



**SCHOOL DISTRICT OF OKALOOSA COUNTY
DISTRICT DEPARTMENTS – DRAFT BUDGET
FISCAL YEAR 2011-2012**

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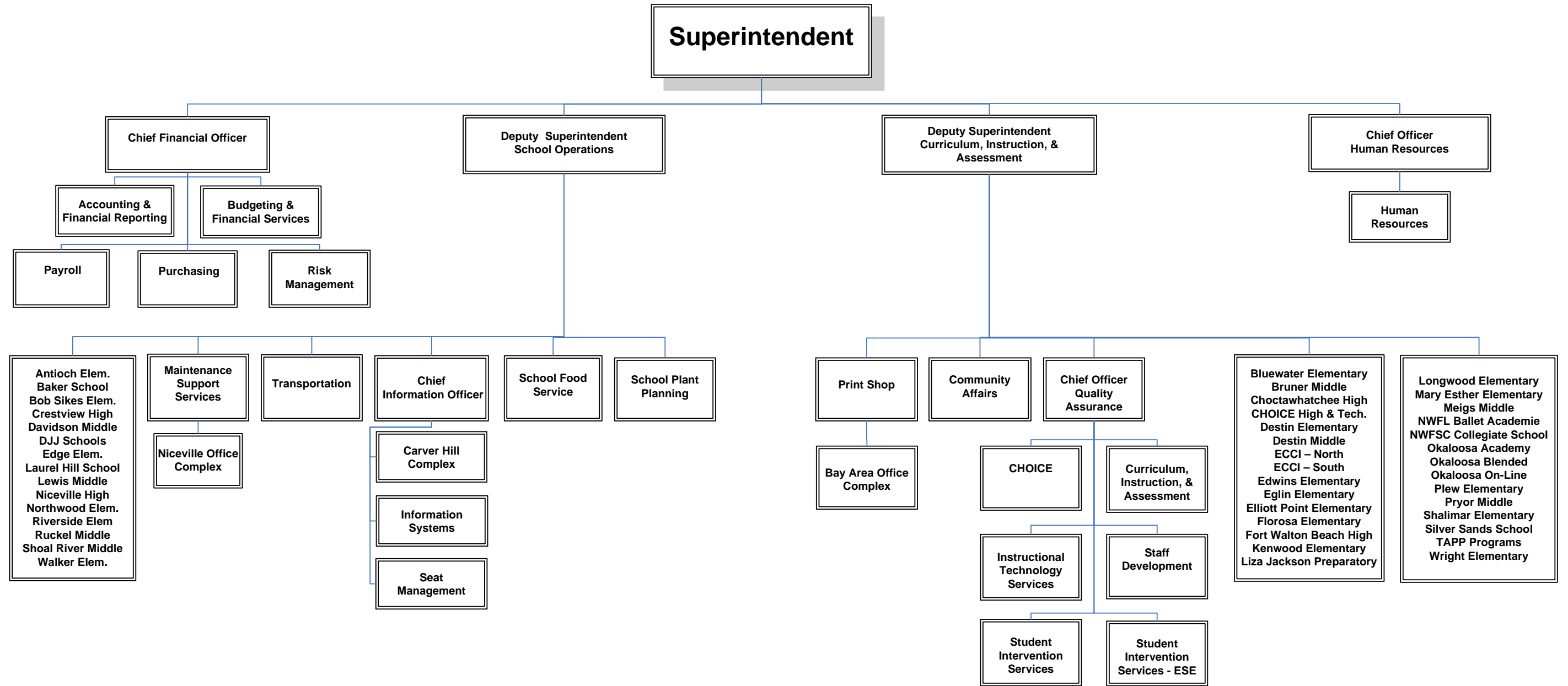
DEPARTMENT BOOK

SUMMARY

UNDER CONSTRUCTION

School District of Okaloosa County

ORGANIZATIONAL CHART
Fiscal Year 2011-2012



DEPARTMENT BOOK

DISTRICT LEVEL DOWNSIZING

UNDER CONSTRUCTION

School District of Okaloosa County
List of Project Budgets Which Will Be Included in the Project Book - Alpha Order
Fiscal Year 2011-2012
As of July 13, 2011

Project Number	Project Name	Fund Source	Primary Cost Centers
GENERAL FUND			
9004	Advanced International Certificate of Education (AICE)	FEFP, Including Required Local Effort & ESE Guarantee	High Schools
1004	AICE Set-Aside	FEFP, Including Required Local Effort & ESE Guarantee	High Schools
2154	Advanced Placement (AP)	FEFP, Including Required Local Effort & ESE Guarantee	High Schools
7054	Advanced Placement Initiative	FEFP, Including Required Local Effort & ESE Guarantee	High Schools
2916	Baker Sewer Plant	FEFP, Including Required Local Effort	Baker School
2039	Career Education Equipment and Supplies	FEFP, Including Required Local Effort	Schools
2088	Certification	FEFP, Including Required Local Effort & ESE Guarantee	Human Resources; Staff Development
2179	Child Care - Antioch Elementary	Child Care Fees	Antioch Elementary
2175	Child Care - Bluewater Elementary	Child Care Fees	Bluewater Elementary
2181	Child Care - Bob Sikes Elementary	Child Care Fees	Bob Sikes Elementary
2169	Child Care - Destin Elementary	Child Care Fees	Destin Elementary
2176	Child Care - Edge Elementary	Child Care Fees	Edge Elementary
2170	Child Care - Northwood Elementary	Child Care Fees	Northwood Elementary
2174	Child Care - Plew Elementary	Child Care Fees	Plew Elementary
2168	Child Care - Riverside Elementary & Southside Center	Child Care Fees	Riverside Elementary & Southside Center
2178	Child Care - Wright Elementary	Child Care Fees	Wright Elementary
2120	CSR - 7th Period Allocation	Class Size Reduction	High Schools
8109	CSR - AP Initiative	Class Size Reduction	Curriculum, Instr. & Assess.
5126	CSR - Class Size Equalization	Class Size Reduction	Schools
4125	CSR - Class Size Reduction	Class Size Reduction	Schools, Charters and 9026 Reserves
3125	CSR - Instructional Materials	Class Size Reduction	Schools, Charters and 9026 Reserves
6120	CSR - Middle/K-12 Reading Initiative	Class Size Reduction	Schools
8106	CSR - Okaloosa On-Line	Class Size Reduction	Okaloosa On-Line
8107	CSR - Science & Math Initiatives	Class Size Reduction	Curriculum, Instr. & Assess.
7008	Curriculum Development	FEFP, Including Required Local Effort & ESE Guarantee	Quality Assurance
8110	DJJ Supplemental Allocation	DJJ Supplemental	DJJ Centers
2025	Drug Testing	FEFP, Including Required Local Effort & ESE Guarantee	Human Resources
6010	Educational Broadband Lease	Lease Revenue	Information Systems
9012	End of Course Exams	FEFP, Including Required Local Effort	Quality Assurance
3001	ESE Guarantee - Gifted	FEFP, Including Required Local Effort & ESE Guarantee	Schools
9015	Fixed Charges	FEFP, Including Required Local Effort & ESE Guarantee	Fixed Charges
3180	Florida Teachers Lead	Florida Teachers Lead	Schools, Charters and 9026 Reserves
0010	Grounds/Beautification	FEFP, Including Required Local Effort & ESE Guarantee	Maintenance
3057	Innovative Programs - Academic Team	FEFP, Including Required Local Effort & ESE Guarantee	Schools
7006	Innovative Programs - All County Band	FEFP, Including Required Local Effort & ESE Guarantee	Schools
6013	Innovative Programs - County Honors Banquet	FEFP, Including Required Local Effort & ESE Guarantee	Schools
6014	Innovative Programs - District Art Show	FEFP, Including Required Local Effort & ESE Guarantee	Schools
7059	Innovative Programs - Odyssey of the Mind	FEFP, Including Required Local Effort & ESE Guarantee	Schools
3058	Innovative Programs - Science Fair	FEFP, Including Required Local Effort & ESE Guarantee	Schools
3106	Instructional Materials - Media	Instructional Materials	Schools, Charters and 9026 Reserves
3109	Instructional Materials - Science Labs	Instructional Materials	Schools, Charters and 9026 Reserves
3105	Instructional Materials - Textbooks	Instructional Materials	Schools, Charters and 9026 Reserves
7055	International Baccalaureate (IB)	FEFP, Including Required Local Effort & ESE Guarantee	Choctawhatchee High School
2017	Itinerant Adaptive PE	ESE Guarantee	Quality Assurance & Schools
2018	Itinerant Autistic	ESE Guarantee	Quality Assurance & Schools
2008	Itinerant Hearing Impaired	ESE Guarantee	Quality Assurance & Schools
2023	Itinerant Hospital/Homebound	ESE Guarantee	Quality Assurance & Schools
2019	Itinerant Occupational/Physical Therapy	ESE Guarantee	Quality Assurance & Schools
5012	Itinerant Staffing Specialists	ESE Guarantee	Quality Assurance & Schools
2004	Itinerant Visually Impaired	ESE Guarantee	Quality Assurance & Schools
3101	Lottery - Discretionary	Lottery - Discretionary	9026 Reserves
1160	Lottery - School Recognition	Lottery - School Recognition Funds	9026 Reserves until Budget Received from Schools
1084	Medicaid Reimbursement	Medicaid Reimbursement	Schools, Accounting & ESE
8118	Merit Award Program	State Categorical - Merit Award Program	Charter School
3004	Offset Decentralized FTE Reserves	FEFP, Including Required Local Effort & ESE Guarantee	Schools
9121	Print Shop	School Reimbursement	Print Shop
7014	Professional Orientation Program	FEFP, Including Required Local Effort	Staff Development
7020	Purchased Positions - External	Reimbursement - Outside Sources	Okaloosa On-Line; Community Affairs
6123	Reading Instruction - Literacy Coach Program	Reading Instruction	Staff Development & Schools
2045	Reserve Officer Training Corp. (ROTC)	Federal Reimbursement	Schools
3107	Safe Schools	Safe Schools	Charters, Schools, and 9026 Reserves
3162	SAI - Attendance Officers	Supplemental Academic Instruction	Student Intervention Services
8111	SAI - Best Chance	Supplemental Academic Instruction	ECCI North & South
7119	SAI - Closing the Gap	Supplemental Academic Instruction	Curriculum, Instr. & Assess.
8119	SAI - ECCI - North	Supplemental Academic Instruction	ECCI North & South
3151	SAI - ESE Extended School Year June 2012	Supplemental Academic Instruction	Quality Assurance
4110	SAI - ESOL	Supplemental Academic Instruction	Schools & ESE

School District of Okaloosa County
List of Project Budgets Which Will Be Included in the Project Book - Alpha Order
Fiscal Year 2011-2012
As of July 13, 2011

Project Number	Project Name	Fund Source	Primary Cost Centers
GENERAL FUND			
0120	SAI - High School Reading Initiative	Supplemental Academic Instruction	High Schools
9162	SAI - Learning Strategies	Supplemental Academic Instruction	High Schools
0110	SAI - Response to Intervention (RTI)	Supplemental Academic Instruction	Schools
3102	SAI - Student Assessment	Supplemental Academic Instruction	Quality Assurance
3161	SAI - Supplemental Academic Instruction	Supplemental Academic Instruction	Schools, Charters and 9026 Reserves
2086	SAI - Teenage Parenting Program	Supplemental Academic Instruction	W. E. Combs & Crestview High
2909	School Maintenance	Maintenance Transfer from Capital Outlay	Maintenance Support Services
2027	School Psychologists	ESE Guarantee	Student Intervention Services & Schools
4016	Seat Management - Administrative	FEFP, Including Required Local Effort & ESE Guarantee	Fixed Charges; Information Systems
4019	Seat Management - Instructional Computers	FEFP, Including Required Local Effort & ESE Guarantee	Schools
4017	Seat Management - School Purchased Services	FEFP, Including Required Local Effort & ESE Guarantee	Schools
4018	Seat Management - Website Development & Mgmt.	FEFP, Including Required Local Effort & ESE Guarantee	Information Systems
2099	Stadium Facilities	FEFP, Including Required Local Effort	Schools
0011	Utilities - Other Facilities	FEFP, Including Required Local Effort	Ocean City, Richbourg, Southside
0132	VPK - Year Long	VPK Funds	Participating Pre-K/Elementary Schools
5110	Workforce Development	Workforce Development	CHOICE High School & Technical Center
8113	Workforce Education Performance Incentive	Workforce Development	CHOICE High School & Technical Center
SPECIAL REVENUE FUNDS - OTHER SPECIAL REVENUE			
2475	IDEA Part B	Federal	Schools & ESE
2476	IDEA Part B Pre-School	Federal	ESE
2401	Title I	Federal	Curriculum, Instr. & Assess. & Schools
2409	Title I - N & D	Federal	Curriculum, Instr. & Assess. & DJJ
2405	Title II - Part A - Teacher and Principal	Federal	Staff Development & Schools
SPECIAL REVENUE FUNDS - FOOD SERVICE			
	School Food Service	Federal, State and Local	School Food Service and Schools
5044	Soft Drink Commissions	Federal, State and Local	School Food Service and Schools

School District of Okaloosa County
Projects Which Will Be Budgeted When Grant / Contract / \$'s Received
Fiscal Year 2011-2012
As of July 13, 2011

Project Number	Project Name	Fund Source	Cost Centers
GENERAL FUND			
2166	Adult Enrichment	Fee Collection	CHOICE High School & Technical Center
2015	Adult Student Fees	Fee Collection	CHOICE High School & Technical Center
9007	CAPE CHOICE Certifications	FEFP, Including Required Local Effort & ESE Guarantee	High Schools
2052	Charter School Capital Outlay	Charter School Capital Outlay	Charter Schools
6006	Fingerprinting - Fees	Fee Collection	Human Resources
2073	Florida Excellent Teaching Program	State - Excellent Teaching Program	9026 Reserves Until Paid
0015	K-12 Florida Virtual Instruction	FEFP, Including Required Local Effort	K-12 FL Virtual
2192	Paving County Wide	State Fuel Tax	Maintenance
2131	Summer VPK	VPK Funds	Participating Pre-K/Elementary Schools

OTHER SPECIAL REVENUE

2422	Carl Perkins - Secondary	Federal	CHOICE High School & Technical Center
2412	Homeless Children & Youth	Federal	Curriculum, Instr. & Assess.
2418	Title II English Language Acquisition	Federal	Student Intervention

Okaloosa County School District
General Operating Fund
Revenue Summary
Estimated Revenue As of July 19, 2011 - New Revenue Only
Fiscal Year 2011-2012



Revenue Comparison

Object Group Number	Object Group Name	FY 2008-2009 Actual Revenue	FY 2009-2010 Actual Revenue	FY 2010-2011 Estimated Actual	FY 2011-2012 Estimated New Revenue (See Note)	\$ Increase (Decrease)
Federal - Direct Sources						
3121	PL 81-874, Federal Impact, Current Operations	\$ 5,258,198.35	\$ 3,425,237.43	\$ 4,012,912.85	\$ 2,465,886.00	\$ (1,547,026.85)
3122	PL 81-874 Federal Impact, Handicap	308,937.86	226,920.00	277,322.33	100,000.00	(177,322.33)
3191	ROTC	303,760.53	274,645.49	277,789.42	272,300.00	(5,489.42)
3192	Department of Defense - PL 102-484	999,203.47	836,777.76	766,434.01	700,000.00	(66,434.01)
3193	Department of Defense - PL 106-398	-	-	14,872.30	-	(14,872.30)
3199	Miscellaneous Federal thru Direct	780.00	1,365.00	985.00	-	(985.00)
	Federal - Direct Sources	<u>6,870,880.21</u>	<u>4,764,945.68</u>	<u>5,350,315.91</u>	<u>3,538,186.00</u>	<u>(1,812,129.91)</u>
Federal Through State Sources						
3203	Medicaid Reimbursement	566,503.26	459,521.32	524,255.90	446,245.00	(78,010.90)
3210	FEMA - Administrative	-	-	333.32	-	(333.32)
3213	ARRA - Stabilization - K - 12	-	-	-	-	-
3211	ARRA - Stabilization - Workforce	-	-	-	-	-
3299	Miscellaneous Federal through State	152.00	8,270.66	5,128.04	-	(5,128.04)
	Federal Through State Sources	<u>566,655.26</u>	<u>467,791.98</u>	<u>529,717.26</u>	<u>446,245.00</u>	<u>(83,472.26)</u>
State						
3301	Class Size Reduction	28,412,259.00	29,426,687.00	30,338,776.00	31,211,028.00	872,252.00
3308	Project Connect	1,000.00	-	-	-	-
3310	Florida Education Finance Program	25,433,935.00	17,957,815.00	27,523,601.00	29,261,230.00	1,737,629.00
3311	Safe Schools	634,988.00	587,454.00	578,530.00	590,150.00	11,620.00
3312	Supplemental Academic Instruction	9,058,324.00	8,455,924.00	8,371,473.00	8,205,857.00	(165,616.00)
3313	ESE Guarantee	12,346,386.00	11,404,448.00	11,335,065.00	11,102,772.00	(232,293.00)
3314	Reading Instruction	1,179,460.00	1,091,461.00	1,082,835.00	1,066,567.00	(16,268.00)
3315	Workforce Development	2,375,092.00	2,182,230.00	2,119,353.00	2,096,275.00	(23,078.00)
3316	Merit Award Program	13,192.00	9,998.00	12,358.00	11,223.00	(1,135.00)
3317	Workforce Ed. Performance Incentive	17,397.00	9,682.00	13,559.00	10,632.00	(2,927.00)
3318	DJJ Supplemental	493,780.00	470,323.00	399,317.00	411,294.00	11,977.00
3319	Virtual Education Contribution	-	-	-	45,165.00	45,165.00
3323	CO & DS Withheld for Adm Exp	16,297.29	16,297.29	-	17,000.00	17,000.00
3328	Florida First Start	62,400.00	62,400.00	-	-	-
3335	Teachers Lead Program	409,135.00	373,399.00	361,294.00	354,952.00	(6,342.00)
3336	Instructional Materials	2,835,798.00	2,380,664.00	2,316,584.00	2,439,649.00	123,065.00
3342	State Forest Funds	72,191.30	74,224.89	-	-	-
3343	State License Tax	55,860.30	55,827.68	63,742.67	40,000.00	(23,742.67)
3344	Discretionary Lottery	703,573.00	78,474.00	105,041.00	83,121.00	(21,920.00)
3349	Intangible Property Tax	2,070.35	4,376.66	3,425.86	-	(3,425.86)
3354	Transportation	5,902,959.00	5,419,532.00	5,456,046.00	5,268,949.00	(187,097.00)
3362	Florida School Recognition Program	2,066,446.00	1,692,610.00	1,660,370.00	1,549,679.00	(110,691.00)

Okaloosa County School District
General Operating Fund
Revenue Summary
Estimated Revenue As of July 19, 2011 - New Revenue Only
Fiscal Year 2011-2012



Revenue Comparison

Object Group Number	Object Group Name	FY 2008-2009 Actual Revenue	FY 2009-2010 Actual Revenue	FY 2010-2011 Estimated Actual	FY 2011-2012 Estimated New Revenue (See Note)	\$ Increase (Decrease)
State Sources- Continued						
3363	Excellent Teaching Program	603,365.36	-	245,835.00	-	(245,835.00)
3364	Boys & Girls Club	35,112.00	32,398.66	-	-	-
3370	Voluntary Pre-K Program - Summer	-	-	37,317.76	-	(37,317.76)
3371	Voluntary Pre-K Program	144,700.95	409,706.52	383,284.86	430,000.00	46,715.14
3379	Fuel Tax Refund	64,902.89	59,729.09	66,241.00	40,000.00	(26,241.00)
3394	Charter Schools - Capital Outlay	-	-	-	-	-
3399	Other Miscellaneous State	19,783.00	18,987.14	55,264.62	-	(55,264.62)
	State Sources	<u>92,960,407.44</u>	<u>82,274,648.93</u>	<u>92,529,313.77</u>	<u>94,235,543.00</u>	<u>1,706,229.23</u>
Local Sources						
3401	Print Shop Postage	29,852.58	27,920.01	25,800.57	24,800.00	(1,000.57)
3402	Print Shop Printing	317,596.27	366,492.22	269,347.85	270,000.00	652.15
3407	Sprint Nextel Spectrum Lease	14,190.00	14,190.00	14,190.00	14,190.00	-
3411	District School Taxes	105,543,304.77	102,059,773.61	90,420,185.32	89,068,784.00	(1,351,401.32)
3414	Sales Tax Revenue	-	-	1,620.00	-	(1,620.00)
3421	Tax Redemptions	318,571.48	500,689.98	582,852.80	200,000.00	(382,852.80)
3425	Rent/Use of Facility	176,374.73	166,816.58	216,684.03	-	(216,684.03)
3426	Course Fees - CHOICE HS & Techn. Cntr.	401,331.09	469,117.57	479,043.24	310,000.00	(169,043.24)
3428	Supply Fee - CHOICE HS & Techn. Cntr.	22,192.46	24,346.47	22,102.44	-	(22,102.44)
3431	Interest on Investments	590,068.76	270,098.18	269,698.65	250,000.00	(19,698.65)
3434	Community Enrichment	36,132.00	45,060.00	28,933.00	-	(28,933.00)
3436	Donations - Proceeds Sale Stock	-	-	-	-	-
3441	Tests & Books - Adult Education	160.00	-	-	-	-
3445	Test & Books - CHOICE HS & Techn. Cntr.	444.26	720.00	240.00	-	(240.00)
3448	Donations	4,605.06	30,943.50	21,723.07	-	(21,723.07)
3463	Bob Sikes Child Care	173,976.80	150,945.40	164,933.44	156,000.00	(8,933.44)
3464	Walker Child Care	140,653.04	126,335.44	45,582.50	-	(45,582.50)
3465	Purchased Positions - Other	410,581.99	415,733.90	379,966.88	-	(379,966.88)
3466	Purchased Other Positions - External	238,541.37	270,547.47	263,531.68	66,236.00	(197,295.68)
3467	Purchased - Schools - Other	5,604.17	18,271.32	24,508.14	-	(24,508.14)
3468	Riverside Child Care	125,796.36	147,057.94	126,219.12	118,000.00	(8,219.12)

Okaloosa County School District
General Operating Fund
Revenue Summary
Estimated Revenue As of July 19, 2011 - New Revenue Only
Fiscal Year 2011-2012



Revenue Comparison

Object Group Number Object Group Name	FY 2008-2009 Actual Revenue	FY 2009-2010 Actual Revenue	FY 2010-2011 Estimated Actual	FY 2011-2012 Estimated New Revenue (See Note)	\$ Increase (Decrease)
Local Sources- Continued					
3469 Antioch Child Care	202,208.80	193,119.55	164,363.41	163,000.00	(1,363.41)
3470 Northwood Child Care	147,511.00	123,155.32	138,930.39	122,000.00	(16,930.39)
3471 Vocational Equipment - CHOICE HS & Techn. Cntr.	21,636.54	49,724.04	22,061.04	-	(22,061.04)
3472 Longwood Child Care	6,689.00	-	-	-	-
3473 Mary Esther Child Care	-	-	-	-	-
3475 Bluewater Child Care	206,960.30	269,374.50	330,992.03	249,000.00	(81,992.03)
3476 Edge Child Care	182,870.00	157,011.50	173,373.70	171,000.00	(2,373.70)
3477 Plew Child Care	188,263.26	206,323.41	240,554.58	207,000.00	(33,554.58)
3478 Wright Child Care	185,086.09	133,180.10	113,622.30	112,000.00	(1,622.30)
3479 Southside Child Care	-	32,575.93	48,159.48	43,000.00	(5,159.48)
3481 Destin Elementary Child Care	90,414.76	74,275.09	54,806.68	-	(54,806.68)
3484 Financial Aid Fees	40,403.52	46,463.67	41,641.38	-	(41,641.38)
3485 Restitution Payments - Other	609.25	967.14	816.38	-	(816.38)
3487 Certification Fees - Substitutes	10,500.00	7,425.00	12,450.00	-	(12,450.00)
3488 Fingerprint Program	46,224.00	42,960.75	53,269.25	-	(53,269.25)
3489 Certificate Fees	46,330.00	41,730.00	38,925.00	35,000.00	(3,925.00)
3490 Miscellaneous Revenue	110,546.42	104,450.74	122,860.13	-	(122,860.13)
3491 E-Rate Refunds	176,945.14	370,406.51	238,118.41	-	(238,118.41)
3492 Transportation - School Activities	526,338.22	514,242.07	549,337.42	350,000.00	(199,337.42)
3493 Sale of Junk	927.31	7,713.00	61,009.88	-	(61,009.88)
3494 Federal Indirect Cost Reimbursement	438,441.85	852,871.23	1,027,235.34	300,000.00	(727,235.34)
3495 Transportation Repairs - Department/Other	57,444.14	63,476.00	61,352.54	-	(61,352.54)
3497 Refund - Prior Year Expenditures	25,113.19	47,205.90	38,365.76	-	(38,365.76)
3499 School Food Service - Indirect Cost	217,868.60	183,263.16	244,592.79	200,000.00	(44,592.79)
Local Sources	<u>111,479,308.58</u>	<u>108,626,974.20</u>	<u>97,134,000.62</u>	<u>92,430,010.00</u>	<u>(4,703,990.62)</u>
Other Financing Sources					
3630 Transfer Fr Capital Imp Funds	11,153,736.93	12,046,315.51	11,772,076.41	11,210,858.00	(561,218.41)
3733 Sale of Equipment	468,964.14	-	-	-	-
3734 Sale of Vehicles	1,500.00	-	-	-	-
3740 Prior Year Insurance Loss Recovery	94,253.42	82,092.87	294,383.93	-	-
3741 Insurance Loss Recovery	400,537.68	209,361.12	41,266.36	-	(41,266.36)
3746 Health Reimbursement Arrangement	85,682.47	85,533.80	85,513.50	-	(85,513.50)
Other Financing Sources	<u>12,204,674.64</u>	<u>12,423,303.30</u>	<u>12,193,240.20</u>	<u>11,210,858.00</u>	<u>(687,998.27)</u>
Total - General Operating Fund - Estimated New Revenue	<u>\$ 224,081,926.13</u>	<u>\$ 208,557,664.09</u>	<u>\$ 207,736,587.76</u>	<u>\$ 201,860,842.00</u>	<u>(\$5,581,361.83)</u>

NOTE: Estimated Revenues for FY 2011-2012 may change based on additional information received prior to the final adoption of the budget for FY 2011-2012.

Okaloosa County School District
Department Budgets Summary - General Fund
Personnel and Operations
Fiscal Year 2011-2012
July 29, 2011



<u>Cost Center #</u>	<u>Cost Center Name</u>	<u>Salaries & Benefits</u>	<u>Operational Budgets</u>	<u>Total General Fund Budget</u>
<i>Department Appropriations for Services Primarily to Schools from General Fund</i>				
9409	Maintenance Support Services	\$ 3,551,897	\$ 265,690	\$ 3,817,587
9213	Transportation - Central	1,876,113	482,708	2,358,821
9113	Transportation - North	3,336,978	917,001	4,253,979
9313	Transportation - South	2,879,747	736,590	3,616,337
Subtotal - Services Primarily to Schools		11,644,735	2,401,989	14,046,724
<i>Department Appropriations for All Other District Departments Funded From General Fund</i>				
9205	Accounting and Financial Reporting	504,796	27,425	532,221
9055	Bay Area Office	150,552	185,360	335,912
9105	Budgeting and Financial Services	521,373	18,200	539,573
9050	Carver Hill Administrative Complex	227,989	404,109	632,098
9005	Chief Financial Officer	457,827	39,100	496,927
9830	CHOICE	172,604	129,780	302,384
9103	Community Affairs	54,574	14,825	69,399
9017	Curriculum, Instruction, & Assessment	230,713	52,060	282,773
9733	Deputy Superintendent - Curriculum, Instr. & Assess.	186,200	10,435	196,635
9713	Deputy Superintendent - School Operations	189,817	7,325	197,142
9006	Educational Support Services	197,339	56,250	253,589
9004	Human Resources	802,382	54,407	856,789
9022	Information Systems	1,753,316	129,676	1,882,992
9012	Instructional Technology	181,614	259,246	440,860
9060	Niceville Central Complex	22,094	109,550	131,644
9014	Purchasing	270,874	14,680	285,554
9010	Quality Assurance	258,366	15,740	274,106
9027	Risk Management	307,305	22,060	329,365
9001	School Board of Okaloosa County	346,463	65,516	411,979
9007	School Plant Planning	157,868	9,400	167,268
9020	Staff Development	184,072	16,100	200,172
9021	Student Intervention Services	251,769	46,340	298,109
9016	Student Intervention Services - ESE	350,168	31,520	381,688
9002	Superintendent	281,372	50,700	332,072
Subtotal - Other District Departments		8,061,447	1,769,804	9,831,251
Total - All Departments - General Fund		\$ 19,706,182	\$ 4,171,793	\$ 23,877,975

Okaloosa County School District
Department Budgets Comparison - General Fund
Personnel and Operations
Comparison FY 2010-2011 vs FY 2011-2012
July 29, 2011



<u>Cost Center #</u>	<u>Cost Center Name</u>	<u>General Fund Department Budget FY 2010-2011</u>	<u>General Fund Department Budget FY 2011-2012</u>	<u>Increase/ (Decrease)</u>
<u>Department Appropriations for Services Primarily to Schools from General Fund</u>				
9409	Maintenance Support Services	\$ 4,082,836	\$ 3,817,587	\$ (265,249)
9213	Transportation - Central	2,403,271	2,358,821	(44,450)
9113	Transportation - North	4,082,597	4,253,979	171,382
9313	Transportation - South	3,479,218	3,616,337	137,119
Subtotal - Services Primarily to Schools		14,047,922	14,046,724	(1,198)
<u>Department Appropriations for All Other District Departments Funded From General Fund</u>				
9205	Accounting and Financial Reporting	538,921	532,221	(6,700)
9055	Bay Area Office	329,213	335,912	6,699
9105	Budgeting and Financial Services	506,461	539,573	33,112
9050	Carver Hill Administrative Complex	590,696	632,098	41,402
9005	Chief Financial Officer	523,442	496,927	(26,515)
9830	CHOICE	371,732	302,384	(69,348)
9103	Community Affairs	72,368	69,399	(2,969)
9017	Curriculum, Instruction, & Assessment	306,017	282,773	(23,244)
9733	Deputy Superintendent - Curriculum, Instr. & Assess.	204,888	196,635	(8,253)
9713	Deputy Superintendent - School Operations	205,460	197,142	(8,318)
9006	Educational Support Services	266,570	253,589	(12,981)
9004	Human Resources	853,943	856,789	2,846
9022	Information Systems	2,038,823	1,882,992	(155,831)
9012	Instructional Technology	410,662	440,860	30,198
9060	Niceville Central Complex	141,261	131,644	(9,617)
9014	Purchasing	322,184	285,554	(36,630)
9010	Quality Assurance	270,057	274,106	4,049
9027	Risk Management	361,731	329,365	(32,366)
9001	School Board of Okaloosa County	442,534	411,979	(30,555)
9007	School Plant Planning	173,619	167,268	(6,351)
9020	Staff Development	210,157	200,172	(9,985)
9021	Student Intervention Services	300,925	298,109	(2,816)
9016	Student Intervention Services - ESE	388,960	381,688	(7,272)
9002	Superintendent	330,415	332,072	1,657
Subtotal - Other District Departments		10,161,039	9,831,251	(329,788)
Total - All Departments - General Fund		\$ 24,208,961	\$ 23,877,975	\$ (330,986)

Okaloosa County School District
Department Budgets Summary - General Fund
Personnel and Operations
Comparison FY 2010-2011 vs FY 2011-2012 - Expanded
July 29, 2011



Cost Center #	Cost Center Name	Salaries & Benefits FY 2010-2011	Salaries & Benefits FY 2011-2012	Increase/ (Decrease)	Operational Budgets FY 2010-2011	Operational Budgets FY 2011-2012	Increase/ (Decrease)
<u>Department Appropriations for Services Primarily to Schools from General Fund</u>							
9409	Maintenance Support Services	\$ 3,840,791	\$ 3,551,897	\$ (288,894)	\$ 242,045	\$ 265,690	\$ 23,645
9213	Transportation - Central	2,038,345	1,876,113	(162,232)	364,926	482,708	117,782
9113	Transportation - North	3,434,696	3,336,978	(97,718)	647,901	917,001	269,100
9313	Transportation - South	2,941,082	2,879,747	(61,335)	538,136	736,590	198,454
Subtotal - Services Primarily to Schools		12,254,914	11,644,735	(610,179)	1,793,008	2,401,989	608,981
<u>Department Appropriations for All Other District Departments Funded From General Fund</u>							
9205	Accounting and Financial Reporting	513,513	504,796	(8,717)	25,408	27,425	2,017
9055	Bay Area Office	138,163	150,552	12,389	191,050	185,360	(5,690)
9105	Budgeting and Financial Services	484,761	521,373	36,612	21,700	18,200	(3,500)
9050	Carver Hill Administrative Complex	229,936	227,989	(1,947)	360,760	404,109	43,349
9005	Chief Financial Officer	493,442	457,827	(35,615)	30,000	39,100	9,100
9830	CHOICE	259,632	172,604	(87,028)	112,100	129,780	17,680
9103	Community Affairs	56,468	54,574	(1,894)	15,900	14,825	(1,075)
9017	Curriculum, Instruction, & Assessment	250,217	230,713	(19,504)	55,800	52,060	(3,740)
9733	Deputy Superintendent - Curriculum, Instr. & Assess.	193,528	186,200	(7,328)	11,360	10,435	(925)
9713	Deputy Superintendent - School Operations	198,685	189,817	(8,868)	6,775	7,325	550
9006	Educational Support Services	204,960	197,339	(7,621)	61,610	56,250	(5,360)
9004	Human Resources	798,413	802,382	3,969	55,530	54,407	(1,123)
9022	Information Systems	1,900,017	1,753,316	(146,701)	138,806	129,676	(9,130)
9012	Instructional Technology	188,322	181,614	(6,708)	222,340	259,246	36,906
9060	Niceville Central Complex	25,461	22,094	(3,367)	115,800	109,550	(6,250)
9014	Purchasing	307,053	270,874	(36,179)	15,131	14,680	(451)
9010	Quality Assurance	251,257	258,366	7,109	18,800	15,740	(3,060)
9027	Risk Management	339,481	307,305	(32,176)	22,250	22,060	(190)
9001	School Board of Okaloosa County	351,993	346,463	(5,530)	90,541	65,516	(25,025)
9007	School Plant Planning	164,019	157,868	(6,151)	9,600	9,400	(200)
9020	Staff Development	197,817	184,072	(13,745)	12,340	16,100	3,760
9021	Student Intervention Services	258,484	251,769	(6,715)	42,441	46,340	3,899
9016	Student Intervention Services - ESE	360,935	350,168	(10,767)	28,025	31,520	3,495
9002	Superintendent	278,815	281,372	2,557	51,600	50,700	(900)
Subtotal - Other District Departments		8,445,372	8,061,447	(383,925)	1,715,667	1,769,804	54,137
Total - All Departments - General Fund		\$ 20,700,286	\$ 19,706,182	\$ (994,104)	\$ 3,508,675	\$ 4,171,793	\$ 663,118

SCHOOL DISTRICT OF OKALOOSA COUNTY
District Department List
FISCAL YEAR 2011-2012



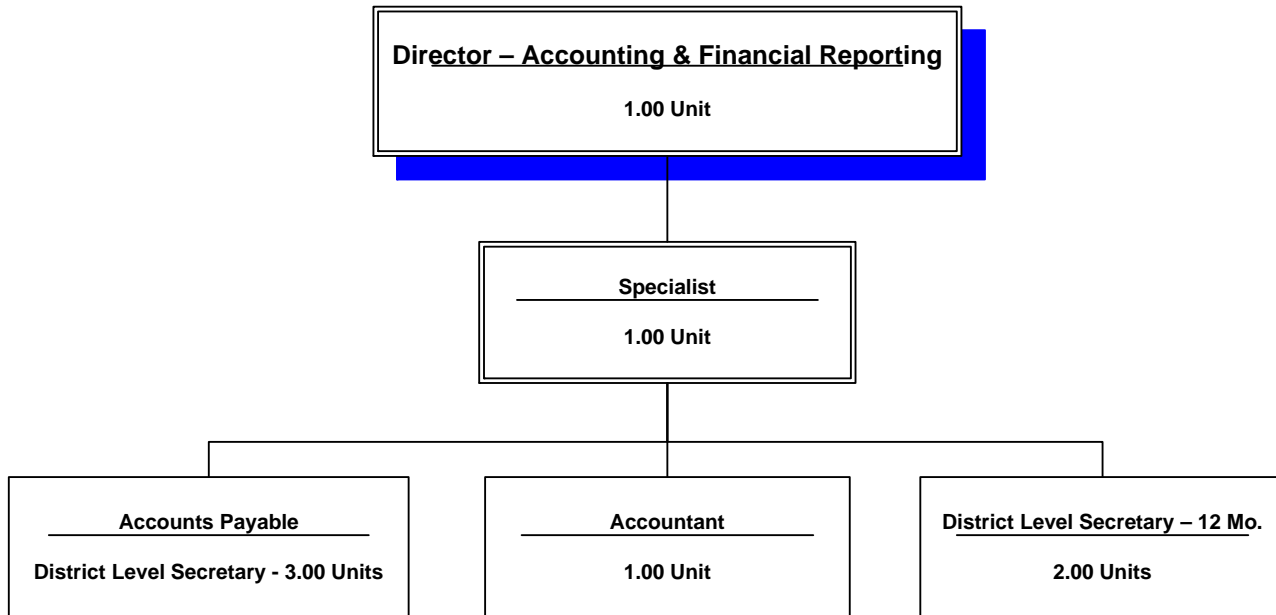
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Staffing Chart



**OKALOOSA COUNTY SCHOOL DISTRICT
DISTRICT LEVEL - COST CENTER BUDGETS
FISCAL YEAR 2011-2012**

DEPARTMENT: Accounting and Financial Reporting

COST CENTER: 9205

COST CENTER DESCRIPTION:

Oversight of District accounting operations in accounts payable, accounts receivable, federal/state grants and entitlements accounting and reporting.

FUND SOURCE: Unrestricted - General Operating Fund

APPROPRIATIONS AND STAFFING:

APPROPRIATIONS				
Object Group Number	Object Group Name	Original 2010-2011 Appropriation	2011-2012 Appropriation	\$ Increase (Decrease)
100 / 200	Salaries & Benefits			
	Administrative/Managerial	\$ 209,563	\$ 203,947	\$ (5,616)
	Educational Support	303,950	300,849	(3,101)
	Instructional	-	-	-
	Professional/Technical	-	-	-
	Subtotal - Salaries & Benefits	<u>513,513</u>	<u>504,796</u>	<u>(8,717)</u>
300	Purchased Service	13,308	13,625	317
400	Energy Services	-	-	-
500	Materials & Supplies	8,000	8,000	-
600	Capital Outlay	3,700	3,400	(300)
700	Other Expenses	400	2,400	2,000
900	Transfers/Reserves	-	-	-
	Total Combined Appropriator	<u>\$ 538,921</u>	<u>\$ 532,221</u>	<u>\$ (6,700)</u>

STAFFING			
	2010-2011 Recommendation	2011-2012 Recommendation	# Increase (Decrease)
Administrative/Managerial	2.00	2.00	-
Educational Support	6.00	6.00	-
Instructional	-	-	-
Professional/Technical	-	-	-
Total Staff	<u>8.00</u>	<u>8.00</u>	<u>-</u>

OTHER INFORMATION:

The Director - Accounting and Financial Reporting is the approving authority for this cost center.

SCHOOL DISTRICT OF OKALOOSA COUNTY
BUDGET ADJUSTMENT SHEET
FISCAL YEAR 2011-2012

MIS 3176

COST CENTER NAME: Accounting & Financial Reporting

CENTER NUMBER: 9205

PROJECT NAME: DISCRETIONARY

PROJECT NUMBER: N/A

OBJ	OBJECT NAME/DESCRIPTION	FUNC	FUNCTION NAME	AMOUNT REQUESTED	ADJUSTMENT	PROPOSED FINAL BUDGET
0130	SALARY - OVERTIME Overtime for personnel during seasonal and peak periods	7500	FISCAL SERVICES (FINANCE DEPT)	\$ 3,000		\$ 3,000
0210	FLORIDA RETIREMENT SYSTEM Retirement for overtime	7500	FISCAL SERVICES (FINANCE DEPT)	323	(173)	150
0220	FICA (SOCIAL SECURITY) FICA for overtime and temporary personnel	7500	FISCAL SERVICES (FINANCE DEPT)	259		259
0330	IN COUNTY TRAVEL Reimbursement for travel to meetings, school daycares, fixed asset tagging and inventory review	7500	FISCAL SERVICES (FINANCE DEPT)	1,200		1,200
0331	OUT OF COUNTY TRAVEL Reimbursement for travel to various DOE meetings	7500	FISCAL SERVICES (FINANCE DEPT)	500		500
0350	REPAIR AND MAINTENANCE Repair and maintenance of equipment	7500	FISCAL SERVICES (FINANCE DEPT)	875		875
0360	LEASE AND RENTAL AGREEMENTS Lease agreement for copier and maintenance support for the two folder machines	7500	FISCAL SERVICES (FINANCE DEPT)	5,600		5,600
0370	POSTAGE/SHIPPING/TELEGRAM Postage for AP checks, 1099s and various correspondence	7500	FISCAL SERVICES (FINANCE DEPT)	5,000		5,000
Sub-Total (Page 1 Only)				\$ 16,757	\$ (173)	\$ 16,584
GRAND TOTAL				\$ 31,007	\$ (173)	\$ 30,834

SCHOOL DISTRICT OF OKALOOSA COUNTY
BUDGET ADJUSTMENT SHEET
FISCAL YEAR 2011-2012

MIS 3176

COST CENTER NAME: Accounting & Financial Reporting

CENTER NUMBER: 9205

PROJECT NAME: DISCRETIONARY

PROJECT NUMBER: N/A

OBJ	OBJECT NAME/DESCRIPTION	FUNC	FUNCTION NAME	AMOUNT REQUESTED	ADJUSTMENT	PROPOSED FINAL BUDGET
0372	TELEPHONE MAINTENANCE Telephone maintenance/repair	7900	OPERATION OF PLANT	\$ 300		\$ 300
0390	OTHER PURCHASED SVC-PRINT/COPY Receipt book orders	7500	FISCAL SERVICES (FINANCE DEPT)	150		150
0510	SUPPLIES Supplies for operations	7500	FISCAL SERVICES (FINANCE DEPT)	8,000		8,000
0642	EQUIPMENT (UNDER \$1,000) Replacement calculators and other equipment as needed	7500	FISCAL SERVICES (FINANCE DEPT)	1,200		1,200
0644	COMPUTER HARDWARE (UNDER \$1,000) Replacement printers and related hardware as needed	7500	FISCAL SERVICES (FINANCE DEPT)	1,200		1,200
0692	SOFTWARE - NON CAPITALIZED (UNDER \$1,000) Upgrades and other software as needed	7500	FISCAL SERVICES (FINANCE DEPT)	1,000		1,000
0730	DUES AND FEES GFOA and FGFOA membership dues for Director and Specialist	7500	FISCAL SERVICES (FINANCE DEPT)	400		400
0750	OTHER PERSONNEL SERVICES (TEMP) Temporary personnel during peak times	7500	FISCAL SERVICES (FINANCE DEPT)	2,000		2,000
Sub-Total (Page 2 Only)				\$ 14,250	\$ -	\$ 14,250
GRAND TOTAL				\$ 31,007	\$ (173)	\$ 30,834

SCHOOL DISTRICT OF OKALOOSA COUNTY
 Department Staffing Summary
 Fiscal Year 2011-2012

MIS 3390

Department Name: Accounting & Financial Reporting
 Cost Center No.: 9205
 Project Name: Regular Operations - Departments
 Fund Number : 1010
 Project Number: N/A
 Type Funding: Non-Restricted/Non-Categorical

Section A

Positions Approved for Fiscal Year 2010-2011:			
Job Title	# of Positions	Average Cost	Total Cost
Accountant - 12 Month	1.00		\$ 67,822
Director - Accounting & Financial Reporting - 12 Month	1.00		122,217
District Level Secretary - 12 Month	5.00		229,618
Specialist - 12 Month	1.00		81,730
(A) Total Positions Approved For FY 2010-2011	8.00		\$ 501,387

Section B-1

Approved Additions, Deletions and/or Changes - Fiscal Year 2010-2011				
Job Title	Type*	# of Positions	Average Cost	Total Cost
(B-1) Total Approved Additions, Deletions, Changes		-		\$ -

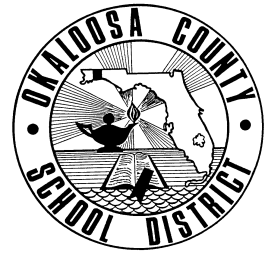
Section B-2

Requested Additions, Deletions and/or Changes - Fiscal Year 2011-2012				
Job Title	Type*	# of Positions	Average Cost	Total Cost
(B) Total Requested Additions, Deletions, Changes		-		\$ -

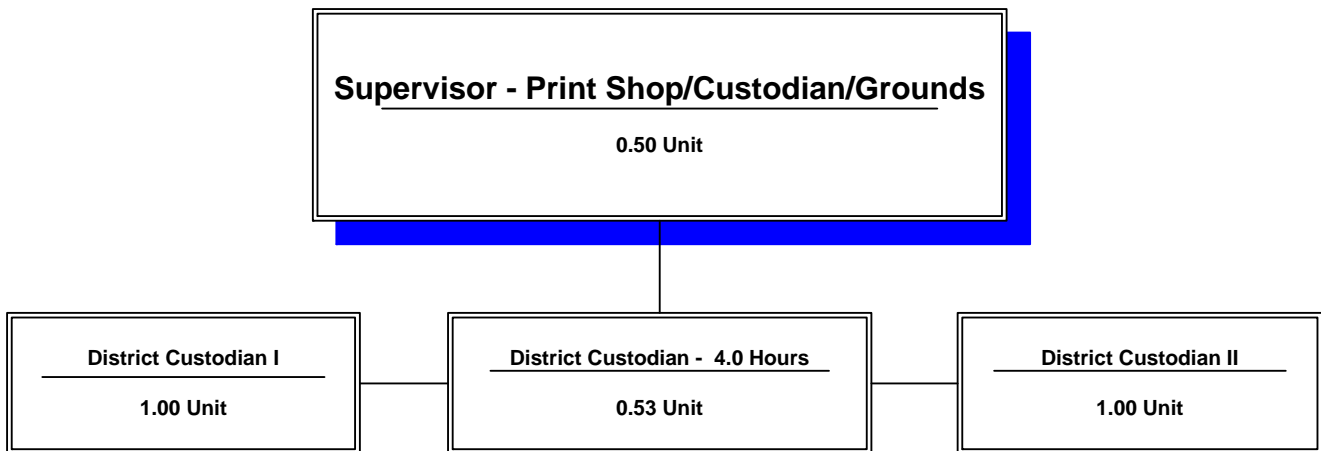
Section C

Positions Submitted for Approval for Fiscal Year 2011-2012			
Job Title	# of Positions	Average Cost	Total Cost
Accountant - 12 Month	1.00		\$ 67,822
Director - Accounting & Financial Reporting - 12 Month	1.00		122,217
District Level Secretary - 12 Month	5.00		229,618
Specialist - 12 Month	1.00		81,730
(C) Total Positions Submitted for Approval FY 2011-2012	8.00		\$ 501,387

***Note:**
 A=Add, C=Change, D=Delete, T=Transferred, E=Error Correction, R=Retirement



Staffing Chart



Note:
Custodians report to the Supervisor – Print Shop.

**OKALOOSA COUNTY SCHOOL DISTRICT
DISTRICT LEVEL - COST CENTER BUDGETS
FISCAL YEAR 2011-2012**

DEPARTMENT: Bay Area Office

COST CENTER: 9055

COST CENTER DESCRIPTION:

Custodial services, telephone, and utilities for Bay Area Office operations.

FUND SOURCE: Unrestricted - General Operating Fund

APPROPRIATIONS AND STAFFING:

APPROPRIATIONS				
Object Group Number	Object Group Name	Original 2010-2011 Appropriation	2011-2012 Appropriation	\$ Increase (Decrease)
100 / 200	Salaries & Benefits			
	Administrative/Managerial	\$ 22,999	\$ 37,930	\$ 14,931
	Educational Support	115,164	112,622	(2,542)
	Instructional	-	-	-
	Professional/Technical	-	-	-
	Subtotal - Salaries & Benefits	138,163	150,552	12,389
300	Purchased Service	99,100	94,660	(4,440)
400	Energy Services	84,750	81,000	(3,750)
500	Materials & Supplies	7,200	8,700	1,500
600	Capital Outlay	-	1,000	1,000
700	Other Expenses	-	-	-
900	Transfers/Reserves	-	-	-
	Total Combined Appropriation	\$ 329,213	\$ 335,912	\$ 6,699

STAFFING			
	2010-2011 Recommendation	2011-2012 Recommendation	# Increase (Decrease)
Administrative/Managerial	0.30	0.50	0.20
Educational Support	2.53	2.53	-
Instructional	-	-	-
Professional/Technical	-	-	-
Total Staff	2.83	3.03	0.20

OTHER INFORMATION:

The Supervisor - Print Shop is the approving authority for this cost center.

SCHOOL DISTRICT OF OKALOOSA COUNTY
 BUDGET ADJUSTMENT SHEET
 FISCAL YEAR 2011-2012

MIS 3176

COST CENTER NAME: Bay Area Office

CENTER NUMBER: 9055

PROJECT NAME: DISCRETIONARY

PROJECT NUMBER: N/A

OBJ	OBJECT NAME/DESCRIPTION	FUNC	FUNCTION NAME	AMOUNT REQUESTED	ADJUSTMENT	PROPOSED FINAL BUDGET
0350	REPAIR AND MAINTENANCE Repairs to lawn equipment	7900	OPERATION OF PLANT	\$ 1,000		\$ 1,000
0356	INSPECTION/REPAIR FIRE EXTING. Yearly inspections of all fire extinguishers	7900	OPERATION OF PLANT	500		500
0371	TELEPHONE Local telephone service	7900	OPERATION OF PLANT	75,000		75,000
0372	TELEPHONE MAINTENANCE Repairs to telephone lines	7900	OPERATION OF PLANT	1,000		1,000
0373	TELEPHONE LONG DISTANCE Long distance service	7900	OPERATION OF PLANT	3,500		3,500
0381	WATER AND SEWAGE Utilities	7900	OPERATION OF PLANT	4,000		4,000
0382	GARBAGE Dumpster service	7900	OPERATION OF PLANT	5,600		5,600
0391	LAUNDRY / LINEN - SCH FD SVC Custodial uniforms and safety mats	7900	OPERATION OF PLANT	1,900		1,900
Sub-Total (Page 1 Only)				\$ 92,500	\$ -	\$ 92,500
GRAND TOTAL				\$ 183,200	\$ 2,229	\$ 185,429

SCHOOL DISTRICT OF OKALOOSA COUNTY
 BUDGET ADJUSTMENT SHEET
 FISCAL YEAR 2011-2012

MIS 3176

COST CENTER NAME: Bay Area Office

CENTER NUMBER: 9055

PROJECT NAME: DISCRETIONARY

PROJECT NUMBER: N/A

OBJ	OBJECT NAME/DESCRIPTION	FUNC	FUNCTION NAME	AMOUNT REQUESTED	ADJUSTMENT	PROPOSED FINAL BUDGET
0430	ELECTRICITY Utilities	7900	OPERATION OF PLANT	\$ 80,000		\$ 80,000
0450	GASOLINE Gas for custodial vehicles and lawn equipment	7900	OPERATION OF PLANT	1,000		1,000
0510	SUPPLIES Supplies, lawn materials, toilet paper, paper towels, etc.	7900	OPERATION OF PLANT	8,500		8,500
0560	TIRES AND TUBES Replacement tires for custodial van	7900	OPERATION OF PLANT	200		200
0642	EQUIPMENT (UNDER \$1,000) Lawn equipment	7900	OPERATION OF PLANT	1,000		1,000
0375	CELLULAR TELEPHONE Cellular telephone stipend for Supervisor and push-to-talk handhelds	7900	OPERATION OF PLANT	-	2,160	2,160
0220	FICA (SOCIAL SECURITY) FICA for cellular telephone stipend	7900	OPERATION OF PLANT	-	69	69
Sub-Total (Page 2 Only)				\$ 90,700	\$ 2,229	\$ 92,929
GRAND TOTAL				\$ 183,200	\$ 2,229	\$ 185,429

SCHOOL DISTRICT OF OKALOOSA COUNTY
Department Staffing Summary
Fiscal Year 2011-2012

MIS 3390

Department Name: Bay Area Office
 Cost Center No.: 9055
 Project Name: Regular Operations - Departments
 Fund Number : 1010
 Project Number: N/A
 Type Funding: Non-Restricted/Non-Categorical

Section A

Positions Approved for Fiscal Year 2010-2011:			
Job Title	# of Positions	Average Cost	Total Cost
District Custodian Full Time I - 12 Month	1.00		\$ 46,476
District Custodian Full Time II - 12 Month	1.00		44,556
District Custodian - Hourly - 12 Month	0.53		21,590
Supervisor, Print Shop/Custodian/Grounds - 12 Month	0.30		22,717
(A) Total Positions Approved For FY 2010-2011	2.83		\$ 135,339

Section B-1

Approved Additions, Deletions and/or Changes - Fiscal Year 2010-2011					
Job Title	Type*	# of Positions		Average Cost	Total Cost
Supervisor, Print Shop/Custodian/Grounds - 12 Month	T	0.20	a		\$ 15,144
(B-1) Total Approved Additions, Deletions, Changes		0.20			\$ 15,144

Section B-2

Requested Additions, Deletions and/or Changes - Fiscal Year 2011-2012					
Job Title	Type*	# of Positions		Average Cost	Total Cost
(B) Total Requested Additions, Deletions, Changes		-			\$ -

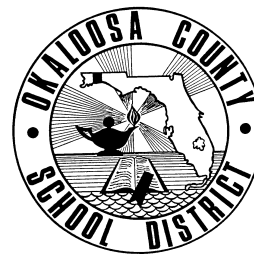
Section C

Positions Submitted for Approval for Fiscal Year 2011-2012			
Job Title	# of Positions	Average Cost	Total Cost
District Custodian Full Time I - 12 Month	1.00		\$ 46,476
District Custodian Full Time II - 12 Month	1.00		44,556
District Custodian - Hourly - 12 Month	0.53		21,590
Supervisor, Print Shop/Custodian/Grounds - 12 Month	0.50		37,861
(C) Total Positions Submitted for Approval FY 2011-2012	3.03		\$ 150,483

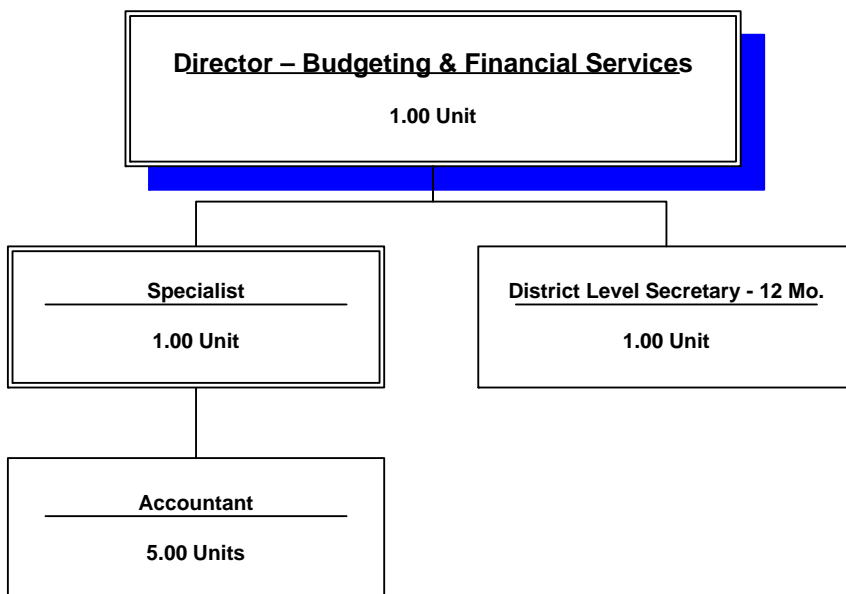
***Note:**
 A=Add, C=Change, D=Delete, T=Transferred, E=Error Correction, R=Retirement

(a) Transferred 0.20 Supervisor, Print Shop/Custodian/Grounds - 12 Month from Project 9121 - Print Shop effective July 1, 2010.

SCHOOL DISTRICT OF OKALOOSA COUNTY
Department Staffing Chart
Budgeting & Financial Services
Cost Center Number: 9105
Fiscal Year 2011-2012



Staffing Chart



**OKALOOSA COUNTY SCHOOL DISTRICT
DISTRICT LEVEL - COST CENTER BUDGETS
FISCAL YEAR 2011-2012**

DEPARTMENT: **Budgeting and Financial Services**

COST CENTER: **9105**

COST CENTER DESCRIPTION:

Develops comprehensive District budget and departmental budgets (operating and capital outlay) in cooperation with department heads, assists principals and others in school budgeting, prepares budget impact analyses, works jointly with Chief Financial Officer to oversee school budgeting.

FUND SOURCE: Unrestricted - General Operating Fund

APPROPRIATIONS AND STAFFING:

APPROPRIATIONS				
Object Group Number	Object Group Name	Original 2010-2011 Appropriation	2011-2012 Appropriation	\$ Increase (Decrease)
100 / 200	Salaries & Benefits			
	Administrative/Managerial	\$ 194,302	\$ 193,722	\$ (580)
	Educational Support	290,459	327,651	37,192
	Instructional	-	-	-
	Professional/Technical	-	-	-
	Subtotal - Salaries & Benefits	484,761	521,373	36,612
300	Purchased Service	8,450	5,450	(3,000)
400	Energy Services	-	-	-
500	Materials & Supplies	8,500	8,000	(500)
600	Capital Outlay	2,500	2,500	-
700	Other Expenses	2,250	2,250	-
900	Transfers/Reserves	-	-	-
	Total Combined Appropriation	\$ 506,461	\$ 539,573	\$ 33,112

STAFFING			
	2010-2011 Recommendation	2011-2012 Recommendation	# Increase (Decrease)
Administrative/Managerial	2.00	2.00	-
Educational Support	5.00	6.00	1.00
Instructional	-	-	-
Professional/Technical	-	-	-
Total Staff	7.00	8.00	1.00

OTHER INFORMATION:

The Director - Budgeting and Financial Services is the approving authority for this cost center.

Note:

The change in number of positions does not represent an increase in staff. Stabilization - Project 1460 was used to pay for 1.00 Accountant position in fiscal year 2010-2011.

SCHOOL DISTRICT OF OKALOOSA COUNTY
 BUDGET ADJUSTMENT SHEET
 FISCAL YEAR 2011-2012

MIS 3176

COST CENTER NAME: Budgeting & Financial Services

CENTER NUMBER: 9105

PROJECT NAME: DISCRETIONARY

PROJECT NUMBER: N/A

OBJ	OBJECT NAME/DESCRIPTION	FUNC	FUNCTION NAME	AMOUNT REQUESTED	ADJUSTMENT	PROPOSED FINAL BUDGET
0130	SALARY - OVERTIME Overtime for staff during seasonal and peak periods	7500	FISCAL SERVICES (FINANCE DEPT)	\$ 17,500		\$ 17,500
0210	FLORIDA RETIREMENT SYSTEM Retirement for Overtime	7500	FISCAL SERVICES (FINANCE DEPT)	875		875
0220	FICA (SOCIAL SECURITY) FICA for overtime and temporary employees	7500	FISCAL SERVICES (FINANCE DEPT)	1,368		1,368
0330	IN COUNTY TRAVEL Reimbursement for travel to meetings and schools	7500	FISCAL SERVICES (FINANCE DEPT)	250		250
0350	REPAIR AND MAINTENANCE Repair and maintenance of equipment	7500	FISCAL SERVICES (FINANCE DEPT)	1,000		1,000
0360	LEASE AND RENTAL AGREEMENTS Lease of copier	7500	FISCAL SERVICES (FINANCE DEPT)	2,000		2,000
0370	POSTAGE/SHIPPING/TELEGRAM Postage for state and federal reports	7500	FISCAL SERVICES (FINANCE DEPT)	200		200
0390	OTHER PURCHASED SVC-PRINT/COPY Printing of county, state, and other reports	7500	FISCAL SERVICES (FINANCE DEPT)	2,000		2,000
Sub-Total (Page 1 Only)				\$ 25,193	\$ -	\$ 25,193
GRAND TOTAL				\$ 37,943	\$ -	\$ 37,943

SCHOOL DISTRICT OF OKALOOSA COUNTY
 BUDGET ADJUSTMENT SHEET
 FISCAL YEAR 2011-2012

MIS 3176

COST CENTER NAME: Budgeting & Financial Services

CENTER NUMBER: 9105

PROJECT NAME: DISCRETIONARY

PROJECT NUMBER: N/A

OBJ	OBJECT NAME/DESCRIPTION	FUNC	FUNCTION NAME	AMOUNT REQUESTED	ADJUSTMENT	PROPOSED FINAL BUDGET
0510	SUPPLIES Materials and supplies	7500	FISCAL SERVICES (FINANCE DEPT)	\$ 8,000		\$ 8,000
0642	EQUIPMENT (UNDER \$1,000) Calculators and other miscellaneous items	7500	FISCAL SERVICES (FINANCE DEPT)	500		500
0644	COMPUTER HARDWARE (UNDER \$1,000) Replace printers, backup devices, and other computer hardware	7500	FISCAL SERVICES (FINANCE DEPT)	1,000		1,000
0692	SOFTWARE - NON CAPITALIZED (UNDER \$1,000) Miscellaneous software upgrades as needed	7500	FISCAL SERVICES (FINANCE DEPT)	1,000		1,000
0730	DUES AND FEES GFOA dues	7500	FISCAL SERVICES (FINANCE DEPT)	250		250
0750	OTHER PERSONNEL SERVICES (TEMP) Temporary employees for seasonal and peak periods	7500	FISCAL SERVICES (FINANCE DEPT)	2,000		2,000
	Sub-Total (Page 2 Only)			\$ 12,750	\$ -	\$ 12,750
	GRAND TOTAL			\$ 37,943	\$ -	\$ 37,943

SCHOOL DISTRICT OF OKALOOSA COUNTY
 Department Staffing Summary
 Fiscal Year 2011-2012

MIS 3390

Department Name: Budgeting & Financial Services
 Cost Center No.: 9105
 Project Name: Regular Operations - Departments
 Fund Number : 1010
 Project Number: N/A
 Type Funding: Non-Restricted/Non-Categorical

Section A

Positions Approved for Fiscal Year 2010-2011:			
Job Title	# of Positions	Average Cost	Total Cost
Accountant - 12 Month	4.00		\$ 222,163
Director - Budgeting & Financial Services - 12 Month	1.00		97,804
District Level Secretary - 12 Month	1.00		42,447
Specialist - 12 Month	1.00		95,918
(A) Total Positions Approved For FY 2010-2011	7.00		\$ 458,332

Section B-1

Approved Additions, Deletions and/or Changes - Fiscal Year 2010-2011				
Job Title	Type*	# of Positions	Average Cost	Total Cost
(B-1) Total Approved Additions, Deletions, Changes		-		\$ -

Section B-2

Requested Additions, Deletions and/or Changes - Fiscal Year 2011-2012				
Job Title	Type*	# of Positions	Average Cost	Total Cost
Accountant - 12 Month	T	1.00	a	\$ 43,298
(B) Total Requested Additions, Deletions, Changes		1.00		\$ 43,298

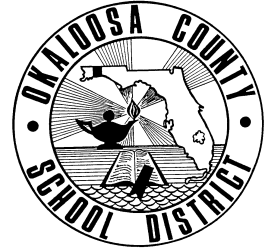
Section C

Positions Submitted for Approval for Fiscal Year 2011-2012			
Job Title	# of Positions	Average Cost	Total Cost
Accountant - 12 Month	5.00		\$ 265,461
Director - Budgeting & Financial Services - 12 Month	1.00		97,804
District Level Secretary - 12 Month	1.00		42,447
Specialist - 12 Month	1.00		95,918
(C) Total Positions Submitted for Approval FY 2011-2012	8.00		\$ 501,630

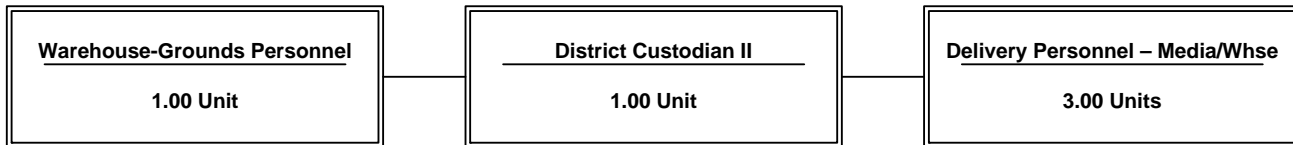
***Note:**
 A=Add, C=Change, D=Delete, T=Transferred, E=Error Correction, R=Retirement

(a) Transfer 1.00 Accountant - 12 Month from Project 1460 - Stabilization - Education - K-12 effective July 1, 2011.

SCHOOL DISTRICT OF OKALOOSA COUNTY
Department Staffing Chart
Carver Hill Administrative Complex
Cost Center: 9050
Fiscal Year 2011-2012



Staffing Chart



Note:

Custodians report to Chief Information Officer.

**OKALOOSA COUNTY SCHOOL DISTRICT
DISTRICT LEVEL - COST CENTER BUDGETS
FISCAL YEAR 2011-2012**

DEPARTMENT: Carver Hill Administrative Complex

COST CENTER: 9050

COST CENTER DESCRIPTION:

Includes District courier and telecommunication services, Carver Hill Administrative Complex custodial services, telephone and utilities.

FUND SOURCE: Unrestricted - General Operating Fund

APPROPRIATIONS AND STAFFING:

APPROPRIATIONS				
Object Group Number	Object Group Name	Original 2010-2011 Appropriation	2011-2012 Appropriation	\$ Increase (Decrease)
100 / 200	Salaries & Benefits			
	Administrative/Managerial	\$ -	\$ -	\$ -
	Educational Support	229,936	227,989	(1,947)
	Instructional	-	-	-
	Professional/Technical	-	-	-
	Subtotal - Salaries & Benefits	229,936	227,989	(1,947)
300	Purchased Service	251,452	319,329	67,877
400	Energy Services	101,500	75,150	(26,350)
500	Materials & Supplies	7,200	8,647	1,447
600	Capital Outlay	500	875	375
700	Other Expenses	108	108	-
900	Transfers/Reserves	-	-	-
	Total Combined Appropriation	\$ 590,696	\$ 632,098	\$ 41,402

STAFFING			
	2010-2011 Recommendation	2011-2012 Recommendation	# Increase (Decrease)
Administrative/Managerial	-	-	-
Educational Support	5.00	5.00	-
Instructional	-	-	-
Professional/Technical	-	-	-
Total Staff	5.00	5.00	-

OTHER INFORMATION:

The Chief Officer - Information Systems is the approving authority for this cost center.

SCHOOL DISTRICT OF OKALOOSA COUNTY
BUDGET ADJUSTMENT SHEET
FISCAL YEAR 2011-2012

MIS 3176

COST CENTER NAME: Carver Hill Administrative Complex

CENTER NUMBER: 9050

PROJECT NAME: DISCRETIONARY

PROJECT NUMBER: N/A

OBJ	OBJECT NAME/DESCRIPTION	FUNC	FUNCTION NAME	AMOUNT REQUESTED	ADJUSTMENT	PROPOSED FINAL BUDGET
0350	REPAIR AND MAINTENANCE General repair and maintenance of Carver-Hill Complex	8120	BUILDING AND GROUND MAINTENANC	\$ 400		\$ 400
0356	INSPECTION/REPAIR FIRE EXTING. Inspection and repair of fire extinguishers located at Carver-Hill Complex	7900	OPERATION OF PLANT	52		52
0371	TELEPHONE District telephones	7900	OPERATION OF PLANT	130,000		130,000
0372	TELEPHONE MAINTENANCE Repair and maintenance of Carver-Hill telephone lines	7900	OPERATION OF PLANT	2,500		2,500
0373	TELEPHONE LONG DISTANCE Long distance/Suncom charges	7900	OPERATION OF PLANT	400		400
0375	CELLULAR TELEPHONE Push-to-talk phones for couriers and custodians (CIO phone has been eliminated)	7900	OPERATION OF PLANT	2,662	(1,597)	1,065
0376	TELECOMMUNICATIONS - INTERNET 100 Mbps fiber synchronous digital transmission circuits to Cox Florida Telecom	7900	OPERATION OF PLANT	163,600		163,600
0381	WATER AND SEWAGE Utilities	7900	OPERATION OF PLANT	6,350		6,350
Sub-Total (Page 1 Only)				\$ 305,964	\$ (1,597)	\$ 304,367
GRAND TOTAL				\$ 428,109	\$ (23,796)	\$ 404,313

SCHOOL DISTRICT OF OKALOOSA COUNTY
 BUDGET ADJUSTMENT SHEET
 FISCAL YEAR 2011-2012

MIS 3176

COST CENTER NAME: Carver Hill Administrative Complex

CENTER NUMBER: 9050

PROJECT NAME: DISCRETIONARY

PROJECT NUMBER: N/A

OBJ	OBJECT NAME/DESCRIPTION	FUNC	FUNCTION NAME	AMOUNT REQUESTED	ADJUSTMENT	PROPOSED FINAL BUDGET
0382	GARBAGE Utilities - 30 yard construction dumpster for Carver-Hill Complex	7900	OPERATION OF PLANT	\$ 6,905		\$ 6,905
0393	CONTRACTS-NONPROFESSIONAL SVC General repair and maintenance of Carver-Hill Complex to include weed and pest control	7900	OPERATION OF PLANT	1,000	1,160	2,160
0410	NATURAL GAS Utilities	7900	OPERATION OF PLANT	9,500	(3,000)	6,500
0430	ELECTRICITY Utilities	7900	OPERATION OF PLANT	79,000	(21,000)	58,000
0510	SUPPLIES General/custodial supplies for complex (remote control gate clickers, flags, directional signs, soap, paper towels, toilet paper, etc.)	7900	OPERATION OF PLANT	2,193	4,279	6,472
0560	TIRES AND TUBES Maintenance of lawn equipment (riding lawnmower). Incidental repairs and general replacement cycle	7900	OPERATION OF PLANT	400		400
0681	FIRE/SPRINKLER/ELECT/WATER SYST. First Responder initiative	7900	OPERATION OF PLANT	375		375
0350	REPAIR AND MAINTENANCE Repair and maintenance for equipment (lawn mowers, weed eaters, etc.) for complex (incidental/adhoc repairs)	7900	OPERATION OF PLANT	1,800		1,800
Sub-Total (Page 2 Only)				\$ 101,173	\$ (18,561)	\$ 82,612
GRAND TOTAL				\$ 428,109	\$ (23,796)	\$ 404,313

SCHOOL DISTRICT OF OKALOOSA COUNTY
BUDGET ADJUSTMENT SHEET
FISCAL YEAR 2011-2012

MIS 3176

COST CENTER NAME: Carver Hill Administrative Complex

CENTER NUMBER: 9050

PROJECT NAME: DISCRETIONARY

PROJECT NUMBER: N/A

OBJ	OBJECT NAME/DESCRIPTION	FUNC	FUNCTION NAME	AMOUNT REQUESTED	ADJUSTMENT	PROPOSED FINAL BUDGET
0354	VEHICLE REPAIR/MAINTENANCE Repair and maintenance of four courier vans, one Ford van and one Ford Explorer	7760	INTERNAL SVC (PURCH/WAREHOUSE)	\$ 2,500		\$ 2,500
0393	CONTRACTS-NONPROFESSIONAL SVC Weed and pest control for complex (Changed to Function 7900)	8120	BUILDING AND GROUND MAINTENANCE	1,160	(1,160)	-
0450	GASOLINE Fuel for four courier vans	7760	INTERNAL SVC (PURCH/WAREHOUSE)	10,500		10,500
0460	DIESEL FUEL Fuel for delivery truck for adhoc delivery needs	7760	INTERNAL SVC (PURCH/WAREHOUSE)	150		150
0510	SUPPLIES Supplies for custodial and building and grounds (soap, paper towels, toilet paper, etc.) (Changed to Function 7900)	8120	BUILDING AND GROUND MAINTENANCE	4,279	(4,279)	-
0540	OIL AND GREASE Maintenance for four courier vans, one Ford van and one Ford Explorer	7760	INTERNAL SVC (PURCH/WAREHOUSE)	275		275
0560	TIRES AND TUBES Maintenance for four courier vans, one Ford van and one Ford Explorer Incidental repairs and general replacement cycle	7760	INTERNAL SVC (PURCH/WAREHOUSE)	1,500		1,500
0642	EQUIPMENT (UNDER \$1,000) General replacement cycle for maintenance equipment	8120	BUILDING AND GROUND MAINTENANCE	500		500
Sub-Total (Page 3 Only)				\$ 20,864	\$ (5,439)	\$ 15,425
GRAND TOTAL				\$ 428,109	\$ (23,796)	\$ 404,313

SCHOOL DISTRICT OF OKALOOSA COUNTY
 BUDGET ADJUSTMENT SHEET
 FISCAL YEAR 2011-2012

MIS 3176

COST CENTER NAME: Carver Hill Administrative Complex

CENTER NUMBER: 9050

PROJECT NAME: DISCRETIONARY

PROJECT NUMBER: N/A

OBJ	OBJECT NAME/DESCRIPTION	FUNC	FUNCTION NAME	AMOUNT REQUESTED	ADJUSTMENT	PROPOSED FINAL BUDGET
0732	MOTOR VEHICLE TAGS AND FEES Vehicle tag fees	7760	INTERNAL SVC (PURCH/WAREHOUSE)	\$ 108		\$ 108
0220	FICA (SOCIAL SECURITY) FICA for push-to-talk phones for custodians	7900	OPERATION OF PLANT	-	102	102
0375	CELLULAR TELEPHONE Push-to-talk phones for couriers (CIO phone has been eliminated)	7760	INTERNAL SVC (PURCH/WAREHOUSE)	-	1,597	1,597
0220	FICA (SOCIAL SECURITY) FICA for push-to-talk phones for couriers	7760	INTERNAL SVC (PURCH/WAREHOUSE)	-	102	102
Sub-Total (Page 4 Only)				\$ 108	\$ 1,801	\$ 1,909
GRAND TOTAL				\$ 428,109	\$ (23,796)	\$ 404,313

SCHOOL DISTRICT OF OKALOOSA COUNTY
 Department Staffing Summary
 Fiscal Year 2011-2012

MIS 3390

Department Name: Carver Hill Administrative Complex
 Cost Center No.: 9050
 Project Name: Regular Operations - Departments
 Fund Number : 1010
 Project Number: N/A
 Type Funding: Non-Restricted/Non-Categorical

Section A

Positions Approved for Fiscal Year 2010-2011:			
Job Title	# of Positions	Average Cost	Total Cost
Delivery Personnel - Media/Whse - 12 Month	3.00		\$ 127,409
District Custodian II - 12 Month	1.00		45,802
Warehouse-Grounds Personnel - 12 Month	1.00		54,574
(A) Total Positions Approved For FY 2010-2011	5.00		\$ 227,785

Section B-1

Approved Additions, Deletions and/or Changes - Fiscal Year 2010-2011				
Job Title	Type*	# of Positions	Average Cost	Total Cost
(B-1) Total Approved Additions, Deletions, Changes		-		\$ -

Section B-2

Requested Additions, Deletions and/or Changes - Fiscal Year 2011-2012				
Job Title	Type*	# of Positions	Average Cost	Total Cost
(B) Total Requested Additions, Deletions, Changes		-		\$ -

Section C

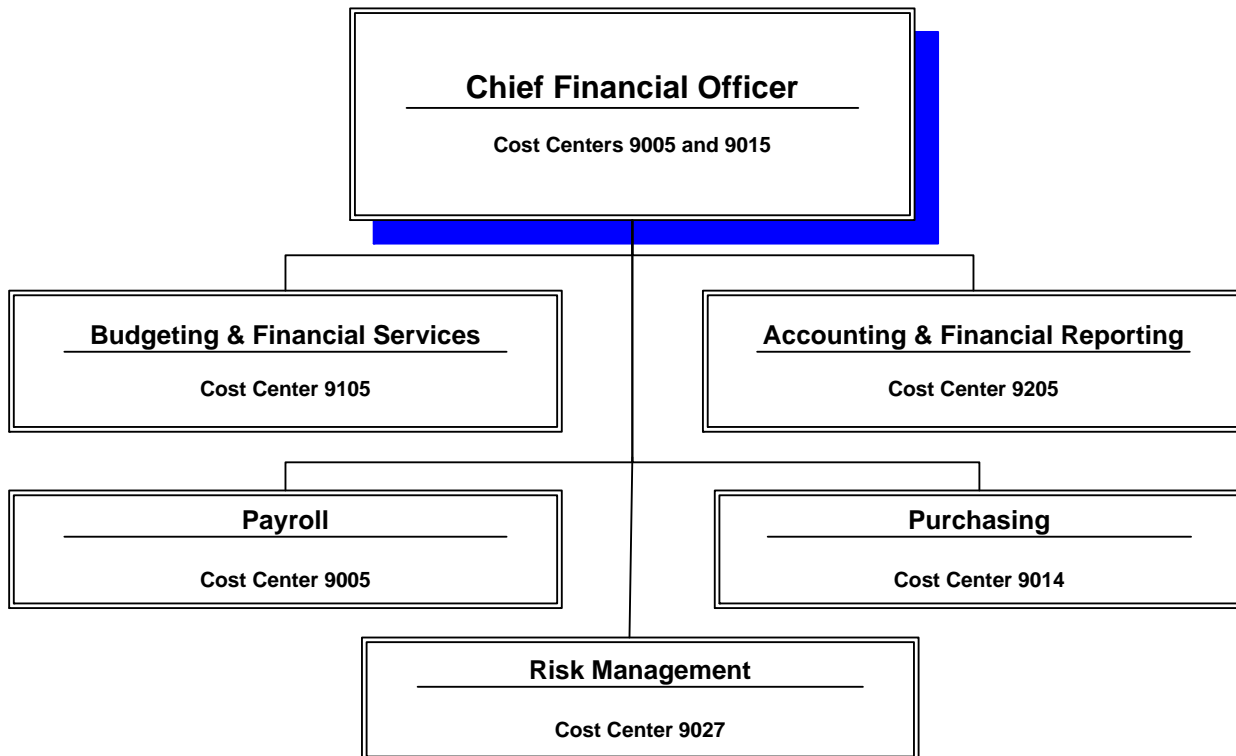
Positions Submitted for Approval for Fiscal Year 2011-2012			
Job Title	# of Positions	Average Cost	Total Cost
Delivery Personnel - Media/Whse - 12 Month	3.00		\$ 127,409
District Custodian II - 12 Month	1.00		45,802
Warehouse-Grounds Personnel - 12 Month	1.00		54,574
(C) Total Positions Submitted for Approval FY 2011-2012	5.00		\$ 227,785

*Note:
 A=Add, C=Change, D=Delete, T=Transferred, E=Error Correction, R=Retirement

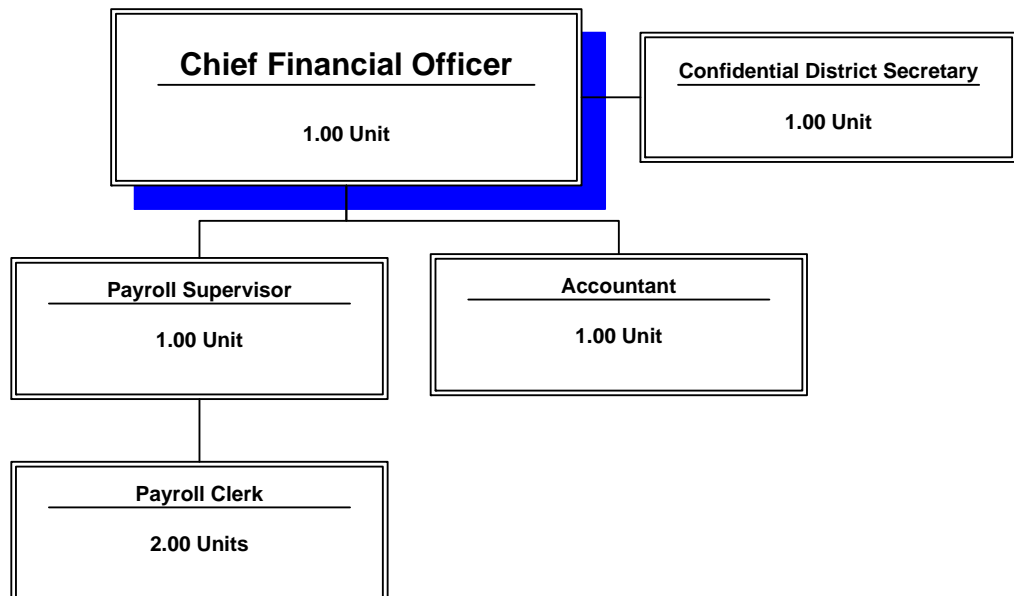
SCHOOL DISTRICT OF OKALOOSA COUNTY
Department Organizational/Staffing Chart(s)
Chief Financial Officer
Cost Center: 9005
Fiscal Year 2011-2012



Organizational Chart



Staffing Chart



**OKALOOSA COUNTY SCHOOL DISTRICT
DISTRICT LEVEL - COST CENTER BUDGETS
FISCAL YEAR 2011-2012**

DEPARTMENT: Chief Financial Officer

COST CENTER: 9005

COST CENTER DESCRIPTION:

Direct responsibility for all financial transactions, accounting, budgeting, planning, analysis, payroll, purchasing, and insurance.
The following departments report to the Chief Financial Officer: Accounting & Financial Reporting, Budgeting & Financial Services, Payroll, Purchasing, and Risk Management.

FUND SOURCE: Unrestricted - General Operating Fund

APPROPRIATIONS AND STAFFING:

APPROPRIATIONS				
Object Group Number	Object Group Name	Original 2010-2011 Appropriation	2011-2012 Appropriation	\$ Increase (Decrease)
100 / 200	Salaries & Benefits			
	Administrative/Managerial	\$ 227,646	\$ 219,930	\$ (7,716)
	Educational Support	265,796	237,897	(27,899)
	Instructional	-	-	-
	Professional/Technical	-	-	-
	Subtotal - Salaries & Benefits	493,442	457,827	(35,615)
300	Purchased Service	12,200	13,100	900
400	Energy Services	-	-	-
500	Materials & Supplies	9,800	14,000	4,200
600	Capital Outlay	6,000	5,500	(500)
700	Other Expenses	2,000	6,500	4,500
900	Transfers/Reserves	-	-	-
	Total Combined Appropriation	\$ 523,442	\$ 496,927	\$ (26,515)

STAFFING			
	2010-2011 Recommendation	2011-2012 Recommendation	# Increase (Decrease)
Administrative/Managerial	2.00	2.00	-
Educational Support	4.00	4.00	-
Instructional	-	-	-
Professional/Technical	-	-	-
Total Staff	6.00	6.00	-

OTHER INFORMATION:

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

SCHOOL DISTRICT OF OKALOOSA COUNTY
 BUDGET ADJUSTMENT SHEET
 FISCAL YEAR 2011-2012

MIS 3176

COST CENTER NAME: Chief Financial Officer

CENTER NUMBER: 9005

PROJECT NAME: DISCRETIONARY

PROJECT NUMBER: N/A

OBJ	OBJECT NAME/DESCRIPTION	FUNC	FUNCTION NAME	AMOUNT REQUESTED	ADJUSTMENT	PROPOSED FINAL BUDGET
0130	SALARY - OVERTIME Overtime for staff during seasonal and peak periods	7500	FISCAL SERVICES (FINANCE DEPT)	\$ 6,500		\$ 6,500
0210	FLORIDA RETIREMENT SYSTEM Retirement for overtime and temporary personnel	7500	FISCAL SERVICES (FINANCE DEPT)	325		325
0220	FICA (SOCIAL SECURITY) FICA for overtime and temporary personnel	7500	FISCAL SERVICES (FINANCE DEPT)	570		570
0330	IN COUNTY TRAVEL Reimbursement for in-county travel to meetings	7500	FISCAL SERVICES (FINANCE DEPT)	1,000		1,000
0331	OUT OF COUNTY TRAVEL Reimbursement for out-of-county travel to meetings such as Florida School Finance Officers, Florida Educational Legislative Liaison, and DOE meetings	7500	FISCAL SERVICES (FINANCE DEPT)	4,000		4,000
0350	REPAIR AND MAINTENANCE Repair and maintenance of various machines for CFO Office and Payroll Department	7500	FISCAL SERVICES (FINANCE DEPT)	1,000		1,000
0360	LEASE AND RENTAL AGREEMENTS Lease of Toshiba copier in Finance Office and Payroll Department	7500	FISCAL SERVICES (FINANCE DEPT)	6,000		6,000
0370	POSTAGE/SHIPPING/TELEGRAM Postage/FEDEX for various forms of correspondence to DOE, etc., for CFO Office and Payroll Department	7500	FISCAL SERVICES (FINANCE DEPT)	1,000		1,000
Sub-Total (Page 1 Only)				\$ 20,395	\$ -	\$ 20,395
GRAND TOTAL				\$ 46,495	\$ -	\$ 46,495

SCHOOL DISTRICT OF OKALOOSA COUNTY
 BUDGET ADJUSTMENT SHEET
 FISCAL YEAR 2011-2012

MIS 3176

COST CENTER NAME: Chief Financial Officer

CENTER NUMBER: 9005

PROJECT NAME: DISCRETIONARY

PROJECT NUMBER: N/A

OBJ	OBJECT NAME/DESCRIPTION	FUNC	FUNCTION NAME	AMOUNT REQUESTED	ADJUSTMENT	PROPOSED FINAL BUDGET
0372	TELEPHONE MAINTENANCE Repair/maintenance of phone system in CFO Office and Payroll Department	7500	FISCAL SERVICES (FINANCE DEPT)	\$ 50		\$ 50
0390	OTHER PURCHASED SVC-PRINT/COPY Printing for CFO Office and Payroll Department as needed	7500	FISCAL SERVICES (FINANCE DEPT)	50		50
0510	SUPPLIES Supplies for CFO Office and Payroll Department (payroll checks, ink, envelopes, toner, MICR toner, etc.)	7500	FISCAL SERVICES (FINANCE DEPT)	14,000		14,000
0642	EQUIPMENT (UNDER \$1,000) Equipment replacement and purchase as needed	7500	FISCAL SERVICES (FINANCE DEPT)	1,000		1,000
0643	CAPITALIZED COMPUTER HARDWARE (OVER \$1,000) Computer hardware replacement and purchase as needed	7500	FISCAL SERVICES (FINANCE DEPT)	1,000		1,000
0644	COMPUTER HARDWARE (UNDER \$1,000) Monitors, printers, keyboards, etc.	7500	FISCAL SERVICES (FINANCE DEPT)	2,500		2,500
0692	SOFTWARE - NON CAPITALIZED (UNDER \$1,000) Upgrade of various software for CFO Office and Payroll Department	7500	FISCAL SERVICES (FINANCE DEPT)	1,000		1,000
0730	DUES AND FEES Government Finacial Officers Association, Association of School Business Officials, CPA courses, Florida Educational Legislature Liasion, Florida School Fiance Officers, and American Payroll Association	7500	FISCAL SERVICES (FINANCE DEPT)	1,500		1,500
Sub-Total (Page 2 Only)				\$ 21,100	\$ -	\$ 21,100
GRAND TOTAL				\$ 46,495	\$ -	\$ 46,495

SCHOOL DISTRICT OF OKALOOSA COUNTY
 BUDGET ADJUSTMENT SHEET
 FISCAL YEAR 2011-2012

MIS 3176

COST CENTER NAME: Chief Financial Officer

CENTER NUMBER: 9005

PROJECT NAME: DISCRETIONARY

PROJECT NUMBER: N/A

OBJ	OBJECT NAME/DESCRIPTION	FUNC	FUNCTION NAME	AMOUNT REQUESTED	ADJUSTMENT	PROPOSED FINAL BUDGET
0750	OTHER PERSONNEL SERVICES (TEMP) Temporary personnel during seasonal, peak periods and for special projects	7500	FISCAL SERVICES (FINANCE DEPT)	\$ 5,000		\$ 5,000
Sub-Total (Page 3 Only)				\$ 5,000	\$ -	\$ 5,000
GRAND TOTAL				\$ 46,495	\$ -	\$ 46,495

SCHOOL DISTRICT OF OKALOOSA COUNTY
 Department Staffing Summary
 Fiscal Year 2011-2012

MIS 3390

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

Section A

Positions Approved for Fiscal Year 2010-2011:			
Job Title	# of Positions	Average Cost	Total Cost
Accountant - 12 Month	1.00		\$ 77,000
Chief Financial Officer - 12 Month	1.00		138,293
District Level Confidential Secretary - 12 Month	1.00		58,588
Payroll Clerk - 12 Month	2.00		94,914
Payroll Supervisor - 12 Month	1.00		81,637
(A) Total Positions Approved For FY 2010-2011	6.00		\$ 450,432

Section B-1

Approved Additions, Deletions and/or Changes - Fiscal Year 2010-2011				
Job Title	Type*	# of Positions	Average Cost	Total Cost
(B-1) Total Approved Additions, Deletions, Changes		-		\$ -

Section B-2

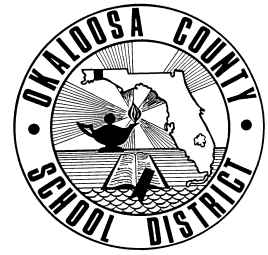
Requested Additions, Deletions and/or Changes - Fiscal Year 2011-2012				
Job Title	Type*	# of Positions	Average Cost	Total Cost
(B) Total Requested Additions, Deletions, Changes		-		\$ -

Section C

Positions Submitted for Approval for Fiscal Year 2011-2012			
Job Title	# of Positions	Average Cost	Total Cost
Accountant - 12 Month	1.00		\$ 77,000
Chief Financial Officer - 12 Month	1.00		138,293
District Level Confidential Secretary - 12 Month	1.00		58,588
Payroll Clerk - 12 Month	2.00		94,914
Payroll Supervisor - 12 Month	1.00		81,637
(C) Total Positions Submitted for Approval FY 2011-2012	6.00		\$ 450,432

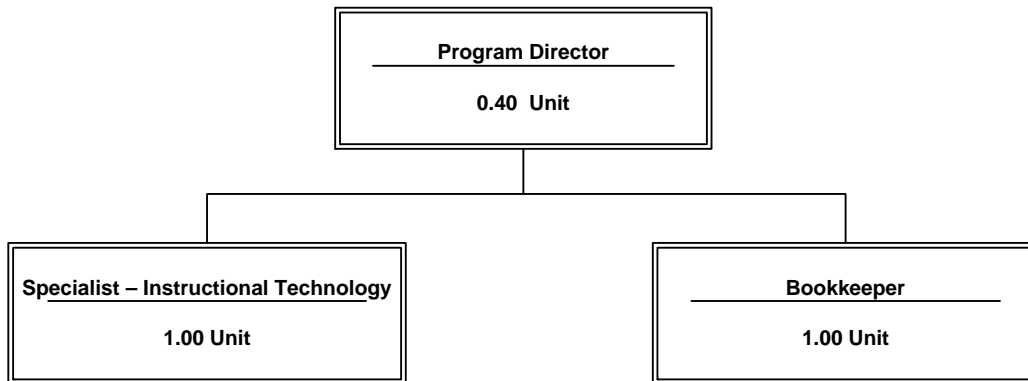
*Note:
 A=Add, C=Change, D=Delete, T=Transferred, E=Error Correction, R=Retirement

SCHOOL DISTRICT OF OKALOOSA COUNTY
Department Organizational/Staffing Chart(s)
CHOICE



Cost Center: 9830
Fiscal Year 2011-2012

Staffing Chart



**OKALOOSA COUNTY SCHOOL DISTRICT
DISTRICT LEVEL - COST CENTER BUDGETS
FISCAL YEAR 2011-2012**

DEPARTMENT: CHOICE

COST CENTER: 9830

COST CENTER DESCRIPTION:

Responsible for ongoing maintenance and monitoring of current CHOICE program curriculum, expansion of existing CHOICE programs, and development of new CHOICE programs.

FUND SOURCE: Unrestricted - General Operating Fund

APPROPRIATIONS AND STAFFING:

APPROPRIATIONS				
Object Group Number	Object Group Name	Original 2010-2011 Appropriation	2011-2012 Appropriation	\$ Increase (Decrease)
100 / 200	Salaries & Benefits			
	Administrative/Managerial	\$ 212,706	\$ 126,086	\$ (86,620)
	Educational Support	46,926	46,518	(408)
	Instructional	-	-	-
	Professional/Technical	-	-	-
	Subtotal - Salaries & Benefits	<u>259,632</u>	<u>172,604</u>	<u>(87,028)</u>
300	Purchased Service	109,600	127,180	17,580
400	Energy Services	-	-	-
500	Materials & Supplies	2,500	1,500	(1,000)
600	Capital Outlay	-	-	-
700	Other Expenses	-	1,100	1,100
900	Transfers/Reserves	-	-	-
	Total Combined Appropriation	<u>\$ 371,732</u>	<u>\$ 302,384</u>	<u>\$ (69,348)</u>

STAFFING			
	2010-2011 Recommendation	2011-2012 Recommendation	# Increase (Decrease)
Administrative/Managerial	2.00	1.40	(0.60)
Educational Support	1.00	1.00	-
Instructional	-	-	-
Professional/Technical	-	-	-
Total Staff	<u>3.00</u>	<u>2.40</u>	<u>(0.60)</u>

OTHER INFORMATION:

The Program Director is the approving authority for this cost center.

SCHOOL DISTRICT OF OKALOOSA COUNTY
 BUDGET ADJUSTMENT SHEET
 FISCAL YEAR 2011-2012

MIS 3176

COST CENTER NAME: CHOICE

CENTER NUMBER: 9830

PROJECT NAME: DISCRETIONARY

PROJECT NUMBER: N/A

OBJ	OBJECT NAME/DESCRIPTION	FUNC	FUNCTION NAME	AMOUNT REQUESTED	ADJUSTMENT	PROPOSED FINAL BUDGET
0310	PROFESSIONAL & TECHNICAL SERVICE Specialist equivalent on Embry Riddle Contract	6300	INSTR & CURR DEVEL SVC	\$ 120,000		\$ 120,000
0330	IN COUNTY TRAVEL County wide travel to all district schools by Specialist and various high schools by instructor	6300	INSTR & CURR DEVEL SVC	4,000		4,000
0360	LEASE AND RENTAL AGREEMENTS New lease for copier/fax	6300	INSTR & CURR DEVEL SVC	1,680		1,680
0370	POSTAGE/SHIPPING/TELEGRAM Contract, grant, and amendment mailings	6300	INSTR & CURR DEVEL SVC	250		250
0372	TELEPHONE MAINTENANCE Local telephone lines	7900	OPERATION OF PLANT	250		250
0390	OTHER PURCHASED SVC-PRINT/COPY CHOICE updates - new program information	6300	INSTR & CURR DEVEL SVC	1,000		1,000
0510	SUPPLIES Office supplies, paper, ink cartridges	6300	INSTR & CURR DEVEL SVC	1,500		1,500
0730	DUES AND FEES Possible association fees	6300	INSTR & CURR DEVEL SVC	100		100
Sub-Total (Page 1 Only)				\$ 128,780	\$ -	\$ 128,780
GRAND TOTAL				\$ 129,795	\$ -	\$ 129,795

SCHOOL DISTRICT OF OKALOOSA COUNTY
 BUDGET ADJUSTMENT SHEET
 FISCAL YEAR 2011-2012

MIS 3176

COST CENTER NAME: CHOICE

CENTER NUMBER: 9830

PROJECT NAME: DISCRETIONARY

PROJECT NUMBER: N/A

OBJ	OBJECT NAME/DESCRIPTION	FUNC	FUNCTION NAME	AMOUNT REQUESTED	ADJUSTMENT	PROPOSED FINAL BUDGET
0750	OTHER PERSONNEL SERVICES (TEMP) Temporary personnel due to change in staffing	6300	INSTR & CURR DEVEL SVC	\$ 1,000		\$ 1,000
0220	FICA (SOCIAL SECURITY) FICA for temporary personnel	6300	INSTR & CURR DEVEL SVC	15		15
Sub-Total (Page 2 Only)				\$ 1,015	\$ -	\$ 1,015
GRAND TOTAL				\$ 129,795	\$ -	\$ 129,795

SCHOOL DISTRICT OF OKALOOSA COUNTY
Department Staffing Summary
Fiscal Year 2011-2012

MIS 3390

Department Name: CHOICE
 Cost Center No.: 9830
 Project Name: Regular Operations - Departments
 Fund Number : 1010
 Project Number: N/A
 Type Funding: Non-Restricted/Non-Categorical

Section A

Positions Approved for Fiscal Year 2010-2011:			
Job Title	# of Positions	Average Cost	Total Cost
Bookkeeper - 12 Month	1.00		\$ 46,504
Program Director - 12 Month	0.50		53,571
Specialist - CHOICE - 12 Month	0.50		55,277
Specialist - Instructional Technology Institute - 12 Month	1.00		97,907
(A) Total Positions Approved For FY 2010-2011	3.00		\$ 253,259

Section B-1

Approved Additions, Deletions and/or Changes - Fiscal Year 2010-2011				
Job Title	Type*	# of Positions	Average Cost	Total Cost
(B-1) Total Approved Additions, Deletions, Changes		-		\$ -

Section B-2

Requested Additions, Deletions and/or Changes - Fiscal Year 2011-2012				
Job Title	Type*	# of Positions	Average Cost	Total Cost
Specialist - Instructional Technology Institute - 12 Month	D	(1.00)	a	\$ (97,907)
Specialist - Instructional Technology Institute - 10 Month	A	1.00	b	83,230
Program Director - 12 Month	D	(0.10)	c	(10,715)
Specialist - CHOICE - 12 Month	D	(0.50)	c	(55,278)
(B) Total Requested Additions, Deletions, Changes		(0.60)		\$ (80,670)

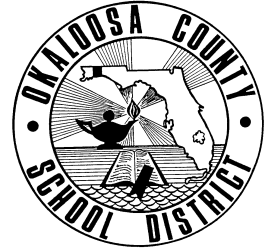
Section C

Positions Submitted for Approval for Fiscal Year 2011-2012			
Job Title	# of Positions	Average Cost	Total Cost
Bookkeeper - 12 Month	1.00		\$ 46,503
Program Director - 12 Month	0.40		42,856
Specialist - Instructional Technology Institute - 10 Month	1.00		83,230
(C) Total Positions Submitted for Approval FY 2011-2012	2.40		\$ 172,589

***Note:**

A=Add, C=Change, D=Delete, T=Transferred, E=Error Correction, R=Retirement

- (a) Delete 1.00 Specialist - Instructional Technology Institute - 12 month effective July 1, 2011.
- (b) Add 1.00 Specialist - Instructional Technology Institute - 10 Month effective August 15, 2011.
- (c) Delete 0.10 Program Director - 12 Month and 0.50 Specialist - CHOICE - 12 Month effective July 1, 2011.



Staffing Chart

<p style="text-align: center;"><u>District Level Secretary – 12 Mo.</u></p> <p style="text-align: center;">1.00 Unit</p>
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**OKALOOSA COUNTY SCHOOL DISTRICT
DISTRICT LEVEL - COST CENTER BUDGETS
FISCAL YEAR 2011-2012**

DEPARTMENT: Community Affairs

COST CENTER: 9103

COST CENTER DESCRIPTION:

Intergovernmental relations, mentoring programs, volunteers, fund-raising and grants, Okaloosa Public School Foundation, liaison with PTO's and parent support groups.

FUND SOURCE: Unrestricted - General Operating Fund

APPROPRIATIONS AND STAFFING:

APPROPRIATIONS				
Object Group Number	Object Group Name	Original 2010-2011 Appropriation	2011-2012 Appropriation	\$ Increase (Decrease)
100 / 200	Salaries & Benefits			
	Administrative/Managerial	\$ -	\$ -	\$ -
	Educational Support	56,468	54,574	(1,894)
	Instructional	-	-	-
	Professional/Technical	-	-	-
	Subtotal - Salaries & Benefits	56,468	54,574	(1,894)
300	Purchased Service	400	325	(75)
400	Energy Services	-	-	-
500	Materials & Supplies	1,500	1,000	(500)
600	Capital Outlay	-	-	-
700	Other Expenses	14,000	13,500	(500)
900	Transfers/Reserves	-	-	-
	Total Combined Appropriation	\$ 72,368	\$ 69,399	\$ (2,969)

STAFFING			
	2010-2011 Recommendation	2011-2012 Recommendation	# Increase (Decrease)
Administrative/Managerial	-	-	-
Educational Support	1.00	1.00	-
Instructional	-	-	-
Professional/Technical	-	-	-
Total Staff	1.00	1.00	-

OTHER INFORMATION:

The Deputy Superintendent - Curriculum, Instruction and Assessment is the approving authority for this cost center.

SCHOOL DISTRICT OF OKALOOSA COUNTY
 BUDGET ADJUSTMENT SHEET
 FISCAL YEAR 2011-2012

MIS 3176

COST CENTER NAME: Community Affairs

CENTER NUMBER: 9103

PROJECT NAME: DISCRETIONARY

PROJECT NUMBER: N/A

OBJ	OBJECT NAME/DESCRIPTION	FUNC	FUNCTION NAME	AMOUNT REQUESTED	ADJUSTMENT	PROPOSED FINAL BUDGET
0330	IN COUNTY TRAVEL Travel to Parent Leadership Council Meetings and other Community Affairs related events	7720	INFORMATION SERVICES	\$ 200		\$ 200
0370	POSTAGE/SHIPPING/TELEGRAM Postage for correspondence	7720	INFORMATION SERVICES	50		50
0390	OTHER PURCHASED SVC-PRINT/COPY Printing of Mentor handbooks, Volunteer handbooks, and other bulk items, OVAL art, etc.	7720	INFORMATION SERVICES	75		75
0510	SUPPLIES Office supplies, OVAL art, etc.	7720	INFORMATION SERVICES	1,000		1,000
0730	DUES AND FEES FDLE and national background screenings for mentors and fingerprinting for overnight chaperones	7720	INFORMATION SERVICES	13,500		13,500
	Sub-Total (Page 1 Only)			\$ 14,825	\$ -	\$ 14,825
	GRAND TOTAL			\$ 14,825	\$ -	\$ 14,825

SCHOOL DISTRICT OF OKALOOSA COUNTY
 Department Staffing Summary
 Fiscal Year 2011-2012

MIS 3390

Department Name: Community Affairs
 Cost Center No.: 9103
 Project Name: Regular Operations - Departments
 Fund Number : 1010
 Project Number: N/A
 Type Funding: Non-Restricted/Non-Categorical

Section A

Positions Approved for Fiscal Year 2010-2011:			
Job Title	# of Positions	Average Cost	Total Cost
District Level Secretary - 12 Month	1.00		\$ 54,574
(A) Total Positions Approved For FY 2010-2011	1.00		\$ 54,574

Section B-1

Approved Additions, Deletions and/or Changes - Fiscal Year 2010-2011				
Job Title	Type*	# of Positions	Average Cost	Total Cost
(B-1) Total Approved Additions, Deletions, Changes		-		\$ -

Section B-2

Requested Additions, Deletions and/or Changes - Fiscal Year 2011-2012				
Job Title	Type*	# of Positions	Average Cost	Total Cost
(B) Total Requested Additions, Deletions, Changes		-		\$ -

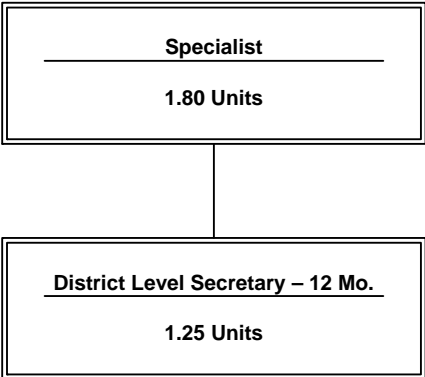
Section C

Positions Submitted for Approval for Fiscal Year 2011-2012			
Job Title	# of Positions	Average Cost	Total Cost
District Level Secretary - 12 Month	1.00		\$ 54,574
(C) Total Positions Submitted for Approval FY 2011-2012	1.00		\$ 54,574

***Note:**
 A=Add, C=Change, D=Delete, T=Transferred, E=Error Correction, R=Retirement



Staffing Chart



**OKALOOSA COUNTY SCHOOL DISTRICT
DISTRICT LEVEL - COST CENTER BUDGETS
FISCAL YEAR 2011-2012**

DEPARTMENT: Curriculum, Instruction, & Assessment

COST CENTER: 9017

COST CENTER DESCRIPTION:

Responsible for implementation of Sunshine State Standards and the alignment of those standards to curriculum, instruction and assessment; collaborate with schools to plan, implement and evaluate all components of school improvement process; guide and monitor compliance with federal/state/local policy.

FUND SOURCE: Unrestricted - General Operating Fund

APPROPRIATIONS AND STAFFING:

APPROPRIATIONS				
Object Group Number	Object Group Name	Original 2010-2011 Appropriation	2011-2012 Appropriation	\$ Increase (Decrease)
100 / 200	Salaries & Benefits			
	Administrative/Managerial	\$ 167,506	\$ 166,505	\$ (1,001)
	Educational Support	82,711	63,735	(18,976)
	Instructional	-	473	473
	Professional/Technical	-	-	-
	Subtotal - Salaries & Benefits	<u>250,217</u>	<u>230,713</u>	<u>(19,504)</u>
300	Purchased Service	16,650	5,250	(11,400)
400	Energy Services	-	-	-
500	Materials & Supplies	2,500	2,000	(500)
600	Capital Outlay	17,350	5,750	(11,600)
700	Other Expenses	19,300	39,060	19,760
900	Transfers/Reserves	-	-	-
	Total Combined Appropriator	<u>\$ 306,017</u>	<u>\$ 282,773</u>	<u>\$ (23,244)</u>

STAFFING			
	2010-2011 Recommendation	2011-2012 Recommendation	# Increase (Decrease)
Administrative/Managerial	1.80	1.80	-
Educational Support	1.25	1.25	-
Instructional	-	-	-
Professional/Technical	-	-	-
Total Staff	<u>3.05</u>	<u>3.05</u>	<u>-</u>

OTHER INFORMATION:

The Director - Curriculum, Instruction & Assessment is the approving authority for this cost center.

SCHOOL DISTRICT OF OKALOOSA COUNTY
BUDGET ADJUSTMENT SHEET
FISCAL YEAR 2011-2012

MIS 3176

COST CENTER NAME: Curriculum, Instruction & Assessment

CENTER NUMBER: 9017

PROJECT NAME: DISCRETIONARY

PROJECT NUMBER: N/A

OBJ	OBJECT NAME/DESCRIPTION	FUNC	FUNCTION NAME	AMOUNT REQUESTED	ADJUSTMENT	PROPOSED FINAL BUDGET
0220	FICA (SOCIAL SECURITY) FICA for substitute pay	6300	INSTR & CURR DEVEL SVC	\$ 473		\$ 473
0360	LEASE AND RENTAL AGREEMENTS Copier (lease and color copies)	6300	INSTR & CURR DEVEL SVC	3,800		3,800
0370	POSTAGE/SHIPPING/TELEGRAM Misc department mailings	6300	INSTR & CURR DEVEL SVC	250		250
0390	OTHER PURCHASED SVC-PRINT/COPY Curriculum guides; KG report card; SAC	6300	INSTR & CURR DEVEL SVC	1,200		1,200
0510	SUPPLIES Training materials, Niceville training room supplies and miscellaneous office supplies	6300	INSTR & CURR DEVEL SVC	2,000		2,000
0693	SOFTWARE SUBSCRIPTIONS Elluminate	6300	INSTR & CURR DEVEL SVC	5,750		5,750
0750	OTHER PERSONNEL SERVICES (TEMP) Substitute pay for KG conferences: \$9,000; Kid's Vote training: 1 per school (38) x 1 day = \$3,420; SAC training: 1 per school (38) x 1/2 day = \$1,710; KG Report Card revision: 11 teachers x 1 day = \$990; Common Core Standards training Grades K-1: 42 teachers x 2 days = \$7,560; Lesson Study 38 teachers x 1 day = \$3,420; Curriculum Guides K-5 revision: 3 teachers x 4 subjects x 2 days x 6 grades = \$12,960	6300	INSTR & CURR DEVEL SVC	39,060		39,060
	Sub-Total (Page 1 Only)			\$ 52,533	\$ -	\$ 52,533
	GRAND TOTAL			\$ 52,533	\$ -	\$ 52,533

SCHOOL DISTRICT OF OKALOOSA COUNTY
 Department Staffing Summary
 Fiscal Year 2011-2012

MIS 3390

Department Name: Curriculum, Instruction, & Assessment
 Cost Center No.: 9017
 Project Name: Regular Operations - Departments
 Fund Number : 1010
 Project Number: N/A
 Type Funding: Non-Restricted/Non-Categorical

Section A

Positions Approved for Fiscal Year 2010-2011:			
Job Title	# of Positions	Average Cost	Total Cost
District Level Secretary - 12 Month	1.25		\$ 63,735
Specialist - 12 Month	1.80		166,505
(A) Total Positions Approved For FY 2010-2011	3.05		\$ 230,240

Section B-1

Approved Additions, Deletions and/or Changes - Fiscal Year 2010-2011					
Job Title	Type*	# of Positions		Average Cost	Total Cost
(B-1) Total Approved Additions, Deletions, Changes		-			\$ -

Section B-2

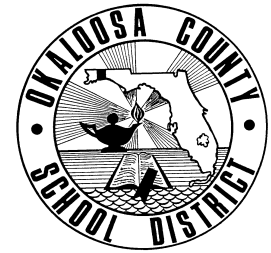
Requested Additions, Deletions and/or Changes - Fiscal Year 2011-2012					
Job Title	Type*	# of Positions		Average Cost	Total Cost
					\$ -
(B) Total Requested Additions, Deletions, Changes		-			\$ -

Section C

Positions Submitted for Approval for Fiscal Year 2011-2012			
Job Title	# of Positions	Average Cost	Total Cost
District Level Secretary - 12 Month	1.25		63,735
Specialist - 12 Month	1.80		166,505
(C) Total Positions Submitted for Approval FY 2011-2012	3.05		\$ 230,240

*Note:
 A=Add, C=Change, D=Delete, T=Transferred, E=Error Correction, R=Retirement

SCHOOL DISTRICT OF OKALOOSA COUNTY
Department Organizational/Staffing Chart(s)

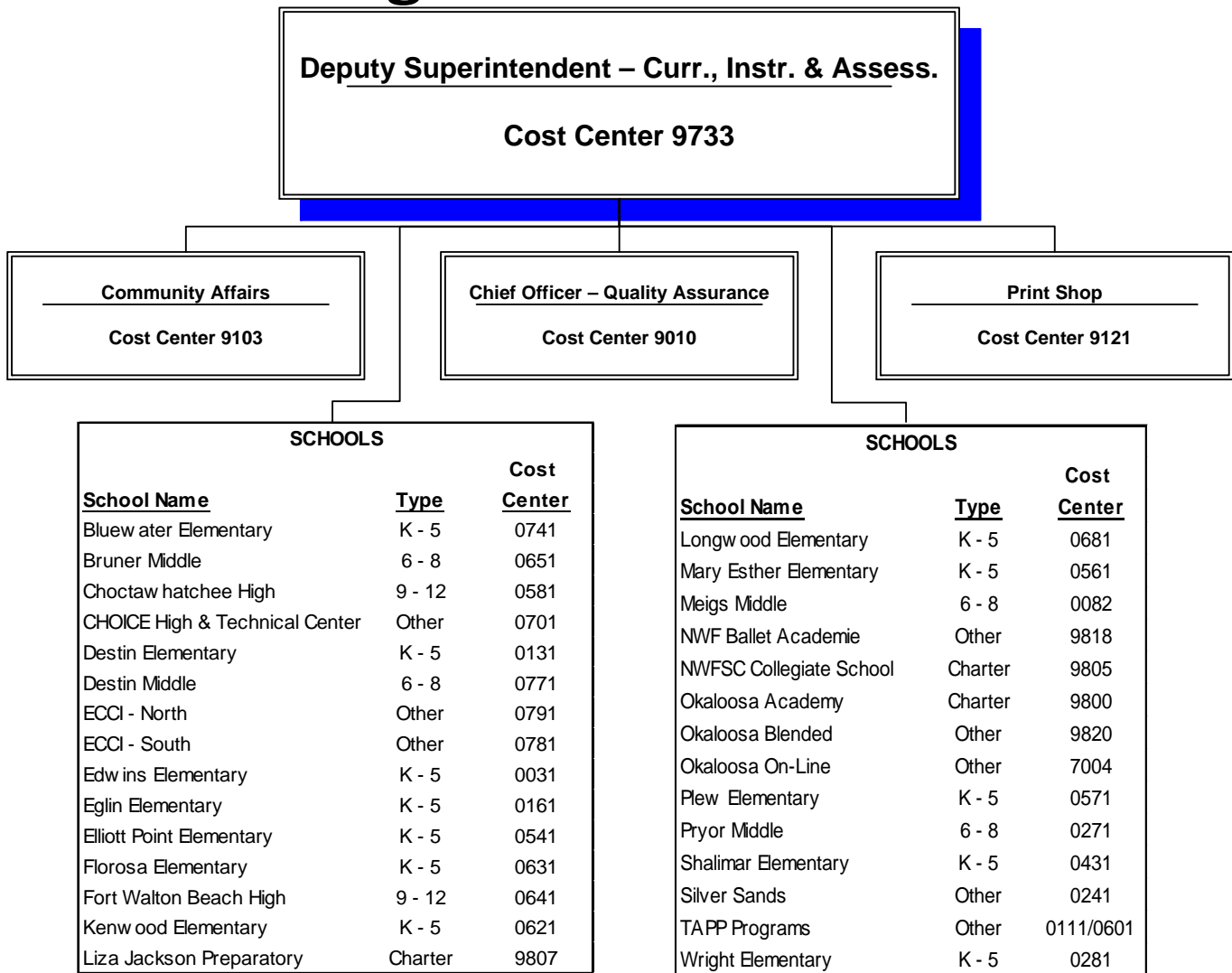


*Deputy Superintendent –
 Curriculum, Instruction & Assessment*

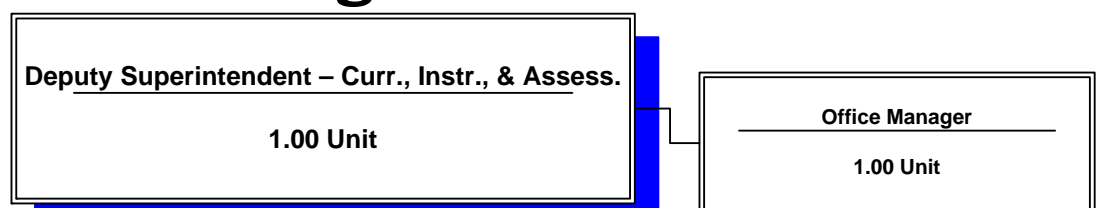
Cost Center: 9733

Fiscal Year 2011-2012

Organizational Chart



Staffing Chart



**OKALOOSA COUNTY SCHOOL DISTRICT
DISTRICT LEVEL - COST CENTER BUDGETS
FISCAL YEAR 2011-2012**

DEPARTMENT: Deputy Superintendent - Curriculum, Instruction and Assessment

COST CENTER: 9733

COST CENTER DESCRIPTION:

Assist the Superintendent in coordinating and directing the planning, operation, and implementation of administrative functions and services that most effectively and efficiently achieve system wide goals and benefit students. Provide leadership in developing, achieving, implementing and enhancing the educational objectives of the district instructional program for maximum effectiveness to students. The following departments and schools report to the Deputy Superintendent - Curriculum, Instruction and Assessment: Chief Officer - Quality Assurance, Community Affairs, Print Shop, Bluewater Elementary, Bruner Middle, Choctawhatchee High, CHOICE High & Technical Center, Destin Elementary, Destin Middle, ECCI - North, ECCI - South, Edwins Elementary, Eglin Elementary, Elliott Point Elementary, Florosa Elementary, Ft. Walton Beach High, Kenwood Elementary, Liza Jackson Preparatory, Longwood Elementary, Mary Esther Elementary, Meigs Middle, Northwest Florida Ballet Academie, NWFSC Collegiate High School, Okaloosa Academy, Okaloosa Blended, Okaloosa On-Line, Plew Elementary, Pyor Middle, Shalimar Elementary, Silver Sands School, TAPP Programs, and Wright Elementary.

FUND SOURCE: Unrestricted - General Operating Fund

APPROPRIATIONS AND STAFFING:

APPROPRIATIONS				
Object Group Number	Object Group Name	Original 2010-2011 Appropriation	2011-2012 Appropriation	\$ Increase (Decrease)
100 / 200	Salaries & Benefits			
	Administrative/Managerial	\$ 193,459	\$ 186,200	\$ (7,259)
	Educational Support	69	-	(69)
	Instructional	-	-	-
	Professional/Technical	-	-	-
	Subtotal - Salaries & Benefits	193,528	186,200	(7,328)
300	Purchased Service	8,060	6,835	(1,225)
400	Energy Services	-	-	-
500	Materials & Supplies	3,000	3,000	-
600	Capital Outlay	-	600	600
700	Other Expenses	300	-	(300)
900	Transfers/Reserves	-	-	-
	Total Combined Appropriation	\$ 204,888	\$ 196,635	\$ (8,253)

STAFFING			
	2010-2011 Recommendation	2011-2012 Recommendation	# Increase (Decrease)
Administrative/Managerial	2.00	2.00	-
Educational Support	-	-	-
Instructional	-	-	-
Professional/Technical	-	-	-
Total Staff	2.00	2.00	-

OTHER INFORMATION:

The Deputy Superintendent - Curriculum, Instruction & Assessment is the approving authority for this cost center.

SCHOOL DISTRICT OF OKALOOSA COUNTY
 BUDGET ADJUSTMENT SHEET
 FISCAL YEAR 2011-2012

MIS 3176

COST CENTER NAME: Deputy Superintendent-Curr., Instr. & Assess.

CENTER NUMBER: 9733

PROJECT NAME: DISCRETIONARY

PROJECT NUMBER: N/A

OBJ	OBJECT NAME/DESCRIPTION	FUNC	FUNCTION NAME	AMOUNT REQUESTED	ADJUSTMENT	PROPOSED FINAL BUDGET
0330	IN COUNTY TRAVEL Reimbursement for travel to schools, board meetings and department meetings	6300	INSTR & CURR DEVEL SVC	\$ 2,200		\$ 2,200
0331	OUT OF COUNTY TRAVEL Travel to regional and state meetings	6300	INSTR & CURR DEVEL SVC	1,000		1,000
0360	LEASE AND RENTAL AGREEMENTS Lease and maintenance agreement for one copier (Community Affairs and Deputy Superintendent)	6300	INSTR & CURR DEVEL SVC	2,650		2,650
0370	POSTAGE/SHIPPING/TELEGRAM Postage for DOE reports and parent resources	6300	INSTR & CURR DEVEL SVC	75		75
0375	CELLULAR TELEPHONE Cellular stipend for Deputy Superintendent	6300	INSTR & CURR DEVEL SVC	900		900
0390	OTHER PURCHASED SVC-PRINT/COPY Print services for materials to principals, parents and Legislative staff	6300	INSTR & CURR DEVEL SVC	10		10
0510	SUPPLIES General office supplies, materials for parents, principals and regular educational resources	6300	INSTR & CURR DEVEL SVC	3,000		3,000
0644	COMPUTER HARDWARE (UNDER \$1,000) Desktop printer	6300	INSTR & CURR DEVEL SVC	600		600
Sub-Total (Page 1 Only)				\$ 10,435	\$ -	\$ 10,435
GRAND TOTAL				\$ 10,504	\$ -	\$ 10,504

SCHOOL DISTRICT OF OKALOOSA COUNTY
 Department Staffing Summary
 Fiscal Year 2011-2012

MIS 3390

Department Name: Deputy Superintendent - Curr., Inst. & Assess.
 Cost Center No.: 9733
 Project Name: Regular Operations - Departments
 Fund Number : 1010
 Project Number: N/A
 Type Funding: Non-Restricted/Non-Categorical

Section A

Positions Approved for Fiscal Year 2010-2011:			
Job Title	# of Positions	Average Cost	Total Cost
Deputy Superintendent - Curr., Instr. & Assess. - 12 Month	1.00		\$ 130,899
Office Manager - 12 Month	1.00		55,232
(A) Total Positions Approved For FY 2010-2011	2.00		\$ 186,131

Section B-1

Approved Additions, Deletions and/or Changes - Fiscal Year 2010-2011				
Job Title	Type*	# of Positions	Average Cost	Total Cost
(B-1) Total Approved Additions, Deletions, Changes		-		\$ -

Section B-2

Requested Additions, Deletions and/or Changes - Fiscal Year 2011-2012				
Job Title	Type*	# of Positions	Average Cost	Total Cost
(B) Total Requested Additions, Deletions, Changes		-		\$ -

Section C

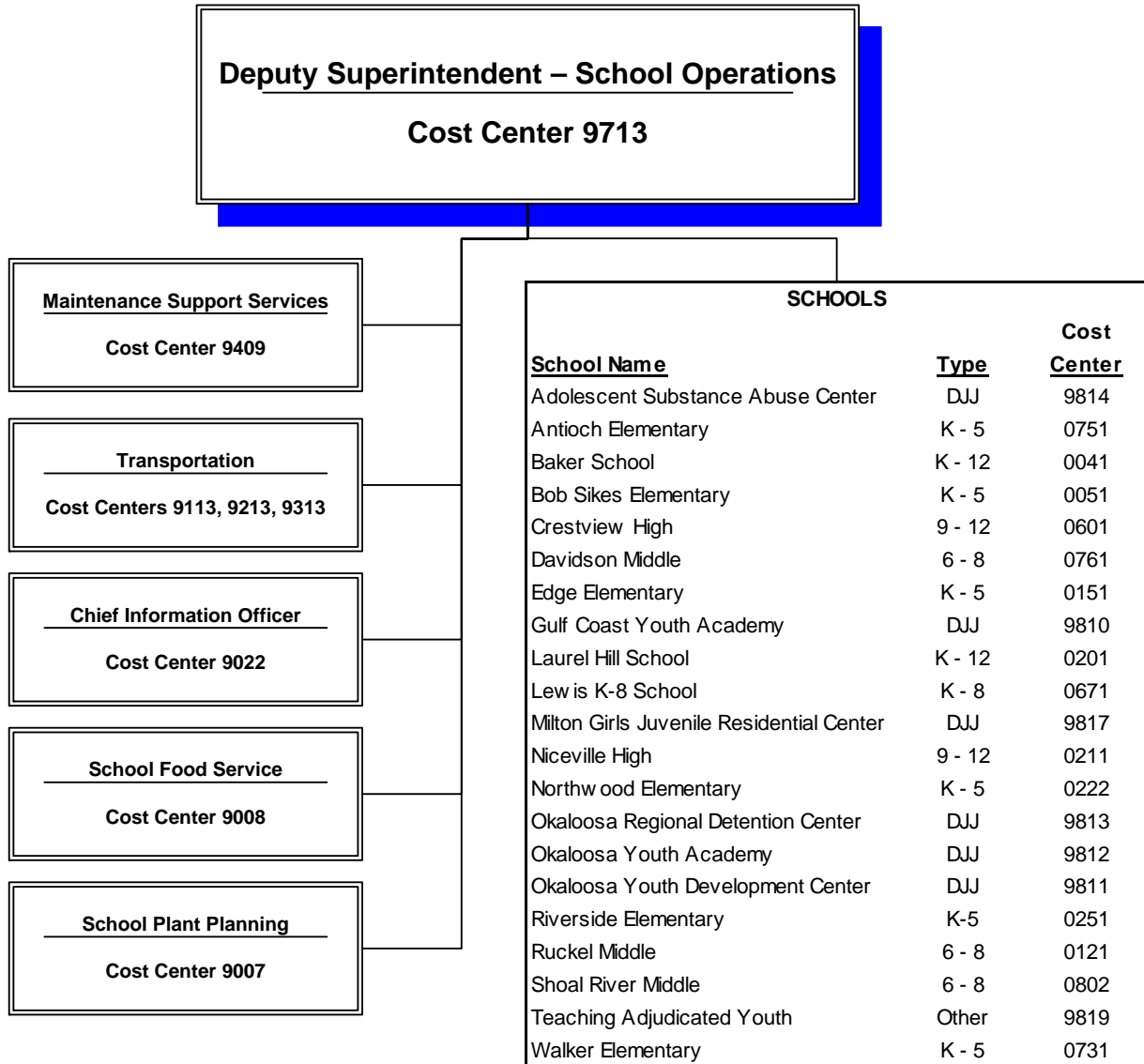
Positions Submitted for Approval for Fiscal Year 2011-2012			
Job Title	# of Positions	Average Cost	Total Cost
Deputy Superintendent - Curr., Instr. & Assess. - 12 Month	1.00		\$ 130,899
Office Manager - 12 Month	1.00		55,232
(C) Total Positions Submitted for Approval FY 2011-2012	2.00		\$ 186,131

***Note:**
 A=Add, C=Change, D=Delete, T=Transferred, E=Error Correction, R=Retirement

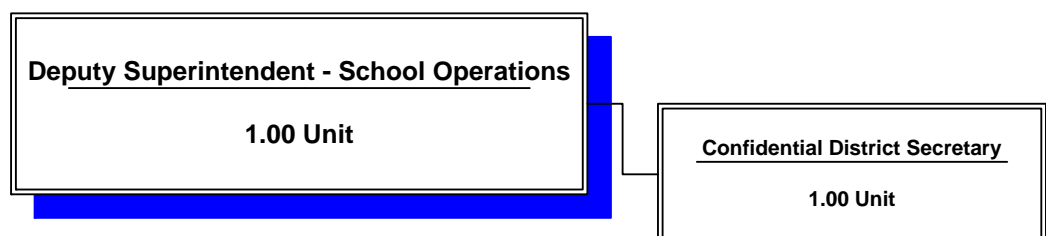
SCHOOL DISTRICT OF OKALOOSA COUNTY
Department Organizational/Staffing Chart(s)
Deputy Superintendent – School Operations
Cost Center: 9713
Fiscal Year 2010-2011



Organizational Chart



Staffing Chart



**OKALOOSA COUNTY SCHOOL DISTRICT
DISTRICT LEVEL - COST CENTER BUDGETS
FISCAL YEAR 2011-2012**

DEPARTMENT: Deputy Superintendent - School Operations

COST CENTER: 9713

COST CENTER DESCRIPTION:

Assist the Superintendent in the task of providing comprehensive leadership for institutional services and schools with emphasis on the efficient, safe, and healthful utilization of facilities, food services, employees services, information services and transportation. The following departments and schools report to the Deputy Superintendent - School Operations: Maintenance, Transportation, Chief Information Officer, School Food Service, School Plant Planning, Antioch Elementary, Baker School, Bob Sikes Elementary, Crestview High, Davidson Middle, DJJ Centers, Edge Elementary, Laurel Hill School, Lewis K-8, Niceville High, Northwood Elementary, Riverside Elementary, Ruckel Middle, Shoal River Middle, and Walker Elementary.

FUND SOURCE: Unrestricted - General Operating Fund

APPROPRIATIONS AND STAFFING:

APPROPRIATIONS				
Object Group Number	Object Group Name	Original 2010-2011 Appropriation	2011-2012 Appropriation	\$ Increase (Decrease)
100 / 200	Salaries & Benefits			
	Administrative/Managerial	\$ 144,864	\$ 138,623	\$ (6,241)
	Educational Support	53,821	51,194	(2,627)
	Instructional	-	-	-
	Professional/Technical	-	-	-
	Subtotal - Salaries & Benefits	198,685	189,817	(8,868)
300	Purchased Service	4,075	4,075	-
400	Energy Services	1,000	1,000	-
500	Materials & Supplies	1,200	1,750	550
600	Capital Outlay	500	500	-
700	Other Expenses	-	-	-
900	Transfers/Reserves	-	-	-
	Total Combined Appropriator	\$ 205,460	\$ 197,142	\$ (8,318)

STAFFING			
	2010-2011 Recommendation	2011-2012 Recommendation	# Increase (Decrease)
Administrative/Managerial	1.00	1.00	-
Educational Support	1.00	1.00	-
Instructional	-	-	-
Professional/Technical	-	-	-
Total Staff	2.00	2.00	-

OTHER INFORMATION:

The Deputy Superintendent - School Operations is the approving authority for this cost center.

SCHOOL DISTRICT OF OKALOOSA COUNTY
 BUDGET ADJUSTMENT SHEET
 FISCAL YEAR 2011-2012

MIS 3176

COST CENTER NAME: Deputy Superintendent - School Operations

CENTER NUMBER: 9713

PROJECT NAME: DISCRETIONARY

PROJECT NUMBER: N/A

OBJ	OBJECT NAME/DESCRIPTION	FUNC	FUNCTION NAME	AMOUNT REQUESTED	ADJUSTMENT	PROPOSED FINAL BUDGET
0330	IN COUNTY TRAVEL Reimbursement of travel to schools/departments/board meetings and other pertinent meetings	6300	INSTR & CURR DEVEL SVC	\$ 75		\$ 75
0331	OUT OF COUNTY TRAVEL Reimbursement of travel to Florida DOE conferences/state educational conferences/state award ceremonies and other meetings and conferences pertinent to the OCSD	6300	INSTR & CURR DEVEL SVC	500		500
0354	VEHICLE REPAIR/MAINTENANCE Minor repairs as needed to county vehicle	6300	INSTR & CURR DEVEL SVC	500		500
0360	LEASE AND RENTAL AGREEMENTS Lease agreement for copier	6300	INSTR & CURR DEVEL SVC	1,500		1,500
0450	GASOLINE Fuel for county vehicle use to travel to district facilities, board meetings, etc.	6300	INSTR & CURR DEVEL SVC	1,000		1,000
0510	SUPPLIES Toner cartridges for color printer, toner cartridges for black and white printer, copy paper, staples, pens, folders, labels, etc.	6300	INSTR & CURR DEVEL SVC	1,750		1,750
0642	EQUIPMENT (UNDER \$1,000) Replace or acquire furniture/equipment as needed	6300	INSTR & CURR DEVEL SVC	500		500
0390	OTHER PURCHASED SVC-PRINT/COPY Print services as needed	6300	INSTR & CURR DEVEL SVC	1,500		1,500
Sub-Total (Page 1 Only)				\$ 7,325	\$ -	\$ 7,325
GRAND TOTAL				\$ 7,325	\$ -	\$ 7,325

SCHOOL DISTRICT OF OKALOOSA COUNTY
 Department Staffing Summary
 Fiscal Year 2011-2012

MIS 3390

Department Name: Deputy Superintendent - School Operations
 Cost Center No.: 9713
 Project Name: Regular Operations - Departments
 Fund Number : 1010
 Project Number: N/A
 Type Funding: Non-Restricted/Non-Categorical

Section A

Positions Approved for Fiscal Year 2010-2011:			
Job Title	# of Positions	Average Cost	Total Cost
Deputy Superintendent - School Operations - 12 Month	1.00		\$ 138,623
Confidential District Secretary - 12 Month	1.00		51,194
(A) Total Positions Approved For FY 2010-2011	2.00		\$ 189,817

Section B-1

Approved Additions, Deletions and/or Changes - Fiscal Year 2010-2011				
Job Title	Type*	# of Positions	Average Cost	Total Cost
(B-1) Total Approved Additions, Deletions, Changes		-		\$ -

Section B-2

Requested Additions, Deletions and/or Changes - Fiscal Year 2011-2012				
Job Title	Type*	# of Positions	Average Cost	Total Cost
(B) Total Requested Additions, Deletions, Changes		-		\$ -

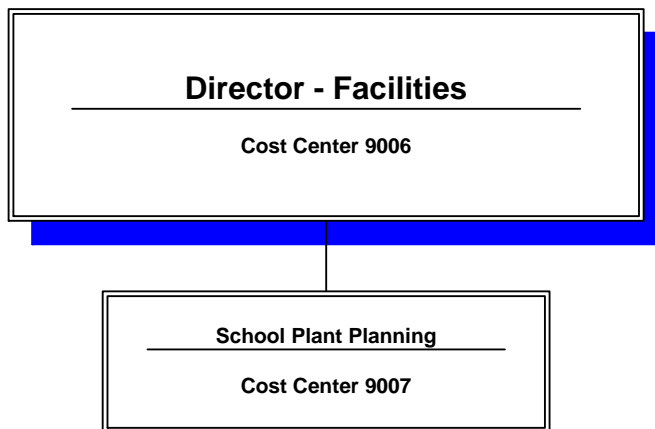
Section C

Positions Submitted for Approval for Fiscal Year 2011-2012			
Job Title	# of Positions	Average Cost	Total Cost
Deputy Superintendent - School Operations - 12 Month	1.00		\$ 138,623
Confidential District Secretary - 12 Month	1.00		51,194
(C) Total Positions Submitted for Approval FY 2011-2012	2.00		\$ 189,817

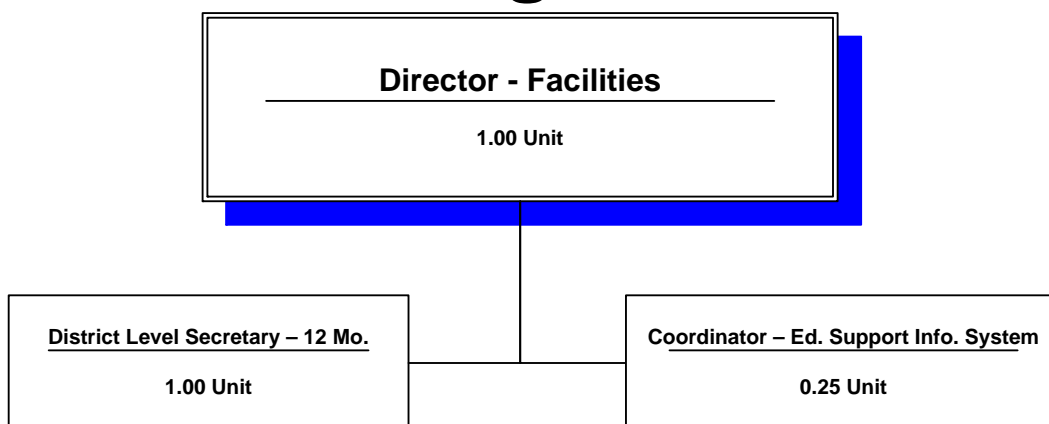
***Note:**
 A=Add, C=Change, D=Delete, T=Transferred, E=Error Correction, R=Retirement



Organizational Chart



Staffing Chart



**OKALOOSA COUNTY SCHOOL DISTRICT
DISTRICT LEVEL - COST CENTER BUDGETS
FISCAL YEAR 2011-2012**

DEPARTMENT: Educational Support Services

COST CENTER: 9006

COST CENTER DESCRIPTION:

Accountable for district-wide Facilities Planning and Surplus Property.

FUND SOURCE: Unrestricted - General Operating Fund

APPROPRIATIONS AND STAFFING:

APPROPRIATIONS				
Object Group Number	Object Group Name	Original 2010-2011 Appropriation	2011-2012 Appropriation	\$ Increase (Decrease)
100 / 200	Salaries & Benefits			
	Administrative/Managerial	\$ 148,492	\$ 142,765	\$ (5,727)
	Educational Support	56,468	54,574	(1,894)
	Instructional	-		-
	Professional/Technical	-		-
	Subtotal - Salaries & Benefits	204,960	197,339	(7,621)
300	Purchased Service	49,010	47,200	(1,810)
400	Energy Services	1,500	1,000	(500)
500	Materials & Supplies	4,400	2,900	(1,500)
600	Capital Outlay	6,050	4,550	(1,500)
700	Other Expenses	650	600	(50)
900	Transfers/Reserves	-		-
	Total Combined Appropriation	\$ 266,570	\$ 253,589	\$ (12,981)

STAFFING			
	2010-2011 Recommendation	2011-2012 Recommendation	# Increase (Decrease)
Administrative/Managerial	1.25	1.25	-
Educational Support	1.00	1.00	-
Instructional	-		-
Professional/Technical	-		-
Total Staff	2.25	2.25	-

OTHER INFORMATION:

The Director - Facilities is the approving authority for this cost center.

SCHOOL DISTRICT OF OKALOOSA COUNTY
 BUDGET ADJUSTMENT SHEET
 FISCAL YEAR 2011-2012

MIS 3176

COST CENTER NAME: Educational Support Services

CENTER NUMBER: 9006

PROJECT NAME: DISCRETIONARY

PROJECT NUMBER: N/A

OBJ	OBJECT NAME/DESCRIPTION	FUNC	FUNCTION NAME	AMOUNT REQUESTED	ADJUSTMENT	PROPOSED FINAL BUDGET
0354	VEHICLE REPAIR/MAINTENANCE	7400	FACILITIES ACQUISITION & CONSTR	\$ 500		\$ 500
0371	TELEPHONE Local telephone service	7900	OPERATION OF PLANT	1,000		1,000
0372	TELEPHONE MAINTENANCE Repair and maintenance for two phone lines and one fax line	7900	OPERATION OF PLANT	500		500
0373	TELEPHONE LONG DISTANCE Long distance telephone service	7900	OPERATION OF PLANT	200		200
0393	CONTRACTS-NONPROFESSIONAL SVC Non-professional contracted services	7900	OPERATION OF PLANT	1,500		1,500
0450	GASOLINE County wide use of department vehicle for Director	7400	FACILITIES ACQUISITION & CONSTR	1,000		1,000
0510	SUPPLIES Miscellaneous supplies for use in Central Complex: restroom supplies, cleaning supplies, etc.	7900	OPERATION OF PLANT	1,300	(1,300)	-
0540	OIL AND GREASE Maintenance of department vehicle	7400	FACILITIES ACQUISITION & CONSTR	200		200
Sub-Total (Page 1 Only)				\$ 6,200	\$ (1,300)	\$ 4,900
GRAND TOTAL				\$ 57,550	\$ (1,300)	\$ 56,250

SCHOOL DISTRICT OF OKALOOSA COUNTY
 BUDGET ADJUSTMENT SHEET
 FISCAL YEAR 2011-2012

MIS 3176

COST CENTER NAME: Educational Support Services

CENTER NUMBER: 9006

PROJECT NAME: DISCRETIONARY

PROJECT NUMBER: N/A

OBJ	OBJECT NAME/DESCRIPTION	FUNC	FUNCTION NAME	AMOUNT REQUESTED	ADJUSTMENT	PROPOSED FINAL BUDGET
0560	TIRES AND TUBES Maintenance of department vehicle	7400	FACILITIES ACQUISITION & CONSTR	\$ 450		\$ 450
0310	PROFESSIONAL & TECHNICAL SERVICE Professional and technical services as required School Plant Survey/Professional Services	7400	FACILITIES ACQUISITION & CONSTR	35,000		35,000
0331	OUT OF COUNTY TRAVEL Travel expenses out of Okaloosa County to attend meetings: DOE meetings, etc.	7400	FACILITIES ACQUISITION & CONSTR	400		400
0350	REPAIR AND MAINTENANCE Repair of printers, copier, fax machines, scanner, plotter and typewriter	7400	FACILITIES ACQUISITION & CONSTR	450		450
0355	COMPUTER REPAIRS Repair of two (2) computers for service not provided under Seat Management	7400	FACILITIES ACQUISITION & CONSTR	450		450
0360	LEASE AND RENTAL AGREEMENTS Lease agreement for copier/printer/scanner/fax	7400	FACILITIES ACQUISITION & CONSTR	6,500		6,500
0370	POSTAGE/SHIPPING/TELEGRAM Postage and shipping for varous forms of correspondence	7400	FACILITIES ACQUISITION & CONSTR	300		300
0390	OTHER PURCHASED SVC-PRINT/COPY Miscellaneous printing services	7400	FACILITIES ACQUISITION & CONSTR	400		400
Sub-Total (Page 2 Only)				\$ 43,950	\$ -	\$ 43,950
GRAND TOTAL				\$ 57,550	\$ (1,300)	\$ 56,250

SCHOOL DISTRICT OF OKALOOSA COUNTY
 BUDGET ADJUSTMENT SHEET
 FISCAL YEAR 2011-2012

MIS 3176

COST CENTER NAME: Educational Support Services

CENTER NUMBER: 9006

PROJECT NAME: DISCRETIONARY

PROJECT NUMBER: N/A

OBJ	OBJECT NAME/DESCRIPTION	FUNC	FUNCTION NAME	AMOUNT REQUESTED	ADJUSTMENT	PROPOSED FINAL BUDGET
0510	SUPPLIES General office supplies	7400	FACILITIES ACQUISITION & CONSTR	\$ 2,250		\$ 2,250
0642	EQUIPMENT (UNDER \$1,000) Various office equipment	7400	FACILITIES ACQUISITION & CONSTR	800		800
0643	CAPITALIZED COMPUTER HARDWARE (OVER \$1,000) Computer hardware	7400	FACILITIES ACQUISITION & CONSTR	750	250	1,000
0644	COMPUTER HARDWARE (UNDER \$1,000) Computer hardware	7400	FACILITIES ACQUISITION & CONSTR	1,000	(250)	750
0691	SOFTWARE - CAPITALIZED (OVER \$1,000) Up-grades to and purchases of various software	7400	FACILITIES ACQUISITION & CONSTR	1,000		1,000
0692	SOFTWARE - NON CAPITALIZED (UNDER \$1,000) Up-grades to and purchases of various software	7400	FACILITIES ACQUISITION & CONSTR	1,000		1,000
0730	DUES AND FEES Organizational fees, FLDOT Sunpass fees, etc.	7400	FACILITIES ACQUISITION & CONSTR	600		600
	Sub-Total (Page 3 Only)			\$ 7,400	\$ -	\$ 7,400
	GRAND TOTAL			\$ 57,550	\$ (1,300)	\$ 56,250

SCHOOL DISTRICT OF OKALOOSA COUNTY
Department Staffing Summary
Fiscal Year 2011-2012

MIS 3390

Department Name: Educational Support Services
 Cost Center No.: 9006
 Project Name: Regular Operations - Departments
 Fund Number : 1010
 Project Number: N/A
 Type Funding: Non-Restricted/Non-Categorical

Section A

Positions Approved for Fiscal Year 2010-2011:			
Job Title	# of Positions	Average Cost	Total Cost
Coordinator - Educational Support Information System - 12 Month	0.25		\$ 18,819
Director - Facilities - 12 Month	1.00		123,946
District Level Secretary - 12 Month	1.00		54,574
(A) Total Positions Approved For FY 2010-2011	2.25		\$ 197,339

Section B-1

Approved Additions, Deletions and/or Changes - Fiscal Year 2010-2011				
Job Title	Type*	# of Positions	Average Cost	Total Cost
(B-1) Total Approved Additions, Deletions, Changes		-		\$ -

Section B-2

Requested Additions, Deletions and/or Changes - Fiscal Year 2011-2012				
Job Title	Type*	# of Positions	Average Cost	Total Cost
(B) Total Requested Additions, Deletions, Changes		-		\$ -

Section C

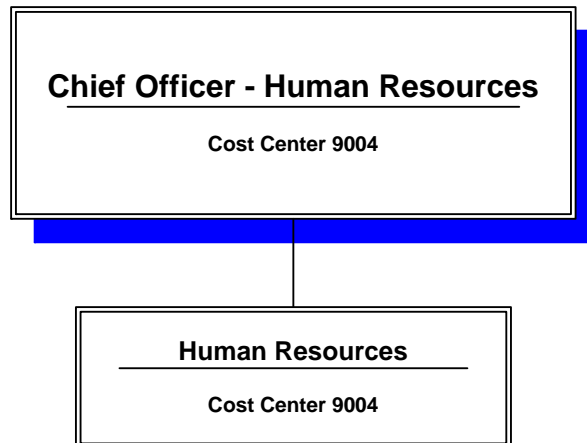
Positions Submitted for Approval for Fiscal Year 2011-2012			
Job Title	# of Positions	Average Cost	Total Cost
Coordinator - Educational Support Information System - 12 Month	0.25		\$ 18,819
Director - Facilities - 12 Month	1.00		123,946
District Level Secretary - 12 Month	1.00		54,574
(C) Total Positions Submitted for Approval FY 2011-2012	2.25		\$ 197,339

***Note:**
 A=Add, C=Change, D=Delete, T=Transferred, E=Error Correction, R=Retirement

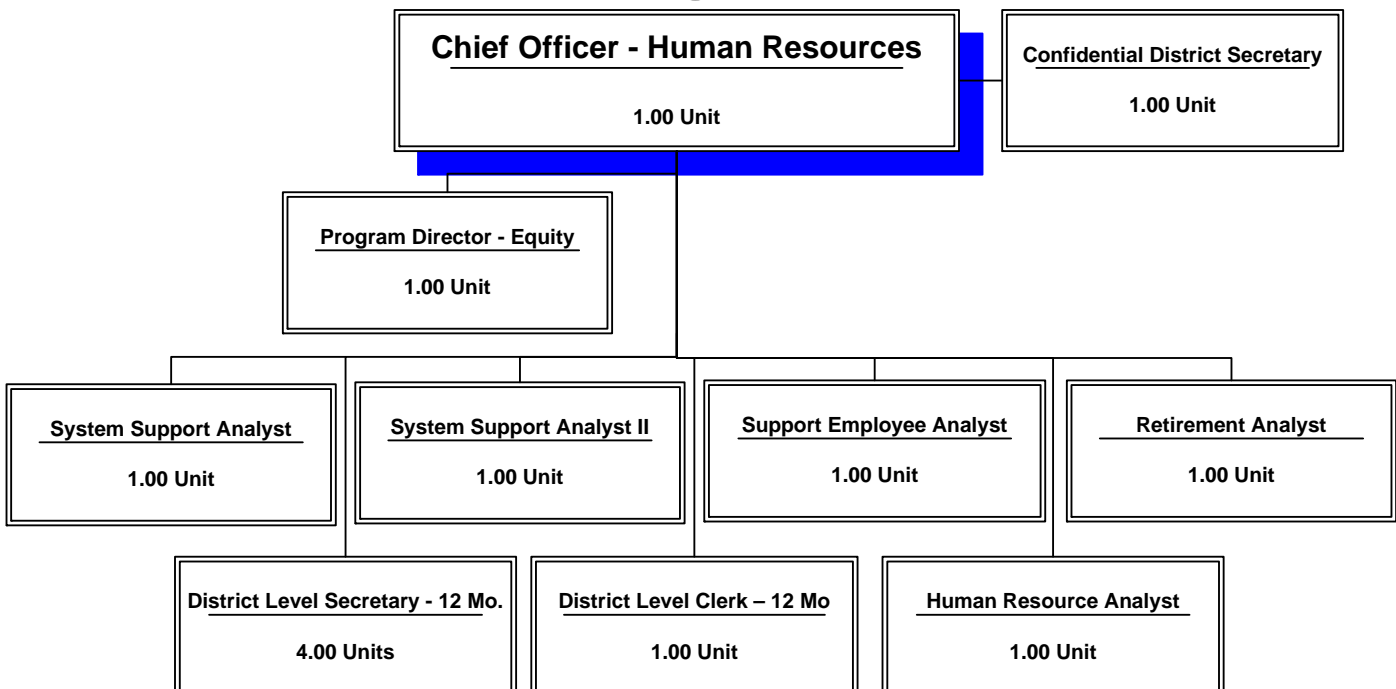
SCHOOL DISTRICT OF OKALOOSA COUNTY
Department Organizational/Staffing Chart(s)
Human Resources
Cost Center: 9004
Fiscal Year 2011-2012



Organizational Chart



Staffing Chart



**OKALOOSA COUNTY SCHOOL DISTRICT
DISTRICT LEVEL - COST CENTER BUDGETS
FISCAL YEAR 2011-2012**

DEPARTMENT: Human Resources

COST CENTER: 9004

COST CENTER DESCRIPTION:

Responsible for the recruitment and screening of job applicants, employee records, retirement, leave, substitute teacher certification, labor relations, personnel contracts, employee assistance program, equity and personnel complaint investigations, union negotiations.

FUND SOURCE: Unrestricted - General Operating Fund

APPROPRIATIONS AND STAFFING:

APPROPRIATIONS				
Object Group Number	Object Group Name	Original 2010-2011 Appropriation	2011-2012 Appropriation	\$ Increase (Decrease)
100 / 200	Salaries & Benefits			
	Administrative/Managerial	\$ 263,259	\$ 252,107	\$ (11,152)
	Educational Support	535,154	550,275	15,121
	Instructional	-	-	-
	Professional/Technical	-	-	-
	Subtotal - Salaries & Benefits	798,413	802,382	3,969
300	Purchased Service	31,893	31,405	(488)
400	Energy Services	-	-	-
500	Materials & Supplies	14,635	12,000	(2,635)
600	Capital Outlay	2,260	4,260	2,000
700	Other Expenses	6,742	6,742	-
900	Transfers/Reserves	-	-	-
	Total Combined Appropriator	\$ 853,943	\$ 856,789	\$ 2,846

STAFFING			
	2010-2011 Recommendation	2011-2012 Recommendation	# Increase (Decrease)
Administrative/Managerial	2.00	2.00	-
Educational Support	10.00	11.00	1.00
Instructional	-	-	-
Professional/Technical	-	-	-
Total Staff	12.00	13.00	1.00

OTHER INFORMATION:

The Chief Officer - Human Resources is the approving authority for this cost center.

SCHOOL DISTRICT OF OKALOOSA COUNTY
BUDGET ADJUSTMENT SHEET
FISCAL YEAR 2011-2012

MIS 3176

COST CENTER NAME: Human Resources

CENTER NUMBER: 9004

PROJECT NAME: DISCRETIONARY

PROJECT NUMBER: N/A

OBJ	OBJECT NAME/DESCRIPTION	FUNC	FUNCTION NAME	AMOUNT REQUESTED	ADJUSTMENT	PROPOSED FINAL BUDGET
0390	OTHER PURCHASED SVC-PRINT/COPY Printing of master contracts and addendums for teacher and ed support, special area evaluation handbooks	7100	SCHOOL BOARD	\$ 3,548		\$ 3,548
0730	DUES AND FEES Annual dues for FSLRS plus chief negotiator and two team members	7100	SCHOOL BOARD	3,100		3,100
0130	SALARY - OVERTIME Signing up/paperwork for new employees; processing paperwork for new applicants; balancing positions/recommendations; Race To Top booklet; preparation of files for lawyers; etc	7730	STAFF SERVICES	4,000		4,000
0210	FLORIDA RETIREMENT SYSTEM Retirement for overtime	7730	STAFF SERVICES	200		200
0220	FICA (SOCIAL SECURITY) FICA for overtime, temporary employees and cellular telephone stipend	7730	STAFF SERVICES	306	103	409
0310	PROFESSIONAL & TECHNICAL SERVICE Employee Assistance Program for all employees	7730	STAFF SERVICES	6,750		6,750
0330	IN COUNTY TRAVEL Chief Officer, Program Director, Retirement Analyst and others traveling to and from schools throughout the District	7730	STAFF SERVICES	4,500	(1,000)	3,500
0331	OUT OF COUNTY TRAVEL FASPA Conference, FSAA Conference, Certification Training & Conference Teacher Recruitment and Equity Conference	7730	STAFF SERVICES	4,500		4,500
Sub-Total (Page 1 Only)				\$ 26,904	\$ (897)	\$ 26,007
GRAND TOTAL				\$ 59,913	\$ (897)	\$ 59,016

SCHOOL DISTRICT OF OKALOOSA COUNTY
 BUDGET ADJUSTMENT SHEET
 FISCAL YEAR 2011-2012

MIS 3176

COST CENTER NAME: Human Resources

CENTER NUMBER: 9004

PROJECT NAME: DISCRETIONARY

PROJECT NUMBER: N/A

OBJ	OBJECT NAME/DESCRIPTION	FUNC	FUNCTION NAME	AMOUNT REQUESTED	ADJUSTMENT	PROPOSED FINAL BUDGET
0350	REPAIR AND MAINTENANCE Repair and maintenance of badge machine and fingerprinting machine	7730	STAFF SERVICES	\$ 75		\$ 75
0360	LEASE AND RENTAL AGREEMENTS Annual contracts for Xerox copier, badge machine and fingerprinting machine	7730	STAFF SERVICES	4,300		4,300
0370	POSTAGE/SHIPPING/TELEGRAM Postage for all outgoing mail to employees, lawyers, applicants, etc.	7730	STAFF SERVICES	3,000		3,000
0375	CELLULAR TELEPHONE Cellular telephone stipend for Equity Program Director	7730	STAFF SERVICES	732		732
0390	OTHER PURCHASED SVC-PRINT/COPY Printing of evaluation packets, hiring packets, retirement packets, etc.	7730	STAFF SERVICES	5,000		5,000
0510	SUPPLIES Office supplies, badge machine and fingerprinting machine supplies, and paper for copies of personnel files	7730	STAFF SERVICES	12,000		12,000
0641	EQUIPMENT/FIXED ASSETS (OVER \$1,000) Replace shredder and other equipment as needed	7730	STAFF SERVICES	1,500		1,500
0642	EQUIPMENT (UNDER \$1,000) Replace printers, monitors, lights for badge machine, other equipment for badge machine	7730	STAFF SERVICES	1,200		1,200
Sub-Total (Page 2 Only)				\$ 27,807	\$ -	\$ 27,807
GRAND TOTAL				\$ 59,913	\$ (897)	\$ 59,016

SCHOOL DISTRICT OF OKALOOSA COUNTY
 BUDGET ADJUSTMENT SHEET
 FISCAL YEAR 2011-2012

MIS 3176

COST CENTER NAME: Human Resources

CENTER NUMBER: 9004

PROJECT NAME: DISCRETIONARY

PROJECT NUMBER: N/A

OBJ	OBJECT NAME/DESCRIPTION	FUNC	FUNCTION NAME	AMOUNT REQUESTED	ADJUSTMENT	PROPOSED FINAL BUDGET
0644	COMPUTER HARDWARE (UNDER \$1,000) Computer hardware as needed	7730	STAFF SERVICES	\$ 850		\$ 850
0681	FIRE/SPRINKLER/ELECT/WATER SYST. Repairs and/or inspections as needed	7730	STAFF SERVICES	30		30
0692	SOFTWARE - NON CAPITALIZED (UNDER \$1,000) Adobe PDF license	7730	STAFF SERVICES	500		500
0693	SOFTWARE SUBSCRIPTIONS Papervision - view scanned personnel files on disks	7730	STAFF SERVICES	180		180
0730	DUES AND FEES FASPA dues for Chief Officer and Human Resource Analyst	7730	STAFF SERVICES	400		400
0750	OTHER PERSONNEL SERVICES (TEMP) Temporary personnel as needed	7730	STAFF SERVICES	3,242		3,242
	Sub-Total (Page 3 Only)			\$ 5,202	\$ -	\$ 5,202
	GRAND TOTAL			\$ 59,913	\$ (897)	\$ 59,016

SCHOOL DISTRICT OF OKALOOSA COUNTY
Department Staffing Summary
Fiscal Year 2011-2012

MIS 3390

Department Name: Human Resources
Cost Center No.: 9004
Project Name: Regular Operations - Departments
Fund Number : 1010
Project Number: N/A
Type Funding: Non-Restricted/Non-Categorical

Section A

Positions Approved for Fiscal Year 2010-2011:			
Job Title	# of Positions	Average Cost	Total Cost
Chief Officer, Human Resources - 12 Month	1.00		\$ 137,054
Confidential District Secretary - 12 Month	1.00		59,602
District Level Clerk - 12 Month	1.00		31,944
District Level Secretary - 12 Month	3.00		126,858
Human Resource Analyst - 12 Month	1.00		39,866
Program Director - Equity - 12 Month	1.00		114,997
Retirement Analyst - 12 Month	1.00		49,802
Support Employee Analyst - 12 Month	1.00		67,240
System Support Analyst - 12 Month	1.00		74,634
System Support Analyst II- 12 Month	1.00		57,196
(A) Total Positions Approved For FY 2010-2011	12.00		\$ 759,193

Section B-1

Approved Additions, Deletions and/or Changes - Fiscal Year 2010-2011				
Job Title	Type*	# of Positions	Average Cost	Total Cost
(B-1) Total Approved Additions, Deletions, Changes		-		\$ -

Section B-2

Requested Additions, Deletions and/or Changes - Fiscal Year 2011-2012				
Job Title	Type*	# of Positions	Average Cost	Total Cost
District Level Secretary - 12 Month	T	1.00	a	\$ 39,041
(B) Total Requested Additions, Deletions, Changes		1.00		\$ 39,041

Section C

Positions Submitted for Approval for Fiscal Year 2011-2012			
Job Title	# of Positions	Average Cost	Total Cost
Chief Officer, Human Resources - 12 Month	1.00		\$ 137,054
Confidential District Secretary - 12 Month	1.00		59,602
District Level Clerk - 12 Month	1.00		31,944
District Level Secretary - 12 Month	4.00		165,438
Human Resource Analyst - 12 Month	1.00		39,866
Program Director - Equity - 12 Month	1.00		114,997
Retirement Analyst - 12 Month	1.00		49,802
Support Employee Analyst - 12 Month	1.00		67,240
System Support Analyst - 12 Month	1.00		74,634
System Support Analyst II- 12 Month	1.00		57,196
(C) Total Positions Submitted for Approval FY 2011-2012	13.00		\$ 797,773

***Note:**

A=Add, C=Change, D=Delete, T=Transferred, E=Error Correction, R=Retirement

(a) Transfer 1.00 District Level Secretary - 12 Month from Center 9022 - Information Systems effective July 1, 2011.

SCHOOL DISTRICT OF OKALOOSA COUNTY
Department Organizational/Staffing Chart(s)

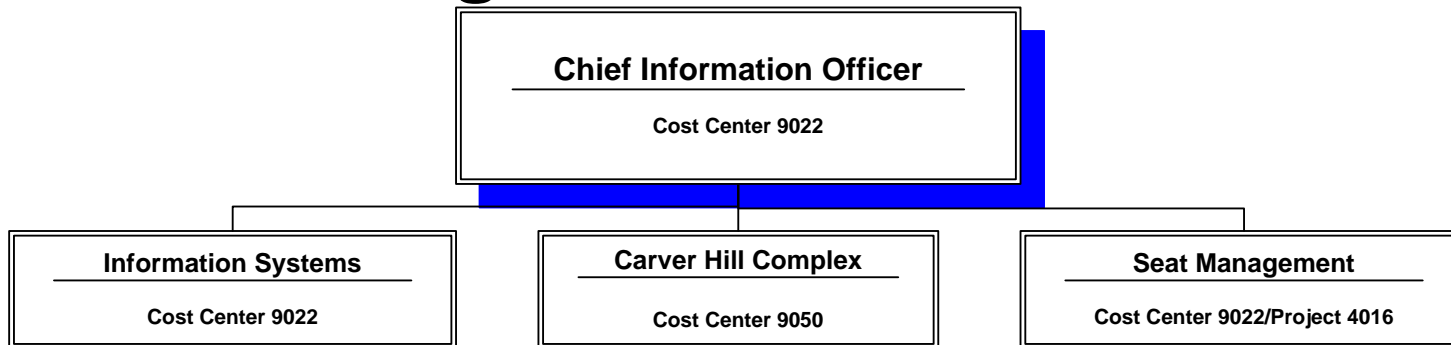


Information Systems

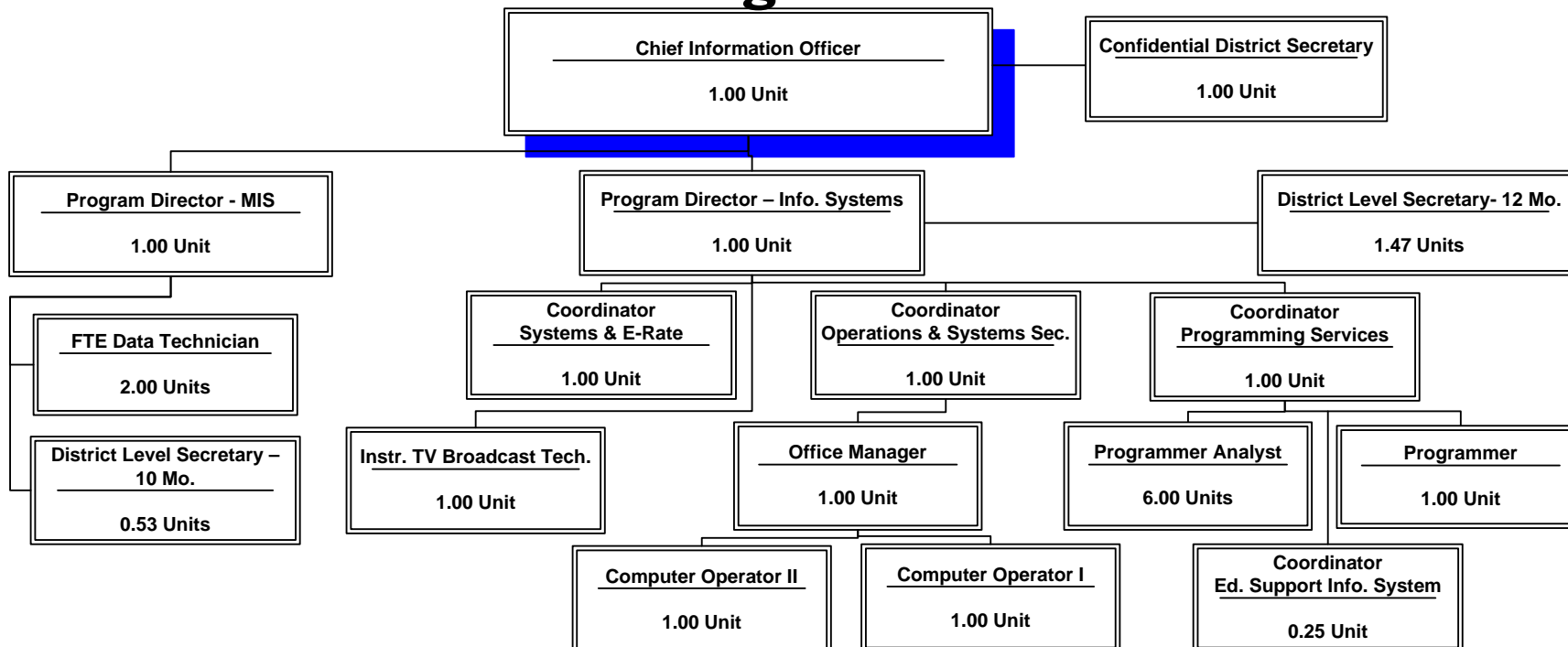
Cost Center: 9022

Fiscal Year 2011-2012

Organizational Chart



Staffing Chart



**OKALOOSA COUNTY SCHOOL DISTRICT
DISTRICT LEVEL - COST CENTER BUDGETS
FISCAL YEAR 2011-2012**

DEPARTMENT: Information Systems

COST CENTER: 9022

COST CENTER DESCRIPTION:

Collects, manages, and reports information to regulatory agencies; provides information to district departments and schools to promote fact-based decisions about programs, performance, and resource management. Oversees Carver Hill Administrative Complex - Cost Center 9050 and the District's administrative computer system, AS400. Provides the following services: 1) Maintains existing systems and incorporates changes and enhancements recommended from both the school and district level. 2) Provides systems that will minimize duplication of data entry work and maximize management information. 3) Provides systems that will comply with the Department of Education Data Base requirement. 4) Continues to evaluate new technology and select proven solutions. 5) Selects hardware and software that form the foundation for a robust network with rich connectivity and electronic transfer of information.

FUND SOURCE: Unrestricted - General Operating Fund

APPROPRIATIONS AND STAFFING:

APPROPRIATIONS				
Object Group Number	Object Group Name	Original 2010-2011 Appropriation	2011-2012 Appropriation	\$ Increase (Decrease)
100 / 200	Salaries & Benefits			
	Administrative/Managerial	\$ 431,423	\$ 414,426	\$ (16,997)
	Educational Support	334,110	233,521	(100,589)
	Instructional	-	-	-
	Professional/Technical	1,134,484	1,105,369	(29,115)
	Subtotal - Salaries & Benefits	<u>1,900,017</u>	<u>1,753,316</u>	<u>(146,701)</u>
300	Purchased Service	57,322	32,665	(24,657)
400	Energy Services	-	-	-
500	Materials & Supplies	27,684	34,500	6,816
600	Capital Outlay	53,800	62,459	8,659
700	Other Expenses	-	52	52
900	Transfers/Reserves	-	-	-
	Total Combined Appropriation	<u>\$ 2,038,823</u>	<u>\$ 1,882,992</u>	<u>\$ (155,831)</u>

STAFFING			
	2010-2011 Recommendation	2011-2012 Recommendation	# Increase (Decrease)
Administrative/Managerial	4.25	4.25	-
Educational Support	7.00	5.00	(2.00)
Instructional	-	-	-
Professional/Technical	13.00	13.00	-
Total Staff	<u>24.25</u>	<u>22.25</u>	<u>(2.00)</u>

OTHER INFORMATION:

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

Note:

One secretarial position has been eliminated and one secretarial position has been transferred to Human Resources - Center 9004.

SCHOOL DISTRICT OF OKALOOSA COUNTY
 BUDGET ADJUSTMENT SHEET
 FISCAL YEAR 2011-2012

MIS 3176

COST CENTER NAME: Information Systems

CENTER NUMBER: 9022

PROJECT NAME: DISCRETIONARY

PROJECT NUMBER: N/A

OBJ	OBJECT NAME/DESCRIPTION	FUNC	FUNCTION NAME	AMOUNT REQUESTED	ADJUSTMENT	PROPOSED FINAL BUDGET
0357	SUPPORT MANAGED - COMPUTERS Support managed computers	8200	ADMINISTRATIVE TECHNOLOGY SERVICES	\$ 300		\$ 300
0363	SEAT MANAGED - COMPUTERS Seat managed computers	8200	ADMINISTRATIVE TECHNOLOGY SERVICES	2,500		2,500
0372	TELEPHONE MAINTENANCE Local telephone maintenance	7900	OPERATION OF PLANT	200		200
0331	OUT OF COUNTY TRAVEL Travel to DOE database conferences	8200	ADMINISTRATIVE TECHNOLOGY SERVICES	600		600
0350	REPAIR AND MAINTENANCE Repair/maintenance for IBM production printers and Xerox copiers in Operations, disaster recovery site and Payroll, as well as the microfiche reader and shredder; two (2) hardware renewals for the Liebert UPS and Moore Detacher	8200	ADMINISTRATIVE TECHNOLOGY SERVICES	7,125		7,125
0355	COMPUTER REPAIRS Hardware repair for AS/400 and ancillary devices not covered by maintenance contracts; covers production tape drives and backup AS/400 at the disaster recovery location in Niceville (This line item is for adhoc repairs)	8200	ADMINISTRATIVE TECHNOLOGY SERVICES	3,000		3,000
0360	LEASE AND RENTAL AGREEMENTS Lease on microfilm storage vaults (Student/Finance/HR), lease on two (2) Xerox copiers (MIS and Operations) (Information Systems has eliminated two (2) leased copiers: one (1) for the CIO and one (1) for programming staff)	8200	ADMINISTRATIVE TECHNOLOGY SERVICES	4,415		4,415
0370	POSTAGE/SHIPPING/TELEGRAM Postage for general office and mailing of transcript and subpoena requests	8200	ADMINISTRATIVE TECHNOLOGY SERVICES	750		750
Sub-Total (Page 1 Only)				\$ 18,890	\$ -	\$ 18,890
GRAND TOTAL				\$ 129,676	\$ -	\$ 129,676

SCHOOL DISTRICT OF OKALOOSA COUNTY
BUDGET ADJUSTMENT SHEET
FISCAL YEAR 2011-2012

MIS 3176

COST CENTER NAME: Information Systems

CENTER NUMBER: 9022

PROJECT NAME: DISCRETIONARY

PROJECT NUMBER: N/A

OBJ	OBJECT NAME/DESCRIPTION	FUNC	FUNCTION NAME	AMOUNT REQUESTED	ADJUSTMENT	PROPOSED FINAL BUDGET
0390	OTHER PURCHASED SVC-PRINT/COPY Purchase of W-2 forms, FIC cards and other operational forms (annual purchases may vary depending upon the amount of surplus stock available)	8200	ADMINISTRATIVE TECHNOLOGY SERVICES	\$ 3,775		\$ 3,775
0393	CONTRACTS-NONPROFESSIONAL SVC Westco Security System for Data Processing Professional Records Imaging contract for storage and rotation of AS/400 full system backup tapes (We are expecting an increase in cost due to rising fuel prices)	8200	ADMINISTRATIVE TECHNOLOGY SERVICES	10,000		10,000
0510	SUPPLIES Paper, toner, ribbons, envelopes, greenbar paper and general office supplies (IS is planning on eliminating the use of 3-part green bar paper) Purchase of W-2 forms, FIC cards and other operational forms	8200	ADMINISTRATIVE TECHNOLOGY SERVICES	34,000	500	34,500
0643	CAPITALIZED COMPUTER HARDWARE (OVER \$1,000) Replacement cycle of production printers in Operations and MIS. Two production 6400 printers were non-repairable last year. Operations is implementing a refresh cycle with refurbished 6500 production printers to replace the 6400 printers.	8200	ADMINISTRATIVE TECHNOLOGY SERVICES	6,000		6,000
0644	COMPUTER HARDWARE (UNDER \$1,000) Miscellaneous hardware, switches, routers and hubs for general replacement cycle	8200	ADMINISTRATIVE TECHNOLOGY SERVICES	3,500		3,500
0691	SOFTWARE - CAPITALIZED (OVER \$1,000) AS/400 software modules for the purposes of developing and implementing RTTT and legislative initiatives	8200	ADMINISTRATIVE TECHNOLOGY SERVICES	1,225		1,225
0692	SOFTWARE - NON CAPITALIZED (UNDER \$1,000) Purchase of additional licenses for expansion of users (Crystal Reports, Visual Basic, Web Smart)	8200	ADMINISTRATIVE TECHNOLOGY SERVICES	1,000		1,000
0693	SOFTWARE SUBSCRIPTIONS Annual software maintenance renewals (ACOM, Dynamix, VSS, ProData, BCD, etc.) (renewal prices generally increase 4-5% per year)	8200	ADMINISTRATIVE TECHNOLOGY SERVICES	50,734		50,734
Sub-Total (Page 2 Only)				\$ 110,234	\$ 500	\$ 110,734
GRAND TOTAL				\$ 129,676	\$ -	\$ 129,676

SCHOOL DISTRICT OF OKALOOSA COUNTY
 Department Staffing Summary
 Fiscal Year 2011-2012

MIS 3390

Department Name: Information Systems
 Cost Center No.: 9022
 Project Name: Regular Operations - Departments
 Fund Number: 1010
 Project Number: N/A
 Type Funding: Non-Restricted/Non-Categorical

Section A

Positions Approved for Fiscal Year 2010-2011:			
Job Title	# of Positions	Average Cost	Total Cost
Chief Information Officer - 12 Month	1.00		\$ 138,293
Computer Operator I - 12 Month	1.00		51,870
Computer Operator II - 12 Month	1.00		34,864
Confidential District Secretary - 12 Month	1.00		53,289
Coordinator - 12 Month	3.00		337,557
Coordinator - Educational Support Information System - 12 Month	0.25		20,678
District Level Secretary - 10 Month	0.53		24,978
District Level Secretary - 12 Month	3.47		162,135
F.T.E. Data Technician - 12 Month	2.00		101,402
Instructional Television Broadcast Technician - 12 Month	1.00		74,175
Office Manager - 12 Month	1.00		64,943
Program Analyst - 12 Month	6.00		529,308
Program Director - 12 Month	2.00		190,512
Programmer - 12 Month	1.00		62,927
(A) Total Positions Approved For FY 2010-2011	24.25		\$ 1,846,931

Section B-1

Approved Additions, Deletions and/or Changes - Fiscal Year 2010-2011					
Job Title	Type*	# of Positions		Average Cost	Total Cost
(B-1) Total Approved Additions, Deletions, Changes		-			\$ -

Section B-2

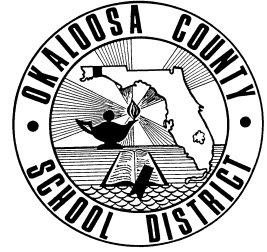
Requested Additions, Deletions and/or Changes - Fiscal Year 2011-2012					
Job Title	Type*	# of Positions		Average Cost	Total Cost
District Level Secretary - 12 Month	D	(1.00)	a		\$ (54,574)
District Level Secretary - 12 Month	T	(1.00)	b		(39,041)
(B) Total Requested Additions, Deletions, Changes		(2.00)			\$ (93,615)

Section C

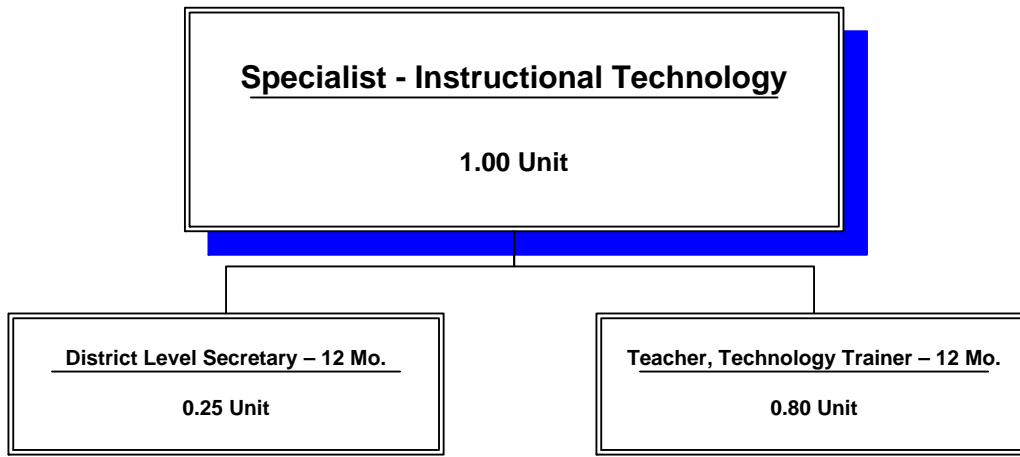
Positions Submitted for Approval for Fiscal Year 2011-2012			
Job Title	# of Positions	Average Cost	Total Cost
Chief Information Officer - 12 Month	1.00		\$ 138,293
Computer Operator I - 12 Month	1.00		51,870
Computer Operator II - 12 Month	1.00		34,864
Confidential District Secretary - 12 Month	1.00		53,289
Coordinator - 12 Month	3.00		337,557
Coordinator - Educational Support Information System - 12 Month	0.25		20,678
District Level Secretary - 10 Month	0.53		24,978
District Level Secretary - 12 Month	1.47		68,520
F.T.E. Data Technician - 12 Month	2.00		101,402
Instructional Television Broadcast Technician - 12 Month	1.00		74,175
Office Manager - 12 Month	1.00		64,943
Program Analyst - 12 Month	6.00		529,308
Program Director - 12 Month	2.00		190,512
Programmer - 12 Month	1.00		62,927
(C) Total Positions Submitted for Approval FY 2011-2012	22.25		\$ 1,753,316

*Note:
 A=Add, C=Change, D=Delete, T=Transferred, E=Error Correction, R=Retirement

- (a) Delete 1.00 District Level Secretary - 12 Month effective July 1, 2011.
- (b) Transfer 1.00 District Level Secretary - 12 Month to Center 9004 - Human Resources effective July 1, 2011.



Staffing Chart



**OKALOOSA COUNTY SCHOOL DISTRICT
DISTRICT LEVEL - COST CENTER BUDGETS
FISCAL YEAR 2011-2012**

DEPARTMENT: Instructional Technology Services

COST CENTER: 9012

COST CENTER DESCRIPTION:

Responsible for coordinating technology training, including district and state provided technology resources; responsible for coordinating school media centers; responsible for ITV; responsible for technology integration in schools by providing district technology resources; responsible for supporting the implementation of district technology resources.

FUND SOURCE: Unrestricted - General Operating Fund

APPROPRIATIONS AND STAFFING:

APPROPRIATIONS				
Object Group Number	Object Group Name	Original 2010-2011 Appropriation	2011-2012 Appropriation	\$ Increase (Decrease)
100 / 200	Salaries & Benefits			
	Administrative/Managerial	\$ 98,540	\$ 97,157	\$ (1,383)
	Educational Support	14,211	9,431	(4,780)
	Instructional	75,571	75,026	(545)
	Professional/Technical	-	-	-
	Subtotal - Salaries & Benefits	<u>188,322</u>	<u>181,614</u>	<u>(6,708)</u>
300	Purchased Service	13,840	12,608	(1,232)
400	Energy Services	-	-	-
500	Materials & Supplies	3,000	3,000	-
600	Capital Outlay	198,600	219,238	20,638
700	Other Expenses	6,900	24,400	17,500
900	Transfers/Reserves	-	-	-
	Total Combined Appropriation	<u>\$ 410,662</u>	<u>\$ 440,860</u>	<u>\$ 30,198</u>

STAFFING			
	2010-2011 Recommendation	2011-2012 Recommendation	# Increase (Decrease)
Administrative/Managerial	1.00	1.00	-
Educational Support	0.25	0.25	-
Instructional	0.80	0.80	-
Professional/Technical	-	-	-
Total Staff	<u>2.05</u>	<u>2.05</u>	<u>-</u>

OTHER INFORMATION:

The Specialist - Instructional Technology is the approving authority for this cost center.

SCHOOL DISTRICT OF OKALOOSA COUNTY
 BUDGET ADJUSTMENT SHEET
 FISCAL YEAR 2011-2012

MIS 3176

COST CENTER NAME: Instructional Technology Services

CENTER NUMBER: 9012

PROJECT NAME: DISCRETIONARY

PROJECT NUMBER: N/A

OBJ	OBJECT NAME/DESCRIPTION	FUNC	FUNCTION NAME	AMOUNT REQUESTED	ADJUSTMENT	PROPOSED FINAL BUDGET
0220	FICA (SOCIAL SECURITY) FICA for substitutes	6500	INSTRUCTION RELATED TECHNOLOGY	\$ 348		\$ 348
0310	PROFESSIONAL & TECHNICAL SERVICE Tech Bowl	6500	INSTRUCTION RELATED TECHNOLOGY	5,000		5,000
0330	IN COUNTY TRAVEL Travel to and from schools	6500	INSTRUCTION RELATED TECHNOLOGY	1,440		1,440
0331	OUT OF COUNTY TRAVEL Travel to conference - FETC and FAEDS	6500	INSTRUCTION RELATED TECHNOLOGY	2,500		2,500
0350	REPAIR AND MAINTENANCE Maintenance agreement for copy machine and general maintenance \$780	6500	INSTRUCTION RELATED TECHNOLOGY	1,608	(828)	780
0357	SUPPORT MANAGED - COMPUTERS Support for Discovery Streaming server and seat managed computers 3 X 12 months X \$23 = \$828	6500	INSTRUCTION RELATED TECHNOLOGY	1,660	828	2,488
0370	POSTAGE/SHIPPING/TELEGRAM Postage	6500	INSTRUCTION RELATED TECHNOLOGY	100		100
0390	OTHER PURCHASED SVC-PRINT/COPY Printing for media specialists, digital educators, trainings	6500	INSTRUCTION RELATED TECHNOLOGY	300		300
Sub-Total (Page 1 Only)				\$ 12,956	\$ -	\$ 12,956
GRAND TOTAL				\$ 294,594	\$ (35,000)	\$ 259,594

SCHOOL DISTRICT OF OKALOOSA COUNTY
BUDGET ADJUSTMENT SHEET
FISCAL YEAR 2011-2012

MIS 3176

COST CENTER NAME: Instructional Technology Services

CENTER NUMBER: 9012

PROJECT NAME: DISCRETIONARY

PROJECT NUMBER: N/A

OBJ	OBJECT NAME/DESCRIPTION	FUNC	FUNCTION NAME	AMOUNT REQUESTED	ADJUSTMENT	PROPOSED FINAL BUDGET
0510	SUPPLIES Office supplies to include office and training supplies for the tech lab	6500	INSTRUCTION RELATED TECHNOLOGY	\$ 3,000		\$ 3,000
0642	EQUIPMENT (UNDER \$1,000) Office equipment to include cart for printer and table for tech lab	6500	INSTRUCTION RELATED TECHNOLOGY	1,000		1,000
0643	CAPITALIZED COMPUTER HARDWARE (OVER \$1,000) Three (3) laptops - one for the School Board meetings, one for administrator use and one for technology training at schools	6500	INSTRUCTION RELATED TECHNOLOGY	3,750		3,750
0644	COMPUTER HARDWARE (UNDER \$1,000) Equipment to include flash drives and cameras as components for training and used by teachers and students - 16 digital cameras, 16 video cameras and 16 flash drives	6500	INSTRUCTION RELATED TECHNOLOGY	7,488		7,488
0693	SOFTWARE SUBSCRIPTIONS Gale Cengage \$33,000 NetTrekker \$30,000 BrainPOP \$30,000 BlackBoard \$49,000 MyVRSpot LinkIT \$27,000 Discovery Streaming \$38,000	6500	INSTRUCTION RELATED TECHNOLOGY	242,000	(35,000)	207,000
0730	DUES AND FEES Memberships, conference fees, and training fees to include FCITL, FAEDS and ISTE	6500	INSTRUCTION RELATED TECHNOLOGY	400		400
0750	OTHER PERSONNEL SERVICES (TEMP) Substitutes for training - digital educators workshops as a train the trainer model and teacher technology integration training at the tech lab throughout the year	6500	INSTRUCTION RELATED TECHNOLOGY	24,000		24,000
	Sub-Total (Page 2 Only)			\$ 281,638	\$ (35,000)	\$ 246,638
	GRAND TOTAL			\$ 294,594	\$ (35,000)	\$ 259,594

SCHOOL DISTRICT OF OKALOOSA COUNTY
 Department Staffing Summary
 Fiscal Year 2011-2012

MIS 3390

Department Name: Instructional Technology Services
 Cost Center No.: 9012
 Project Name: Regular Operations - Departments
 Fund Number : 1010
 Project Number: N/A
 Type Funding: Non-Restricted/Non-Categorical

Section A

Positions Approved for Fiscal Year 2010-2011:			
Job Title	# of Positions	Average Cost	Total Cost
District Level Secretary - 12 Month	0.25		\$ 9,431
Specialist - Instructional Technology - 12 Month	1.00		97,157
Teacher, Technology Trainer - 12 Month	0.80		74,678
(A) Total Positions Approved For FY 2010-2011	2.05		\$ 181,266

Section B-1

Approved Additions, Deletions and/or Changes - Fiscal Year 2010-2011					
Job Title	Type*	# of Positions		Average Cost	Total Cost
(B-1) Total Approved Additions, Deletions, Changes		-			\$ -

Section B-2

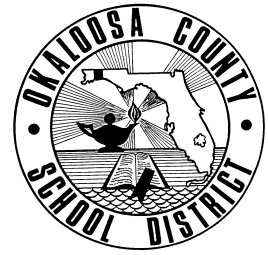
Requested Additions, Deletions and/or Changes - Fiscal Year 2011-2012					
Job Title	Type*	# of Positions		Average Cost	Total Cost
(B) Total Requested Additions, Deletions, Changes		-			\$ -

Section C

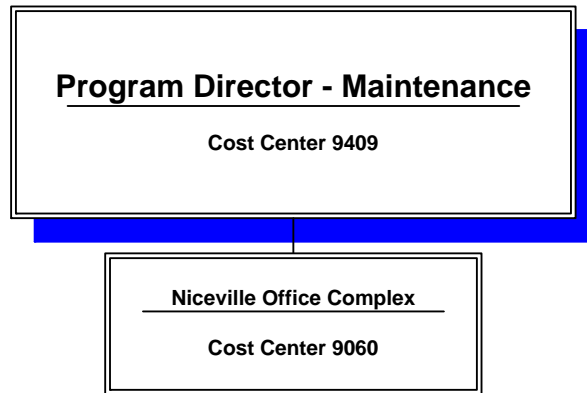
Positions Submitted for Approval for Fiscal Year 2011-2012			
Job Title	# of Positions	Average Cost	Total Cost
District Level Secretary - 12 Month	0.25		\$ 9,431
Specialist - Instructional Technology - 12 Month	1.00		97,157
Teacher, Technology Trainer - 12 Month	0.80		74,678
(C) Total Positions Submitted for Approval FY 2011-2012	2.05		\$ 181,266

*Note:
 A=Add, C=Change, D=Delete, T=Transferred, E=Error Correction, R=Retirement

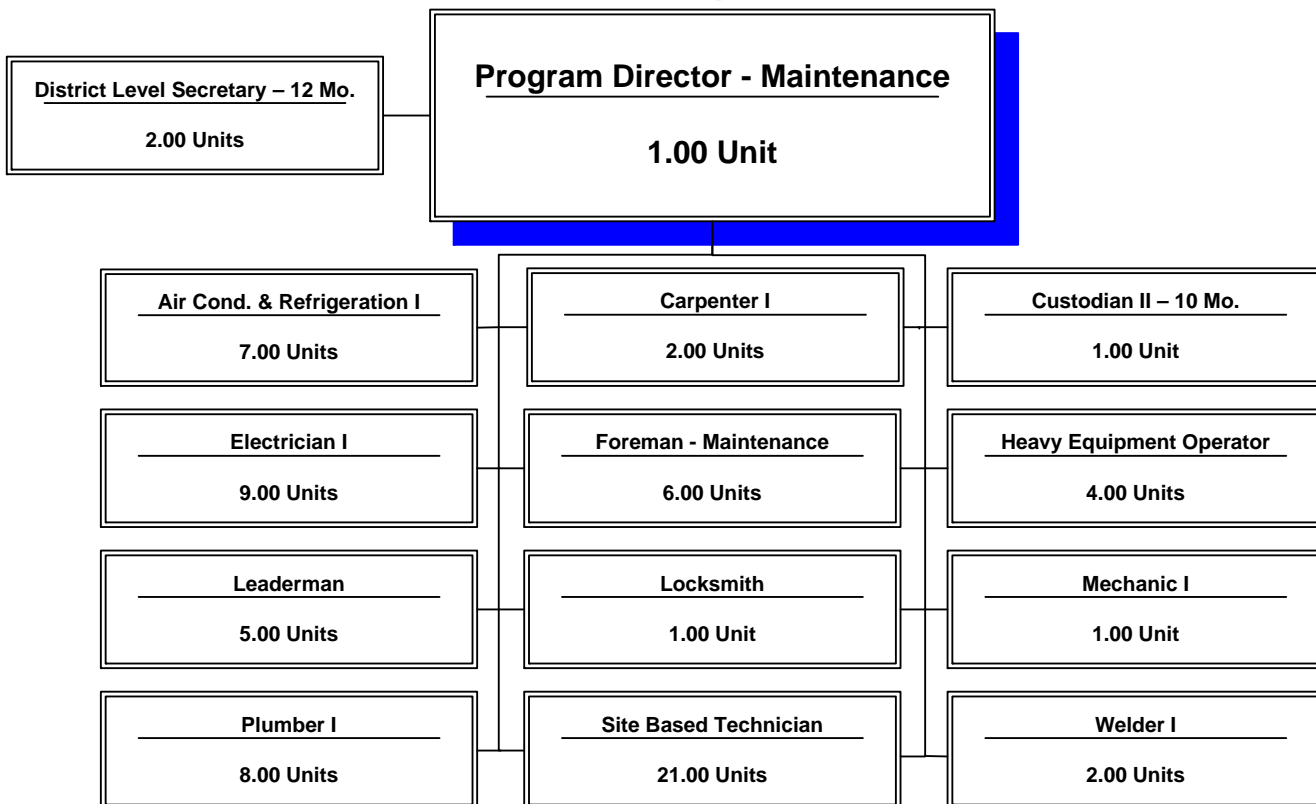
SCHOOL DISTRICT OF OKALOOSA COUNTY
Department Staffing Chart
Maintenance Support Services
Cost Center: 9409
Fiscal Year 2011-2012



Organizational Chart



Staffing Chart



**OKALOOSA COUNTY SCHOOL DISTRICT
DISTRICT LEVEL - COST CENTER BUDGETS
FISCAL YEAR 2011-2012**

DEPARTMENT: Maintenance Support Services

COST CENTER: 9409

COST CENTER DESCRIPTION:

Maintenance is managed as a districtwide operational function of the school district. The maintenance department's functions are preventive maintenance, safety inspections, routine repairs, and emergency responses.

FUND SOURCE: Unrestricted - General Operating Fund

APPROPRIATIONS AND STAFFING:

APPROPRIATIONS				
Object Group Number	Object Group Name	Original 2010-2011 Appropriation	2011-2012 Appropriation	\$ Increase (Decrease)
100 / 200	Salaries & Benefits			
	Administrative/Managerial	\$ 589,790	\$ 466,688	\$ (123,102)
	Educational Support	3,251,001	3,085,209	(165,792)
	Instructional	-	-	-
	Professional/Technical	-	-	-
	Subtotal - Salaries & Benefits	<u>3,840,791</u>	<u>3,551,897</u>	<u>(288,894)</u>
300	Purchased Service	86,265	78,975	(7,290)
400	Energy Services	101,150	138,150	37,000
500	Materials & Supplies	43,436	45,265	1,829
600	Capital Outlay	7,800	-	(7,800)
700	Other Expenses	3,394	3,300	(94)
900	Transfers/Reserves	-	-	-
	Total Combined Appropriation	<u>\$ 4,082,836</u>	<u>\$ 3,817,587</u>	<u>\$ (265,249)</u>

STAFFING			
	2010-2011 Recommendation	2011-2012 Recommendation	# Increase (Decrease)
Administrative/Managerial	8.00	7.00	(1.00)
Educational Support	62.26	63.00	0.74
Instructional	-	-	-
Professional/Technical	-	-	-
Total Staff	<u>70.26</u>	<u>70.00</u>	<u>(0.26)</u>

OTHER INFORMATION:

The Program Director - Maintenance Support Services is the approving authority for this cost center.

Note:

One custodial position was transferred from Grounds/Beautification - Project 0010.

SCHOOL DISTRICT OF OKALOOSA COUNTY
 BUDGET ADJUSTMENT SHEET
 FISCAL YEAR 2011-2012

MIS 3176

COST CENTER NAME: Maintenance Support Services

CENTER NUMBER: 9409

PROJECT NAME: DISCRETIONARY

PROJECT NUMBER: N/A

OBJ	OBJECT NAME/DESCRIPTION	FUNC	FUNCTION NAME	AMOUNT REQUESTED	ADJUSTMENT	PROPOSED FINAL BUDGET
0371	TELEPHONE Local telephone service	7900	OPERATION OF PLANT	\$ 11,000	\$ 1,000	\$ 12,000
0372	TELEPHONE MAINTENANCE Telephone repair	7900	OPERATION OF PLANT	200		200
0373	TELEPHONE LONG DISTANCE Long distance services	7900	OPERATION OF PLANT	150		150
0382	GARBAGE Dumpster service for two (2) locations, including Central Admin and Surplus Property	7900	OPERATION OF PLANT	12,175	(2,000)	10,175
0510	SUPPLIES Miscellaneous custodial supplies (reduced \$100)	7900	OPERATION OF PLANT	100		100
0750	OTHER PERSONNEL SERVICES (TEMP) Summer Support	7900	OPERATION OF PLANT	2,800		2,800
0331	OUT OF COUNTY TRAVEL Florida State Plant Manager's Maintenance Conference in Oct; Safety Certification for Safety Officer	8100	MAINTENANCE ADMINISTRATION	1,000		1,000
0350	REPAIR AND MAINTENANCE Repairs to department equipment (reduced \$700)	8100	MAINTENANCE ADMINISTRATION	4,000		4,000
Sub-Total (Page 1 Only)				\$ 31,425	\$ (1,000)	\$ 30,425
GRAND TOTAL				\$ 266,690	\$ (959)	\$ 265,731

SCHOOL DISTRICT OF OKALOOSA COUNTY
 BUDGET ADJUSTMENT SHEET
 FISCAL YEAR 2011-2012

MIS 3176

COST CENTER NAME: Maintenance Support Services

CENTER NUMBER: 9409

PROJECT NAME: DISCRETIONARY

PROJECT NUMBER: N/A

OBJ	OBJECT NAME/DESCRIPTION	FUNC	FUNCTION NAME	AMOUNT REQUESTED	ADJUSTMENT	PROPOSED FINAL BUDGET
0354	VEHICLE REPAIR/MAINTENANCE Repairs to fleet vehicles and equipment (vehicles are requiring more repairs each year; increase of \$2,700 from last year's budget)	8100	MAINTENANCE ADMINISTRATION	\$ 25,000		\$ 25,000
0357	SUPPORT MANAGED - COMPUTERS Eight (8) laptop computers that support the HVAC Controls System (only charged \$2,133 at beginning of year, original budget \$6,300)	8100	MAINTENANCE ADMINISTRATION	2,200		2,200
0360	LEASE AND RENTAL AGREEMENTS Lease of support equipment (reduced \$1,600)	8100	MAINTENANCE ADMINISTRATION	3,000		3,000
0370	POSTAGE/SHIPPING/TELEGRAM Postage for mailing returns for parts, etc.	8100	MAINTENANCE ADMINISTRATION	50		50
0375	CELLULAR TELEPHONE Switched from Nextel to Verizon (saving about \$3,500)	8100	MAINTENANCE ADMINISTRATION	19,700		19,700
0390	OTHER PURCHASED SVC-PRINT/COPY Sale announcements and business cards	8100	MAINTENANCE ADMINISTRATION	600		600
0393	CONTRACTS-NONPROFESSIONAL SVC Services (reduced by \$300)	8100	MAINTENANCE ADMINISTRATION	900		900
0420	BOTTLED GAS Welding equipment	8100	MAINTENANCE ADMINISTRATION	150		150
Sub-Total (Page 2 Only)				\$ 51,600	\$ -	\$ 51,600
GRAND TOTAL				\$ 266,690	\$ (959)	\$ 265,731

SCHOOL DISTRICT OF OKALOOSA COUNTY
 BUDGET ADJUSTMENT SHEET
 FISCAL YEAR 2011-2012

MIS 3176

COST CENTER NAME: Maintenance Support Services

CENTER NUMBER: 9409

PROJECT NAME: DISCRETIONARY

PROJECT NUMBER: N/A

OBJ	OBJECT NAME/DESCRIPTION	FUNC	FUNCTION NAME	AMOUNT REQUESTED	ADJUSTMENT	PROPOSED FINAL BUDGET
0450	GASOLINE Unleaded fuel for fleet vehicles (increase by \$32K due to increase in fuel prices)	8100	MAINTENANCE ADMINISTRATION	\$ 120,000		\$ 120,000
0460	DIESEL FUEL For dump trucks and heavy equipment (increase by \$6,000 due to increase in fuel prices)	8100	MAINTENANCE ADMINISTRATION	18,000		18,000
0510	SUPPLIES Supplies to support the department	8100	MAINTENANCE ADMINISTRATION	8,885		8,885
0517	TOOLS - MAINTENANCE Replacement tools such as cordless drills, saws, etc.	8100	MAINTENANCE ADMINISTRATION	10,800		10,800
0540	OIL AND GREASE Oil changes for fleet vehicles	8100	MAINTENANCE ADMINISTRATION	2,400		2,400
0550	REPAIR PARTS Repair parts for fleet vehicles	8100	MAINTENANCE ADMINISTRATION	16,080		16,080
0560	TIRES AND TUBES Replacement of tires for fleet vehicles	8100	MAINTENANCE ADMINISTRATION	7,000		7,000
0730	DUES AND FEES Safety certification fees; Plant Manager's Association fees	8100	MAINTENANCE ADMINISTRATION	500		500
Sub-Total (Page 3 Only)				\$ 183,665	\$ -	\$ 183,665
GRAND TOTAL				\$ 266,690	\$ (959)	\$ 265,731

SCHOOL DISTRICT OF OKALOOSA COUNTY
Department Staffing Summary
Fiscal Year 2011-2012

MIS 3390

Department Name: Maintenance Support Services
 Cost Center No.: 9409
 Project Name: Regular Operations - Departments
 Fund Number : 1010
 Project Number: N/A
 Type Funding: Non-Restricted/Non-Categorical

Section A

Positions Approved for Fiscal Year 2010-2011:			
Job Title	# of Positions	Average Cost	Total Cost
Air Conditioning & Refrigeration - 12 Month	9.00		\$ 461,016
Carpenter I - 12 Month	6.00		327,444
District Level Clerk - 12 month	1.00		34,431
District Level Secretary - 12 Month	2.00		84,894
Electrician I - 12 Month	10.00		492,377
Foreman - Maintenance - 12 Month	7.00		445,279
Heavy Equipment Operator - 12 Month	5.00		241,691
Leaderman - 12 Month	5.00		229,732
Locksmith - 12 Month	1.00		55,894
Mechanic I - 12 Month	2.00		110,467
Plant Operator - 12 Month	4.00		195,082
Plumber I - 12 Month	10.00		479,566
Program Director - 12 Month	1.00		97,206
Site Based Technician - 12 Month	6.00		275,082
Welder I - 12 Month	2.00		109,148
(A) Total Positions Approved For FY 2010-2011	71.00		\$ 3,639,309

Section B-1

Approved Additions, Deletions and/or Changes - Fiscal Year 2010-2011					
Job Title	Type*	# of Positions		Average Cost	Total Cost
Air Conditioning & Refrigeration - 12 Month	D	(1.00)	a		\$(54,573)
Site Based Technician - 12 Month	A	1.00	a		44,436
District Level Clerk - 12 month	D	(1.00)	b		\$(34,431)
Air Conditioning & Refrigeration - 12 Month	D	(1.00)	c		\$(54,573)
Carpenter I - 12 Month	D	(4.00)	c		\$(218,296)
Electrician I - 12 Month	D	(1.00)	c		\$(42,448)
Heavy Equipment Operator - 12 Month	D	(1.00)	c		\$(40,974)
Mechanic I - 12 Month	D	(1.00)	c		\$(55,893)
Plant Operator - 12 Month	D	(4.00)	c		\$(195,082)
Plumber I - 12 Month	D	(2.00)	c		\$(112,457)
Site Based Technician - 12 Month	A	14.00	c		714,195
(B-1) Total Approved Additions, Deletions, Changes		(1.00)			\$ (50,096)

Section B-2

Requested Additions, Deletions and/or Changes - Fiscal Year 2011-2012					
Job Title	Type*	# of Positions		Average Cost	Total Cost
Foreman - Maintenance - 12 Month	D	(1.00)	d		\$(75,797)
Custodian II District - 10 Month	T	1.00	e		38,440
(B) Total Requested Additions, Deletions, Changes		-			\$ (37,357)

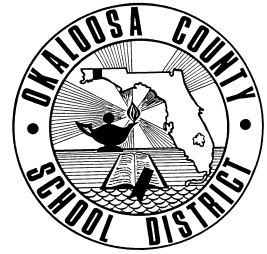
Section C

Positions Submitted for Approval for Fiscal Year 2011-2012			
Job Title	# of Positions	Average Cost	Total Cost
Air Conditioning & Refrigeration - 12 Month	7.00		\$ 351,870
Carpenter I - 12 Month	2.00		109,148
Custodian II District - 10 Month	1.00		38,440
District Level Secretary - 12 Month	2.00		84,894
Electrician I - 12 Month	9.00		449,929
Foreman - Maintenance - 12 Month	6.00		369,482
Heavy Equipment Operator - 12 Month	4.00		200,717
Leaderman - 12 Month	5.00		229,732
Locksmith - 12 Month	1.00		55,894
Mechanic I - 12 Month	1.00		54,574
Plumber I - 12 Month	8.00		367,109
Program Director - 12 Month	1.00		97,206
Site Based Technician - 12 Month	21.00		1,033,713
Welder I - 12 Month	2.00		109,148
(C) Total Positions Submitted for Approval FY 2011-2012	70.00		\$ 3,551,856

***Note:**
 A=Add, C=Change, D=Delete, T=Transferred, E=Error Correction, R=Retirement

- (a) Deleted 1.00 Air Conditioning & Refrigeration - 12 Month and added 1.00 Site Based Technician - 12 Month effective July 1, 2010.
- (b) Deleted 1.00 District Level Clerk - 12 month effective September 29, 2010.
- (c) Changes per agreement with Okaloosa County Educational Support Professional Association effective October 13, 2010.
- (d) Delete 1.00 Foreman - Maintenance - 12 Month effective July 1, 2011.
- (e) Transfer 1.00 Custodian II District - 10 Month from Project 0010 Grounds/Beautification effective August 15, 2011.

SCHOOL DISTRICT OF OKALOOSA COUNTY
Department Staffing Chart
Niceville Central Complex
Cost Center: 9060
Fiscal Year 2011-2012



Staffing Chart

<u>District Custodian - 3.5 Hours</u>
0.47 Unit

Note:
Custodian reports to the Program Director – Maintenance Support Systems.

**OKALOOSA COUNTY SCHOOL DISTRICT
DISTRICT LEVEL - COST CENTER BUDGETS
FISCAL YEAR 2011-2012**

DEPARTMENT: Niceville Central Complex

COST CENTER: 9060

COST CENTER DESCRIPTION:

Custodial services, telephone, and utilities for Niceville Central Office Operations.

FUND SOURCE: Unrestricted - General Operating Fund

APPROPRIATIONS AND STAFFING:

APPROPRIATIONS				
Object Group Number	Object Group Name	Original 2010-2011 Appropriation	2011-2012 Appropriation	\$ Increase (Decrease)
100 / 200	Salaries & Benefits			
	Administrative/Managerial	\$ -	\$ -	\$ -
	Educational Support	25,461	22,094	(3,367)
	Instructional	-	-	-
	Professional/Technical	-	-	-
	Subtotal - Salaries & Benefits	25,461	22,094	(3,367)
300	Purchased Service	16,800	14,800	(2,000)
400	Energy Services	98,000	93,500	(4,500)
500	Materials & Supplies	1,000	1,250	250
600	Capital Outlay	-	-	-
700	Other Expenses	-	-	-
900	Transfers/Reserves	-	-	-
	Total Combined Appropriation	\$ 141,261	\$ 131,644	\$ (9,617)

STAFFING			
	2010-2011 Recommendation	2011-2012 Recommendation	# Increase (Decrease)
Administrative/Managerial	-	-	-
Educational Support	0.67	0.47	(0.20)
Instructional	-	-	-
Professional/Technical	-	-	-
Total Staff	0.67	0.47	(0.20)

OTHER INFORMATION:

The Program Director - Maintenance Support Services is the approving authority for this cost center.

SCHOOL DISTRICT OF OKALOOSA COUNTY
 Department Staffing Summary
 Fiscal Year 2011-2012

MIS 3390

Department Name: Niceville Central Complex
 Cost Center No.: 9060
 Project Name: Regular Operations - Departments
 Fund Number : 1010
 Project Number: N/A
 Type Funding: Non-Restricted/Non-Categorical

Section A

Positions Approved for Fiscal Year 2010-2011:			
Job Title	# of Positions	Average Cost	Total Cost
District Custodian - Hourly - 12 Month	0.67		\$ 25,736
(A) Total Positions Approved For FY 2010-2011	0.67		\$ 25,736

Section B-1

Approved Additions, Deletions and/or Changes - Fiscal Year 2010-2011				
Job Title	Type*	# of Positions	Average Cost	Total Cost
(B-1) Total Approved Additions, Deletions, Changes		-		\$ -

Section B-2

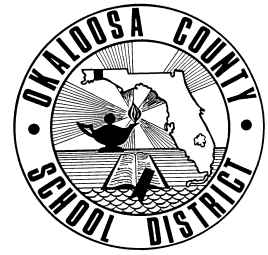
Requested Additions, Deletions and/or Changes - Fiscal Year 2011-2012				
Job Title	Type*	# of Positions	Average Cost	Total Cost
District Custodian - Hourly - 12 Month	D	(0.20) a		\$ (3,642)
(B) Total Requested Additions, Deletions, Changes		(0.20)		\$ (3,642)

Section C

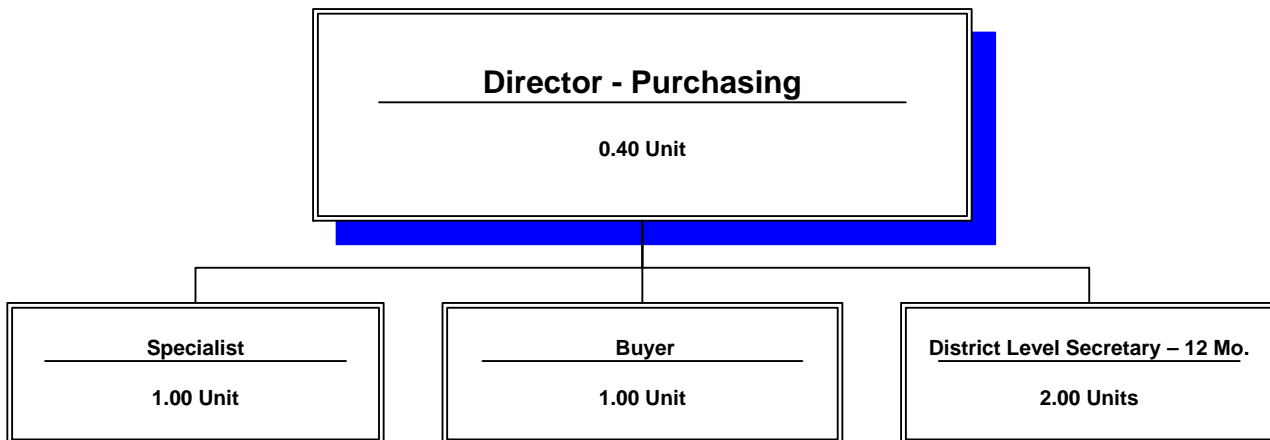
Positions Submitted for Approval for Fiscal Year 2011-2012			
Job Title	# of Positions	Average Cost	Total Cost
District Custodian - Hourly - 12 Month	0.47		\$ 22,094
(C) Total Positions Submitted for Approval FY 2011-2012	0.47		\$ 22,094

***Note:**
 A=Add, C=Change, D=Delete, T=Transferred, E=Error Correction, R=Retirement

(a) Delete 0.20 District Custodian - Hourly - 12 Month effective July 1, 2011.

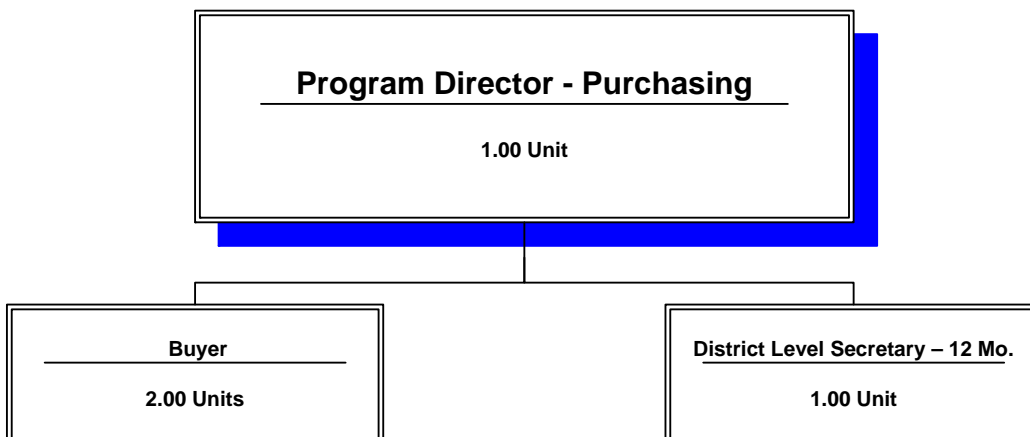


Current Staffing Chart



Proposed Staffing Chart

Effective October 3, 2011



**OKALOOSA COUNTY SCHOOL DISTRICT
DISTRICT LEVEL - COST CENTER BUDGETS
FISCAL YEAR 2011-2012**

DEPARTMENT: Purchasing

COST CENTER: 9014

COST CENTER DESCRIPTION:

Assistance to schools with large purchases, operation of buyer system to ascertain best price/best value and administers the purchasing system for district departments.

FUND SOURCE: Unrestricted - General Operating Fund

APPROPRIATIONS AND STAFFING:

APPROPRIATIONS				
Object Group Number	Object Group Name	Original 2010-2011 Appropriation	2011-2012 Appropriation	\$ Increase (Decrease)
100 / 200	Salaries & Benefits			
	Administrative/Managerial	\$ 142,200	\$ 102,199	\$ (40,001)
	Educational Support	164,853	168,675	3,822
	Instructional	-	-	-
	Professional/Technical	-	-	-
	Subtotal - Salaries & Benefits	<u>307,053</u>	<u>270,874</u>	<u>(36,179)</u>
300	Purchased Service	11,111	10,580	(531)
400	Energy Services	-	-	-
500	Materials & Supplies	3,500	3,500	-
600	Capital Outlay	-	-	-
700	Other Expenses	520	600	80
900	Transfers/Reserves	-	-	-
	Total Combined Appropriator	<u>\$ 322,184</u>	<u>\$ 285,554</u>	<u>\$ (36,630)</u>

STAFFING			
	2010-2011 Recommendation	2011-2012 Recommendation	# Increase (Decrease)
Administrative/Managerial	1.40	1.00	(0.40)
Educational Support	3.00	3.00	-
Instructional	-	-	-
Professional/Technical	-	-	-
Total Staff	<u>4.40</u>	<u>4.00</u>	<u>(0.40)</u>

OTHER INFORMATION:

The Director - Purchasing is the approving authority for this cost center.

SCHOOL DISTRICT OF OKALOOSA COUNTY
BUDGET ADJUSTMENT SHEET
FISCAL YEAR 2011-2012

MIS 3176

COST CENTER NAME: Purchasing

CENTER NUMBER: 9014

PROJECT NAME: DISCRETIONARY

PROJECT NUMBER: N/A

OBJ	OBJECT NAME/DESCRIPTION	FUNC	FUNCTION NAME	AMOUNT REQUESTED	ADJUSTMENT	PROPOSED FINAL BUDGET
0330	IN COUNTY TRAVEL Reimbursement for Purchasing Director, Specialist and Buyer for use of personal vehicles for travel to and from schools for site visits for bids and quotes. 1,200 miles @ 0.51 per mile	7760	INTERNAL SVC (PURCH/WAREHOUSE)	\$ 612		\$ 612
0331	OUT OF COUNTY TRAVEL Reimbursement for Purchasing Director, Specialist and Buyer for use of personal vehicles for travel to and from Central Gulf Coast Chapter of NIGP quarterly meetings and annual trade show	7760	INTERNAL SVC (PURCH/WAREHOUSE)	200		200
0350	REPAIR AND MAINTENANCE Repair of office equipment as needed (\$304); maintenance contract for Purchasing/Accounts Payable copier (\$446)	7760	INTERNAL SVC (PURCH/WAREHOUSE)	750		750
0360	LEASE AND RENTAL AGREEMENTS Lease of Purchasing/Accounts Payable Toshiba E-Studio 350 copy machine (\$1,026) plus overages (\$132); maintenance contract cost for this copier is included in object 0350	7760	INTERNAL SVC (PURCH/WAREHOUSE)	1,158		1,158
0370	POSTAGE/SHIPPING/TELEGRAM Postage for 6,000 purchase orders @ 0.44ea = \$2,640; postage for miscellaneous mailings such as renewal letters, award letters, vendor correspondance, etc. (\$360)	7760	INTERNAL SVC (PURCH/WAREHOUSE)	3,000		3,000
0390	OTHER PURCHASED SVC-PRINT/COPY Window envelopes and pre-printed regular envelopes for mailing PO's and miscellaneous mailings such as renewal letters, award letters, vendor correspondance, etc; print pre-printed 6 part manual requisition forms, partial receiving forms, misc forms and legal ad costs	7760	INTERNAL SVC (PURCH/WAREHOUSE)	4,500		4,500
0510	SUPPLIES Office supplies for five personnel; copy paper & computer paper for requisition runs, Purchase Orders (est 45,000 pages), & bids; bid & file folders; and print cartridges for all department printers	7760	INTERNAL SVC (PURCH/WAREHOUSE)	3,500		3,500
0730	DUES AND FEES National Institute of Governmental Purchasing membership (\$330), Sam's Club Direct for District account (\$150), and FAPPO membership (3 @ \$40)	7760	INTERNAL SVC (PURCH/WAREHOUSE)	600		600
Sub-Total (Page 1 Only)				\$ 14,320	\$ -	\$ 14,320
GRAND TOTAL				\$ 14,680	\$ 28	\$ 14,708

SCHOOL DISTRICT OF OKALOOSA COUNTY
 BUDGET ADJUSTMENT SHEET
 FISCAL YEAR 2011-2012

MIS 3176

COST CENTER NAME: Purchasing

CENTER NUMBER: 9014

PROJECT NAME: DISCRETIONARY

PROJECT NUMBER: N/A

OBJ	OBJECT NAME/DESCRIPTION	FUNC	FUNCTION NAME	AMOUNT REQUESTED	ADJUSTMENT	PROPOSED FINAL BUDGET
0375	CELLULAR TELEPHONE Cellular telephone stipend for Purchasing Specialist	7760	INTERNAL SVC (PURCH/WAREHOUSE)	\$ 360		\$ 360
0220	FICA (SOCIAL SECURITY) FICA for cellular telephone stipend	7760	INTERNAL SVC (PURCH/WAREHOUSE)	-	28	28
Sub-Total (Page 2 Only)				\$ 360	\$ 28	\$ 388
GRAND TOTAL				\$ 14,680	\$ 28	\$ 14,708

SCHOOL DISTRICT OF OKALOOSA COUNTY
 Department Staffing Summary
 Fiscal Year 2011-2012

MIS 3390

Department Name: Purchasing
 Cost Center No.: 9014
 Project Name: Regular Operations - Departments
 Fund Number : 1010
 Project Number: N/A
 Type Funding: Non-Restricted/Non-Categorical

Section A

Positions Approved for Fiscal Year 2010-2011:			
Job Title	# of Positions	Average Cost	Total Cost
Buyer - 12 Month	1.00		\$ 76,623
Director - Purchasing - 12 Month	0.40		48,339
District Level Secretary - 12 Month	2.00		84,868
Specialist - 12 Month	1.00		82,781
(A) Total Positions Approved For FY 2010-2011	4.40		\$ 292,611

Section B-1

Approved Additions, Deletions and/or Changes - Fiscal Year 2010-2011				
Job Title	Type*	# of Positions	Average Cost	Total Cost
(B-1) Total Approved Additions, Deletions, Changes		-		\$ -

Section B-2

Requested Additions, Deletions and/or Changes - Fiscal Year 2011-2012				
Job Title	Type*	# of Positions	Average Cost	Total Cost
Director - Purchasing - 12 Month	D	(0.40) a		(48,339)
Director - Purchasing - 12 Month - Filled 66 Days		-		12,560
Program Director - Purchasing - 12 Month	A	1.00 b		92,009
Program Director - Purchasing - 12 Month - Vacant 66 Days				(23,908)
Specialist - 12 Month	D	(1.00) c		(82,781)
Specialist - 12 Month - Filled 66 Days		-		21,510
District Level Secretary - 12 Month	D	(1.00) d		(40,828)
District Level Secretary - 12 Month - Filled 66 Days				10,609
Buyer - 12 Month	A	1.00 e		50,534
Buyer - 12 Month - Vacant 66 Days				(13,131)
(B) Total Requested Additions, Deletions, Changes		(0.40)		\$ (21,765)

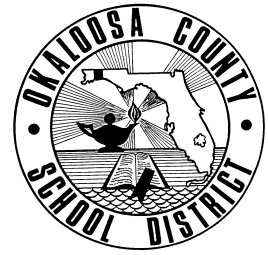
Section C

Positions Submitted for Approval for Fiscal Year 2011-2012			
Job Title	# of Positions	Average Cost	Total Cost
Program Director - Purchasing - 12 Month	1.00		\$ 92,009
Buyer - 12 Month	2.00		127,157
District Level Secretary - 12 Month	1.00		44,040
Reorganizational Cost - July 1st through September 30th			7,640
(C) Total Positions Submitted for Approval FY 2011-2012	4.00		\$ 270,846

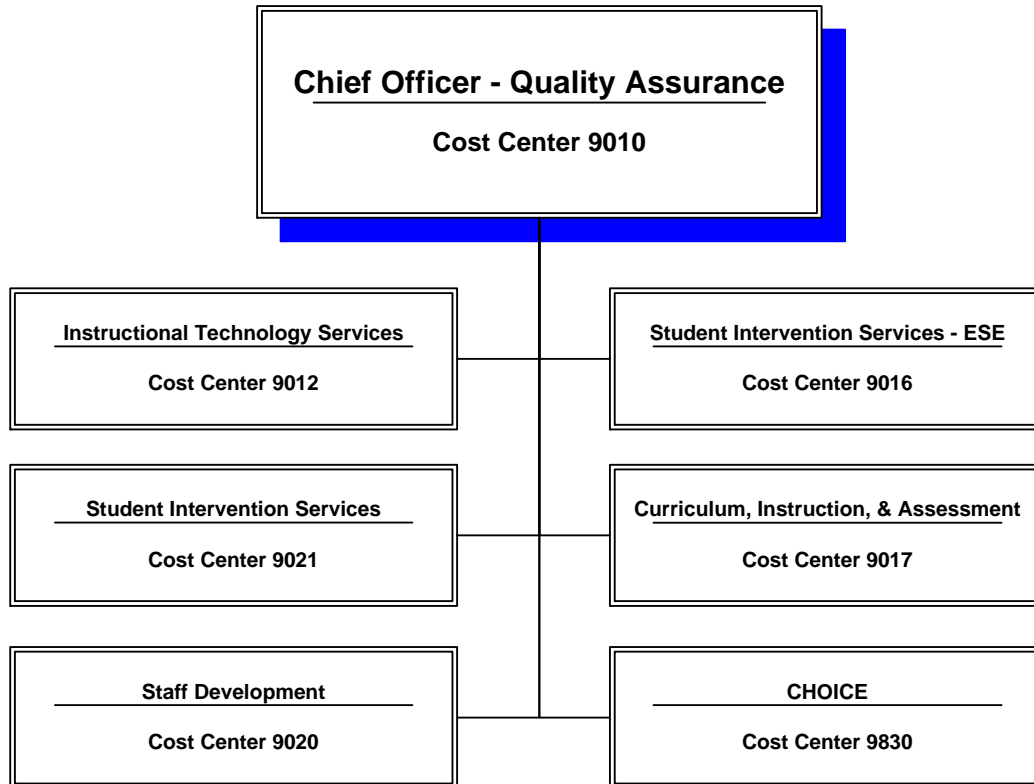
***Note:**
 A=Add, C=Change, D=Delete, T=Transferred, E=Error Correction, R=Retirement

- (a) Delete Director - Purchasing - 12 Month effective October 3, 2011.
- (b) Add Program Director - Purchasing - 12 Month effective October 3, 2011.
- (c) Delete Specialist - 12 Month effective October 3, 2011.
- (d) Delete District Level Secretary - 12 Month effective October 3, 2011.
- (e) Add Buyer - 12 Month effective October 3, 2011.

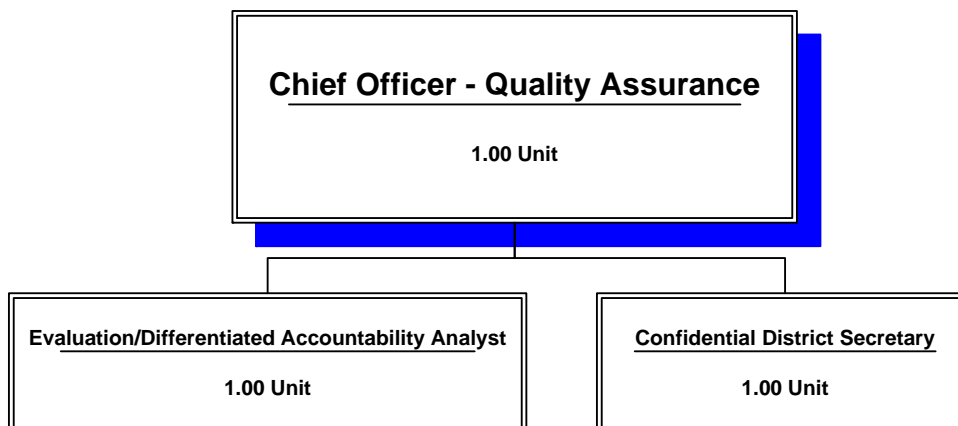
Cost of positions in section B-2 is based on an effective start date of October 3, 2011, which means the reorganization plan, in fiscal year 2011-2012, will be in effect for 188 days rather than the traditional 254 day work year. The annualized savings thereafter will be \$29,405.



Organizational Chart



Staffing Chart



**OKALOOSA COUNTY SCHOOL DISTRICT
DISTRICT LEVEL - COST CENTER BUDGETS
FISCAL YEAR 2011-2012**

DEPARTMENT: Quality Assurance

COST CENTER: 9010

COST CENTER DESCRIPTION:

Includes the cost centers Curriculum, Instruction and Assessment, Student Intervention Services - ESE, Student Intervention Services, and Instructional Technology Services. Responsible for student assessment; implementation and monitoring of federal, state and School Board requirements and policies; student testing and data analysis; development of performance baselines for each school; monitoring/evaluating schools plans for academic programs that enhance student performance; developing personnel in leadership and instructional practices which are effective and research-based.

FUND SOURCE: Unrestricted - General Operating Fund

APPROPRIATIONS AND STAFFING:

APPROPRIATIONS				
Object Group Number	Object Group Name	Original 2010-2011 Appropriation	2011-2012 Appropriation	\$ Increase (Decrease)
100 / 200	Salaries & Benefits			
	Administrative/Managerial	\$ 137,665	\$ 130,899	\$ (6,766)
	Educational Support	58,234	52,783	(5,451)
	Instructional	-	2,136	2,136
	Professional/Technical	55,358	72,548	17,190
	Subtotal - Salaries & Benefits	<u>251,257</u>	<u>258,366</u>	<u>7,109</u>
300	Purchased Service	14,200	10,030	(4,170)
400	Energy Services	-	-	-
500	Materials & Supplies	1,200	1,400	200
600	Capital Outlay	800	300	(500)
700	Other Expenses	2,600	4,010	1,410
900	Transfers/Reserves	-	-	-
	Total Combined Appropriation	<u>\$ 270,057</u>	<u>\$ 274,106</u>	<u>\$ 4,049</u>

STAFFING			
	2010-2011 Recommendation	2011-2012 Recommendation	# Increase (Decrease)
Administrative/Managerial	1.00	1.00	-
Educational Support	1.00	1.00	-
Instructional	-	-	-
Professional/Technical	1.00	1.00	-
Total Staff	<u>3.00</u>	<u>3.00</u>	<u>-</u>

OTHER INFORMATION:

The Chief Officer - Quality Assurance is the approving authority for this cost center.

SCHOOL DISTRICT OF OKALOOSA COUNTY
BUDGET ADJUSTMENT SHEET
FISCAL YEAR 2011-2012

MIS 3176

COST CENTER NAME: Quality Assurance

CENTER NUMBER: 9010

PROJECT NAME: DISCRETIONARY

PROJECT NUMBER: N/A

OBJ	OBJECT NAME/DESCRIPTION	FUNC	FUNCTION NAME	AMOUNT REQUESTED	ADJUSTMENT	PROPOSED FINAL BUDGET
0102	SALARY - OTHER COMPENSATION Develop guidelines and documents for Response to Intervention 8 teachers x 6 hours x \$38	6300	INSTR & CURR DEVEL SVC	\$ 1,824		\$ 1,824
0210	FLORIDA RETIREMENT SYSTEM Other compensation benefits	6300	INSTR & CURR DEVEL SVC	197	(106)	91
0220	FICA (SOCIAL SECURITY) Other compensation, cellular telephone stipend and substitute benefits	6300	INSTR & CURR DEVEL SVC	221		221
0330	IN COUNTY TRAVEL In-county travel expenses	6300	INSTR & CURR DEVEL SVC	50		50
0331	OUT OF COUNTY TRAVEL Assessment conference, FOIL conferences 3 times annually 3 x \$900 (hotel, travel and meal expenses) = \$2,700	6300	INSTR & CURR DEVEL SVC	2,700		2,700
0350	REPAIR AND MAINTENANCE Copier maintenance	6300	INSTR & CURR DEVEL SVC	900		900
0360	LEASE AND RENTAL AGREEMENTS Copier lease	6300	INSTR & CURR DEVEL SVC	1,800		1,800
0370	POSTAGE/SHIPPING/TELEGRAM DOE documents, parent letters, research request authorizations	6300	INSTR & CURR DEVEL SVC	100		100
Sub-Total (Page 1 Only)				\$ 7,792	\$ (106)	\$ 7,686
GRAND TOTAL				\$ 17,982	\$ (106)	\$ 17,876

SCHOOL DISTRICT OF OKALOOSA COUNTY
 BUDGET ADJUSTMENT SHEET
 FISCAL YEAR 2011-2012

MIS 3176

COST CENTER NAME: Quality Assurance

CENTER NUMBER: 9010

PROJECT NAME: DISCRETIONARY

PROJECT NUMBER: N/A

OBJ	OBJECT NAME/DESCRIPTION	FUNC	FUNCTION NAME	AMOUNT REQUESTED	ADJUSTMENT	PROPOSED FINAL BUDGET
0375	CELLULAR TELEPHONE Cellular telephone stipend for Chief Officer	6300	INSTR & CURR DEVEL SVC	\$ 480		\$ 480
0390	OTHER PURCHASED SVC-PRINT/COPY Pupil Progression Plan copies to schools, Principal meetings materials, Quality Assurance documents	6300	INSTR & CURR DEVEL SVC	4,000		4,000
0510	SUPPLIES Office and training supplies	6300	INSTR & CURR DEVEL SVC	1,400		1,400
0644	COMPUTER HARDWARE (UNDER \$1,000) Printer	6300	INSTR & CURR DEVEL SVC	300		300
0730	DUES AND FEES ASCD Institutional Membership	6300	INSTR & CURR DEVEL SVC	1,000		1,000
0750	OTHER PERSONNEL SERVICES (TEMP) Substitute pay for Pupil Progression Plan revision - 5 teachers x 3 school levels x \$50 = \$750; Response to Intervention - 1 teacher x 20 secondary schools x \$50 = \$1,000; Response to Intervention - document development - 14 teachers x 6 hrs x \$15 = \$1,260	6300	INSTR & CURR DEVEL SVC	3,010		3,010
	Sub-Total (Page 2 Only)			\$ 10,190	\$ -	\$ 10,190
	GRAND TOTAL			\$ 17,982	\$ (106)	\$ 17,876

SCHOOL DISTRICT OF OKALOOSA COUNTY
 Department Staffing Summary
 Fiscal Year 2011-2012

MIS 3390

Department Name: Quality Assurance
 Cost Center No.: 9010
 Project Name: Regular Operations - Departments
 Fund Number : 1010
 Project Number: N/A
 Type Funding: Non-Restricted/Non-Categorical

Section A

Positions Approved for Fiscal Year 2010-2011:			
Job Title	# of Positions	Average Cost	Total Cost
Chief Officer - Quality Assurance - 12 Month	1.00		\$ 130,899
District Level Confidential Secretary - 12 Month	1.00		52,783
Testing - Evaluation Technician - 12 Month	1.00		54,319
(A) Total Positions Approved For FY 2010-2011	3.00		\$ 238,001

Section B-1

Approved Additions, Deletions and/or Changes - Fiscal Year 2010-2011				
Job Title	Type*	# of Positions	Average Cost	Total Cost
(B-1) Total Approved Additions, Deletions, Changes		-		\$ -

Section B-2

Requested Additions, Deletions and/or Changes - Fiscal Year 2011-2012				
Job Title	Type*	# of Positions	Average Cost	Total Cost
Testing - Evaluation Technician - 12 Month	D	(1.00)	a	\$ (54,319)
Testing - Evaluation Technician - 12 Month - Filled 17 Days		-		3,802
Evaluation/Differentiated Accountability Analyst	A	1.00	a	73,920
Evaluation/Differentiated Accountability Analyst - Vacant 17 Days				(5,174)
(B) Total Requested Additions, Deletions, Changes		-		\$ 18,229

Section C

Positions Submitted for Approval for Fiscal Year 2011-2012			
Job Title	# of Positions	Average Cost	Total Cost
Chief Officer - Quality Assurance - 12 Month	1.00		\$ 130,899
District Level Confidential Secretary - 12 Month	1.00		52,783
Evaluation/Differentiated Accountability Analyst - 12 Month	1.00		73,920
Reorganizational Cost - July 1st through July 25th			(1,372)
(C) Total Positions Submitted for Approval FY 2011-2012	3.00		\$ 256,230

*Note:
 A=Add, C=Change, D=Delete, T=Transferred, E=Error Correction, R=Retirement

(a) Delete 1.00 Testing - Evaluation Technician - 12 Month and add 1.00 Evaluation/Differentiated Accountability Analyst - 12 Month effective July 26, 2011.

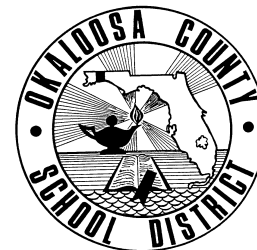
SCHOOL DISTRICT OF OKALOOSA COUNTY

Department Staffing Chart

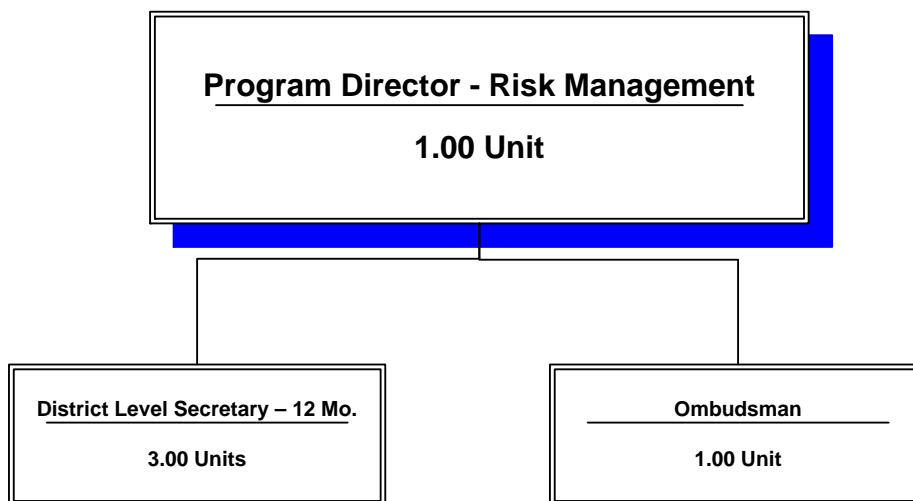
Risk Management

Cost Center: 9027

Fiscal Year 2011-2012



Staffing Chart



**OKALOOSA COUNTY SCHOOL DISTRICT
DISTRICT LEVEL - COST CENTER BUDGETS
FISCAL YEAR 2011-2012**

DEPARTMENT: Risk Management

COST CENTER: 9027

COST CENTER DESCRIPTION:

Procurement and administration of all insurance coverage for the district, schools, employees, retirees and dependents.

FUND SOURCE: Unrestricted - General Operating Fund

APPROPRIATIONS AND STAFFING:

APPROPRIATIONS				
Object Group Number	Object Group Name	Original 2010-2011 Appropriation	2011-2012 Appropriation	\$ Increase (Decrease)
100 / 200	Salaries & Benefits			
	Administrative/Managerial	\$ 120,028	\$ 115,025	\$ (5,003)
	Educational Support	219,453	192,280	(27,173)
	Instructional	-	-	-
	Professional/Technical	-	-	-
	Subtotal - Salaries & Benefits	339,481	307,305	(32,176)
300	Purchased Service	21,250	21,060	(190)
400	Energy Services	-	-	-
500	Materials & Supplies	1,000	1,000	-
600	Capital Outlay	-	-	-
700	Other Expenses	-	-	-
900	Transfers/Reserves	-	-	-
	Total Combined Appropriation	\$ 361,731	\$ 329,365	\$ (32,366)

STAFFING			
	2010-2011 Recommendation	2011-2012 Recommendation	# Increase (Decrease)
Administrative/Managerial	1.00	1.00	-
Educational Support	4.00	4.00	-
Instructional	-	-	-
Professional/Technical	-	-	-
Total Staff	5.00	5.00	-

OTHER INFORMATION:

The Program Director - Risk Management is the approving authority for this cost center.

SCHOOL DISTRICT OF OKALOOSA COUNTY
BUDGET ADJUSTMENT SHEET
FISCAL YEAR 2011-2012

MIS 3176

COST CENTER NAME: Risk Management

CENTER NUMBER: 9027

PROJECT NAME: DISCRETIONARY

PROJECT NUMBER: N/A

OBJ	OBJECT NAME/DESCRIPTION	FUNC	FUNCTION NAME	AMOUNT REQUESTED	ADJUSTMENT	PROPOSED FINAL BUDGET
0330	IN COUNTY TRAVEL Reimbursement for use of personal vehicle	7730	STAFF SERVICES	\$ 300		\$ 300
0331	OUT OF COUNTY TRAVEL Conference and workshops to maintain credentials for Workers' Compensation	7730	STAFF SERVICES	750		750
0350	REPAIR AND MAINTENANCE Repair copier	7730	STAFF SERVICES	200		200
0355	COMPUTER REPAIRS Repair computers	7730	STAFF SERVICES	200		200
0360	LEASE AND RENTAL AGREEMENTS Lease of copier	7730	STAFF SERVICES	5,000		5,000
0370	POSTAGE/SHIPPING/TELEGRAM Mail out for bids, retirees, claims and other mail	7730	STAFF SERVICES	8,250		8,250
0375	CELLULAR TELEPHONE Cellular telephone stipend for Program Director	7730	STAFF SERVICES	300	60	360
0390	OTHER PURCHASED SVC-PRINT/COPY Printing of bids, dental, cafeteria and health for open enrollment for both active and retirees	7730	STAFF SERVICES	6,000		6,000
Sub-Total (Page 1 Only)				\$ 21,000	\$ 60	\$ 21,060
GRAND TOTAL				\$ 22,000	\$ 2,341	\$ 24,341

SCHOOL DISTRICT OF OKALOOSA COUNTY
 Department Staffing Summary
 Fiscal Year 2011-2012

MIS 3390

Department Name: Risk Management
 Cost Center No.: 9027
 Project Name: Regular Operations - Departments
 Fund Number : 1010
 Project Number: N/A
 Type Funding: Non-Restricted/Non-Categorical

Section A

Positions Approved for Fiscal Year 2010-2011:			
Job Title	# of Positions	Average Cost	Total Cost
District Level Secretary - 12 Month	3.00		\$ 127,844
Ombudsman - 12 Month	1.00		62,183
Program Director - Non-Instructional - 12 Month	1.00		114,997
(A) Total Positions Approved For FY 2010-2011	5.00		\$ 305,024

Section B-1

Approved Additions, Deletions and/or Changes - Fiscal Year 2010-2011				
Job Title	Type*	# of Positions	Average Cost	Total Cost
(B-1) Total Approved Additions, Deletions, Changes		-		\$ -

Section B-2

Requested Additions, Deletions and/or Changes - Fiscal Year 2011-2012				
Job Title	Type*	# of Positions	Average Cost	Total Cost
(B) Total Requested Additions, Deletions, Changes		-		\$ -

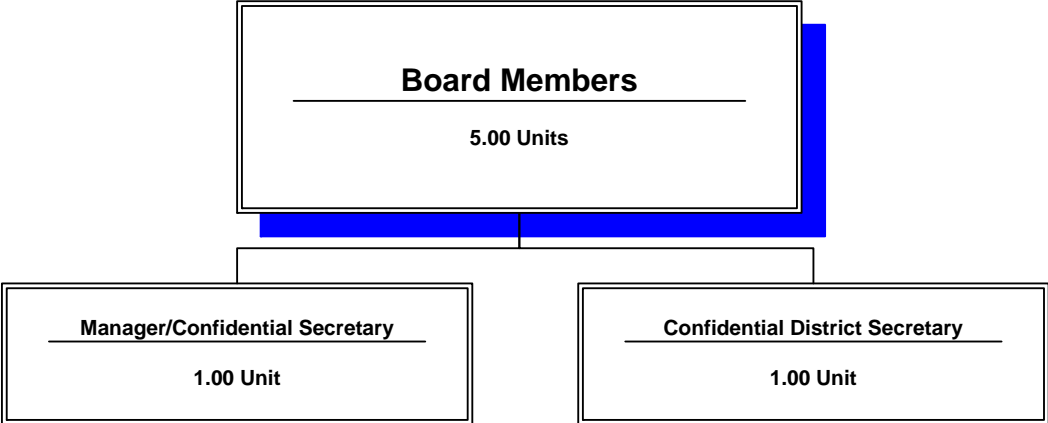
Section C

Positions Submitted for Approval for Fiscal Year 2011-2012			
Job Title	# of Positions	Average Cost	Total Cost
District Level Secretary - 12 Month	3.00		\$ 127,844
Ombudsman - 12 Month	1.00		62,183
Program Director - Non-Instructional - 12 Month	1.00		114,997
(C) Total Positions Submitted for Approval FY 2011-2012	5.00		\$ 305,024

***Note:**
 A=Add, C=Change, D=Delete, T=Transferred, E=Error Correction, R=Retirement



Staffing Chart



**OKALOOSA COUNTY SCHOOL DISTRICT
DISTRICT LEVEL - COST CENTER BUDGETS
FISCAL YEAR 2011-2012**

DEPARTMENT: School Board of Okaloosa County

COST CENTER: 9001

COST CENTER DESCRIPTION:

The School Board of Okaloosa County has direct responsibility for the operation, control, and supervision of District schools. The governing body of the School District is the Okaloosa County District School Board which is composed of five elected members.

FUND SOURCE: Unrestricted - General Operating Fund

APPROPRIATIONS AND STAFFING:

APPROPRIATIONS				
Object Group Number	Object Group Name	Original 2010-2011 Appropriation	2011-2012 Appropriation	\$ Increase (Decrease)
100 / 200	Salaries & Benefits			
	Administrative/Managerial	\$ 305,924	\$ 301,663	\$ (4,261)
	Educational Support	46,069	44,800	(1,269)
	Instructional	-	-	-
	Professional/Technical	-	-	-
	Subtotal - Salaries & Benefits	351,993	346,463	(5,530)
300	Purchased Service	63,200	37,350	(25,850)
400	Energy Services	-	-	-
500	Materials & Supplies	3,000	3,000	-
600	Capital Outlay	-	800	800
700	Other Expenses	24,341	24,366	25
900	Transfers/Reserves	-	-	-
	Total Combined Appropriation	\$ 442,534	\$ 411,979	\$ (30,555)

STAFFING			
	2010-2011 Recommendation	2011-2012 Recommendation	# Increase (Decrease)
Administrative/Managerial	6.00	6.00	-
Educational Support	1.00	1.00	-
Instructional	-	-	-
Professional/Technical	-	-	-
Total Staff	7.00	7.00	-

OTHER INFORMATION:

The Chairman of the School Board is the approving authority for this cost center.

Note:

Retirement rate correction reflected in 2010-2011 Appropriations.

SCHOOL DISTRICT OF OKALOOSA COUNTY
 BUDGET ADJUSTMENT SHEET
 FISCAL YEAR 2011-2012

MIS 3176

COST CENTER NAME: School Board of Okaloosa County

CENTER NUMBER: 9001

PROJECT NAME: DISCRETIONARY

PROJECT NUMBER: N/A

OBJ	OBJECT NAME/DESCRIPTION	FUNC	FUNCTION NAME	AMOUNT REQUESTED	ADJUSTMENT	PROPOSED FINAL BUDGET
0220	FICA (SOCIAL SECURITY) FICA for cellular telephone stipend	7100	SCHOOL BOARD	\$ 70		\$ 70
0310	PROFESSIONAL & TECHNICAL SERVICE Lobbying Services	7100	SCHOOL BOARD	45,000	(25,000)	20,000
0330	IN COUNTY TRAVEL Travel to board meetings and other board related functions	7100	SCHOOL BOARD	500		500
0331	OUT OF COUNTY TRAVEL Travel to Florida School Board Association Conferences and other professional meetings	7100	SCHOOL BOARD	1,500		1,500
0350	REPAIR AND MAINTENANCE Repair of printers and audio equipment Maintenance agreement for copier	7100	SCHOOL BOARD	750		750
0370	POSTAGE/SHIPPING/TELEGRAM Postage for correspondence and agenda materials	7100	SCHOOL BOARD	700		700
0375	CELLULAR TELEPHONE Cellular telephone stipend for board member	7100	SCHOOL BOARD	900		900
0390	OTHER PURCHASED SVC-PRINT/COPY Printing of agenda packages, meeting materials, and policy book revisions	7100	SCHOOL BOARD	13,000		13,000
Sub-Total (Page 1 Only)				\$ 62,420	\$ (25,000)	\$ 37,420
GRAND TOTAL				\$ 90,586	\$ (25,000)	\$ 65,586

SCHOOL DISTRICT OF OKALOOSA COUNTY
 BUDGET ADJUSTMENT SHEET
 FISCAL YEAR 2011-2012

MIS 3176

COST CENTER NAME: School Board of Okaloosa County

CENTER NUMBER: 9001

PROJECT NAME: DISCRETIONARY

PROJECT NUMBER: N/A

OBJ	OBJECT NAME/DESCRIPTION	FUNC	FUNCTION NAME	AMOUNT REQUESTED	ADJUSTMENT	PROPOSED FINAL BUDGET
0510	SUPPLIES Office supplies and audio recording supplies	7100	SCHOOL BOARD	\$ 3,000		\$ 3,000
0693	SOFTWARE SUBSCRIPTIONS The News Service of Florida	7100	SCHOOL BOARD	800		800
0730	DUES AND FEES Florida School Board Association - \$21,766 Economic Development Council - \$2,600	7100	SCHOOL BOARD	24,366		24,366
Sub-Total (Page 2 Only)				\$ 28,166	\$ -	\$ 28,166
GRAND TOTAL				\$ 90,586	\$ (25,000)	\$ 65,586

SCHOOL DISTRICT OF OKALOOSA COUNTY
 Department Staffing Summary
 Fiscal Year 2011-2012

MIS 3390

Department Name: School Board of Okaloosa County
 Cost Center No.: 9001
 Project Name: Regular Operations - Departments
 Fund Number : 1010
 Project Number: N/A
 Type Funding: Non-Restricted/Non-Categorical

Section A

Positions Approved for Fiscal Year 2010-2011:			
Job Title	# of Positions	Average Cost	Total Cost
Confidential District Secretary - 12 Month	1.00		\$ 44,800
Manager, Confidential Secretary - School Board - 12 Month	1.00		73,808
School Board Member - 12 Month	5.00		227,785
			-
(A) Total Positions Approved For FY 2010-2011	7.00		\$ 346,393

Section B-1

Approved Additions, Deletions and/or Changes - Fiscal Year 2010-2011				
Job Title	Type*	# of Positions	Average Cost	Total Cost
(B-1) Total Approved Additions, Deletions, Changes		-		\$ -

Section B-2

Requested Additions, Deletions and/or Changes - Fiscal Year 2011-2012				
Job Title	Type*	# of Positions	Average Cost	Total Cost
(B) Total Requested Additions, Deletions, Changes		-		\$ -

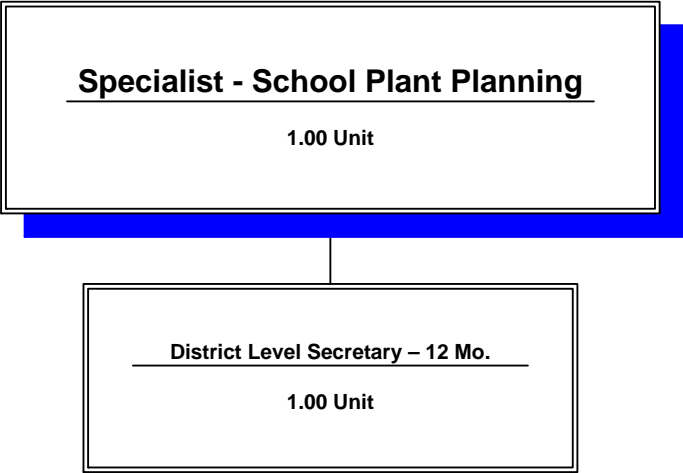
Section C

Positions Submitted for Approval for Fiscal Year 2011-2012			
Job Title	# of Positions	Average Cost	Total Cost
Confidential District Secretary - 12 Month	1.00		\$ 44,800
Manager, Confidential Secretary - School Board - 12 Month	1.00		73,808
School Board Member - 12 Month	5.00		227,785
(C) Total Positions Submitted for Approval FY 2011-2012	7.00		\$ 346,393

*Note:
 A=Add, C=Change, D=Delete, T=Transferred, E=Error Correction, R=Retirement



Staffing Chart



**OKALOOSA COUNTY SCHOOL DISTRICT
DISTRICT LEVEL - COST CENTER BUDGETS
FISCAL YEAR 2011-2012**

DEPARTMENT: School Plant Planning

COST CENTER: 9007

COST CENTER DESCRIPTION:

The School Plant Planning Department maintains records and plans for all District owned properties, oversees all IAQ, self-help projects and Jacobs Titan Construction Programs, etc. This includes facilities planning and reports compiled for the School Board.

FUND SOURCE: Unrestricted - General Operating Fund

APPROPRIATIONS AND STAFFING:

APPROPRIATIONS				
Object Group Number	Object Group Name	Original 2010-2011 Appropriation	2011-2012 Appropriation	\$ Increase (Decrease)
100 / 200	Salaries & Benefits			
	Administrative/Managerial	\$ 106,394	\$ 102,281	\$ (4,113)
	Educational Support	57,625	55,587	(2,038)
	Instructional	-	-	-
	Professional/Technical	-	-	-
	Subtotal - Salaries & Benefits	164,019	157,868	(6,151)
300	Purchased Service	6,050	5,650	(400)
400	Energy Services	2,000	2,300	300
500	Materials & Supplies	1,450	1,350	(100)
600	Capital Outlay	-	-	-
700	Other Expenses	100	100	-
900	Transfers/Reserves	-	-	-
	Total Combined Appropriation	\$ 173,619	\$ 167,268	\$ (6,351)

STAFFING			
	2010-2011 Recommendation	2011-2012 Recommendation	# Increase (Decrease)
Administrative/Managerial	1.00	1.00	-
Educational Support	1.00	1.00	-
Instructional	-	-	-
Professional/Technical	-	-	-
Total Staff	2.00	2.00	-

OTHER INFORMATION:

The Specialist - School Plant Planning is the approving authority for this cost center.

SCHOOL DISTRICT OF OKALOOSA COUNTY
BUDGET ADJUSTMENT SHEET
FISCAL YEAR 2011-2012

MIS 3176

COST CENTER NAME: School Plant Planning

CENTER NUMBER: 9007

PROJECT NAME: DISCRETIONARY

PROJECT NUMBER: N/A

OBJ	OBJECT NAME/DESCRIPTION	FUNC	FUNCTION NAME	AMOUNT REQUESTED	ADJUSTMENT	PROPOSED FINAL BUDGET
0310	PROFESSIONAL & TECHNICAL SERVICE Plans and specifications for district-wide projects	7400	FACILITIES ACQUISITION & CONSTR	\$ 2,000		\$ 2,000
0331	OUT OF COUNTY TRAVEL Out of county travel for Specialist and license update	7400	FACILITIES ACQUISITION & CONSTR	250		250
0350	REPAIR AND MAINTENANCE Repair and maintenance of equipment in inventory (age related repair for blueprint copier)	7400	FACILITIES ACQUISITION & CONSTR	1,000		1,000
0354	VEHICLE REPAIR/MAINTENANCE Repair and maintenance of 2003 truck	7400	FACILITIES ACQUISITION & CONSTR	250		250
0370	POSTAGE/SHIPPING/TELEGRAM Postage for shipping for office operation and advertisement for bids and services	7400	FACILITIES ACQUISITION & CONSTR	50		50
0375	CELLULAR TELEPHONE Cellular telephone stipend for Specialist	7400	FACILITIES ACQUISITION & CONSTR	900		900
0450	GASOLINE Gasoline for county-wide use of truck for planning and inspections	7400	FACILITIES ACQUISITION & CONSTR	2,500	(200)	2,300
0510	SUPPLIES Supplies to include copy paper rolls for blueprint copier, large format printer used for drawing plans and updated building code books	7400	FACILITIES ACQUISITION & CONSTR	900		900
Sub-Total (Page 1 Only)				\$ 7,850	\$ (200)	\$ 7,650
GRAND TOTAL				\$ 9,450	\$ 19	\$ 9,469

SCHOOL DISTRICT OF OKALOOSA COUNTY
 BUDGET ADJUSTMENT SHEET
 FISCAL YEAR 2011-2012

MIS 3176

COST CENTER NAME: School Plant Planning

CENTER NUMBER: 9007

PROJECT NAME: DISCRETIONARY

PROJECT NUMBER: N/A

OBJ	OBJECT NAME/DESCRIPTION	FUNC	FUNCTION NAME	AMOUNT REQUESTED	ADJUSTMENT	PROPOSED FINAL BUDGET
0540	OIL AND GREASE Oil changes for truck	7400	FACILITIES ACQUISITION & CONSTR	\$ 100		\$ 100
0560	TIRES AND TUBES Tires for truck	7400	FACILITIES ACQUISITION & CONSTR	350		350
0730	DUES AND FEES Building official license renewal, Sunpass transponder replenishment, BOAF and international Code Council dues	7400	FACILITIES ACQUISITION & CONSTR	100		100
0371	TELEPHONE Local telephone service	7900	OPERATION OF PLANT	1,000	150	1,150
0373	TELEPHONE LONG DISTANCE Long distance service	7900	OPERATION OF PLANT	50		50
0220	FICA (SOCIAL SECURITY) FICA for cellular telephone stipend	7400	FACILITIES ACQUISITION & CONSTR	-	69	69
	Sub-Total (Page 2 Only)			\$ 1,600	\$ 219	\$ 1,819
	GRAND TOTAL			\$ 9,450	\$ 19	\$ 9,469

SCHOOL DISTRICT OF OKALOOSA COUNTY
 Department Staffing Summary
 Fiscal Year 2011-2012

MIS 3390

Department Name: School Plant Planning
 Cost Center No.: 9007
 Project Name: Regular Operations - Departments
 Fund Number : 1010
 Project Number: N/A
 Type Funding: Non-Restricted/Non-Categorical

Section A

Positions Approved for Fiscal Year 2010-2011:			
Job Title	# of Positions	Average Cost	Total Cost
District Level Secretary - 12 Month	1.00		\$ 55,587
Specialist - 12 Month	1.00		102,212
			-
			-
(A) Total Positions Approved For FY 2010-2011	2.00		\$ 157,799

Section B-1

Approved Additions, Deletions and/or Changes - Fiscal Year 2010-2011				
Job Title	Type*	# of Positions	Average Cost	Total Cost
(B-1) Total Approved Additions, Deletions, Changes		-		\$ -

Section B-2

Requested Additions, Deletions and/or Changes - Fiscal Year 2011-2012				
Job Title	Type*	# of Positions	Average Cost	Total Cost
(B) Total Requested Additions, Deletions, Changes		-		\$ -

Section C

Positions Submitted for Approval for Fiscal Year 2011-2012			
Job Title	# of Positions	Average Cost	Total Cost
District Level Secretary - 12 Month	1.00		\$ 55,587
Specialist - 12 Month	1.00		102,212
(C) Total Positions Submitted for Approval FY 2011-2012	2.00		\$ 157,799

*Note:
 A=Add, C=Change, D=Delete, T=Transferred, E=Error Correction, R=Retirement

SCHOOL DISTRICT OF OKALOOSA COUNTY

Department Staffing Chart

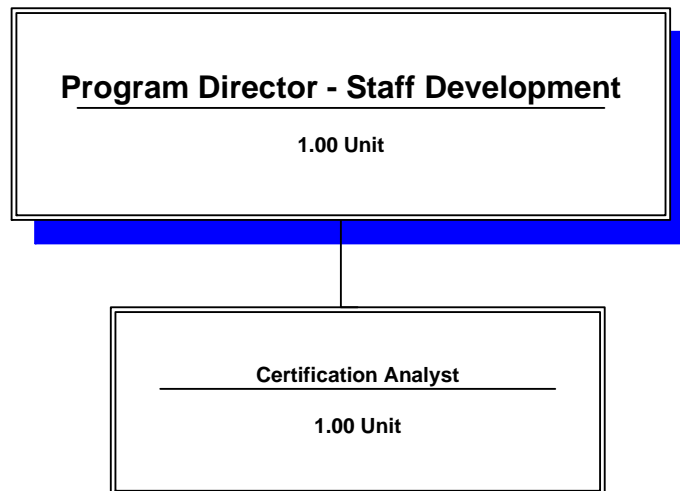
Staff Development

Cost Center: 9020

Fiscal Year 2011-2012



Staffing Chart



**OKALOOSA COUNTY SCHOOL DISTRICT
DISTRICT LEVEL - COST CENTER BUDGETS
FISCAL YEAR 2011-2012**

DEPARTMENT: Staff Development

COST CENTER: 9020

COST CENTER DESCRIPTION:

Responsible for operation of First Year Teacher Program, Peer Teacher Program, District Orientation for New Staff, New Teacher Induction Program, Professional Development Representatives Oversight and Training Program, Reading Endorsement (certification & training program), Administrative Training Program, Substitute Training Program, maintaining My Learning Plan (online professional development system), Alternative Certification Training (FOR-PD course only), maintaining professional library, conduct program evaluations on district professional development programs, certified staff recruitment, Master In-Service Plan and Title II Grant and Budget.

FUND SOURCE: Unrestricted - General Operating Fund

APPROPRIATIONS AND STAFFING:

APPROPRIATIONS				
Object Group Number	Object Group Name	Original 2010-2011 Appropriation	2011-2012 Appropriation	\$ Increase (Decrease)
100 / 200	Salaries & Benefits			
	Administrative/Managerial	\$ 113,159	\$ 107,603	\$ (5,556)
	Educational Support	84,658	74,634	(10,024)
	Instructional	-	1,835	1,835
	Professional/Technical	-	-	-
	Subtotal - Salaries & Benefits	197,817	184,072	(13,745)
300	Purchased Service	10,540	7,000	(3,540)
400	Energy Services	-	-	-
500	Materials & Supplies	1,000	600	(400)
600	Capital Outlay	800	1,000	200
700	Other Expenses	-	7,500	7,500
900	Transfers/Reserves	-	-	-
	Total Combined Appropriation	\$ 210,157	\$ 200,172	\$ (9,985)

STAFFING			
	2010-2011 Recommendation	2011-2012 Recommendation	# Increase (Decrease)
Administrative/Managerial	1.00	1.00	-
Educational Support	1.00	1.00	-
Instructional	-	-	-
Professional/Technical	-	-	-
Total Staff	2.00	2.00	-

OTHER INFORMATION:

The Program Director - Staff Development is the approving authority for this cost center.

SCHOOL DISTRICT OF OKALOOSA COUNTY
 BUDGET ADJUSTMENT SHEET
 FISCAL YEAR 2011-2012

MIS 3176

COST CENTER NAME: Staff Development

CENTER NUMBER: 9020

PROJECT NAME: DISCRETIONARY

PROJECT NUMBER: N/A

OBJ	OBJECT NAME/DESCRIPTION	FUNC	FUNCTION NAME	AMOUNT REQUESTED	ADJUSTMENT	PROPOSED FINAL BUDGET
0102	SALARY - OTHER COMPENSATION Pay employees to develop trainings for the district	6400	INSTR STAFF TRAINING SERVICES	\$ 387		\$ 387
0117	WORKSHOPS In-service for professional development	6400	INSTR STAFF TRAINING SERVICES	1,300		1,300
0330	IN COUNTY TRAVEL Travel for Program Director to and from schools	6400	INSTR STAFF TRAINING SERVICES	500		500
0331	OUT OF COUNTY TRAVEL Travel for Program Director	6400	INSTR STAFF TRAINING SERVICES	300		300
0350	REPAIR AND MAINTENANCE Maintenance for copier	6400	INSTR STAFF TRAINING SERVICES	600		600
0360	LEASE AND RENTAL AGREEMENTS Copier	6400	INSTR STAFF TRAINING SERVICES	3,500		3,500
0370	POSTAGE/SHIPPING/TELEGRAM Postage to mail documents	6400	INSTR STAFF TRAINING SERVICES	300		300
0390	OTHER PURCHASED SVC-PRINT/COPY Printing for workshops	6400	INSTR STAFF TRAINING SERVICES	500		500
Sub-Total (Page 1 Only)				\$ 7,387	\$ -	\$ 7,387
GRAND TOTAL				\$ 17,787	\$ 148	\$ 17,935

SCHOOL DISTRICT OF OKALOOSA COUNTY
 BUDGET ADJUSTMENT SHEET
 FISCAL YEAR 2011-2012

MIS 3176

COST CENTER NAME: Staff Development

CENTER NUMBER: 9020

PROJECT NAME: DISCRETIONARY

PROJECT NUMBER: N/A

OBJ	OBJECT NAME/DESCRIPTION	FUNC	FUNCTION NAME	AMOUNT REQUESTED	ADJUSTMENT	PROPOSED FINAL BUDGET
0510	SUPPLIES Office supplies	6400	INSTR STAFF TRAINING SERVICES	\$ 600		\$ 600
0642	EQUIPMENT (UNDER \$1,000) Replacement or purchase of office equipment	6400	INSTR STAFF TRAINING SERVICES	500		500
0692	SOFTWARE - NON CAPITALIZED (UNDER \$1,000) Software as needed	6400	INSTR STAFF TRAINING SERVICES	500		500
0730	DUES AND FEES Purchase of Beacon Hours, professional organizations and dues	6400	INSTR STAFF TRAINING SERVICES	7,500		7,500
0310	PROFESSIONAL & TECHNICAL SERVICE Consultants for professional development	6400	INSTR STAFF TRAINING SERVICES	1,300		1,300
0210	FLORIDA RETIREMENT SYSTEM Retirement for other compensation	6400	INSTR STAFF TRAINING SERVICES	-	19	19
0220	FICA (SOCIAL SECURITY) FICA for other compensation and workshops	6400	INSTR STAFF TRAINING SERVICES	-	129	129
	Sub-Total (Page 2 Only)			\$ 10,400	\$ 148	\$ 10,548
	GRAND TOTAL			\$ 17,787	\$ 148	\$ 17,935

SCHOOL DISTRICT OF OKALOOSA COUNTY
 Department Staffing Summary
 Fiscal Year 2011-2012

MIS 3390

Department Name: Staff Development
 Cost Center No.: 9020
 Project Name: Regular Operations - Departments
 Fund Number : 1010
 Project Number: N/A
 Type Funding: Non-Restricted/Non-Categorical

Section A

Positions Approved for Fiscal Year 2010-2011:			
Job Title	# of Positions	Average Cost	Total Cost
Certification Analyst - 12 Month	1.00		\$ 74,634
Program Director - 12 Month	1.00		107,603
(A) Total Positions Approved For FY 2010-2011	2.00		\$ 182,237

Section B-1

Approved Additions, Deletions and/or Changes - Fiscal Year 2010-2011				
Job Title	Type*	# of Positions	Average Cost	Total Cost
(B-1) Total Approved Additions, Deletions, Changes		-		\$ -

Section B-2

Requested Additions, Deletions and/or Changes - Fiscal Year 2011-2012				
Job Title	Type*	# of Positions	Average Cost	Total Cost
(B) Total Requested Additions, Deletions, Changes		-		\$ -

Section C

Positions Submitted for Approval for Fiscal Year 2011-2012			
Job Title	# of Positions	Average Cost	Total Cost
Certification Analyst - 12 Month	1.00		\$ 74,634
Program Director - 12 Month	1.00		107,603
(C) Total Positions Submitted for Approval FY 2011-2012	2.00		\$ 182,237

*Note:
 A=Add, C=Change, D=Delete, T=Transferred, E=Error Correction, R=Retirement

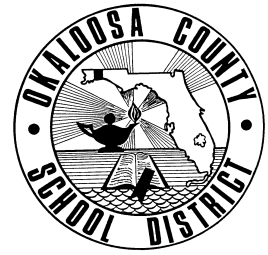
SCHOOL DISTRICT OF OKALOOSA COUNTY

Department Staffing Chart

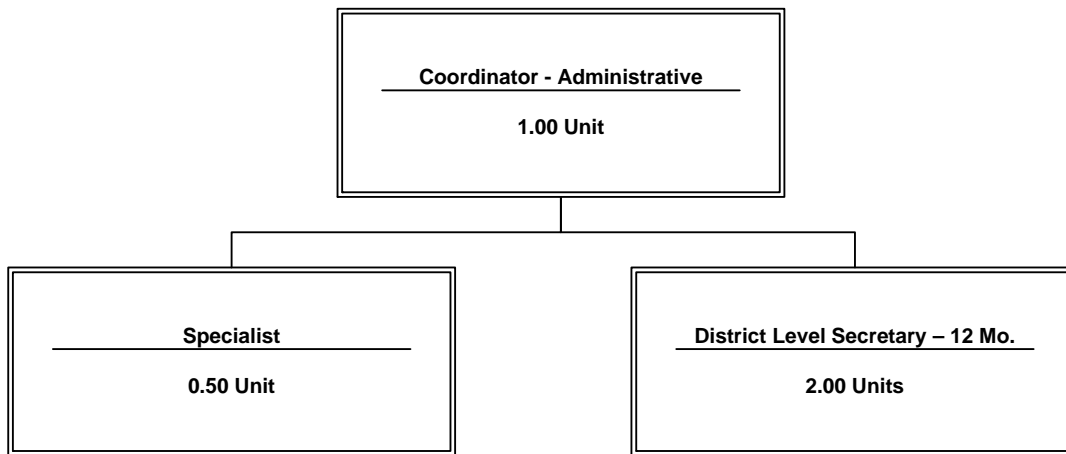
Student Intervention Services

Cost Center: 9021

Fiscal Year 2011-2012



Staffing Chart



**OKALOOSA COUNTY SCHOOL DISTRICT
DISTRICT LEVEL - COST CENTER BUDGETS
FISCAL YEAR 2011-2012**

DEPARTMENT: Student Intervention Services

COST CENTER: 9021

COST CENTER DESCRIPTION:

Includes School Resource Officers, Health Services and Activities, and Athletics. Resource officers are located in all secondary schools to promote school safety. Oversees school nursing, health programs, and sex education; coordinates with elementary and secondary counselors. Oversight of all co-curricular and extra-curricular activities including music, forensics, academic teams, athletic scheduling, waivers, coaching issues, Florida High School Activities Association liaison, Title IX compliance, eligibility. Schedules and coordinates with school psychologists.

FUND SOURCE: Unrestricted - General Operating Fund

APPROPRIATIONS AND STAFFING:

APPROPRIATIONS				
Object Group Number	Object Group Name	Original 2010-2011 Appropriation	2011-2012 Appropriation	\$ Increase (Decrease)
100 / 200	Salaries & Benefits			
	Administrative/Managerial	\$ 162,409	\$ 157,578	\$ (4,831)
	Educational Support	96,075	94,191	(1,884)
	Instructional	-	-	-
	Professional/Technical	-	-	-
	Subtotal - Salaries & Benefits	258,484	251,769	(6,715)
300	Purchased Service	39,381	41,990	2,609
400	Energy Services	-	-	-
500	Materials & Supplies	1,500	2,000	500
600	Capital Outlay	1,200	1,850	650
700	Other Expenses	360	500	140
900	Transfers/Reserves	-	-	-
	Total Combined Appropriation	\$ 300,925	\$ 298,109	\$ (2,816)

STAFFING			
	2010-2011 Recommendation	2011-2012 Recommendation	# Increase (Decrease)
Administrative/Managerial	1.50	1.50	-
Educational Support	2.00	2.00	-
Instructional	-	-	-
Professional/Technical	-	-	-
Total Staff	3.50	3.50	-

OTHER INFORMATION:

The Director - Student Intervention Services - ESE is the approving authority for this cost center.

SCHOOL DISTRICT OF OKALOOSA COUNTY
BUDGET ADJUSTMENT SHEET
FISCAL YEAR 2011-2012

MIS 3176

COST CENTER NAME: Student Intervention Services

CENTER NUMBER: 9021

PROJECT NAME: DISCRETIONARY

PROJECT NUMBER: N/A

OBJ	OBJECT NAME/DESCRIPTION	FUNC	FUNCTION NAME	AMOUNT REQUESTED	ADJUSTMENT	PROPOSED FINAL BUDGET
0102	SALARY - OTHER COMPENSATION Translation of Student Services documents	6100	PUPIL PERSONNEL SERVICES	\$ 500		\$ 500
0210	FLORIDA RETIREMENT SYSTEM Benefits for other compensation	6100	PUPIL PERSONNEL SERVICES	54	(29)	25
0220	FICA (SOCIAL SECURITY) FICA for other compensation and cellular telephone stipend	6100	PUPIL PERSONNEL SERVICES	38	42	80
0310	PROFESSIONAL & TECHNICAL SERVICE Review of District 504 Plan by attorney specializing in 504 issues; training of 504 Plan by attorney specializing in legalities of Section 504	6100	PUPIL PERSONNEL SERVICES	1,400		1,400
0330	IN COUNTY TRAVEL Travel for meetings, bus accidents/crisis sites, and other locations to ensure safe schools	6100	PUPIL PERSONNEL SERVICES	650		650
0331	OUT OF COUNTY TRAVEL Travel to FLDOE meetings/trainings, Safe Schools conferences, Dropout Prevention conferences, DOE Guidance and Counseling trainings and DELAP training	6100	PUPIL PERSONNEL SERVICES	2,000		2,000
0360	LEASE AND RENTAL AGREEMENTS Copier lease for copier located in the Student Services office	6100	PUPIL PERSONNEL SERVICES	2,700	(700)	2,000
0370	POSTAGE/SHIPPING/TELEGRAM Postage/shipping of expulsion letters/packets (certified, return receipt requested), truancy letters and other correspondence	6100	PUPIL PERSONNEL SERVICES	400		400
Sub-Total (Page 1 Only)				\$ 7,742	\$ (687)	\$ 7,055
GRAND TOTAL				\$ 46,199	\$ 746	\$ 46,945

SCHOOL DISTRICT OF OKALOOSA COUNTY
BUDGET ADJUSTMENT SHEET
FISCAL YEAR 2011-2012

MIS 3176

COST CENTER NAME: Student Intervention Services

CENTER NUMBER: 9021

PROJECT NAME: DISCRETIONARY

PROJECT NUMBER: N/A

OBJ	OBJECT NAME/DESCRIPTION	FUNC	FUNCTION NAME	AMOUNT REQUESTED	ADJUSTMENT	PROPOSED FINAL BUDGET
0375	CELLULAR TELEPHONE Cellular telephone stipend - one (1) @ \$30/month for Coordinator and one - half (1/2) @ \$15/month for Specialist	6100	PUPIL PERSONNEL SERVICES	\$ 540		\$ 540
0210	FLORIDA RETIREMENT SYSTEM Benefits for cellular telephone stipend	6100	PUPIL PERSONNEL SERVICES	39	(39)	-
0220	FICA (SOCIAL SECURITY) Benefits for cellular telephone stipend	6100	PUPIL PERSONNEL SERVICES	28	(28)	-
0390	OTHER PURCHASED SVC-PRINT/COPY Printing Dropout Prevention Plan, Code of Student Conduct, 504 Manuals, Crisis Intervention charts and Bullying flyers/posters	6100	PUPIL PERSONNEL SERVICES	1,500	2,500	4,000
0510	SUPPLIES General operating supplies	6100	PUPIL PERSONNEL SERVICES	2,500	(500)	2,000
0622	AUDIO VISUAL (UNDER \$1,000) CDs/DVDs for use in bullying and dating violence instruction as mandated by State	6100	PUPIL PERSONNEL SERVICES	1,500	(500)	1,000
0642	EQUIPMENT (UNDER \$1,000) Replacement and/or addition of needed equipment	6100	PUPIL PERSONNEL SERVICES	300		300
0644	COMPUTER HARDWARE (UNDER \$1,000) Replacement of monitors/keyboards etc.	6100	PUPIL PERSONNEL SERVICES	300		300
Sub-Total (Page 2 Only)				\$ 6,707	\$ 1,433	\$ 8,140
GRAND TOTAL				\$ 46,199	\$ 746	\$ 46,945

SCHOOL DISTRICT OF OKALOOSA COUNTY
Department Staffing Summary
Fiscal Year 2011-2012

MIS 3390

Department Name: Student Intervention Services
 Cost Center No.: 9021
 Project Name: Regular Operations - Departments
 Fund Number : 1010
 Project Number: N/A
 Type Funding: Non-Restricted/Non-Categorical

Section A

Positions Approved for Fiscal Year 2010-2011:			
Job Title	# of Positions	Average Cost	Total Cost
Coordinator - Administrative - 12 Month	1.00		\$ 109,819
District Level Secretary - 12 Month	2.00		93,628
Specialist - Student Intervention Services - 12 Month	0.50		38,504
(A) Total Positions Approved For FY 2010-2011	3.50		\$ 241,951

Section B-1

Approved Additions, Deletions and/or Changes - Fiscal Year 2010-2011					
Job Title	Type*	# of Positions		Average Cost	Total Cost
Specialist - Student Intervention Services - 12 Month	D	(0.50)	a		\$ (38,504)
Assistant Principal II Sr - 12 Month	A	0.20	a		17,388
Assistant Principal II Sr - 12 Month	A	0.20	b		17,388
(B-1) Total Approved Additions, Deletions, Changes		(0.10)			\$ (3,728)

Section B-2

Requested Additions, Deletions and/or Changes - Fiscal Year 2011-2012					
Job Title	Type*	# of Positions		Average Cost	Total Cost
Assistant Principal II Sr - 12 Month	D	(0.40)	c		\$ (34,776)
Specialist - Student Intervention Services - 12 Month	A	0.50	c		47,717
(B) Total Requested Additions, Deletions, Changes		0.10			\$ 12,941

Section C

Positions Submitted for Approval for Fiscal Year 2011-2012			
Job Title	# of Positions	Average Cost	Total Cost
Coordinator - Administrative - 12 Month	1.00		\$ 109,819
District Level Secretary - 12 Month	2.00		93,628
Specialist - Student Intervention Services - 12 Month	0.50		47,717
(C) Total Positions Submitted for Approval FY 2011-2012	3.50		\$ 251,164

***Note:**

A=Add, C=Change, D=Delete, T=Transferred, E=Error Correction, R=Retirement

- (a) Deleted 0.50 Specialist - 12 Month and added 0.20 Assistant Principal II Sr - 12 Month effective October 13, 2010.
- (b) Added 0.20 Assistant Principal II Sr - 12 Month effective February 7, 2011.
- (c) Delete 0.40 Assistant Principal II Sr - 12 Month and add 0.50 Specialist - Student Intervention Services - 12 Month effective July 1, 2011.

SCHOOL DISTRICT OF OKALOOSA COUNTY

Department Staffing Chart

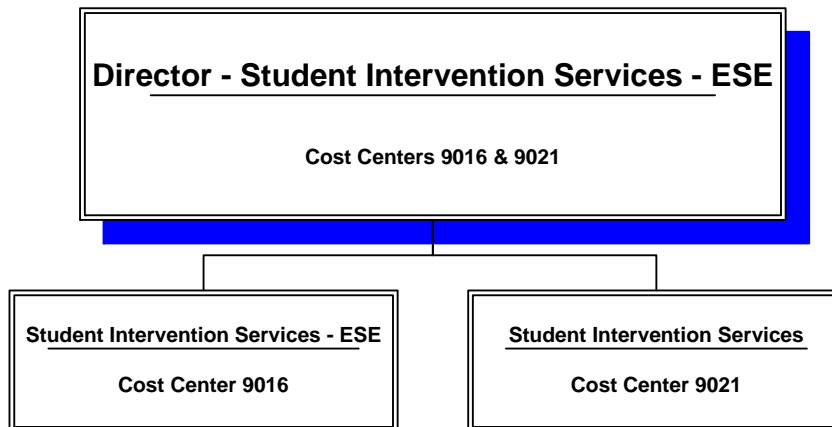
Student Intervention Services - ESE

Cost Center: 9016

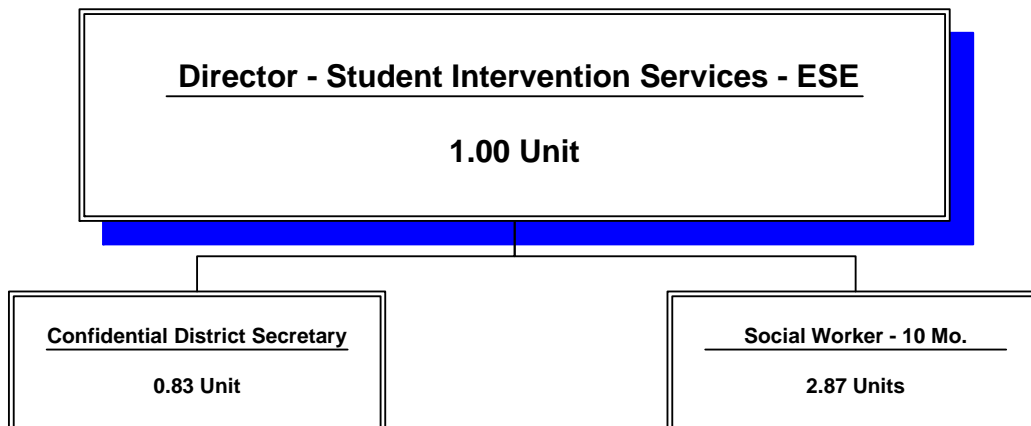
Fiscal Year 2011-2012



Organizational Chart



Staffing Chart



**OKALOOSA COUNTY SCHOOL DISTRICT
DISTRICT LEVEL - COST CENTER BUDGETS
FISCAL YEAR 2011-2012**

DEPARTMENT: Student Intervention Services - ESE

COST CENTER: 9016

COST CENTER DESCRIPTION:

Development and oversight of educational services to students with learning and physical disabilities as well as services to gifted students; Student Intervention Services; IDEA Federal Grants; and management of LEA functions.

FUND SOURCE: Unrestricted - General Operating Fund

APPROPRIATIONS AND STAFFING:

APPROPRIATIONS				
Object Group Number	Object Group Name	Original 2010-2011 Appropriation	2011-2012 Appropriation	\$ Increase (Decrease)
100 / 200	Salaries & Benefits			
	Administrative/Managerial	\$ 126,835	\$ 121,522	\$ (5,313)
	Educational Support	47,188	45,521	(1,667)
	Instructional	186,912	183,125	(3,787)
	Professional/Technical	-	-	-
	Subtotal - Salaries & Benefits	<u>360,935</u>	<u>350,168</u>	<u>(10,767)</u>
300	Purchased Service	20,460	25,020	4,560
400	Energy Services	-	-	-
500	Materials & Supplies	2,500	2,500	-
600	Capital Outlay	2,350	1,550	(800)
700	Other Expenses	2,715	2,450	(265)
900	Transfers/Reserves	-	-	-
	Total Combined Appropriation	<u>\$ 388,960</u>	<u>\$ 381,688</u>	<u>\$ (7,272)</u>

STAFFING			
	2010-2011 Recommendation	2011-2012 Recommendation	# Increase (Decrease)
Administrative/Managerial	1.00	1.00	-
Educational Support	0.83	0.83	-
Instructional	2.87	2.87	-
Professional/Technical	-	-	-
Total Staff	<u>4.70</u>	<u>4.70</u>	<u>-</u>

OTHER INFORMATION:

The Director - Student Intervention Services - ESE is the approving authority for this cost center.

SCHOOL DISTRICT OF OKALOOSA COUNTY
BUDGET ADJUSTMENT SHEET
FISCAL YEAR 2011-2012

MIS 3176

COST CENTER NAME: Student Intervention Services - ESE

CENTER NUMBER: 9016

PROJECT NAME: DISCRETIONARY

PROJECT NUMBER: N/A

OBJ	OBJECT NAME/DESCRIPTION	FUNC	FUNCTION NAME	AMOUNT REQUESTED	ADJUSTMENT	PROPOSED FINAL BUDGET
0310	PROFESSIONAL & TECHNICAL SERVICE Independent evaluation requested by parents of ESE students, interpreter services for ESE meetings, or translation of ESE documents for non-English speaking parents/students and ESE expert consultants	6300	INSTR & CURR DEVEL SVC	\$ 3,500	\$ 2,000	\$ 5,500
0313	ATTORNEY FEES Resolutions in Special Education consultant for legal issues regarding ESE compliance and student issues (Increase due to ARRA funding ceasing)	6300	INSTR & CURR DEVEL SVC	3,000	(3,000)	-
0330	IN COUNTY TRAVEL Travel by ESE staff to IEP meetings, itinerant travel to IEP meetings and travel by ESE staff to comply with DOE Self-Monitoring mandates	6300	INSTR & CURR DEVEL SVC	500		500
0331	OUT OF COUNTY TRAVEL Travel by ESE staff to FLDOE meetings, PAEC trainings in Chipley, FLDRS Coordinating Council meetings, DOE Administrators Management Meeting (AMM), Council of Administrators of Special Education Administrators (CASE) meetings (Increase due to ARRA funding ceasing)	6300	INSTR & CURR DEVEL SVC	6,000	100	6,100
0331	OUT OF COUNTY TRAVEL Travel for ESE legal training by staff, including School Board attorney	6400	INSTR STAFF TRAINING SERVICES	100	(100)	-
0350	REPAIR AND MAINTENANCE Repair and maintenance of equipment (Telecoustics, printers etc.)	6300	INSTR & CURR DEVEL SVC	2,000		2,000
0360	LEASE AND RENTAL AGREEMENTS Copier lease (two copiers - one in ESE office; one in Records room) and lease of E-Cabinet	6300	INSTR & CURR DEVEL SVC	12,000	(6,000)	6,000
0363	SEAT MANAGED - COMPUTERS Maintenance of three seat managed desktop computers	6300	INSTR & CURR DEVEL SVC	1,865	(1,865)	-
Sub-Total (Page 1 Only)				\$ 28,965	\$ (8,865)	\$ 20,100
GRAND TOTAL				\$ 40,718	\$ (9,114)	\$ 31,604

SCHOOL DISTRICT OF OKALOOSA COUNTY
BUDGET ADJUSTMENT SHEET
FISCAL YEAR 2011-2012

MIS 3176

COST CENTER NAME: Student Intervention Services - ESE

CENTER NUMBER: 9016

PROJECT NAME: DISCRETIONARY

PROJECT NUMBER: N/A

OBJ	OBJECT NAME/DESCRIPTION	FUNC	FUNCTION NAME	AMOUNT REQUESTED	ADJUSTMENT	PROPOSED FINAL BUDGET
0370	POSTAGE/SHIPPING/TELEGRAM Mail and/or Federal Express of ESE documents to FLDOE, OCR in Atlanta, parents of ESE students (McKay Letters, ESE Parent Survey, etc.), out-of-county schools/agencies requesting records (Increase due to ARRA funding ceasing)	6300	INSTR & CURR DEVEL SVC	\$ 2,100		\$ 2,100
0375	CELLULAR TELEPHONE Cellular telephone stipend for Director and Coordinator	6300	INSTR & CURR DEVEL SVC	720		720
0390	OTHER PURCHASED SVC-PRINT/COPY Printing ESE Parent Survey from FLDOE, flyers to advertise workshops for ESE parents and teachers, printing ESE manuals (IEP, Staffing Specialist, Homebound, Transition, etc.) printing revised Special Programs and Procedures (SP & P) manual (Increase due to ARRA funding ceasing)	6300	INSTR & CURR DEVEL SVC	2,100		2,100
0510	SUPPLIES General operating supplies	6300	INSTR & CURR DEVEL SVC	2,500		2,500
0622	AUDIO VISUAL (UNDER \$1,000) Additional CDs for ESE staff not bundled as part of software packages	6300	INSTR & CURR DEVEL SVC	300		300
0642	EQUIPMENT (UNDER \$1,000) Replacement and/or addition of needed equipment	6300	INSTR & CURR DEVEL SVC	600		600
0644	COMPUTER HARDWARE (UNDER \$1,000) Replacement of computer hardware (keyboards, monitors etc.)	6300	INSTR & CURR DEVEL SVC	400		400
0692	SOFTWARE - NON CAPITALIZED (UNDER \$1,000) Updating software (i.e. scanning and/or office software)	6300	INSTR & CURR DEVEL SVC	250		250
Sub-Total (Page 2 Only)				\$ 8,970	\$ -	\$ 8,970
GRAND TOTAL				\$ 40,718	\$ (9,114)	\$ 31,604

SCHOOL DISTRICT OF OKALOOSA COUNTY
 BUDGET ADJUSTMENT SHEET
 FISCAL YEAR 2011-2012

MIS 3176

COST CENTER NAME: Student Intervention Services - ESE

CENTER NUMBER: 9016

PROJECT NAME: DISCRETIONARY

PROJECT NUMBER: N/A

OBJ	OBJECT NAME/DESCRIPTION	FUNC	FUNCTION NAME	AMOUNT REQUESTED	ADJUSTMENT	PROPOSED FINAL BUDGET
0730	DUES AND FEES Council for Exceptional Children membership with tag on to a variety of divisions within the CEC: ASCD, Kiwanis, LRP audio conference registrations	6300	INSTR & CURR DEVEL SVC	\$ 450		\$ 450
0750	OTHER PERSONNEL SERVICES (TEMP) Substitutes for teachers attending matriculation meetings	6300	INSTR & CURR DEVEL SVC	2,000		2,000
0210	FLORIDA RETIREMENT SYSTEM Retirement for substitutes	6300	INSTR & CURR DEVEL SVC	293	(293)	-
0220	FICA (SOCIAL SECURITY) FICA for cellular telephone stipend and substitutes	6300	INSTR & CURR DEVEL SVC	40	44	84
Sub-Total (Page 3 Only)				\$ 2,783	\$ (249)	\$ 2,534
GRAND TOTAL				<u>\$ 40,718</u>	<u>\$ (9,114)</u>	<u>\$ 31,604</u>

SCHOOL DISTRICT OF OKALOOSA COUNTY
 Department Staffing Summary
 Fiscal Year 2011-2012

MIS 3390

Department Name: Student Intervention Services - ESE
 Cost Center No.: 9016
 Project Name: Regular Operations - Departments
 Fund Number : 1010
 Project Number: N/A
 Type Funding: Non-Restricted/Non-Categorical

Section A

Positions Approved for Fiscal Year 2010-2011:			
Job Title	# of Positions	Average Cost	Total Cost
Director - Student Intervention Services - ESE - 12 Month	1.00		\$ 121,467
District Secretary/Confidential - 12 Month	0.83		45,521
Social Worker - ESE - 10 Month	2.87		183,096
(A) Total Positions Approved For FY 2010-2011	4.70		\$ 350,084

Section B-1

Approved Additions, Deletions and/or Changes - Fiscal Year 2010-2011				
Job Title	Type*	# of Positions	Average Cost	Total Cost
(B-1) Total Approved Additions, Deletions, Changes		-		\$ -

Section B-2

Requested Additions, Deletions and/or Changes - Fiscal Year 2011-2012				
Job Title	Type*	# of Positions	Average Cost	Total Cost
(B) Total Requested Additions, Deletions, Changes		-		\$ -

Section C

Positions Submitted for Approval for Fiscal Year 2011-2012			
Job Title	# of Positions	Average Cost	Total Cost
Director - Student Intervention Services - ESE - 12 Month	1.00		\$ 121,467
District Secretary/Confidential - 12 Month	0.83		45,521
Social Worker - ESE - 10 Month	2.87		183,096
(C) Total Positions Submitted for Approval FY 2011-2012	4.70		\$ 350,084

***Note:**
 A=Add, C=Change, D=Delete, T=Transferred, E=Error Correction, R=Retirement

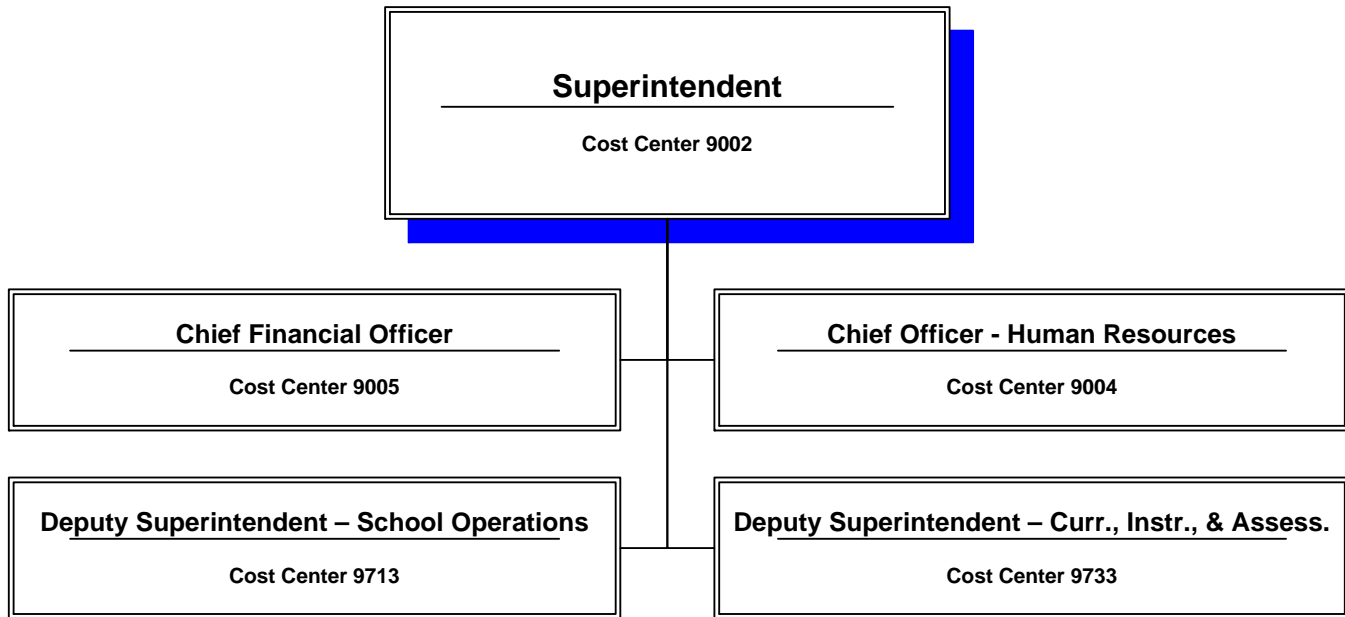
SCHOOL DISTRICT OF OKALOOSA COUNTY
Department Organizational/Staffing Chart(s)
Superintendent

Cost Center: 9002

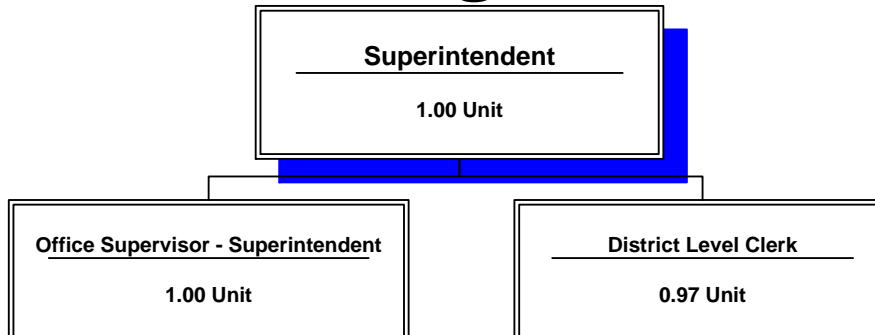
Fiscal Year 2011-2012



Organizational Chart



Staffing Chart



**OKALOOSA COUNTY SCHOOL DISTRICT
DISTRICT LEVEL - COST CENTER BUDGETS
FISCAL YEAR 2011-2012**

DEPARTMENT: Superintendent

COST CENTER: 9002

COST CENTER DESCRIPTION:

The Superintendent has overall management responsibility for student performance, resource management, and customer relations; evaluation of division chiefs, deputy superintendents and principals; development of policy and program initiatives; responsibility for carrying out Board policies and administering state and federal laws pertaining to K-12 public education; oversight of school facilities; employment of all personnel with the approval of the School Board.

FUND SOURCE: Unrestricted - General Operating Fund

APPROPRIATIONS AND STAFFING:

APPROPRIATIONS				
Object Group Number	Object Group Name	Original 2010-2011 Appropriation	2011-2012 Appropriation	\$ Increase (Decrease)
100 / 200	Salaries & Benefits			
	Administrative/Managerial	\$ 248,098	\$ 251,071	\$ 2,973
	Educational Support	30,717	30,301	(416)
	Instructional	-	-	-
	Professional/Technical	-	-	-
	Subtotal - Salaries & Benefits	278,815	281,372	2,557
300	Purchased Service	24,100	23,200	(900)
400	Energy Services	-	-	-
500	Materials & Supplies	7,500	7,500	-
600	Capital Outlay	1,000	1,000	-
700	Other Expenses	19,000	19,000	-
900	Transfers/Reserves	-	-	-
	Total Combined Appropriation	\$ 330,415	\$ 332,072	\$ 1,657

STAFFING			
	2010-2011 Recommendation	2011-2012 Recommendation	# Increase (Decrease)
Administrative/Managerial	2.00	2.00	-
Educational Support	0.97	0.97	-
Instructional	-	-	-
Professional/Technical	-	-	-
Total Staff	2.97	2.97	-

OTHER INFORMATION:

The Superintendent is the approving authority for this cost center.

Note:

Retirement rate correction reflected in 2010-2011 Appropriations.

SCHOOL DISTRICT OF OKALOOSA COUNTY
BUDGET ADJUSTMENT SHEET
FISCAL YEAR 2011-2012

MIS 3176

COST CENTER NAME: Superintendent

CENTER NUMBER: 9002

PROJECT NAME: DISCRETIONARY

PROJECT NUMBER: N/A

OBJ	OBJECT NAME/DESCRIPTION	FUNC	FUNCTION NAME	AMOUNT REQUESTED	ADJUSTMENT	PROPOSED FINAL BUDGET
0330	IN COUNTY TRAVEL Travel for Superintendent , Office Supervisor and clerical staff	7200	GENERAL ADMINISTRATION (SUPT)	\$ 3,600		\$ 3,600
0331	OUT OF COUNTY TRAVEL Travel for Superintendent and Office Supervisor to attend state meetings and conferences	7200	GENERAL ADMINISTRATION (SUPT)	2,000		2,000
0350	REPAIR AND MAINTENANCE Office equipment	7200	GENERAL ADMINISTRATION (SUPT)	200		200
0360	LEASE AND RENTAL AGREEMENTS Copy/Scanner/Fax for Superintendent's Office in FWB Xerox WorkCentre 5632	7200	GENERAL ADMINISTRATION (SUPT)	3,000		3,000
0370	POSTAGE/SHIPPING/TELEGRAM Mailing of letters and packages	7200	GENERAL ADMINISTRATION (SUPT)	2,700		2,700
0372	TELEPHONE MAINTENANCE Superintendent's Office and Switchboard	7900	OPERATION OF PLANT	300		300
0375	CELLULAR TELEPHONE Cellular telephone stipend for Superintendent and Office Supervisor	7200	GENERAL ADMINISTRATION (SUPT)	1,400		1,400
0390	OTHER PURCHASED SVC-PRINT/COPY Printing/copying/binding and distribution service for correspondence communication and meetings	7200	GENERAL ADMINISTRATION (SUPT)	10,000		10,000
Sub-Total (Page 1 Only)				\$ 23,200	\$ -	\$ 23,200
GRAND TOTAL				\$ 50,828	\$ 15	\$ 50,843

SCHOOL DISTRICT OF OKALOOSA COUNTY
 BUDGET ADJUSTMENT SHEET
 FISCAL YEAR 2011-2012

MIS 3176

COST CENTER NAME: Superintendent

CENTER NUMBER: 9002

PROJECT NAME: DISCRETIONARY

PROJECT NUMBER: N/A

OBJ	OBJECT NAME/DESCRIPTION	FUNC	FUNCTION NAME	AMOUNT REQUESTED	ADJUSTMENT	PROPOSED FINAL BUDGET
0510	SUPPLIES Office supplies for Superintendent's Office, switchboard and meetings as needed; newspaper and periodical subscriptions and merit awards	7200	GENERAL ADMINISTRATION (SUPT)	\$ 7,500		\$ 7,500
0642	EQUIPMENT (UNDER \$1,000) File cabinets, storage units, bookcases, shelving and other office furnishings for the Superintendent's office	7200	GENERAL ADMINISTRATION (SUPT)	500		500
0644	COMPUTER HARDWARE (UNDER \$1,000) Replacement printers, scanners and jump drives for Superintendent's Office	7200	GENERAL ADMINISTRATION (SUPT)	500		500
0730	DUES AND FEES Chamber and organizational dues; FADSS/FASA/AASA Annual Dues	7200	GENERAL ADMINISTRATION (SUPT)	16,500		16,500
0750	OTHER PERSONNEL SERVICES (TEMP) Substitutes/temporary personnel for switchboard and superintendent's office	7200	GENERAL ADMINISTRATION (SUPT)	2,500		2,500
0220	FICA (SOCIAL SECURITY) FICA for substitutes/temporary personnel and cellular telephone stipend	7200	GENERAL ADMINISTRATION (SUPT)	128	15	143
	Sub-Total (Page 2 Only)			\$ 27,628	\$ 15	\$ 27,643
	GRAND TOTAL			\$ 50,828	\$ 15	\$ 50,843

SCHOOL DISTRICT OF OKALOOSA COUNTY
 Department Staffing Summary
 Fiscal Year 2011-2012

MIS 3390

Department Name: Superintendent
 Cost Center No.: 9002
 Project Name: Regular Operations - Departments
 Fund Number : 1010
 Project Number: N/A
 Type Funding: Non-Restricted/Non-Categorical

Section A

Positions Approved for Fiscal Year 2010-2011:			
Job Title	# of Positions	Average Cost	Total Cost
District Level Clerk - 12 Month (1 @ 3.75 Hours/ 1 @ 3.50 Hours)	0.97		\$ 30,301
Supervisor, Superintendent Office - 12 Month	1.00		91,304
Superintendent - 12 Month	1.00		159,624
(A) Total Positions Approved For FY 2010-2011	2.97		\$ 281,229

Section B-1

Approved Additions, Deletions and/or Changes - Fiscal Year 2010-2011				
Job Title	Type*	# of Positions	Average Cost	Total Cost
(B-1) Total Approved Additions, Deletions, Changes		-		\$ -

Section B-2

Requested Additions, Deletions and/or Changes - Fiscal Year 2011-2012				
Job Title	Type*	# of Positions	Average Cost	Total Cost
(B) Total Requested Additions, Deletions, Changes		-		\$ -

Section C

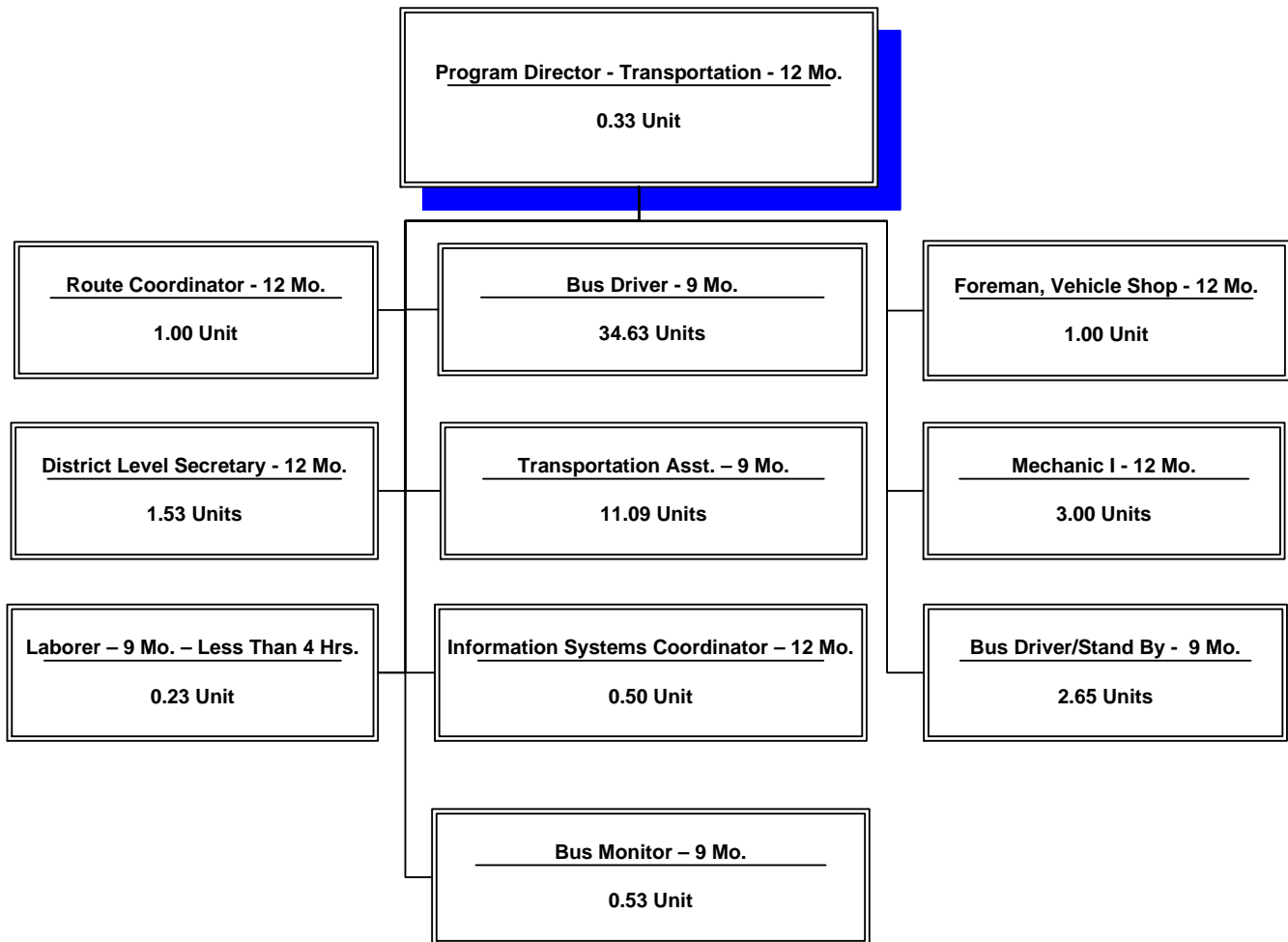
Positions Submitted for Approval for Fiscal Year 2011-2012			
Job Title	# of Positions	Average Cost	Total Cost
District Level Clerk - 12 Month (1 @ 3.75 Hours/ 1 @ 3.50 Hours)	0.97		\$ 30,301
Supervisor, Superintendent Office - 12 Month	1.00		91,304
Superintendent - 12 Month	1.00		159,624
(C) Total Positions Submitted for Approval FY 2011-2012	2.97		\$ 281,229

*Note:
 A=Add, C=Change, D=Delete, T=Transferred, E=Error Correction, R=Retirement

SCHOOL DISTRICT OF OKALOOSA COUNTY
Department Staffing Chart
Transportation - Central Zone
Cost Center: 9213
Fiscal Year 2011-2012



Staffing Chart



**OKALOOSA COUNTY SCHOOL DISTRICT
DISTRICT LEVEL - COST CENTER BUDGETS
FISCAL YEAR 2011-2012**

DEPARTMENT: **Transportation - Central Zone**

COST CENTER: **9213**

COST CENTER DESCRIPTION:

Develops and delivers student transportation services in the Central Zone.

FUND SOURCE: Unrestricted - General Operating Fund

APPROPRIATIONS AND STAFFING:

APPROPRIATIONS				
Object Group Number	Object Group Name	Original 2010-2011 Appropriation	2011-2012 Appropriation	\$ Increase (Decrease)
100 / 200	Salaries & Benefits			
	Administrative/Managerial	\$ 198,752	\$ 195,143	\$ (3,609)
	Educational Support	1,839,593	1,680,970	(158,623)
	Instructional	-	-	-
	Professional/Technical	-	-	-
	Subtotal - Salaries & Benefits	<u>2,038,345</u>	<u>1,876,113</u>	<u>(162,232)</u>
300	Purchased Service	11,160	11,160	-
400	Energy Services	236,468	337,500	101,032
500	Materials & Supplies	97,500	114,000	16,500
600	Capital Outlay	-	250	250
700	Other Expenses	19,798	19,798	-
900	Transfers/Reserves	-	-	-
	Total Combined Appropriation	<u>\$ 2,403,271</u>	<u>\$ 2,358,821</u>	<u>\$ (44,450)</u>

STAFFING			
	2010-2011 Recommendation	2011-2012 Recommendation	# Increase (Decrease)
Administrative/Managerial	2.83	2.83	-
Educational Support	54.56	53.66	(0.90)
Instructional	-	-	-
Professional/Technical	-	-	-
Total Staff	<u>57.39</u>	<u>56.49</u>	<u>(0.90)</u>

OTHER INFORMATION:

The Program Director - Transportation, with oversight from the Deputy Superintendent - School Operations, is the approving authority for this cost center.

SCHOOL DISTRICT OF OKALOOSA COUNTY
BUDGET ADJUSTMENT SHEET
FISCAL YEAR 2011-2012

MIS 3176

COST CENTER NAME: Transportation - Central Zone

CENTER NUMBER: 9213

PROJECT NAME: DISCRETIONARY

PROJECT NUMBER: N/A

OBJ	OBJECT NAME/DESCRIPTION	FUNC	FUNCTION NAME	AMOUNT REQUESTED	ADJUSTMENT	PROPOSED FINAL BUDGET
0102	SALARY - OTHER COMPENSATION Overnight field trips, summer field trips, reimburse bus drivers for time spent in physician's office and other compensation	7802	TRANSPORTATION - CENTRAL	\$ 6,000		\$ 6,000
0117	WORKSHOPS Reimburse bus drivers for CDL and in-service training	7802	TRANSPORTATION - CENTRAL	4,000		4,000
0210	FLORIDA RETIREMENT SYSTEM Retirement for other compensation	7802	TRANSPORTATION - CENTRAL	429	(129)	300
0220	FICA (SOCIAL SECURITY) FICA for other compensation, workshops, cellular telephone stipends and substitute/temporary positions	7802	TRANSPORTATION - CENTRAL	1,332	(221)	1,111
0310	PROFESSIONAL & TECHNICAL SERVICE Reimburse bus drivers for physical fees	7802	TRANSPORTATION - CENTRAL	3,060		3,060
0330	IN COUNTY TRAVEL Reimburse for use of personal vehicles for required meetings, conferences check bus stops, etc.	7802	TRANSPORTATION - CENTRAL	100		100
0331	OUT OF COUNTY TRAVEL Mechanics to attend technical training and travel for Program and Route Coordinator	7802	TRANSPORTATION - CENTRAL	200		200
0350	REPAIR AND MAINTENANCE Repair bus radios, air conditioners, transmissions, etc.	7802	TRANSPORTATION - CENTRAL	3,000		3,000
Sub-Total (Page 1 Only)				\$ 18,121	\$ (350)	\$ 17,771
GRAND TOTAL				\$ 391,687	\$ 102,432	\$ 494,119

SCHOOL DISTRICT OF OKALOOSA COUNTY
 BUDGET ADJUSTMENT SHEET
 FISCAL YEAR 2011-2012

MIS 3176

COST CENTER NAME: Transportation - Central Zone

CENTER NUMBER: 9213

PROJECT NAME: DISCRETIONARY

PROJECT NUMBER: N/A

OBJ	OBJECT NAME/DESCRIPTION	FUNC	FUNCTION NAME	AMOUNT REQUESTED	ADJUSTMENT	PROPOSED FINAL BUDGET
0356	INSPECTION/REPAIR FIRE EXTING. Fire extinguishers annual inspection and repair	7802	TRANSPORTATION - CENTRAL	\$ 300		\$ 300
0360	LEASE AND RENTAL AGREEMENTS Lease of oxygen tanks/welding	7802	TRANSPORTATION - CENTRAL	150		150
0370	POSTAGE/SHIPPING/TELEGRAM Mail correspondence	7802	TRANSPORTATION - CENTRAL	50		50
0371	TELEPHONE Local service for shop, office and bus driver's lounge	7900	OPERATION OF PLANT	2,000		2,000
0372	TELEPHONE MAINTENANCE Shop, office and driver's lounge	7900	OPERATION OF PLANT	200		200
0373	TELEPHONE LONG DISTANCE Shop and office	7900	OPERATION OF PLANT	100		100
0375	CELLULAR TELEPHONE Cellular telephone stipends - Shop Foreman \$450 and Route Coordinator \$450	7802	TRANSPORTATION - CENTRAL	900		900
0390	OTHER PURCHASED SVC-PRINT/COPY Printing of field trip requisitions, incident reports and other needed forms; advertising for prospective bus drivers	7802	TRANSPORTATION - CENTRAL	250		250
Sub-Total (Page 2 Only)				\$ 3,950	\$ -	\$ 3,950
GRAND TOTAL				\$ 391,687	\$ 102,432	\$ 494,119

SCHOOL DISTRICT OF OKALOOSA COUNTY
 BUDGET ADJUSTMENT SHEET
 FISCAL YEAR 2011-2012

MIS 3176

COST CENTER NAME: Transportation - Central Zone

CENTER NUMBER: 9213

PROJECT NAME: DISCRETIONARY

PROJECT NUMBER: N/A

OBJ	OBJECT NAME/DESCRIPTION	FUNC	FUNCTION NAME	AMOUNT REQUESTED	ADJUSTMENT	PROPOSED FINAL BUDGET
0393	CONTRACTS-NONPROFESSIONAL SVC Wrecker service for bus break downs and nonprofessional services	7802	TRANSPORTATION - CENTRAL	\$ 850		\$ 850
0450	GASOLINE Fuel for service vehicles	7802	TRANSPORTATION - CENTRAL	2,000	500	2,500
0460	DIESEL FUEL Fuel for school buses	7802	TRANSPORTATION - CENTRAL	249,468	85,532	335,000
0510	SUPPLIES Shop and office supplies	7802	TRANSPORTATION - CENTRAL	7,000		7,000
0516	TRANSPORTATION TOOLS Mechanic tools	7802	TRANSPORTATION - CENTRAL	500		500
0540	OIL AND GREASE Maintain bus fleet	7802	TRANSPORTATION - CENTRAL	5,000	2,500	7,500
0550	REPAIR PARTS Maintain bus fleet	7802	TRANSPORTATION - CENTRAL	58,500	16,500	75,000
0560	TIRES AND TUBES Maintain bus fleet	7802	TRANSPORTATION - CENTRAL	26,500	(2,500)	24,000
Sub-Total (Page 3 Only)				\$ 349,818	\$ 102,532	\$ 452,350
GRAND TOTAL				\$ 391,687	\$ 102,432	\$ 494,119

SCHOOL DISTRICT OF OKALOOSA COUNTY
 BUDGET ADJUSTMENT SHEET
 FISCAL YEAR 2011-2012

MIS 3176

COST CENTER NAME: Transportation - Central Zone

CENTER NUMBER: 9213

PROJECT NAME: DISCRETIONARY

PROJECT NUMBER: N/A

OBJ	OBJECT NAME/DESCRIPTION	FUNC	FUNCTION NAME	AMOUNT REQUESTED	ADJUSTMENT	PROPOSED FINAL BUDGET
0730	DUES AND FEES Fingerprinting fees	7802	TRANSPORTATION - CENTRAL	\$ 692		\$ 692
0750	OTHER PERSONNEL SERVICES (TEMP) Compensation paid to substitute bus drivers and annual bus audit	7802	TRANSPORTATION - CENTRAL	19,106		19,106
0644	COMPUTER HARDWARE (UNDER \$1,000) Replace computer hardware	7802	TRANSPORTATION - CENTRAL	-	250	250
Sub-Total (Page 4 Only)				\$ 19,798	\$ 250	\$ 20,048
GRAND TOTAL				\$ 391,687	\$ 102,432	\$ 494,119

SCHOOL DISTRICT OF OKALOOSA COUNTY
Department Staffing Summary
Fiscal Year 2011-2012

MIS 3390

Department Name: Transportation - Central
 Cost Center No.: 9213
 Project Name: Regular Operations - Departments
 Fund Number : 1010
 Project Number: N/A
 Type Funding: Non-Restricted/Non-Categorical

Section A

Positions Approved for Fiscal Year 2010-2011:			
Job Title	# of Positions	Average Cost	Total Cost
Bus Driver - 9 Month	36.83		\$ 1,127,864
Bus Driver/Standby - 9 Month	2.65		69,626
District Level Secretary - 12 Month	1.53		87,014
Foreman, Vehicle Shop - 12 Month	1.00		63,704
Information Systems Coordinator - 12 Month	0.50		38,878
Laborer Hourly - 9 Month - Less than 4 hours	0.23		6,380
Mechanic I - 12 Month	3.00		159,052
Program Director - Transportation - 12 Month	0.33		34,957
Route Coordinator - 12 Month	1.00		57,535
Transportation Assistant - 9 Month	10.32		260,495
(A) Total Positions Approved For FY 2010-2011	57.39		\$ 1,905,505

Section B-1

Approved Additions, Deletions and/or Changes - Fiscal Year 2010-2011					
Job Title	Type*	# of Positions		Average Cost	Total Cost
Bus Driver - 9 Month	D	(2.20)	a		\$ (67,372)
Bus Monitor (Safe School)	A	0.53	a		7,132
Transportation Assistant - 9 Month	A	0.77	a		19,437
(B-1) Total Approved Additions, Deletions, Changes		(0.90)			\$ (40,803)

Section B-2

Requested Additions, Deletions and/or Changes - Fiscal Year 2011-2012					
Job Title	Type*	# of Positions		Average Cost	Total Cost
(B) Total Requested Additions, Deletions, Changes		-			\$ -

Section C

Positions Submitted for Approval for Fiscal Year 2011-2012			
Job Title	# of Positions	Average Cost	Total Cost
Bus Driver - 9 Month	34.63		\$ 1,060,492
Bus Driver/Standby - 9 Month	2.65		69,626
Bus Monitor (Safe School)	0.53		7,132
District Level Secretary - 12 Month	1.53		87,014
Foreman, Vehicle Shop - 12 Month	1.00		63,704
Information Systems Coordinator - 12 Month	0.50		38,878
Laborer Hourly - 9 Month - Less than 4 hours	0.23		6,380
Mechanic I - 12 Month	3.00		159,052
Program Director - Transportation - 12 Month	0.33		34,957
Route Coordinator - 12 Month	1.00		57,535
Transportation Assistant - 9 Month	11.09		279,932
(C) Total Positions Submitted for Approval FY 2011-2012	56.49		\$ 1,864,702

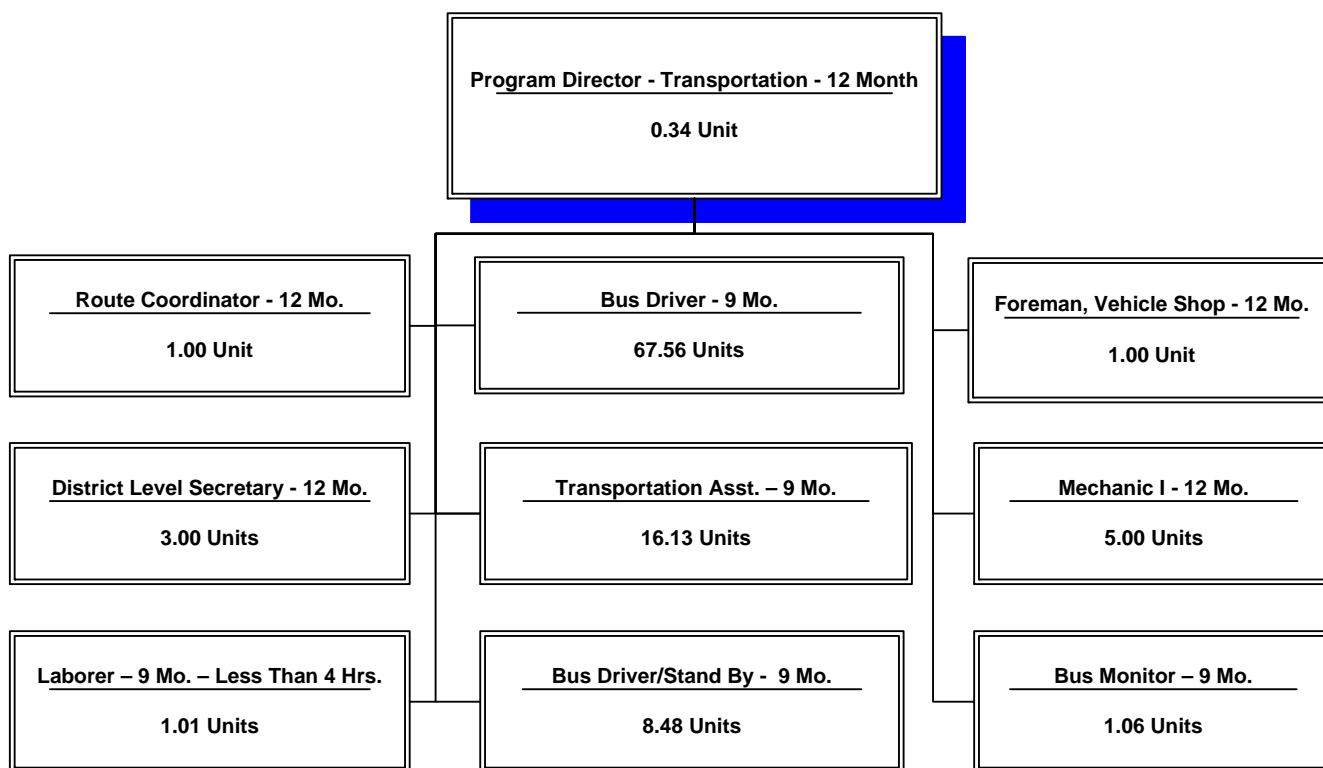
***Note:**
 A=Add, C=Change, D=Delete, T=Transferred, E=Error Correction, R=Retirement

(a) Changes per Transportation due to changes in bus routes.

SCHOOL DISTRICT OF OKALOOSA COUNTY
Department Staffing Chart
Transportation - North Zone
Cost Center: 9113
Fiscal Year 2011-2012



Staffing Chart



**OKALOOSA COUNTY SCHOOL DISTRICT
DISTRICT LEVEL - COST CENTER BUDGETS
FISCAL YEAR 2011-2012**

DEPARTMENT: **Transportation - North Zone**

COST CENTER: **9113**

COST CENTER DESCRIPTION:

Develops and delivers student transportation services in the North Zone.

FUND SOURCE: Unrestricted - General Operating Fund

APPROPRIATIONS AND STAFFING:

APPROPRIATIONS				
Object Group Number	Object Group Name	Original 2010-2011 Appropriation	2011-2012 Appropriation	\$ Increase (Decrease)
100 / 200	Salaries & Benefits			
	Administrative/Managerial	\$ 199,810	\$ 167,474	\$ (32,336)
	Educational Support	3,234,886	3,169,504	(65,382)
	Instructional	-	-	-
	Professional/Technical	-	-	-
	Subtotal - Salaries & Benefits	<u>3,434,696</u>	<u>3,336,978</u>	<u>(97,718)</u>
300	Purchased Service	46,895	33,395	(13,500)
400	Energy Services	474,000	645,700	171,700
500	Materials & Supplies	102,500	214,500	112,000
600	Capital Outlay	800	300	(500)
700	Other Expenses	23,706	23,106	(600)
900	Transfers/Reserves	-	-	-
	Total Combined Appropriator	<u>\$ 4,082,597</u>	<u>\$ 4,253,979</u>	<u>\$ 171,382</u>

STAFFING			
	2010-2011 Recommendation	2011-2012 Recommendation	# Increase (Decrease)
Administrative/Managerial	2.34	2.34	-
Educational Support	100.01	102.24	2.23
Instructional	-	-	-
Professional/Technical	-	-	-
Total Staff	<u>102.35</u>	<u>104.58</u>	<u>2.23</u>

OTHER INFORMATION:

The Program Director - Transportation, with oversight from the Deputy Superintendent - School Operations, is the approving authority for this cost center.

SCHOOL DISTRICT OF OKALOOSA COUNTY
 BUDGET ADJUSTMENT SHEET
 FISCAL YEAR 2011-2012

MIS 3176

COST CENTER NAME: Transportation - North Zone

CENTER NUMBER: 9113

PROJECT NAME: DISCRETIONARY

PROJECT NUMBER: N/A

OBJ	OBJECT NAME/DESCRIPTION	FUNC	FUNCTION NAME	AMOUNT REQUESTED	ADJUSTMENT	PROPOSED FINAL BUDGET
0102	SALARY - OTHER COMPENSATION Overnight field trips, summer field trips, reimburse bus drivers for time spent in physician's office, and other compensation	7801	TRANSPORTATION - NORTH	\$ 6,000		\$ 6,000
0117	WORKSHOPS Reimburse bus drivers for CDL and in-service training	7801	TRANSPORTATION - NORTH	10,000		10,000
0210	FLORIDA RETIREMENT SYSTEM Retirement for other compensation	7801	TRANSPORTATION - NORTH	651	(351)	300
0220	FICA (SOCIAL SECURITY) FICA for other compensation, workshops, cellular telephone stipends and substitute/temporary positions	7801	TRANSPORTATION - NORTH	1,644	1	1,645
0310	PROFESSIONAL & TECHNICAL SERVICE Reimburse bus drivers for physical fees \$5,420; Transportation study \$25,000	7801	TRANSPORTATION - NORTH	30,420	(25,000)	5,420
0330	IN COUNTY TRAVEL Reimburse for use of personal vehicle for required meetings, conferences, check bus stops, etc.	7801	TRANSPORTATION - NORTH	150		150
0331	OUT OF COUNTY TRAVEL Mechanics to attend technical training and Program Director to attend conferences	7801	TRANSPORTATION - NORTH	200		200
0350	REPAIR AND MAINTENANCE Repair bus radios, air conditioners, transmissions, etc.	7801	TRANSPORTATION - NORTH	26,900	(15,000)	11,900
Sub-Total (Page 1 Only)				\$ 75,965	\$ (40,350)	\$ 35,615
GRAND TOTAL				\$ 646,796	\$ 288,150	\$ 934,946

SCHOOL DISTRICT OF OKALOOSA COUNTY
 BUDGET ADJUSTMENT SHEET
 FISCAL YEAR 2011-2012

MIS 3176

COST CENTER NAME: Transportation - North Zone

CENTER NUMBER: 9113

PROJECT NAME: DISCRETIONARY

PROJECT NUMBER: N/A

OBJ	OBJECT NAME/DESCRIPTION	FUNC	FUNCTION NAME	AMOUNT REQUESTED	ADJUSTMENT	PROPOSED FINAL BUDGET
0356	INSPECTION/REPAIR FIRE EXTING. Fire extinguishers annual inspection and repair	7801	TRANSPORTATION - NORTH	\$ 700		\$ 700
0360	LEASE AND RENTAL AGREEMENTS Lease of oxygen tanks/welding	7801	TRANSPORTATION - NORTH	125		125
0370	POSTAGE/SHIPPING/TELEGRAM Mail correspondence as needed	7801	TRANSPORTATION - NORTH	100		100
0371	TELEPHONE Local service for shop, office and bus driver's lounge	7900	OPERATION OF PLANT	4,300		4,300
0372	TELEPHONE MAINTENANCE Shop, office, and bus driver's lounge	7900	OPERATION OF PLANT	200		200
0373	TELEPHONE LONG DISTANCE Shop and office	7900	OPERATION OF PLANT	150		150
0375	CELLULAR TELEPHONE Cellular telephone stipends - Program Director \$600, Shop Foreman \$450 and Route Coordinator \$450	7801	TRANSPORTATION - NORTH	1,500		1,500
0381	WATER AND SEWAGE Shop, office, and bus driver's lounge	7900	OPERATION OF PLANT	1,800		1,800
Sub-Total (Page 2 Only)				\$ 8,875	\$ -	\$ 8,875
GRAND TOTAL				\$ 646,796	\$ 288,150	\$ 934,946

SCHOOL DISTRICT OF OKALOOSA COUNTY
 BUDGET ADJUSTMENT SHEET
 FISCAL YEAR 2011-2012

MIS 3176

COST CENTER NAME: Transportation - North Zone

CENTER NUMBER: 9113

PROJECT NAME: DISCRETIONARY

PROJECT NUMBER: N/A

OBJ	OBJECT NAME/DESCRIPTION	FUNC	FUNCTION NAME	AMOUNT REQUESTED	ADJUSTMENT	PROPOSED FINAL BUDGET
0382	GARBAGE Shop, office, and bus driver's lounge	7900	OPERATION OF PLANT	\$ 2,400		\$ 2,400
0390	OTHER PURCHASED SVC-PRINT/COPY Printing field trip requisitions, incident reports, and other needed forms; advertising for prospective bus drivers	7801	TRANSPORTATION - NORTH	2,500	(500)	2,000
0391	LAUNDRY / LINEN - SCH FD SVC Shop cloths	7801	TRANSPORTATION - NORTH	850		850
0393	CONTRACTS-NONPROFESSIONAL SVC Wrecker service for bus break downs	7801	TRANSPORTATION - NORTH	1,600		1,600
0410	NATURAL GAS Shop, office, and bus driver's lounge	7900	OPERATION OF PLANT	3,600	600	4,200
0430	ELECTRICITY Shop, office, and bus driver's lounge	7900	OPERATION OF PLANT	14,000		14,000
0450	GASOLINE Fuel for service vehicles	7801	TRANSPORTATION - NORTH	2,500		2,500
0460	DIESEL FUEL Fuel for school buses	7801	TRANSPORTATION - NORTH	407,500	217,500	625,000
Sub-Total (Page 3 Only)				\$ 434,950	\$ 217,600	\$ 652,550
GRAND TOTAL				\$ 646,796	\$ 288,150	\$ 934,946

SCHOOL DISTRICT OF OKALOOSA COUNTY
BUDGET ADJUSTMENT SHEET
FISCAL YEAR 2011-2012

MIS 3176

COST CENTER NAME: Transportation - North Zone

CENTER NUMBER: 9113

PROJECT NAME: DISCRETIONARY

PROJECT NUMBER: N/A

OBJ	OBJECT NAME/DESCRIPTION	FUNC	FUNCTION NAME	AMOUNT REQUESTED	ADJUSTMENT	PROPOSED FINAL BUDGET
0510	SUPPLIES Shop and office supplies	7801	TRANSPORTATION - NORTH	\$ 6,000		\$ 6,000
0516	TRANSPORTATION TOOLS Mechanics tools	7801	TRANSPORTATION - NORTH	500		500
0540	OIL AND GREASE Maintain bus fleet	7801	TRANSPORTATION - NORTH	6,000	11,000	17,000
0550	REPAIR PARTS Repair parts	7801	TRANSPORTATION - NORTH	65,000	79,000	144,000
0560	TIRES AND TUBES Maintain bus fleet	7801	TRANSPORTATION - NORTH	25,000	22,000	47,000
0644	COMPUTER HARDWARE (UNDER \$1,000) Replace computer hardware for all three transportation centers; (moved to appropriate centers)	7801	TRANSPORTATION - NORTH	800	(500)	300
0730	DUES AND FEES Fingerprinting fees	7801	TRANSPORTATION - NORTH	1,600	(600)	1,000
0732	MOTOR VEHICLE TAGS AND FEES Tags and titles	7801	TRANSPORTATION - NORTH	1,000		1,000
Sub-Total (Page 4 Only)				\$ 105,900	\$ 110,900	\$ 216,800
GRAND TOTAL				\$ 646,796	\$ 288,150	\$ 934,946

SCHOOL DISTRICT OF OKALOOSA COUNTY
Department Staffing Summary
Fiscal Year 2011-2012

MIS 3390

Department Name: Transportation - North
 Cost Center No.: 9113
 Project Name: Regular Operations - Departments
 Fund Number : 1010
 Project Number: N/A
 Type Funding: Non-Restricted/Non-Categorical

Section A

Positions Approved for Fiscal Year 2010-2011:			
Job Title	# of Positions	Average Cost	Total Cost
Bus Driver - 9 Month	70.44		\$ 2,187,336
Bus Driver/Standby - 9 Month	4.77		125,326
Bus Monitor (Safe School)	0.53		14,908
District Level Secretary - 12 Month	3.00		147,648
Foreman, Vehicle Shop - 12 Month	1.00		57,535
Laborer - 9 Month	0.53		7,245
Laborer - 9 Month - Less than 4 hours	0.54		13,339
Mechanic I - 12 Month	5.00		243,135
Program Director - Transportation - 12 Month	0.34		36,016
Route Coordinator - 12 Month	1.00		73,808
Transportation Assistant - 9 Month	15.20		375,820
(A) Total Positions Approved For FY 2010-2011	102.35		\$ 3,282,116

Section B-1

Approved Additions, Deletions and/or Changes - Fiscal Year 2010-2011				
Job Title	Type*	# of Positions	Average Cost	Total Cost
Bus Driver - 9 Month	D	(2.88)	a	\$ (89,431)
Bus Driver/Standby - 9 Month	A	3.71	a	97,475
Bus Monitor (Safe School)	A	0.53	a	6,700
Laborer - 9 Month	D	(0.53)	a	(7,245)
Laborer - 9 Month - Less than 4 hours	A	0.47	a	6,424
Transportation Assistant - 9 Month	A	0.93	a	22,994
(B-1) Total Approved Additions, Deletions, Changes		2.23		\$ 36,917

Section B-2

Requested Additions, Deletions and/or Changes - Fiscal Year 2011-2012				
Job Title	Type*	# of Positions	Average Cost	Total Cost
(B) Total Requested Additions, Deletions, Changes		-		\$ -

Section C

Positions Submitted for Approval for Fiscal Year 2011-2012			
Job Title	# of Positions	Average Cost	Total Cost
Bus Driver - 9 Month	67.56		\$ 2,097,905
Bus Driver/Standby - 9 Month	8.48		222,801
Bus Monitor (Safe School)	1.06		21,608
District Level Secretary - 12 Month	3.00		147,648
Foreman, Vehicle Shop - 12 Month	1.00		57,535
Laborer - 9 Month - Less than 4 hours	1.01		19,763
Mechanic I - 12 Month	5.00		243,135
Program Director - Transportation - 12 Month	0.34		36,016
Route Coordinator - 12 Month	1.00		73,808
Transportation Assistant - 9 Month	16.13		398,814
(C) Total Positions Submitted for Approval FY 2011-2012	104.58		\$ 3,319,033

***Note:**
 A=Add, C=Change, D=Delete, T=Transferred, E=Error Correction, R=Retirement

(a) Changes per Transportation due to changes in bus routes.

SCHOOL DISTRICT OF OKALOOSA COUNTY

Department Staffing Chart

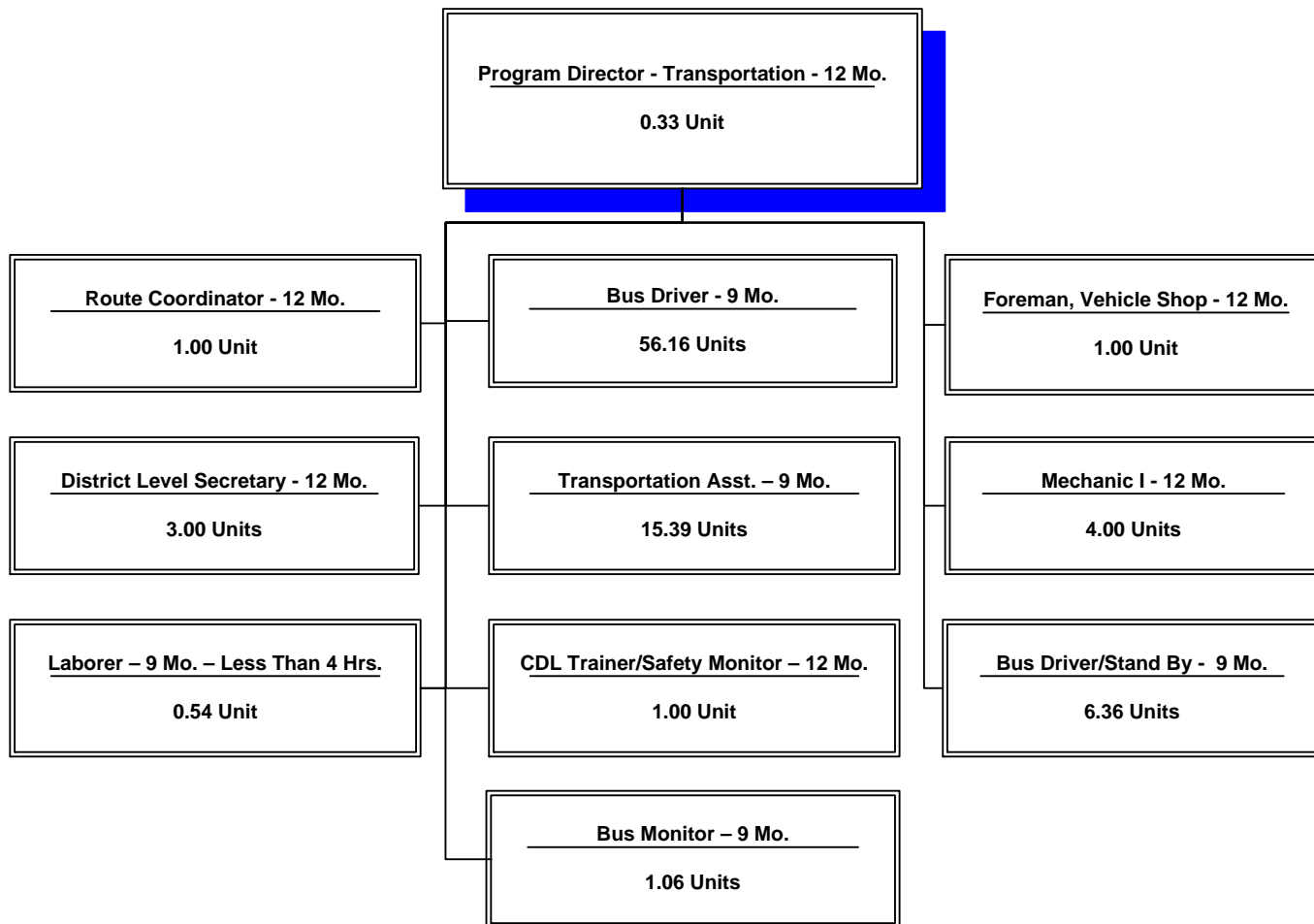
Transportation – South Zone

Cost Center: 9313

Fiscal Year 2011-2012



Staffing Chart



**OKALOOSA COUNTY SCHOOL DISTRICT
DISTRICT LEVEL - COST CENTER BUDGETS
FISCAL YEAR 2011-2012**

DEPARTMENT: Transportation - South Zone

COST CENTER: 9313

COST CENTER DESCRIPTION:

Develops and delivers student transportation services in the South Zone.

FUND SOURCE: Unrestricted - General Operating Fund

APPROPRIATIONS AND STAFFING:

APPROPRIATIONS				
Object Group Number	Object Group Name	Original 2010-2011 Appropriation	2011-2012 Appropriation	\$ Increase (Decrease)
100 / 200	Salaries & Benefits			
	Administrative/Managerial	\$ 154,569	\$ 148,902	\$ (5,667)
	Educational Support	2,786,513	2,730,845	(55,668)
	Instructional	-	-	-
	Professional/Technical	-	-	-
	Subtotal - Salaries & Benefits	2,941,082	2,879,747	(61,335)
300	Purchased Service	43,230	42,030	(1,200)
400	Energy Services	373,500	519,000	145,500
500	Materials & Supplies	100,500	147,500	47,000
600	Capital Outlay	-	250	250
700	Other Expenses	20,906	27,810	6,904
900	Transfers/Reserves	-	-	-
	Total Combined Appropriation	\$ 3,479,218	\$ 3,616,337	\$ 137,119

STAFFING			
	2010-2011 Recommendation	2011-2012 Recommendation	# Increase (Decrease)
Administrative/Managerial	2.33	2.33	-
Educational Support	88.16	87.51	(0.65)
Instructional	-	-	-
Professional/Technical	-	-	-
Total Staff	90.49	89.84	(0.65)

OTHER INFORMATION:

The Program Director - Transportation, with oversight from the Deputy Superintendent - School Operations, is the approving authority for this cost center.

SCHOOL DISTRICT OF OKALOOSA COUNTY
 BUDGET ADJUSTMENT SHEET
 FISCAL YEAR 2011-2012

MIS 3176

COST CENTER NAME: Transportation - South Zone

CENTER NUMBER: 9313

PROJECT NAME: DISCRETIONARY

PROJECT NUMBER: N/A

OBJ	OBJECT NAME/DESCRIPTION	FUNC	FUNCTION NAME	AMOUNT REQUESTED	ADJUSTMENT	PROPOSED FINAL BUDGET
0102	SALARY - OTHER COMPENSATION Overnight field trips, summer field trips, reimburse bus drivers for time spent in physician's office and other compensation	7803	TRANSPORTATION - SOUTH	\$ 10,000	\$ (2,000)	\$ 8,000
0117	WORKSHOPS Reimburse bus drivers for CDL and in-service training	7803	TRANSPORTATION - SOUTH	8,000	4,000	12,000
0210	FLORIDA RETIREMENT SYSTEM Retirement for other compensation	7803	TRANSPORTATION - SOUTH	1,085	(685)	400
0220	FICA (SOCIAL SECURITY) FICA for other compensation, workshops, cellular telephone stipends and substitute/temporary positions	7803	TRANSPORTATION - SOUTH	1,723	253	1,976
0310	PROFESSIONAL & TECHNICAL SERVICE Reimburse bus drivers for physical fees	7803	TRANSPORTATION - SOUTH	5,440		5,440
0330	IN COUNTY TRAVEL Reimburse for use of personal vehicles for required meetings, conferences check bus stops, etc.	7803	TRANSPORTATION - SOUTH	150		150
0331	OUT OF COUNTY TRAVEL Mechanics to attend technical training; travel for Program Director, Route Coordinator and CDL Trainer	7803	TRANSPORTATION - SOUTH	500		500
0350	REPAIR AND MAINTENANCE Repair bus radios, air conditioners, transmissions, etc.	7803	TRANSPORTATION - SOUTH	9,300		9,300
Sub-Total (Page 1 Only)				\$ 36,198	\$ 1,568	\$ 37,766
GRAND TOTAL				\$ 568,944	\$ 190,022	\$ 758,966

SCHOOL DISTRICT OF OKALOOSA COUNTY
 BUDGET ADJUSTMENT SHEET
 FISCAL YEAR 2011-2012

MIS 3176

COST CENTER NAME: Transportation - South Zone

CENTER NUMBER: 9313

PROJECT NAME: DISCRETIONARY

PROJECT NUMBER: N/A

OBJ	OBJECT NAME/DESCRIPTION	FUNC	FUNCTION NAME	AMOUNT REQUESTED	ADJUSTMENT	PROPOSED FINAL BUDGET
0356	INSPECTION/REPAIR FIRE EXTING. Fire extinguishers annual inspection and repair	7803	TRANSPORTATION - SOUTH	\$ 500		\$ 500
0360	LEASE AND RENTAL AGREEMENTS Lease of oxygen tanks/welding	7803	TRANSPORTATION - SOUTH	150		150
0370	POSTAGE/SHIPPING/TELEGRAM Mail correspondence	7803	TRANSPORTATION - SOUTH	50		50
0371	TELEPHONE Local service for shop, office and bus driver's lounge	7900	OPERATION OF PLANT	5,000		5,000
0372	TELEPHONE MAINTENANCE Shop, office and bus driver's lounge	7900	OPERATION OF PLANT	240		240
0373	TELEPHONE LONG DISTANCE Shop and office	7900	OPERATION OF PLANT	100		100
0375	CELLULAR TELEPHONE Cellular telephone stipends - Shop Foreman \$450 and Route Coordinator \$450	7803	TRANSPORTATION - SOUTH	900		900
0381	WATER AND SEWAGE Shop, office and bus driver's lounge	7900	OPERATION OF PLANT	7,000	(1,000)	6,000
Sub-Total (Page 2 Only)				\$ 13,940	\$ (1,000)	\$ 12,940
GRAND TOTAL				\$ 568,944	\$ 190,022	\$ 758,966

SCHOOL DISTRICT OF OKALOOSA COUNTY
 BUDGET ADJUSTMENT SHEET
 FISCAL YEAR 2011-2012

MIS 3176

COST CENTER NAME: Transportation - South Zone

CENTER NUMBER: 9313

PROJECT NAME: DISCRETIONARY

PROJECT NUMBER: N/A

OBJ	OBJECT NAME/DESCRIPTION	FUNC	FUNCTION NAME	AMOUNT REQUESTED	ADJUSTMENT	PROPOSED FINAL BUDGET
0382	GARBAGE Shop, office and bus driver's lounge	7900	OPERATION OF PLANT	\$ 3,200	\$ 800	\$ 4,000
0390	OTHER PURCHASED SVC-PRINT/COPY Printing field trip requisitions, incident reports and other needed forms Newspaper ads for prospective bus drivers and back to school issue/ bus routes	7803	TRANSPORTATION - SOUTH	8,000	(1,000)	7,000
0391	LAUNDRY / LINEN - SCH FD SVC Shop Cloths	7803	TRANSPORTATION - SOUTH	1,300		1,300
0393	CONTRACTS-NONPROFESSIONAL SVC Wrecker service for bus break downs	7803	TRANSPORTATION - SOUTH	1,400		1,400
0410	NATURAL GAS Shop, office, and bus driver's lounge	7900	OPERATION OF PLANT	4,500	(1,000)	3,500
0430	ELECTRICITY Shop, office and bus driver's lounge	7900	OPERATION OF PLANT	14,000	1,000	15,000
0450	GASOLINE Fuel for service vehicles	7803	TRANSPORTATION - SOUTH	2,500	1,000	3,500
0460	DIESEL FUEL Fuel for buses	7803	TRANSPORTATION - SOUTH	362,500	134,500	497,000
Sub-Total (Page 3 Only)				\$ 397,400	\$ 135,300	\$ 532,700
GRAND TOTAL				\$ 568,944	\$ 190,022	\$ 758,966

SCHOOL DISTRICT OF OKALOOSA COUNTY
 BUDGET ADJUSTMENT SHEET
 FISCAL YEAR 2011-2012

MIS 3176

COST CENTER NAME: Transportation - South Zone

CENTER NUMBER: 9313

PROJECT NAME: DISCRETIONARY

PROJECT NUMBER: N/A

OBJ	OBJECT NAME/DESCRIPTION	FUNC	FUNCTION NAME	AMOUNT REQUESTED	ADJUSTMENT	PROPOSED FINAL BUDGET
0510	SUPPLIES Shop and office supplies	7803	TRANSPORTATION - SOUTH	\$ 8,000		\$ 8,000
0516	TRANSPORTATION TOOLS Mechanic Tools	7803	TRANSPORTATION - SOUTH	500		500
0540	OIL AND GREASE Maintain bus fleet	7803	TRANSPORTATION - SOUTH	5,000	8,000	13,000
0550	REPAIR PARTS Maintain bus fleet	7803	TRANSPORTATION - SOUTH	60,000	43,000	103,000
0560	TIRES AND TUBES Maintain bus fleet	7803	TRANSPORTATION - SOUTH	27,000	(4,000)	23,000
0730	DUES AND FEES Fingerprinting fees	7803	TRANSPORTATION - SOUTH	1,800		1,800
0750	OTHER PERSONNEL SERVICES (TEMP) Compensation paid to substitute bus drivers, temporary bus drivers and annual bus audit	7803	TRANSPORTATION - SOUTH	19,106	6,904	26,010
0644	COMPUTER HARDWARE (UNDER \$1,000) Replace computer hardware	7803	TRANSPORTATION - SOUTH	-	250	250
Sub-Total (Page 4 Only)				\$ 121,406	\$ 54,154	\$ 175,560
GRAND TOTAL				\$ 568,944	\$ 190,022	\$ 758,966

SCHOOL DISTRICT OF OKALOOSA COUNTY
Department Staffing Summary
Fiscal Year 2011-2012

MIS 3390

Department Name: Transportation - South
 Cost Center No.: 9313
 Project Name: Regular Operations - Departments
 Fund Number : 1010
 Project Number: N/A
 Type Funding: Non-Restricted/Non-Categorical

Section A

Positions Approved for Fiscal Year 2010-2011:			
Job Title	# of Positions	Average Cost	Total Cost
Bus Driver - 9 Month	57.37		\$ 1,759,880
Bus Driver/Standby - 9 Month	4.77		125,326
Bus Monitor - 9 Month	1.06		30,813
CDL Trainer/Safety Monitor - 12 Month	1.00		57,196
District Level Secretary - 12 Month	3.00		136,211
Foreman, Vehicle Shop - 12 Month	1.00		54,718
Laborer - 9 Month - Less than 4 hours	0.54		9,346
Mechanic I - 12 Month	5.00		219,634
Program Director - Transportation - 12 Month	0.33		34,957
Route Coordinator - 12 Month	1.00		59,158
Transportation Assistant - 9 Month	15.42		408,461
(A) Total Positions Approved For FY 2010-2011	90.49		\$ 2,895,700

Section B-1

Approved Additions, Deletions and/or Changes - Fiscal Year 2010-2011					
Job Title	Type*	# of Positions		Average Cost	Total Cost
Bus Driver - 9 Month	D	(1.21)	a		\$ (37,118)
Bus Driver/Standby - 9 Month	A	1.59	a		41,775
Transportation Assistant - 9 Month	D	(0.03)	a		(795)
(B-1) Total Approved Additions, Deletions, Changes		0.35			\$ 3,862

Section B-2

Requested Additions, Deletions and/or Changes - Fiscal Year 2011-2012					
Job Title	Type*	# of Positions		Average Cost	Total Cost
Mechanic I - 12 Month	D	(1.00)	b		\$ (42,191)
(B) Total Requested Additions, Deletions, Changes		(1.00)			\$ (42,191)

Section C

Positions Submitted for Approval for Fiscal Year 2011-2012			
Job Title	# of Positions	Average Cost	Total Cost
Bus Driver - 9 Month	56.16		\$ 1,722,762
Bus Driver/Standby - 9 Month	6.36		167,101
Bus Monitor - 9 Month	1.06		30,813
CDL Trainer/Safety Monitor - 12 Month	1.00		57,196
District Level Secretary - 12 Month	3.00		136,211
Foreman, Vehicle Shop - 12 Month	1.00		54,718
Laborer - 9 Month - Less than 4 hours	0.54		9,346
Mechanic I - 12 Month	4.00		177,443
Program Director - Transportation - 12 Month	0.33		34,957
Route Coordinator - 12 Month	1.00		59,158
Transportation Assistant - 9 Month	15.39		407,666
(C) Total Positions Submitted for Approval FY 2011-2012	89.84		\$ 2,857,371

***Note:**
 A=Add, C=Change, D=Delete, T=Transferred, E=Error Correction, R=Retirement

- (a) Changes per Transportation due to changes in bus routes.
- (b) Delete 1.00 Mechanic I - 12 Month effective July 1, 2011.

**School District of Okaloosa County
Debt Service
Estimated New Revenue & Appropriations Summary as of April 27, 2011
FY 2011-2012**



Revenue Comparison

Object Group Number Object Group Name	FY 2008-2009 Actual Revenue	FY 2009-2010 Actual Revenue	FY 2010-2011 Original Budget	FY 2011-2012 Estimated New Revenue	\$ Increase (Decrease)
State Sources					
3322 Cap Outlay & Debt Svc withheld for SBE/COBI	\$ 955,501.14	\$ 964,184.36	\$ 979,475.00	\$ 987,775.00	\$ 8,300.00
3326 SBE/COBI Bond Interest	284.79	562.11	-	-	-
3341 Racing Commission Funds	190,750.00	190,750.00	190,750.00	-	(190,750.00)
State Sources	1,146,535.93	1,155,496.47	1,170,225.00	987,775.00	(182,450.00)
Local Sources					
3431 Interest on Investments	13,788.25	3,591.01	8,000.00	4,000.00	4,000.00
3497 Refund - Prior Year Expenditures	6,866.85	-	-	-	-
Local Sources	20,655.10	3,591.01	8,000.00	4,000.00	4,000.00
Other Financing Sources					
3630 Transfer From Capital Imp Funds	7,910,409.61	7,923,010.81	7,935,160.00	7,934,900.00	(260.00)
3715 Proceeds of Refunding Bonds	-	325,000.00	-	-	-
3716 Sales Surtax Bonds	-	-	-	190,750.00	190,750.00
3717 Bond Proceeds - Premium	-	31,178.05	-	-	-
Other Financing Sources	7,910,409.61	8,279,188.86	7,935,160.00	8,125,650.00	190,490.00
Estimated Fund Balance July 1	1,419,735.33	1,454,114.40	1,482,052.58	171,817.78	(1,310,234.80)
Total Debt Service Fund	\$ 10,497,335.97	\$ 10,892,390.74	\$ 10,595,437.58	\$ 9,289,242.78	\$ (1,298,194.80)

Appropriations

Object Group Number Object Group Name	FY 2008-2009 Actual Expenditures	FY 2009-2010 Actual Expenditures	FY 2010-2011 Original Appropriations	2011-2012 Estimated Appropriation	% of Total
100 / 200 Salaries & Benefits	\$ -	\$ -	\$ -	\$ -	0%
300 Purchased Services	-	-	-	-	0%
400 Energy Services	-	-	-	-	0%
500 Materials & Supplies	-	-	-	-	0%
600 Capital Outlay	-	-	-	-	0%
700 Other Expenses	9,016,272.83	9,410,338.16	9,064,835.00	9,113,420.00	98%
900 Transfers / Reserves	26,948.74	-	-	-	0%
Total Appropriations	9,043,221.57	9,410,338.16	9,064,835.00	9,113,420.00	98%
Estimated Fund Balance June 30	1,454,114.40	1,482,052.58	1,530,602.58	175,822.78	2%

Debt Service Funds
Estimated Revenue and Appropriations
Fiscal Year 2011-2012

	Object Code	Fund 2110	Fund 2211	Fund 2911	Fund 2912	Fund 2913	Total
Estimated Revenue and Appropriations		SBE Bond Issues	Special Act Bonds - 2011 Revenue	COP - Series 2003	COP - Series 2006	COP - Series 2007	Debt Service Fund
Estimated Revenues							
New Revenue:							
Capital Outlay & Debt Service Withheld for SBE/COBI	3322	\$ 987,775.00	\$ -	\$ -	\$ -	\$ -	\$ 987,775.00
SBE/COBI Bond Interest	3326	-	-	-	-	-	-
Racing Commission Funds	3341	-	-	-	-	-	-
Interest on Investments	3431	-	4,000.00	-	-	-	4,000.00
Transfer from Capital Improvement Funds	3630	-	-	1,511,955.00	2,724,730.00	3,698,215.00	7,934,900.00
Sales Surtax Bonds	3716	-	190,750.00	-	-	-	190,750.00
							-
Ending Fund Balance 06-30-2011:	3925 & 3926	168,754.02	-	3,053.31	4.62	5.83	171,817.78
Total Estimated Revenues		\$ 1,156,529.02	\$ 194,750.00	\$ 1,515,008.31	\$ 2,724,734.62	\$ 3,698,220.83	\$ 9,289,242.78
Appropriations							
Redemption of Principal	0710	\$ 735,000.00	\$ 55,000.00	\$ 1,105,000.00	\$ 1,875,000.00	\$ 2,380,000.00	\$ 6,150,000.00
Interest	0720	252,775.00	133,745.00	398,955.00	839,730.00	1,308,215.00	2,933,420.00
Dues and Fees	0730	-	2,000.00	8,000.00	10,000.00	10,000.00	30,000.00
Fund Balance - Unappropriated	0990	-	4,005.00	3,053.31	4.62	5.83	7,068.76
Reserves - Debt Service	0998	168,754.02	-	-	-	-	168,754.02
Total Appropriations		\$ 1,156,529.02	\$ 194,750.00	\$ 1,515,008.31	\$ 2,724,734.62	\$ 3,698,220.83	\$ 9,289,242.78

School District of Okaloosa County
State Board of Education Bonds
Summary of Principal & Interest By Year State Board of Education Bonds
REVISED FOR 2010-A New Money Information from DOE

Year	Principal						Interest						Principal + Interest Total
	2005-B	2005-R	2008-A	2009-A Refunding	2010-A New Money	Total Principal	2005-B	2005-R	2008-A	2009-A Refunding	2010-A New Money	Total Interest	
2009	\$ 95,000.00	\$ 470,000.00	\$ 30,000.00	\$ -	\$ -	\$ 595,000.00	\$ 40,250.00	\$ 244,250.00	\$ 28,266.67			\$ 312,766.67	\$ 907,766.67
2010	95,000.00	510,000.00	30,000.00	35,000.00	0.00	670,000.00	35,500.00	220,750.00	41,200.00	5,269.92		302,719.92	972,719.92
2011	95,000.00	545,000.00	30,000.00	30,000.00	5,000.00	705,000.00	30,750.00	195,250.00	40,225.00	13,250.00	1,584.49	281,059.49	986,059.49
2012	90,000.00	580,000.00	30,000.00	30,000.00	5,000.00	735,000.00	26,000.00	168,000.00	39,175.00	12,350.00	7,250.00	252,775.00	987,775.00
2013	85,000.00	625,000.00	25,000.00	35,000.00	5,000.00	775,000.00	21,500.00	139,000.00	38,125.00	11,150.00	7,050.00	216,825.00	991,825.00
2014	80,000.00	670,000.00	25,000.00	30,000.00	5,000.00	810,000.00	17,250.00	107,750.00	37,250.00	9,750.00	6,800.00	178,800.00	988,800.00
2015	75,000.00	715,000.00	25,000.00	30,000.00	5,000.00	850,000.00	13,250.00	74,250.00	36,375.00	8,250.00	6,550.00	138,675.00	988,675.00
2016	65,000.00	770,000.00	25,000.00	30,000.00	5,000.00	895,000.00	9,500.00	38,500.00	35,125.00	6,750.00	6,300.00	96,175.00	991,175.00
2017	60,000.00		35,000.00	35,000.00	10,000.00	140,000.00	6,250.00		33,875.00	5,250.00	6,050.00	51,425.00	191,425.00
2018	65,000.00		35,000.00	35,000.00	10,000.00	145,000.00	3,250.00		32,125.00	3,500.00	5,550.00	44,425.00	189,425.00
2019			40,000.00	35,000.00	10,000.00	85,000.00			30,375.00	1,750.00	5,050.00	37,175.00	122,175.00
2020			45,000.00		10,000.00	55,000.00			28,375.00		4,650.00	33,025.00	88,025.00
2021			50,000.00		10,000.00	60,000.00			26,125.00		4,150.00	30,275.00	90,275.00
2022			55,000.00		10,000.00	65,000.00			23,625.00		3,650.00	27,275.00	92,275.00
2023			60,000.00		10,000.00	70,000.00			20,875.00		3,150.00	24,025.00	94,025.00
2024			65,000.00		10,000.00	75,000.00			18,325.00		2,750.00	21,075.00	96,075.00
2025			70,000.00		10,000.00	80,000.00			15,075.00		2,350.00	17,425.00	97,425.00
2026			75,000.00		10,000.00	85,000.00			11,575.00		1,950.00	13,525.00	98,525.00
2027			80,000.00		10,000.00	90,000.00			7,825.00		1,550.00	9,375.00	99,375.00
2028			85,000.00		10,000.00	95,000.00			3,825.00		1,200.00	5,025.00	100,025.00
2029					10,000.00	10,000.00					800.00	800.00	10,800.00
2030					10,000.00	10,000.00					400.00	400.00	10,400.00
2031						0.00						0.00	0.00
Total	\$ 805,000.00	\$ 4,885,000.00	\$ 915,000.00	\$ 325,000.00	\$ 170,000.00	\$ 7,100,000.00	\$ 203,500.00	\$ 1,187,750.00	\$ 547,741.67	\$ 77,269.92	\$ 78,784.49	\$ 2,095,046.08	\$ 9,195,046.08

NOTE: For GASB 34 Presentation, Passed on Entry for Accrued Interest Payable (and Interest Expense) Because District would also have to record a receivable (and revenue) from the State. No \$'s are actually expended by the District. The SBE is all just a book entry.

BOND DEBT SERVICE

The School District of Okaloosa County, Florida
 Refunding and Revenue Bond, Series 2011
 Final Numbers
 Priced on April 26, 2011

Period Ending	Principal	Coupon	Interest	Debt Service	Annual Debt Service	Bond Balance	Total Bond Value
4/26/2011	\$ -		\$ -	\$ -	\$ -	\$ 2,975,000	\$ 2,975,000
7/1/2011	165,000.00	2.000%	24,744.24	189,744.24	189,744.24	2,810,000	2,810,000
1/1/2012			66,872.50	66,872.50		2,810,000	2,810,000
7/1/2012	55,000	2.000%	66,872.50	121,872.50	188,745.00	2,755,000	2,755,000
1/1/2013			66,322.50	66,322.50		2,755,000	2,755,000
7/1/2013	55,000	2.000%	66,322.50	121,322.50	187,645.00	2,700,000	2,700,000
1/1/2014			65,772.50	65,772.50		2,700,000	2,700,000
7/1/2014	55,000	2.000%	65,772.50	120,772.50	186,545.00	2,645,000	2,645,000
1/1/2015			65,222.50	65,222.50		2,645,000	2,645,000
7/1/2015	60,000	2.250%	65,222.50	125,222.50	190,445.00	2,585,000	2,585,000
1/1/2016			64,547.50	64,547.50		2,585,000	2,585,000
7/1/2016	60,000	2.700%	64,547.50	124,547.50	189,095.00	2,525,000	2,525,000
1/1/2017			63,737.50	63,737.50		2,525,000	2,525,000
7/1/2017	60,000	3.000%	63,737.50	123,737.50	187,475.00	2,465,000	2,465,000
1/1/2018			62,837.50	62,837.50		2,465,000	2,465,000
7/1/2018	60,000	3.375%	62,837.50	122,837.50	185,675.00	2,405,000	2,405,000
1/1/2019			61,825.00	61,825.00		2,405,000	2,405,000
7/1/2019	65,000	3.750%	61,825.00	126,825.00	188,650.00	2,340,000	2,340,000
1/1/2020			60,606.25	60,606.25		2,340,000	2,340,000
7/1/2020	65,000	4.000%	60,606.25	125,606.25	186,212.50	2,275,000	2,275,000
1/1/2021			59,306.25	59,306.25		2,275,000	2,275,000
7/1/2021	70,000	4.000%	59,306.25	129,306.25	188,612.50	2,205,000	2,205,000
1/1/2022			57,906.25	57,906.25		2,205,000	2,205,000
7/1/2022	70,000	4.750%	57,906.25	127,906.25	185,812.50	2,135,000	2,135,000
1/1/2023			56,243.75	56,243.75		2,135,000	2,135,000
7/1/2023	75,000	4.750%	56,243.75	131,243.75	187,487.50	2,060,000	2,060,000
1/1/2024			54,462.50	54,462.50		2,060,000	2,060,000
7/1/2024	80,000	4.750%	54,462.50	134,462.50	188,925.00	1,980,000	1,980,000
1/1/2025			52,562.50	52,562.50		1,980,000	1,980,000
7/1/2025	85,000	4.750%	52,562.50	137,562.50	190,125.00	1,895,000	1,895,000
1/1/2026			50,543.75	50,543.75		1,895,000	1,895,000
7/1/2026	85,000	4.750%	50,543.75	135,543.75	186,087.50	1,810,000	1,810,000
1/1/2027			48,525.00	48,525.00		1,810,000	1,810,000
7/1/2027	90,000	5.000%	48,525.00	138,525.00	187,050.00	1,720,000	1,720,000
1/1/2028			46,275.00	46,275.00		1,720,000	1,720,000
7/1/2028	95,000	5.000%	46,275.00	141,275.00	187,550.00	1,625,000	1,625,000
1/1/2029			43,900.00	43,900.00		1,625,000	1,625,000
7/1/2029	100,000	5.000%	43,900.00	143,900.00	187,800.00	1,525,000	1,525,000
1/1/2030			41,400.00	41,400.00		1,525,000	1,525,000
7/1/2030	105,000	5.000%	41,400.00	146,400.00	187,800.00	1,420,000	1,420,000
1/1/2031			38,775.00	38,775.00		1,420,000	1,420,000
7/1/2031	110,000	5.000%	38,775.00	148,775.00	187,550.00	1,310,000	1,310,000
1/1/2032			36,025.00	36,025.00		1,310,000	1,310,000
7/1/2032	115,000	5.500%	36,025.00	151,025.00	187,050.00	1,195,000	1,195,000
1/1/2033			32,862.50	32,862.50		1,195,000	1,195,000
7/1/2033	125,000	5.500%	32,862.50	157,862.50	190,725.00	1,070,000	1,070,000

BOND DEBT SERVICE

The School District of Okaloosa County, Florida
 Refunding and Revenue Bond, Series 2011
 Final Numbers
 Priced on April 26, 2011

Period Ending	Principal	Coupon	Interest	Debt Service	Annual Debt Service	Bond Balance	Total Bond Value
1/1/2034			29,425.00	29,425.00		1,070,000	1,070,000
7/1/2034	130,000	5.500%	29,425.00	159,425.00	188,850.00	940,000	940,000
1/1/2035			25,850.00	25,850.00		940,000	940,000
7/1/2035	135,000	5.500%	25,850.00	160,850.00	186,700.00	805,000	805,000
1/1/2036			22,137.50	22,137.50		805,000	805,000
7/1/2036	145,000	5.500%	22,137.50	167,137.50	189,275.00	660,000	660,000
1/1/2037			18,150.00	18,150.00		660,000	660,000
7/1/2037	150,000	5.500%	18,150.00	168,150.00	186,300.00	510,000	510,000
1/1/2038			14,025.00	14,025.00		510,000	510,000
7/1/2038	160,000	5.500%	14,025.00	174,025.00	188,050.00	350,000	350,000
1/1/2039			9,625.00	9,625.00		350,000	350,000
7/1/2039	170,000	5.500%	9,625.00	179,625.00	189,250.00	180,000	180,000
1/1/2040			4,950.00	4,950.00		180,000	180,000
7/1/2040	180,000	5.500%	4,950.00	184,950.00	189,900.00	-	-
	<u>\$ 2,975,000</u>		<u>\$ 2,666,131.74</u>	<u>\$ 5,641,131.74</u>	<u>\$ 5,641,131.74</u>		

**School District of Okaloosa County
Certificates of Participation - Series 2003**

Summary of Principal & Interest By Year Certificates of Participation							Remaining Balances at June 30 of Fiscal Year		
Due Date	Payment Date	Principal Portion	Interest Portion	Coupon Rate	Period Total	Fiscal Total	Principal	Interest	Total
06/01/04	07/01/04		\$ 328,243.84		\$ 328,243.84	\$ 328,243.84	\$ 17,040,000.00	\$ 5,504,065.00	\$ 22,544,065.00
12/01/04	01/01/05		286,815.00		286,815.00				
06/01/05	07/01/05	930,000.00	286,815.00	2.000%	1,216,815.00	1,503,630.00	16,110,000.00	4,930,435.00	21,040,435.00
12/01/05	01/01/06		277,515.00		277,515.00				
06/01/06	07/01/06	950,000.00	277,515.00	2.000%	1,227,515.00	1,505,030.00	15,160,000.00	4,375,405.00	19,535,405.00
12/01/06	01/01/07		268,015.00		268,015.00				
06/01/07	07/01/07	965,000.00	268,015.00	2.000%	1,233,015.00	1,501,030.00	14,195,000.00	3,839,375.00	18,034,375.00
12/01/07	01/01/08		258,365.00		258,365.00				
06/01/08	07/01/08	985,000.00	258,365.00	2.400%	1,243,365.00	1,501,730.00	13,210,000.00	3,322,645.00	16,532,645.00
12/01/08	01/01/09		246,545.00		246,545.00				
06/01/09	07/01/09	1,010,000.00	246,545.00	2.750%	1,256,545.00	1,503,090.00	12,200,000.00	2,829,555.00	15,029,555.00
12/01/09	01/01/10		232,657.50		232,657.50				
06/01/10	07/01/10	1,035,000.00	232,657.50	3.000%	1,267,657.50	1,500,315.00	11,165,000.00	2,364,240.00	13,529,240.00
12/01/10	01/01/11		217,132.50		217,132.50				
06/01/11	07/01/11	1,070,000.00	217,132.50	3.300%	1,287,132.50	1,504,265.00	10,095,000.00	1,929,975.00	12,024,975.00
12/01/11	01/01/12		199,477.50		199,477.50				
06/01/12	07/01/12	1,105,000.00	199,477.50	3.500%	1,304,477.50	1,503,955.00	8,990,000.00	1,531,020.00	10,521,020.00
12/01/12	01/01/13		180,140.00		180,140.00				
06/01/13	07/01/13	1,140,000.00	180,140.00	3.700%	1,320,140.00	1,500,280.00	7,850,000.00	1,170,740.00	9,020,740.00
12/01/13	01/01/14		159,050.00		159,050.00				
06/01/14	07/01/14	1,185,000.00	159,050.00	3.800%	1,344,050.00	1,503,100.00	6,665,000.00	852,640.00	7,517,640.00
12/01/14	01/01/15		136,535.00		136,535.00				
06/01/15	07/01/15	1,230,000.00	136,535.00	3.900%	1,366,535.00	1,503,070.00	5,435,000.00	579,570.00	6,014,570.00
12/01/15	01/01/16		112,550.00		112,550.00				
06/01/16	07/01/16	1,280,000.00	112,550.00	4.000%	1,392,550.00	1,505,100.00	4,155,000.00	354,470.00	4,509,470.00
12/01/16	01/01/17		86,950.00		86,950.00				
06/01/17	07/01/17	1,330,000.00	86,950.00	4.100%	1,416,950.00	1,503,900.00	2,825,000.00	180,570.00	3,005,570.00
12/01/17	01/01/18		59,685.00		59,685.00				
06/01/18	07/01/18	1,385,000.00	59,685.00	4.200%	1,444,685.00	1,504,370.00	1,440,000.00	61,200.00	1,501,200.00
12/01/18	01/01/19		30,600.00		30,600.00				
06/01/19	07/01/19	1,440,000.00	30,600.00	4.250%	1,470,600.00	1,501,200.00	-	-	-
		<u>\$ 17,040,000.00</u>	<u>\$ 5,832,308.84</u>		<u>\$ 22,872,308.84</u>	<u>\$ 22,872,308.84</u>			

BOND DEBT SERVICE

The School District of Okaloosa County, Florida
 Certificates of Participation, Series 2006
 Final Numbers
 Priced on December 5, 2006

Period Ending	Principal	Coupon	Interest	Debt Service	Annual Debt Service
1/1/2007					
7/1/2007			\$ 585,516.43	\$ 585,516.43	\$ 585,516.43
1/1/2008			546,077.50	546,077.50	
7/1/2008	1,620,000	4.000%	546,077.50	2,166,077.50	2,712,155.00
1/1/2009			513,677.50	513,677.50	
7/1/2009	1,685,000	4.000%	513,677.50	2,198,677.50	2,712,355.00
1/1/2010			479,977.50	479,977.50	
7/1/2010	1,750,000	3.250%	479,977.50	2,229,977.50	2,709,955.00
1/1/2011			451,540.00	451,540.00	
7/1/2011	1,810,000	3.500%	451,540.00	2,261,540.00	2,713,080.00
1/1/2012			419,865.00	419,865.00	
7/1/2012	1,875,000	3.500%	419,865.00	2,294,865.00	2,714,730.00
1/1/2013			387,052.50	387,052.50	
7/1/2013	1,940,000	3.500%	387,052.50	2,327,052.50	2,714,105.00
1/1/2014			353,102.50	353,102.50	
7/1/2014	2,005,000	3.600%	353,102.50	2,358,102.50	2,711,205.00
1/1/2015			317,012.50	317,012.50	
7/1/2015	2,080,000	3.625%	317,012.50	2,397,012.50	2,714,025.00
1/1/2016			279,312.50	279,312.50	
7/1/2016	2,155,000	3.750%	279,312.50	2,434,312.50	2,713,625.00
1/1/2017			238,906.25	238,906.25	
7/1/2017	2,235,000	3.750%	238,906.25	2,473,906.25	2,712,812.50
1/1/2018			197,000.00	197,000.00	
7/1/2018	2,320,000	4.000%	197,000.00	2,517,000.00	2,714,000.00
1/1/2019			150,600.00	150,600.00	
7/1/2019	2,410,000	4.000%	150,600.00	2,560,600.00	2,711,200.00
1/1/2020			102,400.00	102,400.00	
7/1/2020	2,510,000	4.000%	102,400.00	2,612,400.00	2,714,800.00
1/1/2021			52,200.00	52,200.00	
7/1/2021	2,610,000	4.000%	52,200.00	2,662,200.00	2,714,400.00
	\$ 29,005,000.00		\$ 9,562,963.93	\$ 38,567,963.93	\$ 38,567,963.93

BOND DEBT SERVICE

The School District of Okaloosa County, Florida
 Certificates of Participation, Series 2007

Period Ending	Principal	Coupon	Interest	Debt Service	Annual Debt Service
1/1/2008			\$ 1,095,476.67	\$ 1,095,476.67	
7/1/2008	1,770,000.00	4.000%	821,607.50	2,591,607.50	3,687,084.17
1/1/2009			786,207.50	786,207.50	
7/1/2009	2,115,000.00	4.000%	786,207.50	2,901,207.50	3,687,415.00
1/1/2010			743,907.50	743,907.50	
7/1/2010	2,200,000.00	4.000%	743,907.50	2,943,907.50	3,687,815.00
1/1/2011			699,907.50	699,907.50	
7/1/2011	2,290,000.00	4.000%	699,907.50	2,989,907.50	3,689,815.00
1/1/2012			654,107.50	654,107.50	
7/1/2012	2,380,000.00	4.000%	654,107.50	3,034,107.50	3,688,215.00
1/1/2013			606,507.50	606,507.50	
7/1/2013	2,475,000.00	4.000%	606,507.50	3,081,507.50	3,688,015.00
1/1/2014			557,007.50	557,007.50	
7/1/2014	2,575,000.00	4.000%	557,007.50	3,132,007.50	3,689,015.00
1/1/2015			505,507.50	505,507.50	
7/1/2015	2,675,000.00	4.000%	505,507.50	3,180,507.50	3,686,015.00
1/1/2016			452,007.50	452,007.50	
7/1/2016	2,785,000.00	4.000%	452,007.50	3,237,007.50	3,689,015.00
1/1/2017			396,307.50	396,307.50	
7/1/2017	2,895,000.00	4.000%	396,307.50	3,291,307.50	3,687,615.00
1/1/2018			338,407.50	338,407.50	
7/1/2018	3,010,000.00	4.000%	338,407.50	3,348,407.50	3,686,815.00
1/1/2019			278,207.50	278,207.50	
7/1/2019	3,130,000.00	4.125%	278,207.50	3,408,207.50	3,686,415.00
1/1/2020			213,651.25	213,651.25	
7/1/2020	3,260,000.00	4.125%	213,651.25	3,473,651.25	3,687,302.50
1/1/2021			146,413.75	146,413.75	
7/1/2021	3,395,000.00	4.200%	146,413.75	3,541,413.75	3,687,827.50
1/1/2022			75,118.75	75,118.75	
7/1/2022	3,535,000.00	4.250%	75,118.75	3,610,118.75	3,685,237.50
	<u>\$ 40,490,000.00</u>		<u>\$ 14,823,616.67</u>	<u>\$ 55,313,616.67</u>	<u>\$ 55,313,616.67</u>