658.61	202,667	2,608	1,304	-	201,363	652.68	200,843	(520)
0561	MARY ESTHER ELEMENTARY SCHOOL	1460	570.77	142,693	32,945	175,638	600.86	184,897	9,259	4,630	-	180,268	602.17	185,300	5,032
0571	PLEW ELEMENTARY SCHOOL	1460	625.49	156,373	36,103	192,476	686.90	211,373	18,897	9,449	-	201,925	690.65	212,527	10,602
0581	CHOCTAW HIGH SCHOOL	1460	1,701.89	425,473	98,233	523,706	1,650.57	507,913	(15,793)	-	(15,793)	507,913	1,650.99	508,043	130
0601	CRESTVIEW HIGH SCHOOL	1460	1,974.13	493,533	113,947	607,480	1,836.44	565,109	(42,371)	-	(42,371)	565,109	1,833.67	564,257	(852)
0621	KENWOOD ELEMENTARY SCHOOL	1460	615.53	153,883	35,528	189,411	673.51	207,252	17,841	8,921	-	198,332	676.14	208,062	9,730
0631	FLOROSA ELEMENTARY SCHOOL	1460	610.57	152,643	35,242	187,885	551.29	169,643	(18,242)	-	(18,242)	169,643	549.91	169,218	(425)
0641	FT. WALTON HIGH SCHOOL	1460, 1462	1,869.01	467,253	107,879	575,132	1,820.31	560,146	(14,986)	-	(14,986)	560,146	1,819.44	559,878	(268)
0651	BRUNER MIDDLE SCHOOL	1460	832.21	208,053	48,035	256,088	787.78	242,416	(13,672)	-	(13,672)	242,416	789.79	243,034	618
0671	LEWIS K-8	1460	914.40	228,600	52,779	281,379	680.56	209,422	(71,957)	-	(71,957)	209,422	686.28	211,182	1,760
0681	LONGWOOD ELEMENTARY SCHOOL	1460	530.18	132,545	30,602	163,147	530.13	163,132	(15)	-	(15)	163,132	538.82	165,806	2,674
0701	CHOICE HIGH & VOCATIONAL CENTER	1460	242.85	60,713	14,017	74,730	201.15	61,898	(12,832)	-	(12,832)	61,898	194.27	59,781	(2,117)
0731	WALKER ELEMENTARY SCHOOL	1460	779.41	194,853	44,988	239,841	751.79	231,341	(8,500)	-	(8,500)	231,341	760.63	234,061	2,720
0741	BLUEWATER ELEMENTARY SCHOOL	1460	730.96	182,740	42,191	224,931	805.48	247,862	22,931	11,466	-	236,397	804.83	247,662	11,265
0751	ANTIOCH ELEMENTARY SCHOOL	1460	894.06	223,515	51,605	275,120	964.55	296,811	21,691	10,846	-	285,966	970.90	298,765	12,799
0761	DAVIDSON MIDDLE SCHOOL	1460	915.26	228,815	52,829	281,644	867.02	266,799	(14,845)	-	(14,845)	266,799	865.19	266,236	(563)
0771	DESTIN MIDDLE SCHOOL	1460	610.00	152,500	35,209	187,709	655.67	201,763	14,054	7,027	-	194,736	661.50	203,557	8,821
0801	RICHBOURG SCHOOL	1460	126.48	31,620	7,300	38,920	147.22	45,303	6,383	3,192	-	42,112	153.38	47,198	5,086
0811	SOUTHSIDE PRE-K-D	1460	41.38	10,345	2,388	12,733	63.49	19,537	6,804	3,402	-	16,135	69.53	21,396	5,261
TOTAL - DISTRICT SCHOOLS			27,952.81	6,988,212	1,613,435	8,601,647	27,797.78	8,553,932	(47,715)	\$ 107,004	\$ (261,712)	\$ 8,446,939	27,862.69	8,573,909	126,970

SCHOOL DISTRICT OF OKALOOSA COUNTY
STABILIZATION ALLOCATION - FINAL ADJUSTMENT FOR INCREASES (DECREASES) IN WEIGHTED FTE BASED ON FEBRUARY FTE SURVEY
FISCAL YEAR 2010-2011
APRIL 25, 2011

Exhibit C

Cost Center Number	School/Center Name	Project No.	ORIGINAL ALLOCATION			MID-YEAR ADJUSTMENT - OCTOBER FTE					FINAL ADJUSTMENT - FEBRUARY FTE				
			Total Adjusted Projected WFTE Per School Budget Manual	Original Stabilization Base Funding Per WFTE	Additional Stabilization Base Funding Per WFTE	Total Stabilization Base Funding Per WFTE	Estimated Actual Total WFTE Based on October Survey	Mid-Year Revised Stabilization Base Funding Per WFTE	Mid-Year Increase/ (Decrease) Stabilization	50% of Mid-Year Increase Stabilization	100% of Mid-Year (Decrease) Stabilization	Balance of Stabilization Base Funding After Mid-Year Adjustment	Estimated Actual Total WFTE Based on February Survey	Final Revised Stabilization Base Funding Per WFTE	Final Increase/ (Decrease) Stabilization
			\$ 250.00	\$ 57.72	\$ 307.72	\$ 307.72	\$ 307.72	\$ 307.72					\$ 307.72		
			(A x \$250.00)	(A x \$57.72)	(B + C)	(E x \$307.72)		(F - D)	(G x 50%)	(G x 100%)	(D + H + I)	(J x \$307.72)		(L - J)	
DISTRICT OPERATED REGULAR PROGRAMS															
0609	NORTH HIGH SCHOOL	1460	34.67	8,668	2,001	10,669	50.06	15,404	4,735	2,368	-	13,037	36.14	11,121	(1,916)
0709	THE NEW HIGH SCHOOL - SOUTH	1460	82.68	20,670	4,773	25,443	75.65	23,279	(2,164)	-	(2,164)	23,279	76.99	23,691	412
9818	NWFL BALLET	1460	143.20	35,800	8,266	44,066	148.88	45,813	1,747	874	-	44,940	148.92	45,826	886
9819	TEACHING ADJUDICATED YOUTH	1460	15.98	3,995	922	4,917	21.39	6,582	1,665	833	-	5,750	24.23	7,456	1,706
9820	BLENDED SCHOOL	1460	22.31	5,578	1,288	6,866	20.81	6,404	(462)	-	(462)	6,404	19.57	6,022	(382)
TOTAL - DISTRICT OPERATED REGULAR PROGRAMS			298.84	74,711	17,250	91,961	316.79	97,482	5,521	4,075	(2,626)	93,410	305.85	94,116	706
SCHOOL DISTRICT OPERATED PROGRAMS FOR DJJ STUDENTS FUNDED FOR 240 DAYS															
9810	GULF COAST YOUTH ACADEMY	1460	132.41	33,103	7,643	40,746	85.75	26,387	(14,359)	-	(14,359)	26,387	81.70	25,141	(1,246)
9811	OKALOOSA YOUTH DEVELOPMENT CENTER	1460	63.14	15,785	3,644	19,429	47.90	14,740	(4,689)	-	(4,689)	14,740	48.17	14,823	83
9812	OKALOOSA YOUTH ACADEMY	1460	130.39	32,598	7,526	40,124	115.23	35,459	(4,665)	-	(4,665)	35,459	116.76	35,929	470
9813	OKALOOSA REGIONAL DETENTION CENTER	1460	40.83	10,208	2,357	12,565	48.82	15,023	2,458	1,229	-	13,794	37.56	11,558	(2,236)
9814	ADOLESCENT SUBSTANCE ABUSE CENTER	1460	48.79	12,198	2,816	15,014	47.77	14,700	(314)	-	(314)	14,700	48.71	14,989	289
9817	MILTON GIRLS JUVENILE RESIDENTIAL FACILITY	1460	76.85	19,213	4,436	23,649	75.59	23,261	(388)	-	(388)	23,261	72.02	22,162	(1,099)
TOTAL - DISTRICT OPERATED DJJ PROGRAM			492.41	123,105	28,422	151,527	421.06	129,570	(21,957)	1,229	(24,415)	128,341	404.92	124,602	(3,739)
TOTAL - SCHOOLS, REGULAR PROGRAMS & DJJ PROGRAMS			28,744.06	\$ 7,186,028	\$ 1,659,107	\$ 8,845,135	28,535.63	\$ 8,780,984	\$ (64,151)	\$ 112,308	\$ (288,753)	\$ 8,668,690	28,573.46	\$ 8,792,627	\$ 123,937

- Notes:
1. Stabilization Allocation consists of two projects: Project 1460 - Stabilization (K-12) and Project 1462 - Stabilization (Government Services).
 2. The majority of schools have been funded through Project 1460.
 3. The revised allocation per the Project Book was \$8,835,617. After publication, The New High School - South received an additional allocation of \$9,518 due to increased enrollment for the new program.
 4. The following schools were "held harmless" for students attending Centers 0609 and 0709: Baker School, Niceville High School, Choctaw High School, Crestview High School (attending 0709), and Fort Walton Beach High School.