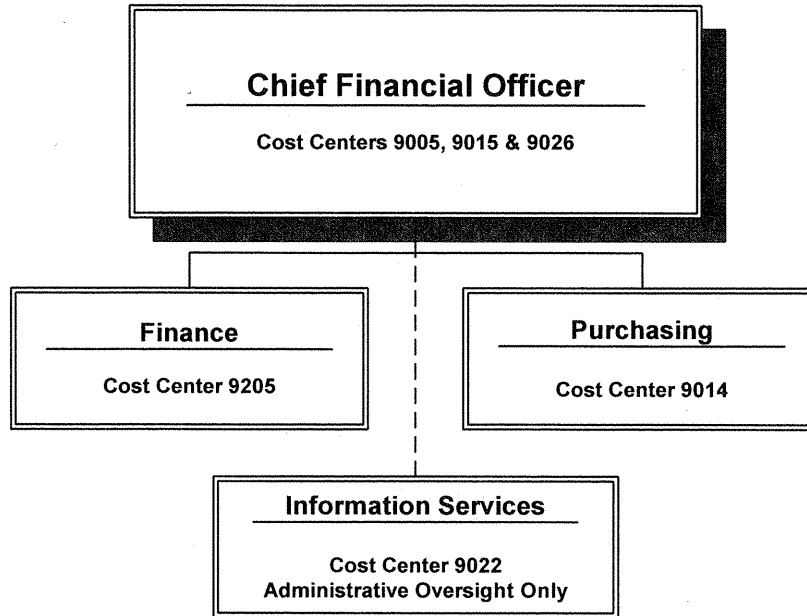


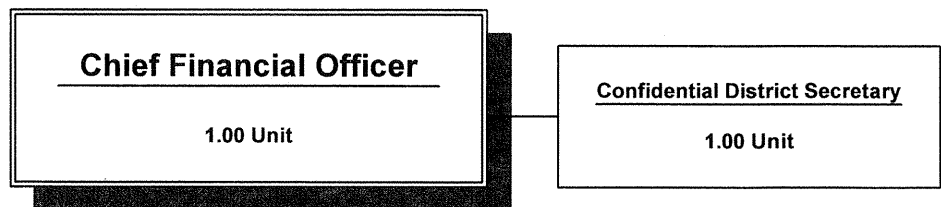
OKALOOSA COUNTY SCHOOL DISTRICT
Department Organizational/Staffing Chart(s)
Chief Financial Officer
Cost Center: 9005
Fiscal Year 2006-2007



Organizational Chart



Staffing Chart



**OKALOOSA COUNTY SCHOOL DISTRICT
DISTRICT LEVEL - COST CENTER BUDGETS
FISCAL YEAR 2006-2007**

DEPARTMENT: Chief Financial Officer

COST CENTER: 9005

COST CENTER DESCRIPTION:

Direct responsibility for all financial transactions, accounting, budgeting, planning, analysis, and purchasing; administrative oversight for information systems.

FUND SOURCE: Unrestricted - General Operating Fund

APPROPRIATIONS AND STAFFING:

APPROPRIATIONS				
Object Group Number	Object Group Name	Original 2005-2006 Appropriation	2006-2007 Appropriation	\$ Increase (Decrease)
100 / 200	Salaries & Benefits			
	Administrative/Managerial	\$ 115,788	\$ 122,590	\$ 6,802
	Instructional	-	-	-
	Non-Instructional	35,748	39,359	3,611
	Subtotal - Salaries & Benefits	151,536	161,949	10,413
300	Purchased Service	14,750	15,450	700
400	Energy Services	-	-	-
500	Materials & Supplies	3,000	2,000	(1,000)
600	Capital Outlay	4,250	2,750	(1,500)
700	Other Expenses	1,600	1,300	(300)
900	Transfers/Reserves	1,122	1,189	67
	Total Combined Appropriation	\$ 176,258	\$ 184,638	\$ 8,380

STAFFING			
	2005-2006 Recommendation	2006-2007 Recommendation	# Increase (Decrease)
Administrative/Managerial	1.00	1.00	-
Instructional	-	-	-
Non-Instructional	1.00	1.00	-
Total Staff	2.00	2.00	-

OTHER INFORMATION:

The Chief Financial Officer is the approving authority for this cost center.

SCHOOL DISTRICT OF OKALOOSA COUNTY
BUDGET ADJUSTMENT SHEET
FISCAL YEAR 2006-2007

MIS 3176

COST CENTER NAME: CHIEF FINANCIAL OFFICER

CENTER NUMBER: 9005

PROJECT NAME: DISCRETIONARY

PROJECT NUMBER: BLANK

OBJ	OBJECT NAME/DESCRIPTION	FUNC	FUNCTION NAME	AMOUNT REQUESTED	ADJUSTMENT	PROPOSED FINAL BUDGET
0130	SALARY - OVERTIME Overtime for personnel during seasonal & peak work periods (SAFR, Cost Report, Budget, etc.)	7500	FISCAL SERVICES (FINANCE DEPT)	\$ 1,000	\$ -	\$ 1,000
0210	FLORIDA RETIREMENT SYSTEM Retirement for overtime pay	7500	FISCAL SERVICES (FINANCE DEPT)	98	-	98
0220	FICA (SOCIAL SECURITY) FICA for overtime pay	7500	FISCAL SERVICES (FINANCE DEPT)	75	-	75
0330	IN COUNTY TRAVEL Reimburse for travel to meetings and schools	7500	FISCAL SERVICES (FINANCE DEPT)	800	-	800
0331	OUT OF COUNTY TRAVEL Assoc. School Business Officials Fla. School Finance Officers Fla. Educational Legislative Liaison (3) Various DOE meetings	7500	FISCAL SERVICES (FINANCE DEPT)	1,500		1,500
0350	REPAIR AND MAINTENANCE Repair and maintenance of various equipment in the Chief Financial Officer's area	7500	FISCAL SERVICES (FINANCE DEPT)	500		500
0355	COMPUTER REPAIR Repair and maintenance of laser printer in Finance Office	7500	FISCAL SERVICES (FINANCE DEPT)	750		750
0360	LEASE AND RENTAL AGREEMENTS Lease of Toshiba copier in Finance office	7500	FISCAL SERVICES (FINANCE DEPT)	10,000		10,000
Sub-Total (Page 1 Only)				\$ 14,723	\$ -	\$ 14,723
GRAND TOTAL				\$ 26,962	\$ (3,100)	\$ 23,862

SCHOOL DISTRICT OF OKALOOSA COUNTY
BUDGET ADJUSTMENT SHEET
FISCAL YEAR 2006-2007

MIS 3176

COST CENTER NAME: CHIEF FINANCIAL OFFICER

CENTER NUMBER: 9005

PROJECT NAME: DISCRETIONARY

PROJECT NUMBER: BLANK

OBJ	OBJECT NAME/DESCRIPTION	FUNC	FUNCTION NAME	AMOUNT REQUESTED	ADJUSTMENT	PROPOSED FINAL BUDGET
0370	POSTAGE AND TELEGRAM Postage for various forms of correspondence, public relations and finance related issues	7500	FISCAL SERVICES (FINANCE DEPT)	\$ 400		\$ 400
0372	TELEPHONE MAINTENANCE Repair and maintenance of phone system in Chief Financial Officer's area	7900	OPERATION OF PLANT	200		200
0375	CELLULAR TELEPHONE Cellular phone service for CFO	7500	FISCAL SERVICES (FINANCE DEPT)	1,000	(300)	700
0390	OTHER PURCHASED SVC-PRINT/COPY Printing of various forms and reports	7500	FISCAL SERVICES (FINANCE DEPT)	600		600
0510	SUPPLIES Office supplies for Chief Financial Officer's area	7500	FISCAL SERVICES (FINANCE DEPT)	3,000	(1,000)	2,000
0642	EQUIPMENT (UNDER \$1,000) Various office equipment for Chief Financial Officer's area	7500	FISCAL SERVICES (FINANCE DEPT)	750		750
0644	COMPUTER HARDWARE (UNDER \$1,000) Printer, monitors key boards, etc.	7500	FISCAL SERVICES (FINANCE DEPT)	1,500	(500)	1,000
0692	SOFTWARE (UNDER \$1,000) Upgrades of various software	7500	FISCAL SERVICES (FINANCE DEPT)	2,000	(1,000)	1,000
Sub-Total (Page 2 Only)				\$ 9,450	\$ (2,800)	\$ 6,650
GRAND TOTAL				\$ 26,962	\$ (3,100)	\$ 23,862

OKALOOSA COUNTY SCHOOL DISTRICT
Department Staffing Summary
Fiscal Year 2006-2007

MIS 3390

Department Name:	<u>Chief Financial Officer</u>
Cost Center No.:	<u>9005</u>
Project Name:	<u>Regular Operations - Departments</u>
Fund Number :	<u>1010</u>
Project Number:	<u>N/A</u>
Type Funding:	<u>Non-Restricted/Non-Categorical</u>

Section A

Current Positions:					
Job Title		# of Positions		Average Cost	Total Cost
Chief Financial Officer		1.00			\$ 122,590
District Level Confidential Secretary		1.00			38,186
(A) Total Current Staffing		2.00			\$ 160,776

Section B

Approved Additions, Deletions and/or Changes Since Last Fiscal Year					
Job Title	Type*	# of Positions		Average Cost	Total Cost
					\$ -
(B) Total Additions, Deletions, Changes and/or Transfers		-			\$ -

Section C

Department Total (Section A & B)		2.00			\$ 160,776
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*Note:
A=Add, C=Change, D=Delete, T=Transferred, E=Error Correction