

Okaloosa County School District
 Departmental Budgets & Project Budget Summary - General Fund
 Personnel and Operations
 Fiscal Year 2004-2005
 As of April 26, 2004

| <u>Cost Center #</u> | <u>Cost Center Name</u> | <u>Salaries & Benefits</u> | <u>Operational Budgets</u> | <u>Total General Fund Budget</u> |
|---|---------------------------------------|--------------------------------|----------------------------|----------------------------------|
| <u>Department Appropriations for Services Primarily to Schools from General Fund</u> | | | | |
| 9107 | Furniture Shop/Surplus Property | \$ 177,759 | \$ 42,241 | \$ 220,000 |
| 9409 | Maintenance Support Services | 2,879,196 | 174,026 | 3,053,222 |
| 9213 | Transportation - Central | 1,433,645 | 217,231 | 1,650,876 |
| 9113 | Transportation - North | 2,533,711 | 404,147 | 2,937,858 |
| 9313 | Transportation - South | 2,316,394 | 354,187 | 2,670,581 |
| Subtotal - Services Primarily to Schools | | 9,340,705 | 1,191,832 | 10,532,537 |
| <u>Department Appropriations for All Other District Departments Funded From General Fund</u> | | | | |
| 9723 | Assistant Superintendent - Central | 165,020 | 24,418 | 189,438 |
| 9713 | Assistant Superintendent - North | 247,547 | 43,223 | 290,770 |
| 9733 | Assistant Superintendent - South | 146,021 | 28,391 | 174,412 |
| 9055 | Bay Area Office | 84,491 | 184,625 | 269,116 |
| 9050 | Carver Hill Administrative Complex | 72,567 | 341,575 | 414,142 |
| 9005 | Chief Financial Officer | 154,015 | 24,642 | 178,657 |
| 9103 | Community Affairs | 163,032 | 48,937 | 211,969 |
| 9017 | Curriculum, Assessment, & Instruction | 330,516 | 63,717 | 394,233 |
| 9019 | Data Processing | 982,290 | 312,120 | 1,294,410 |
| 9006 | Educational Support Services | 148,073 | 12,229 | 160,302 |
| 9205 | Finance | 960,036 | 67,338 | 1,027,374 |
| 9004 | Human Resources | 627,413 | 51,221 | 678,634 |
| 9012 | Instructional Technology | 291,065 | 17,605 | 308,670 |
| 9022 | Management Information Services | 434,365 | 36,696 | 471,061 |
| 9014 | Purchasing | 259,072 | 26,106 | 285,178 |
| 9010 | Quality Assurance & Curriculum | 207,177 | 31,684 | 238,861 |
| 9027 | Risk Management | 289,091 | 22,542 | 311,633 |
| 9001 | School Board of Okaloosa County | 242,823 | 58,000 | 300,823 |
| 9007 | School Plant Planning | 138,263 | 29,617 | 167,880 |

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|---|---|--------------------------------|----------------------------|----------------------------------|
| 9020 | Staff Development | 92,822 | 2,892 | 95,714 |
| 9016 | Student Intervention Services - ESE | 301,615 | 45,344 | 346,959 |
| 9021 | Student Intervention Services | 315,828 | 31,266 | 347,094 |
| 9002 | Superintendent | 245,646 | 43,201 | 288,847 |
| Subtotal - Other District Departments | | 6,898,788 | 1,547,389 | 8,446,177 |
| <u>District Project Appropriations</u> | | | | |
| <u>Project Number</u> | <u>Project Name</u> | <u>Salaries & Benefits</u> | <u>Operational Budgets</u> | <u>Total General Fund Budget</u> |
| 2916 | Baker Sewer Plant | - | 25,000 | 25,000 |
| 2031 | District Transfers | 15,026 | - | 15,026 |
| 2025 | Drug Testing | - | 10,000 | 10,000 |
| 9015 | Fixed Charges | 2,260,000 | 3,175,000 | 5,435,000 |
| 2020 | Hepatitis B | - | 5,000 | 5,000 |
| 4016 | SEAT Management - Administrative | 59,013 | 1,059,200 | 1,118,213 |
| 4017 | SEAT Management - School Purchased Services | - | - | - |
| 4018 | SEAT Management - Web Site Development and Management | - | 150,000 | 150,000 |
| 4019 | SEAT Management - Instructional Computers | - | 6,500,000 | 6,500,000 |
| Subtotal - District Projects | | 2,334,039 | 10,924,200 | 13,258,239 |
| Total - Services to Schools & All Other District Departments Funded from Unrestricted Fund Sources | | \$ 18,573,532 | \$ 13,663,421 | \$ 32,236,953 |
| 2088 | Certification/Fingerprinting | - | \$ 16,000 | \$ 16,000 |
| 9121 | Print Shop | 150,553 | 170,373 | 320,926 |
| Subtotal - Fee Collections & Reimbursements | | 150,553 | 186,373 | 336,926 |
| Total - Services to Schools & All Other District Departments funded from Unrestricted Fund Sources, Fee Collections and/or Reimbursement | | \$ 18,724,085 | \$ 13,849,794 | \$ 32,573,879 |