



**SCHOOL DISTRICT OF OKALOOSA COUNTY
DISTRICT DEPARTMENTS
DRAFT BUDGET
FISCAL YEAR 2016-2017**

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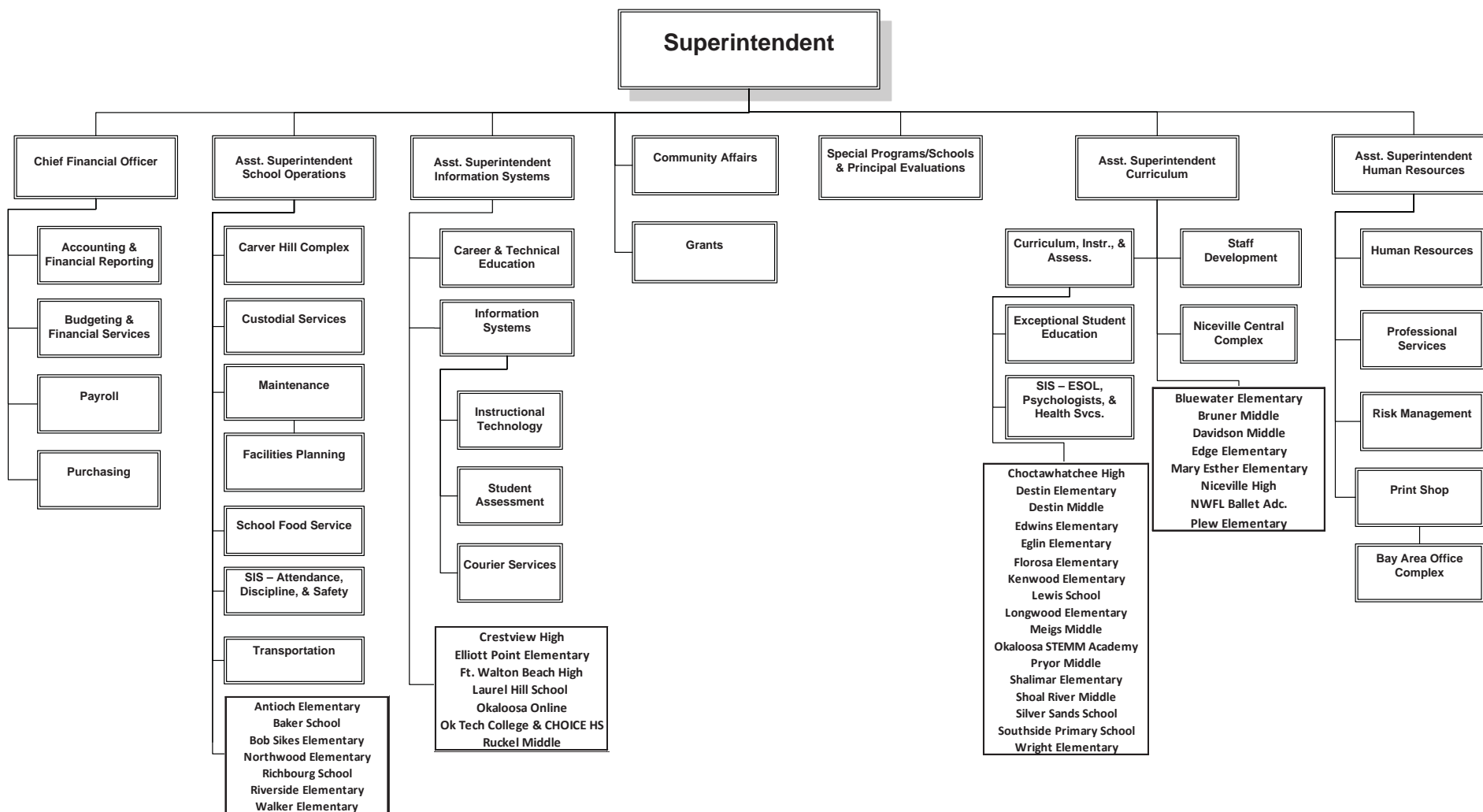
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School District of Okaloosa County

ORGANIZATIONAL CHART
Fiscal Year 2016-2017



School District of Okaloosa County
Index of Department Discretionary & Project Budgets
Fiscal Year 2016-2017
June 17, 2016

Cost Center	Cost Center Name	Project Number	Project Name	Fund Source	Dept. Book	Project Book
9205	Accounting & Financial Reporting	....	Discretionary	General	17	
		1084	Medicaid Reimbursement	Medicaid		245
9010	Assistant Superintendent - Curriculum	....	Discretionary	General	23	
		3057	Innovative Programs - Academic Team	General		149
		7006	Innovative Programs - All County Band	General		151
		4057	Innovative Programs - All County Choir	General		153
		3058	Innovative Programs - Science Fair	General		162
9713	Assistant Superintendent - School Operations	....	Discretionary	General	29	
9055	Bay Area Office	....	Discretionary	General	35	
9105	Budgeting & Financial Services	....	Discretionary	General	41	
9830	Career & Technical Education	....	Discretionary	General	46	
		3008	School Instructional Contracts - District Funded	General		353
9050	Carver Hill Administrative Complex	....	Discretionary	General	51	
9005	Chief Financial Officer	....	Discretionary	General	57	
9103	Community Affairs	....	Discretionary	General	64	
		7020	Purchased Positions - External	Reimbursed		268
9070	Courier Services	....	Discretionary	General	69	
9017	Curriculum, Instruction & Assessment	....	Discretionary	General	74	
		8109	CSR - AP Initiatives & Vertical Alignment	Class Size		79
		4104	CSR - Instructional Coaches	Class Size		81
		8107	CSR - Math Initiatives	Class Size		84
		8105	CSR - Science Initiatives	Class Size		87
		7008	Curriculum Development	General		93
		6014	Innovative Programs - District Art Show	General		157
		4056	Innovative Programs - Spelling Bee	General		165
		2090	Kindergarten Programs	General		228
		7016	Professional Development - General Fund	General		261
		7119	SAI - Closing the Gap	SAI		318

School District of Okaloosa County
Index of Department Discretionary & Project Budgets
Fiscal Year 2016-2017
June 17, 2016

Cost Center	Cost Center Name	Project Number	Project Name	Fund Source	Dept. Book	Project Book
9017	Curriculum, Instruction & Assessment (Cont.)	3161	SAI - Supplemental Academic Instruction	SAI		299
		7401	Title I Part A	Federal		429
		7408	Title I Part A - Homeless Set-Aside	Federal		443
9006	Custodial Services	....	Discretionary	General	80	
		2011	Custodial Services	General		96
9016	Exceptional Student Education (Formerly Student Intervention Services (SIS) - ESE)	....	Discretionary	General	86	
		6075	EBD Initiative	General		125
		3110	Instructional Materials - ESE Digital Apps	Inst. Mat.		167
		2017	Itinerant Teachers - Adaptive P.E.	ESE Guar.		200
		2018	Itinerant Teachers - Autistic Program	ESE Guar.		203
		2008	Itinerant Teachers - Hearing Impaired	ESE Guar.		206
		2023	Itinerant Teachers - Hospital/Homebound	ESE Guar.		209
		2019	Itinerant Teachers - Occupational & Physical Therapists	ESE Guar.		212
		4021	Itinerant Teachers - Social Workers	ESE Guar.		219
		5012	Itinerant Teachers - Staffing Specialists	ESE Guar.		222
		2004	Itinerant Teachers - Visually Impaired	ESE Guar.		224
		3151	SAI - ESE Extended School Year - Summer 2017	SAI		322
		7475	IDEA Part B	Federal		411
		7476	IDEA Part B - Pre-School	Federal		423
9007	Facilities Planning (Formerly School Plant Planning)	....	Discretionary	General	92	
9117	Grants	....	Discretionary	General	97	
9004	Human Resources	....	Discretionary	General	101	
		2025	Drug Testing	General		121
9022	Information Systems	....	Discretionary	General	108	
		6010	Educational Broadband Lease	Lease		129
		7110	SAI - Education Options	SAI		320
		3007	School Communications	General		350
		4016	Seat Management - Administrative	General		371

School District of Okaloosa County
Index of Department Discretionary & Project Budgets
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Cost Center	Cost Center Name	Project Number	Project Name	Fund Source	Dept. Book	Project Book
9012	Instructional Technology Services	....	Discretionary	General	115	
		7008	Curriculum Development	General		93
		7059	Innovative Programs - Odyssey of the Mind	General		160
		3009	Instructional Technology Software	General		198
		7016	Professional Development - General Fund	General		261
9409	Maintenance (Formerly Maintenance & Facilities Support Services)	....	Discretionary	Capital/Gen.	120	
		2012	A/C Filters & Light Bulbs	General		1
		2916	Baker Sewer Plant	General		37
		0010	Grounds/Beautification	General		132
		2909	School Maintenance	Capital		356
		5909	School Maintenance - School Control	Capital		367
		2099	Stadium & Athletic Field Maintenance	General		377
9060	Niceville Central Complex	....	Discretionary	General	128	
9121	Print Shop	9121	Print Shop	Reimbursed		258
9018	Professional Services (Formerly Teacher Evaluations/Certifications)	....	Discretionary	General	133	
		2088	Certification	Fees		47
		7014	New Teacher Induction Program	General		250
		2013	Peer Evaluation & Assessment	General		255
		7016	Professional Development - General Fund	General		261
		7405	Title II Part A - Teacher & Principal	Federal		445
9014	Purchasing	....	Discretionary	General	138	
9027	Risk Management	....	Discretionary	General	143	
9001	School Board of Okaloosa County	....	Discretionary	General	148	
		6013	Innovative Programs - County Honors Banquet	General		155
9008	School Food Services	....	Discretionary	Federal		457
		3510	SFS Contract Exclusions	Federal		466
		5044	Vending Commissions	Commission		469

School District of Okaloosa County
Index of Department Discretionary & Project Budgets
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June 17, 2016

Cost Center	Cost Center Name	Project Number	Project Name	Fund Source	Dept. Book	Project Book
9028	Special Programs/Schools & Principal Evaluations (Formerly Principal Evaluation & Recruitment)	.... 7016	Discretionary Professional Development - General Fund	General General	153	
9020	Staff Development	.... 7016 6123 7405	Discretionary Professional Development - General Fund Reading Instruction Title II Part A - Teacher & Principal	General General Reading Federal	159	261 271 445
9013	Student Assessment	.... 3102	Discretionary SAI - Student Assessment	General SAI	164	338
9023	Student Intervention Services - Attendance, Discipline, & Safety	.... 3162 3007	Discretionary SAI - Attendance Officers School Communications	General SAI General	167	311 350
9021	Student Intervention Services - ESOL, Psychologists, & Health	.... 2027 4110 2086 7418	Discretionary Itinerant Teachers - School Psychologists SAI - ESOL SAI - Teenage Parent Program Title III - English Language Learners	General ESE Guar. SAI SAI Federal	172	215 324 343 452
9002	Superintendent	....	Discretionary	General	177	
9213	Transportation - Central Zone	....	Discretionary	General	183	
9113	Transportation - North Zone	....	Discretionary	General	190	
9313	Transportation - South Zone	....	Discretionary	General	198	

School District of Okaloosa County
List of Project Budgets Which Will Be Included in the Project Book - Alpha Order
Fiscal Year 2016-2017
June 17, 2016

Project Number	Project Name	Fund Source	Primary Cost Centers
GENERAL FUND			
2012	A/C Filters and Light Bulbs	FEFP, Including Required Local Effort	Maintenance
5027	Administrative & Guidance Summer Hours	FEFP, Including Required Local Effort	Schools
6110	Adult Education Tuition	Adult Education Fees	Okaloosa Technical College & CHOICE High
9004	AICE - Advanced International Certificate of Education	FEFP, Including Required Local Effort	High Schools
5053	AICE - Bonuses & Exams	FEFP, Including Required Local Effort	High Schools
1004	AICE - Set-Aside	FEFP, Including Required Local Effort	High Schools
2154	AP - Advanced Placement	FEFP, Including Required Local Effort	High Schools
5054	AP - Bonuses & Exams	FEFP, Including Required Local Effort	High Schools
7054	AP - Initiative	FEFP, Including Required Local Effort	High Schools
2916	Baker Sewer Plant	FEFP, Including Required Local Effort	Baker School
4005	Band Instrument Repairs/Music	FEFP, Including Required Local Effort	Schools
5060	Best Chance - General Fund	FEFP, Including Required Local Effort	Schools
9004	CAPE	FEFP, Including Required Local Effort	Reserves for High Schools
2088	Certification	Fee Collection	Professional Services
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
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	Child Care Fees	Riverside Elementary
2171	Child Care - Walker Elementary	Child Care Fees	Walker Elementary
2178	Child Care - Wright Elementary	Child Care Fees	Wright Elementary
4004	Chorus Equipment/Repairs/Music	FEFP, Including Required Local Effort	Schools
8109	CSR - AP Initiatives & Vertical Alignment	Class Size Reduction	Curriculum
4125	CSR - Class Size Reduction	Class Size Reduction	Schools, Charters and 9026 Reserves
4104	CSR - Instructional Coaches	Class Size Reduction	Schools & Curriculum
8107	CSR - Math Initiatives	Class Size Reduction	Curriculum
8105	CSR - Science Initiatives	Class Size Reduction	Curriculum
5120	CSR - Secondary Intensive Math	Class Size Reduction	Middle Schools
7008	Curriculum Development	FEFP, Including Required Local Effort	Curriculum & Instructional Technology
2011	Custodial Services	FEFP, Including Required Local Effort	Schools
5150	Digital Classrooms	Digital Classrooms	9026 Reserves
2031	District Transfers	FEFP, Including Required Local Effort	NWFL Ballet & Centers As Needed
8110	DJJ Supplemental Allocation	DJJ Supplemental	DJJ Centers
2025	Drug Testing	FEFP, Including Required Local Effort	Human Resources
5095	Dual Enrollment Courses	FEFP, Including Required Local Effort	Reserves for High Schools
6010	Educational Broadband Lease	Lease Revenue	Information Systems
9015	Fixed Charges	FEFP, Including Required Local Effort & ESE Guarantee	Fixed Charges
3180	Florida Teachers Classroom Supply Assistance Program	Florida Teachers Lead	Schools, Charters and 9026 Reserves
0010	Grounds/Beautification	FEFP, Including Required Local Effort	Maintenance
5056	IB - Academically Disadvantaged	FEFP, Including Required Local Effort	Choctawhatchee High School
5055	IB - Bonuses & Exams	FEFP, Including Required Local Effort	Choctawhatchee High School
7055	IB - International Baccalaureate	FEFP, Including Required Local Effort	Choctawhatchee High School
3057	Innovative Programs - Academic Team	FEFP, Including Required Local Effort	Schools
7006	Innovative Programs - All County Band	FEFP, Including Required Local Effort	Schools
4057	Innovative Programs - All County Choir	FEFP, Including Required Local Effort	Schools
6013	Innovative Programs - County Honors Banquet	FEFP, Including Required Local Effort	Schools
6014	Innovative Programs - District Art Show	FEFP, Including Required Local Effort	Schools
7059	Innovative Programs - Odyssey of the Mind	FEFP, Including Required Local Effort	Schools
3058	Innovative Programs - Science Fair	FEFP, Including Required Local Effort	Schools
4056	Innovative Programs - Spelling Bee	FEFP, Including Required Local Effort	Schools
3110	Instructional Materials - ESE Digital Applications	Instructional Materials	ESE & 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
3009	Instructional Technology Software	FEFP, Including Required Local Effort	Instructional Technology
2017	Itinerant - Adaptive PE	ESE Guarantee	ESE & Schools
2018	Itinerant - Autistic	ESE Guarantee	ESE & Schools
2008	Itinerant - Hearing Impaired	ESE Guarantee	ESE & Schools
2023	Itinerant - Hospital/Homebound	ESE Guarantee	ESE & Schools
2019	Itinerant - Occupational/Physical Therapy	ESE Guarantee	ESE & Schools
2027	Itinerant - School Psychologists	ESE Guarantee	SIS - ESOL, Psych., & Health & Schools
4021	Itinerant - Social Workers	ESE Guarantee	ESE & Schools

School District of Okaloosa County
List of Project Budgets Which Will Be Included in the Project Book - Alpha Order
Fiscal Year 2016-2017
June 17, 2016

Project Number	Project Name	Fund Source	Primary Cost Centers
GENERAL FUND			
5012	Itinerant - Staffing Specialists	ESE Guarantee	ESE & Schools
2004	Itinerant - Visually Impaired	ESE Guarantee	ESE & Schools
2090	Kindergarten Programs	FEFP, Including Required Local Effort	Curriculum
3101	Lottery - Discretionary	Lottery - Discretionary	9026 Reserves
7160	Lottery - School Recognition	Lottery - School Recognition Funds	9026 Reserves
1084	Medicaid Reimbursement	Medicaid Reimbursement	Schools & Accounting
7014	New Teacher Induction Program	FEFP, Including Required Local Effort	Professional Services
3004	Offset Decentralized FTE Reserves	FEFP, Including Required Local Effort	NWFL Ballet Only
2013	Peer Evaluation & Assessment	FEFP, Including Required Local Effort	Professional Services
9121	Print Shop	School & Department Reimbursement	Print Shop
7016	Professional Development - General Fund	FEFP, Including Required Local Effort	Curriculum, Instr. Tech., & Spec. P/S & Princ. Eval.
7020	Purchased Positions - External	Reimbursement - Outside Sources	Community Affairs & DJJ Center
6123	Reading Instruction	Reading Instruction	Staff Development & Schools
2045	Reserve Officer Training Corp. (ROTC)	Federal Reimbursement	High Schools
3107	Safe Schools	Safe Schools	Charters, Schools, and 9026 Reserves
3162	SAI - Attendance Officers	Supplemental Academic Instruction	SIS - Attendance, Discipline, & Safety
8111	SAI - Best Chance	Supplemental Academic Instruction	Best Chance North
7119	SAI - Closing the Gap	Supplemental Academic Instruction	Curriculum
3151	SAI - ESE Extended School Year June 2016	Supplemental Academic Instruction	ESE & Schools
4110	SAI - ESOL	Supplemental Academic Instruction	SIS - ESOL, Psych., & Health & Schools
4162	SAI - In-School Suspension	Supplemental Academic Instruction	Schools
4109	SAI - Mentoring Services	Supplemental Academic Instruction	Reserves for Select Schools
0120	SAI - Secondary Intensive Reading	Supplemental Academic Instruction	High Schools
3102	SAI - Student Assessment	Supplemental Academic Instruction	Student Assessment
3161	SAI - Supplemental Academic Instruction	Supplemental Academic Instruction	Curriculum, Charters and 9026 Reserves
2086	SAI - Teenage Parenting Program	Supplemental Academic Instruction	SIS - ESOL, Psych., & Health
7162	SAI - Twilight School	Supplemental Academic Instruction	Okaloosa Technical College & CHOICE High
3008	School Instructional Contracts - District Funded	FEFP, Including Required Local Effort	Career & Technical Ed. & Select Schools
2909	School Maintenance	Maintenance Transfer from Capital Outlay	Maintenance
5909	School Maintenance - School Control	Maintenance Transfer from Capital Outlay	Schools
3007	School Communications	FEFP, Including Required Local Effort	Info. Systems & SIS - A, D, S for Schools
4016	Seat Management - Administrative	FEFP, Including Required Local Effort	Fixed Charges; Information Systems
4019	Seat Management - Instructional Computers	FEFP, Including Required Local Effort	Schools
2099	Stadium & Athletic Field Maintenance	FEFP, Including Required Local Effort	Maintenance
0011	Utilities/Custodial - Other Facilities	FEFP, Including Required Local Effort	Best Chance North, Southside, STEMM Center
2021	Virtual Education Contribution	Virutal Education Categorical	9026 Reserves
0132	VPK - Year Long	VPK Funds	Participating Pre-K/Elementary Schools
5110	Workforce Development	Workforce Development	Okaloosa Technical College & CHOICE High
SPECIAL REVENUE FUNDS - OTHER SPECIAL REVENUE			
7475	IDEA Part B	Federal	ESE & Schools
7476	IDEA Part B Pre-School	Federal	ESE & Schools
7401	Title I	Federal	Curriculum & Schools
7408	Title I - Homeless Set-Aside	Federal	Curriculum
7405	Title II - Part A - Teacher and Principal	Federal	Staff Develop., Professional Svcs., & Schools
7418	Title III - English Language Acquisition	Federal	SIS - ESOL, Psych., & Health & Schools
SPECIAL REVENUE FUNDS - FOOD SERVICE			
	School Food Service	Federal, State and Local	School Food Service and Schools
5044	Vending 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 2016-2017
May 13, 2016

Project Number	Project Name	Fund Source	Cost Centers
GENERAL FUND			
6035	Adult Capital Improvement Fees	Fee Collection	Okaloosa Technical College & CHOICE High
2166	Adult Enrichment	Fee Collection	Participating Schools
2016	Adult Technology Fees	Fee Collection	Okaloosa Technical College & CHOICE High
2052	Charter School Capital Outlay	Charter School Capital Outlay	Charter Schools
3005	Financial Aid Trust	Fee Collection	Okaloosa Technical College & CHOICE High
6006	Fingerprinting - Fees	Fee Collection	Human Resources
5006	Health Reimbursement Arrangement	Fee Collection	Fixed Charges
7002	Lottery - SAC	Lottery - Discretionary	Schools
2192	Paving County Wide	State Fuel Tax	Maintenance
7131	Summer VPK	VPK Funds	Participating Pre-K/Elementary Schools
8113	Workforce Education Performance Incentive	Workforce Development	Okaloosa Technical College & CHOICE High

OTHER SPECIAL REVENUE

7422	Carl Perkins - Secondary	Federal	Okaloosa Technical College & CHOICE High
7502	Catering	School Food Service	School Food Service
7410	Title I - Choice/SES	Federal	Curriculum
7409	Title I - N & D	Federal	Curriculum & DJJ Centers
7412	Title X - Homeless Children & Youth	Federal	Curriculum



Okaloosa County School District
General Operating Fund
Revenue Summary
Estimated Revenue As of July 13, 2016 - New Revenue Only
Fiscal Year 2016-2017

Revenue Comparison

Object Group Number	Object Group Name	FY 2013-2014 Actual Revenue	FY 2014-2015 Actual Revenue	FY 2015-2016 Estimated Actual	FY 2016-2017 Estimated New Revenue (See Note)	\$ Increase (Decrease)
Federal - Direct Sources						
3121	PL 81-874, Federal Impact, Current Operations	\$ 2,639,161.40	\$ 3,161,873.62	\$ 2,635,873.00	\$ 2,390,924.00	\$ (244,949.00)
3122	PL 81-874 Federal Impact, Handicap	306,394.00	334,640.41	100,000.00	100,000.00	-
3191	ROTC	284,056.34	293,419.41	321,353.23	300,000.00	(21,353.23)
3192	Department of Defense - PL 102-484	790,042.69	523,951.04	667,693.32	675,000.00	7,306.68
3193	Department of Defense - PL 106-398	-	-	24,423.36	-	(24,423.36)
3199	Miscellaneous Federal thru Direct	1,075.00	1,065.00	1,165.00	-	(1,165.00)
	Federal - Direct Sources	4,020,729.43	4,314,949.48	3,750,507.91	3,465,924.00	(284,583.91)
Federal Through State Sources						
3203	Medicaid Reimbursement	610,478.29	593,143.00	568,600.35	500,000.00	(68,600.35)
3209	FEMA - Claims	-	-	75,000.00	-	(75,000.00)
3210	FEMA - Administrative	-	-	-	-	-
3299	Miscellaneous Federal through State	135.08	7,173.82	124.57	-	(124.57)
	Federal Through State Sources	610,613.37	600,316.82	643,724.92	500,000.00	(143,724.92)
State						
3301	Class Size Reduction	32,765,953.00	32,896,706.00	32,783,063.00	33,124,311.00	341,248.00
3309	Workforce Ed. Career Program Expansion	360,989.00	-	-	-	-
3310	Florida Education Finance Program	44,519,256.00	51,092,474.00	56,561,219.00	60,769,395.00	4,208,176.00
3311	Safe Schools	598,186.00	582,052.00	610,195.00	609,935.00	(260.00)
3312	Supplemental Academic Instruction	8,432,680.00	8,504,772.00	8,520,327.00	8,617,615.00	97,288.00
3313	ESE Guarantee	10,848,702.00	11,006,758.00	10,942,077.00	12,074,810.00	1,132,733.00
3314	Reading Instruction	1,452,550.00	1,434,072.00	1,427,919.00	1,423,125.00	(4,794.00)
3315	Workforce Development	1,732,003.00	2,205,403.00	2,205,403.00	2,195,050.00	(10,353.00)
3316	Merit Award Program	-	-	-	-	-
3317	Workforce Ed. Performance Incentive	58,835.00	-	99,163.00	-	(99,163.00)
3318	DJJ Supplemental	168,452.00	230,846.00	244,423.00	250,524.00	6,101.00
3319	Virtual Education Contribution	81,018.00	66,693.00	45,813.00	44,071.00	(1,742.00)
3320	Teacher Salary Increase	5,289,591.00	-	-	-	-
3323	CO & DS Withheld for Adm Exp	16,297.29	16,297.29	17,000.00	17,000.00	-
3334	Digital Classrooms	-	490,576.00	709,680.00	978,377.00	268,697.00



Okaloosa County School District
General Operating Fund
Revenue Summary
Estimated Revenue As of July 13, 2016 - New Revenue Only
Fiscal Year 2016-2017

Revenue Comparison

Object Group Number	Object Group Name	FY 2013-2014 Actual Revenue	FY 2014-2015 Actual Revenue	FY 2015-2016 Estimated Actual	FY 2016-2017 Estimated New Revenue (See Note)	\$ Increase (Decrease)
State Sources- Continued						
3335	Teachers Classroom Supply Assistance Program	504,748.00	509,237.00	496,724.00	498,026.00	1,302.00
3336	Instructional Materials	2,411,874.00	2,402,724.00	2,465,373.00	2,529,820.00	64,447.00
3343	State License Tax	42,726.08	44,396.09	44,322.18	40,000.00	(4,322.18)
3344	Discretionary Lottery	297,594.00	107,809.00	-	107,175.00	107,175.00
3349	Intangible Property Tax	-	1,449.37	5,249.23	-	(5,249.23)
3354	Transportation	5,883,915.00	6,068,485.00	6,214,798.00	6,193,132.00	(21,666.00)
3359	Federally Connected Students Supplement	-	-	2,405,227.00	2,377,545.00	(27,682.00)
3362	Florida School Recognition Program	1,630,736.00	2,052,628.00	2,451,567.00	2,052,628.00	(398,939.00)
3370	Voluntary Pre-K Program - Summer	55,158.41	21,616.52	25,011.86	-	(25,011.86)
3371	Voluntary Pre-K Program	363,383.93	416,989.00	409,078.13	418,600.00	9,521.87
3379	Fuel Tax Refund	70,545.55	73,044.43	72,704.00	-	(72,704.00)
3395	FEMA - State - Claims Match	-	-	12,500.00	-	(12,500.00)
3399	Other Miscellaneous State	377,206.53	342,869.38	987,208.38	-	(987,208.38)
	State Sources	117,962,399.79	120,567,897.08	129,756,044.78	134,321,139.00	4,565,094.22
Local Sources						
3401	Print Shop Postage	26,836.50	27,326.50	25,771.11	18,000.00	(7,771.11)
3402	Print Shop Printing	249,712.22	274,899.00	246,404.99	228,000.00	(18,404.99)
3407	Sprint Nextel Spectrum Lease	14,190.00	14,190.00	14,190.00	14,190.00	-
3411	District School Taxes	86,607,666.62	88,513,389.60	89,507,871.00	89,406,519.00	(101,352.00)
3414	Sales Tax Revenue	-	-	-	-	-
3421	Tax Redemptions	213,833.33	767,183.77	145,742.26	150,000.00	4,257.74
3425	Rent/Use of Facility	85,027.33	45,776.65	30,736.00	-	(30,736.00)
3426	Course Fees - Adult Education	562,621.64	539,688.70	597,139.09	310,000.00	(287,139.09)
3427	Capital Improvement Fees - Adult Education	-	-	28,380.91	-	(28,380.91)
3428	Supply Fees - Adult Education	27,882.74	25,478.97	-	-	-
3429	Technology Fees - Adult Education	27,882.66	20,082.31	28,380.91	-	(28,380.91)
3431	Interest on Investments	239,539.55	384,155.51	240,000.00	240,000.00	-
3434	Community Enrichment	25,837.00	24,850.00	23,550.00	-	(23,550.00)
3445	Test & Books - Adult Education	386.80	60.00	-	-	-
3448	Donations	340,614.82	280,520.56	38,505.65	-	(38,505.65)
3449	Student/Parent iPad/Laptop Insurance	7,150.00	9,200.00	-	-	-



Okaloosa County School District
General Operating Fund
Revenue Summary
Estimated Revenue As of July 13, 2016 - New Revenue Only
Fiscal Year 2016-2017

Revenue Comparison

Object Group Number	Object Group Name	FY 2013-2014 Actual Revenue	FY 2014-2015 Actual Revenue	FY 2015-2016 Estimated Actual	FY 2016-2017 Estimated New Revenue (See Note)	\$ Increase (Decrease)
Local Sources- <i>Continued</i>						
3462	Purchased Custodial Services	-	1,710.37	1,113.13	-	(1,113.13)
3463	Bob Sikes Child Care	191,364.40	186,797.90	183,812.00	190,000.00	6,188.00
3464	Walker Child Care	-	-	89,336.45	78,000.00	(11,336.45)
3465	Purchased Positions - Other	393,297.89	405,623.97	467,275.76	-	(467,275.76)
3466	Purchased Other Positions - External	204,777.15	215,385.74	204,023.96	91,936.00	(112,087.96)
3467	Purchased - Schools - Other	39,170.01	26,726.13	74,664.53	-	(74,664.53)
3468	Riverside Child Care	167,521.75	159,214.80	172,185.02	167,000.00	(5,185.02)
3469	Antioch Child Care	169,764.60	198,685.25	195,512.70	188,000.00	(7,512.70)
3470	Northwood Child Care	146,489.19	134,190.71	135,186.10	135,000.00	(186.10)
3471	Vocational Equipment - Adult Education	27,921.21	18,790.84	-	-	-
3474	Professional Development Certification Program Fees	-	-	15,660.00	-	(15,660.00)
3475	Bluewater Child Care	316,104.82	325,421.10	340,408.10	324,000.00	(16,408.10)
3476	Edge Child Care	172,224.55	161,059.85	130,019.85	-	(130,019.85)
3477	Plew Child Care	218,638.15	241,964.75	259,280.48	241,000.00	(18,280.48)
3478	Wright Child Care	79,142.65	102,678.90	99,174.25	93,000.00	(6,174.25)
3484	Financial Aid Fees	27,835.42	39,306.12	59,342.87	-	(59,342.87)
3485	Restitution Payments - Other	180.00	-	431.44	-	(431.44)
3487	Certification Fees - Substitutes	21,285.00	22,017.00	17,945.00	-	(17,945.00)
3488	Fingerprint Program	64,416.50	73,341.15	65,214.65	-	(65,214.65)
3489	Certificate Fees	57,450.00	17,430.00	34,080.00	30,000.00	(4,080.00)
3490	Miscellaneous Revenue	171,629.78	795,184.90	2,275,336.91	-	(2,275,336.91)
3491	E-Rate Refunds	144,880.29	194,807.47	99,138.01	-	(99,138.01)
3492	Transportation - School Activities	448,591.79	404,916.76	427,595.90	350,000.00	(77,595.90)
3493	Sale of Junk	3,422.81	49,275.12	29,759.55	-	(29,759.55)
3494	Federal Indirect Cost Reimbursement	524,742.63	549,522.47	300,000.00	300,000.00	-
3495	Transportation Repairs - Department/Other	53,910.39	32,950.62	54,629.43	-	(54,629.43)
3497	Refund - Prior Year Expenditures	62,073.44	384,052.71	2,263,007.23	-	(2,263,007.23)
3499	School Food Service - Indirect Cost	226,791.87	271,397.90	180,290.11	200,000.00	19,709.89
	Local Sources	92,362,807.50	95,939,254.10	99,101,095.35	92,754,645.00	(6,346,450.35)



Okaloosa County School District
General Operating Fund
Revenue Summary
Estimated Revenue As of July 13, 2016 - New Revenue Only
Fiscal Year 2016-2017

Revenue Comparison

Object Group	FY 2013-2014	FY 2014-2015	FY 2015-2016	FY 2016-2017	\$ Increase
Number Object Group Name	Actual Revenue	Actual Revenue	Estimated Actual	Estimated New Revenue (See Note)	(Decrease)
<u>Other Financing Sources</u>					
3630 Transfer Fr Capital Imp Funds	11,762,110.99	11,800,960.15	11,675,039.18	12,005,346.00	330,306.82
3733 Sale of Equipment	-	-	-	-	-
3734 Sale of Vehicles	-	-	-	-	-
3740 Prior Year Insurance Loss Recovery	112,002.83	612,107.33	1,323,096.63	-	-
3741 Insurance Loss Recovery	11,071.80	1,203.29	-	-	-
3746 Health Reimbursement Arrangement	85,259.10	87,935.05	87,794.97	-	(87,794.97)
Other Financing Sources	<u>11,970,444.72</u>	<u>12,502,205.82</u>	<u>13,085,930.78</u>	<u>12,005,346.00</u>	<u>242,511.85</u>
	<u>\$ 226,926,994.81</u>	<u>\$ 233,924,623.30</u>	<u>\$ 246,337,303.74</u>	<u>\$ 243,047,054.00</u>	<u>\$ (1,967,153.11)</u>

NOTE: Estimated Revenues for fiscal year 2016-2017 may change based on additional information received prior to the final adoption of the budget for fiscal year 2016-2017.



Okaloosa County School District
Department Discretionary Budgets Summary - General Fund
Personnel and Operations
Fiscal Year 2016-2017
May 13, 2016

Cost Center #	Cost Center Name	Salaries & Benefits	Operational Budgets	Total General Fund Budget
<u>Department Appropriations for Services Primarily to Schools from General Fund</u>				
9409	Maintenance	\$ 4,010,723	\$ 270,450	\$ 4,281,173
9213	Transportation - Central	2,100,058	453,456	2,553,514
9113	Transportation - North	4,050,887	857,950	4,908,837
9313	Transportation - South	3,418,903	679,520	4,098,423
Subtotal - Services Primarily to Schools		13,580,571	2,261,376	15,841,947
<u>Department Appropriations for All Other District Departments Funded From General Fund</u>				
9205	Accounting and Financial Reporting	567,966	27,510	595,476
9010	Assistant Superintendent - Curriculum	214,558	17,725	232,283
9713	Assistant Superintendent - School Operations	204,425	9,900	214,325
9055	Bay Area Office	181,757	127,610	309,367
9105	Budgeting and Financial Services	621,211	20,900	642,111
9830	Career & Technical Education	343,882	10,400	354,282
9050	Carver Hill Administrative Complex	56,472	296,485	352,957
9005	Chief Financial Officer	515,901	41,450	557,351
9103	Community Affairs	165,837	36,025	201,862
9070	Courier Services	86,270	13,220	99,490
9017	Curriculum, Instruction, & Assessment	602,845	17,745	620,590
9006	Custodial Services	134,304	13,500	147,804
9016	Exceptional Student Education	143,596	25,860	169,456
9007	Facilities Planning	224,741	76,985	301,726
9117	Grants	108,147	2,960	111,107
9004	Human Resources	1,005,681	63,805	1,069,486
9022	Information Systems	2,156,505	157,648	2,314,153
9012	Instructional Technology	210,993	11,000	221,993
9060	Niceville Central Complex	78,141	127,600	205,741
9018	Professional Services	187,245	6,600	193,845
9014	Purchasing	329,396	14,022	343,418
9027	Risk Management	340,829	29,190	370,019
9001	School Board of Okaloosa County	468,859	46,556	515,415
9028	Special Programs/Schools & Principal Evaluations	148,628	24,650	173,278
9020	Staff Development	36,758	5,885	42,643
9013	Student Assessment	91,790	-	91,790
9023	Student Interv. Svcs. - Attendance, Discipline, & Safety	230,958	15,740	246,698
9021	Student Interv. Svcs. - ESOL, Psychologists, & Health Services	182,505	15,530	198,035
9002	Superintendent	279,429	58,960	338,389
Subtotal - Other District Departments		9,919,629	1,315,461	11,235,090
Total - All Departments - General Fund		\$ 23,500,200	\$ 3,576,837	\$ 27,077,037



Okaloosa County School District
Department Discretionary Budgets Comparison - General Fund
Personnel and Operations
Fiscal Year 2015-2016 vs. Fiscal Year 2016-2017
May 13, 2016

Cost Center #	Cost Center Name	General Fund Department Budget FY 2015-2016	General Fund Department Budget FY 2016-2017	Increase/ (Decrease)
<u>Department Appropriations for Services Primarily to Schools from General Fund</u>				
9409	Maintenance	\$ 4,361,976	\$ 4,281,173	\$ (80,803)
9213	Transportation - Central	2,593,889	2,553,514	(40,375)
9113	Transportation - North	4,842,685	4,908,837	66,152
9313	Transportation - South	4,061,285	4,098,423	37,138
Subtotal - Services Primarily to Schools		15,859,835	15,841,947	(17,888)
<u>Department Appropriations for All Other District Departments Funded From General Fund</u>				
9205	Accounting and Financial Reporting	620,826	595,476	(25,350)
9010	Assistant Superintendent - Curriculum	217,454	232,283	14,829
9713	Assistant Superintendent - School Operations	205,444	214,325	8,881
9055	Bay Area Office	304,764	309,367	4,603
9105	Budgeting and Financial Services	626,186	642,111	15,925
9830	Career & Technical Education	338,999	354,282	15,283
9050	Carver Hill Administrative Complex	352,843	352,957	114
9005	Chief Financial Officer	550,485	557,351	6,866
9103	Community Affairs	174,259	201,862	27,603
9070	Courier Services	96,937	99,490	2,553
9017	Curriculum, Instruction, & Assessment	608,912	620,590	11,678
9006	Custodial Services	134,194	147,804	13,610
9016	Exceptional Student Education	166,659	169,456	2,797
9007	Facilities Planning	168,081	301,726	133,645
9117	Grants	80,122	111,107	30,985
9004	Human Resources	941,117	1,069,486	128,369
9022	Information Systems	2,312,450	2,314,153	1,703
9012	Instructional Technology	213,566	221,993	8,427
9060	Niceville Central Complex	193,108	205,741	12,633
9018	Professional Services	185,167	193,845	8,678
9014	Purchasing	331,558	343,418	11,860
9027	Risk Management	352,678	370,019	17,341
9001	School Board of Okaloosa County	508,543	515,415	6,872
9028	Special Programs/Schools & Principal Evaluations	209,942	173,278	(36,664)
9020	Staff Development	41,235	42,643	1,408
9013	Student Assessment	87,873	91,790	3,917
9023	Student Interv. Svcs. - Attendance, Discipline, & Safety	233,943	246,698	12,755
9021	Student Interv. Svcs. - ESOL, Psychologists, & Health Services	192,764	198,035	5,271
9002	Superintendent	359,119	338,389	(20,730)
Subtotal - Other District Departments		10,809,228	11,235,090	425,862
Total - All Departments - General Fund		\$ 26,669,063	\$ 27,077,037	\$ 407,974



Okaloosa County School District
Department Discretionary Budgets Comparison - General Fund - Expanded
Personnel and Operations
Fiscal Year 2015-2016 vs. Fiscal Year 2016-2017
May 13, 2016

Cost Center #	Cost Center Name	Salaries & Benefits FY 2015-2016	Salaries & Benefits FY 2016-2017	Increase/ (Decrease)	Operational Budgets FY 2015-2016	Operational Budgets FY 2016-2017	Increase/ (Decrease)
<u>Department Appropriations for Services Primarily to Schools from General Fund</u>							
9409	Maintenance	\$ 4,062,481	\$ 4,010,723	\$ (51,758)	\$ 299,495	\$ 270,450	\$ (29,045)
9213	Transportation - Central	2,059,123	2,100,058	40,935	534,766	453,456	(81,310)
9113	Transportation - North	3,839,635	4,050,887	211,252	1,003,050	857,950	(145,100)
9313	Transportation - South	3,251,290	3,418,903	167,613	809,995	679,520	(130,475)
Subtotal - Services Primarily to Schools		13,212,529	13,580,571	368,042	2,647,306	2,261,376	(385,930)
<u>Department Appropriations for All Other District Departments Funded From General Fund</u>							
9205	Accounting and Financial Reporting	595,106	567,966	(27,140)	25,720	27,510	1,790
9010	Assistant Superintendent - Curriculum	200,129	214,558	14,429	17,325	17,725	400
9713	Assistant Superintendent - School Operations	195,244	204,425	9,181	10,200	9,900	(300)
9055	Bay Area Office	172,064	181,757	9,693	132,700	127,610	(5,090)
9105	Budgeting and Financial Services	605,286	621,211	15,925	20,900	20,900	-
9830	Career & Technical Education	328,699	343,882	15,183	10,300	10,400	100
9050	Carver Hill Administrative Complex	54,858	56,472	1,614	297,985	296,485	(1,500)
9005	Chief Financial Officer	510,235	515,901	5,666	40,250	41,450	1,200
9103	Community Affairs	150,134	165,837	15,703	24,125	36,025	11,900
9070	Courier Services	83,317	86,270	2,953	13,620	13,220	(400)
9017	Curriculum, Instruction, & Assessment	591,827	602,845	11,018	17,085	17,745	660
9006	Custodial Services	118,194	134,304	16,110	16,000	13,500	(2,500)
9016	Exceptional Student Education	141,059	143,596	2,537	25,600	25,860	260
9007	Facilities Planning	157,746	224,741	66,995	10,335	76,985	66,650
9117	Grants	80,122	108,147	28,025	-	2,960	2,960
9004	Human Resources	878,812	1,005,681	126,869	62,305	63,805	1,500
9022	Information Systems	2,162,002	2,156,505	(5,497)	150,448	157,648	7,200
9012	Instructional Technology	202,366	210,993	8,627	11,200	11,000	(200)
9060	Niceville Central Complex	76,368	78,141	1,773	116,740	127,600	10,860
9018	Professional Services	179,135	187,245	8,110	6,032	6,600	568
9014	Purchasing	317,511	329,396	11,885	14,047	14,022	(25)
9027	Risk Management	323,488	340,829	17,341	29,190	29,190	-
9001	School Board of Okaloosa County	461,837	468,859	7,022	46,706	46,556	(150)
9023	SIS - Attendance, Discipline, & Safety	187,292	230,958	43,666	22,650	15,740	(6,910)
9021	SIS - ESOL, Psychologists, & Health Services	35,350	182,505	147,155	5,885	15,530	9,645
9028	Special Programs/Schools & Principal Evaluations	87,873	148,628	60,755	-	24,650	24,650
9020	Staff Development	221,393	36,758	(184,635)	12,550	5,885	(6,665)
9013	Student Assessment	178,390	91,790	(86,600)	14,374	-	(14,374)
9002	Superintendent	301,459	279,429	(22,030)	57,660	58,960	1,300
Subtotal - Other District Departments		9,597,296	9,919,629	322,333	1,211,932	1,315,461	103,529
Total - All Departments - General Fund		\$ 22,809,825	\$ 23,500,200	\$ 690,375	\$ 3,859,238	\$ 3,576,837	\$ (282,401)



Okaloosa County School District
Department Discretionary Position Comparison - General Fund
Proposed Department Positions - Full-Time Equivalent
Fiscal Year 2015-2016 vs. Fiscal Year 2016-2017
May 13, 2016

Cost Center #	Cost Center Name	Fiscal Year 2015-2016					Fiscal Year 2016-2017					Increase/ (Decrease)
		Admin/ Managerial	Educational Support	Instructional	Professional/ Technical	Total Positions	Admin/ Managerial	Educational Support	Instructional	Professional/ Technical	Total Positions	
<u>Department Positions for Services Primarily to Schools</u>												
9409	Maintenance	7.00	66.00	-	-	73.00	6.50	66.00	-	-	72.50	(0.50)
9213	Transportation - Central	2.33	51.33	-	-	53.66	2.33	51.60	-	-	53.93	0.27
9113	Transportation - North	2.34	104.37	-	-	106.71	2.34	105.44	-	-	107.78	1.07
9313	Transportation - South	2.33	83.75	-	-	86.08	2.33	87.86	-	-	90.19	4.11
Subtotal - Services Primarily to Schools		14.00	305.45	-	-	319.45	13.50	310.90	-	-	324.40	4.95
<u>Department Positions for All Other District Departments</u>												
9205	Accounting and Financial Reporting	2.00	5.00	-	1.00	8.00	2.00	5.00	-	1.00	8.00	-
9010	Assistant Superintendent - Curriculum	1.00	-	-	1.00	2.00	1.00	-	-	1.00	2.00	-
9713	Assistant Superintendent - School Operations	1.00	-	-	1.00	2.00	1.00	-	-	1.00	2.00	-
9055	Bay Area Office	0.50	2.53	-	-	3.03	0.50	2.53	-	-	3.03	-
9105	Budgeting and Financial Services	2.00	4.00	-	2.00	8.00	2.00	4.00	-	2.00	8.00	-
9830	Career & Technical Education	3.00	-	0.60	-	3.60	3.00	-	0.60	-	3.60	-
9050	Carver Hill Administrative Complex	-	1.00	-	-	1.00	-	1.00	-	-	1.00	-
9005	Chief Financial Officer	2.00	2.00	-	2.00	6.00	2.00	2.00	-	2.00	6.00	-
9103	Community Affairs	1.00	1.00	1.00	-	2.00	1.00	1.00	1.00	-	2.00	-
9070	Courier Services	-	2.00	-	-	2.00	-	2.00	-	-	2.00	-
9017	Curriculum, Instructional & Assess.	5.00	1.00	-	-	6.00	5.00	1.00	-	-	6.00	-
9006	Custodial Services	1.00	1.00	-	-	2.00	1.00	1.00	-	-	2.00	-
9016	Exceptional Student Education	1.00	0.50	-	-	1.50	1.00	0.50	-	-	1.50	-
9007	Facilities Planning	-	1.00	-	1.00	2.00	0.50	1.00	-	1.00	2.50	0.50
9117	Grants	1.00	-	-	-	1.00	1.00	-	-	-	1.00	-
9004	Human Resources	4.00	9.50	-	1.00	14.50	4.00	11.50	-	1.00	16.50	2.00
9022	Information Systems	5.30	3.00	-	15.00	23.30	5.00	3.00	-	15.00	23.00	(0.30)
9012	Instructional Technology	1.00	-	1.00	-	2.00	1.00	-	1.00	-	2.00	-
9060	Niceville Central Complex	-	1.47	-	-	1.47	-	1.47	-	-	1.47	-
9018	Professional Services	1.00	1.00	-	-	2.00	1.00	1.00	-	-	2.00	-
9014	Purchasing	1.00	3.00	-	-	4.00	1.00	3.00	-	-	4.00	-
9027	Risk Management	1.00	4.00	-	-	5.00	1.00	4.00	-	-	5.00	-
9001	School Board of Okaloosa County	6.00	-	-	1.00	7.00	6.00	-	-	1.00	7.00	-
9023	SIS - Attendance, Discipline, & Safety	1.00	1.00	1.00	-	3.00	1.00	1.00	1.00	-	3.00	-
9021	SIS - ESOL, Psychologists, & Health Services	1.00	1.60	-	-	2.60	1.00	1.60	-	-	2.60	-
9028	Special Prog./Schools & Principal Evaluations	1.00	1.00	-	-	2.00	1.00	-	-	-	1.00	(1.00)
9020	Staff Development	0.30	-	-	-	0.30	0.30	-	-	-	0.30	-
9013	Student Assessment	-	-	-	1.00	1.00	-	-	-	1.00	1.00	-
9002	Superintendent	2.00	1.00	-	-	3.00	2.00	-	-	-	2.00	(1.00)
Subtotal - Other District Departments		45.10	47.60	3.60	26.00	121.30	45.30	47.60	3.60	26.00	121.50	0.20
Total - All Departments - General Fund		59.10	353.05	3.60	26.00	440.75	58.80	358.50	3.60	26.00	445.90	5.15

Note:
This spreadsheet compares fiscal year 2015-2016 proposed to fiscal year 2016-2017 proposed. However, also incorporated are the School Board approved position changes that have occurred through the year.



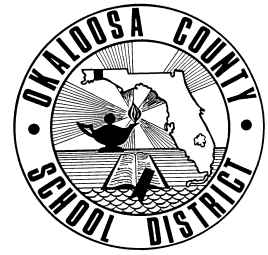
SCHOOL DISTRICT OF OKALOOSA COUNTY
District Department List
FISCAL YEAR 2016-2017

DEPARTMENTS

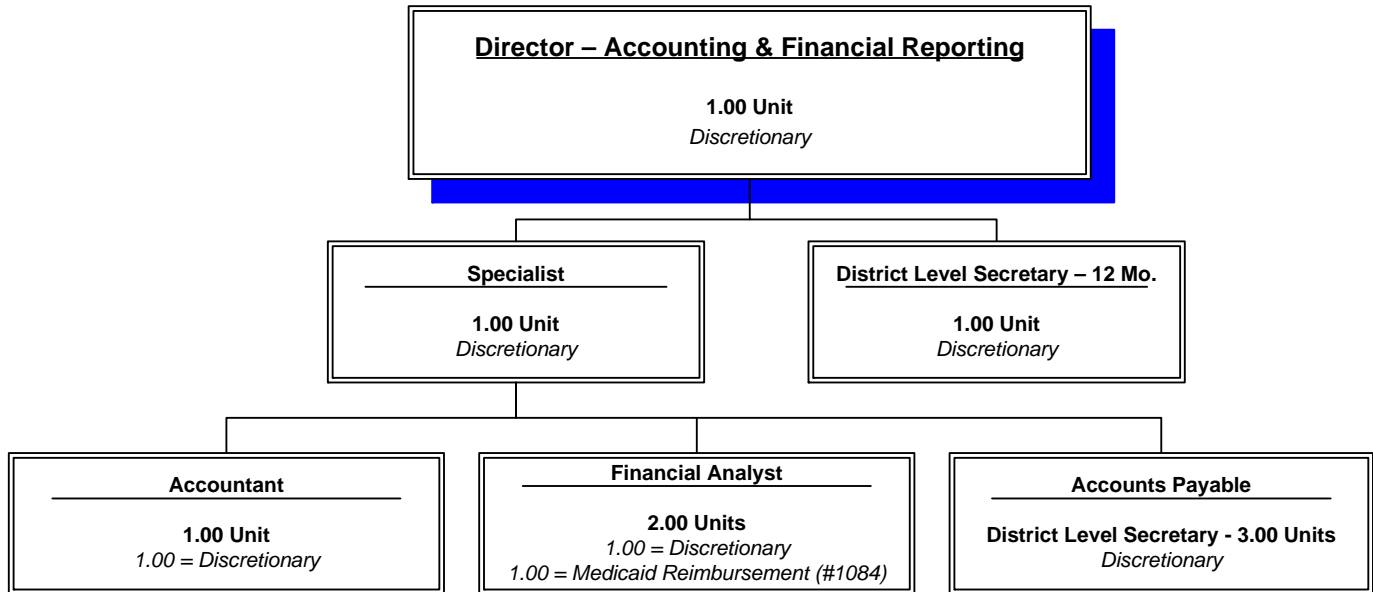
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SCHOOL DISTRICT OF OKALOOSA COUNTY
Department Staffing Chart
Accounting & Financial Reporting
Cost Center Number: 9205
Fiscal Year 2016-2017



Staffing Chart



**OKALOOSA COUNTY SCHOOL DISTRICT
DISTRICT LEVEL - COST CENTER BUDGETS
FISCAL YEAR 2016-2017**

DEPARTMENT: Accounting and Financial Reporting

COST CENTER: 9205

COST CENTER DESCRIPTION:

The Accounting & Financial Reporting Department has oversight of District accounting operations in accounts payable, accounts receivable, property control, cash and asset management accounting, and financial reporting.

FUND SOURCE: Unrestricted - General Operating Fund

APPROPRIATIONS AND STAFFING:

APPROPRIATIONS				
Object Group Number	Object Group Name	Original 2015-2016 Appropriation	2016-2017 Appropriation	\$ Increase (Decrease)
100 / 200	Salaries & Benefits			
	Administrative/Managerial	\$ 229,421	\$ 236,940	\$ 7,519
	Educational Support	280,170	243,295	(36,875)
	Instructional	-	-	-
	Professional/Technical	85,515	87,731	2,216
	Subtotal - Salaries & Benefits	<u>595,106</u>	<u>567,966</u>	<u>(27,140)</u>
300	Purchased Service	13,550	15,240	1,690
400	Energy Services	-	-	-
500	Materials & Supplies	7,000	7,150	150
600	Capital Outlay	3,400	3,400	-
700	Other Expenses	1,770	1,720	(50)
900	Transfers/Reserves	-	-	-
	Total Combined Appropriator	<u>\$ 620,826</u>	<u>\$ 595,476</u>	<u>\$ (25,350)</u>

STAFFING			
	2015-2016 Recommendation	2016-2017 Recommendation	# Increase (Decrease)
Administrative/Managerial	2.00	2.00	-
Educational Support	5.00	5.00	-
Instructional	-	-	-
Professional/Technical	1.00	1.00	-
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 2016-2017

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)	\$ 4,000		\$ 4,000
0210	FLORIDA RETIREMENT SYSTEM Retirement for overtime	7500	FISCAL SERVICES (FINANCE DEPT)	300	12	312
0220	FICA (SOCIAL SECURITY) FICA for overtime and temporary personnel	7500	FISCAL SERVICES (FINANCE DEPT)	306	19	325
0330	IN COUNTY TRAVEL Reimbursement for travel to meetings, school daycares, fixed asset tagging, and inventory review	7500	FISCAL SERVICES (FINANCE DEPT)	600		600
0331	OUT OF COUNTY TRAVEL Reimbursement for travel to various DOE meetings and finance related conferences for Director and Specialist to keep abreast of GASB/GAAP requirements as well as Florida school district related issues and investment related training	7500	FISCAL SERVICES (FINANCE DEPT)	3,500		3,500
0350	REPAIR AND MAINTENANCE Repair and maintenance of equipment	7500	FISCAL SERVICES (FINANCE DEPT)	300		300
0360	LEASE AND RENTAL AGREEMENTS Lease agreement for copier and maintenance support for the two folding machines	7500	FISCAL SERVICES (FINANCE DEPT)	4,500	1,000	5,500
0365	SOFTWARE SUBSCRIPTIONS GARS Online (Governmental Accounting Research System) \$390 and 4 user Datawatch Monarch annual maintenance @ \$200 each	7500	FISCAL SERVICES (FINANCE DEPT)	1,190		1,190
Sub-Total (Page 1 Only)				\$ 14,696	\$ 1,031	\$ 15,727
GRAND TOTAL				\$ 31,116	\$ 1,031	\$ 32,147

SCHOOL DISTRICT OF OKALOOSA COUNTY
 BUDGET ADJUSTMENT SHEET
 FISCAL YEAR 2016-2017

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
0370	POSTAGE/SHIPPING/TELEGRAM Postage for AP checks, 1098's, 1099's, and various correspondence	7900	OPERATION OF PLANT	\$ 4,000		\$ 4,000
0372	TELEPHONE MAINTENANCE Telephone maintenance/repair	7500	FISCAL SERVICES (FINANCE DEPT)	150		150
0510	SUPPLIES Supplies for operations	7500	FISCAL SERVICES (FINANCE DEPT)	7,000		7,000
0511	DIGITAL BOOKS - OTHER GAAFR (Governmental Accounting, Auditing, and Financial Reporting) searchable ebook	7500	FISCAL SERVICES (FINANCE DEPT)	150		150
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)	420		420
Sub-Total (Page 2 Only)				\$ 15,120	\$ -	\$ 15,120
GRAND TOTAL				\$ 31,116	\$ 1,031	\$ 32,147

SCHOOL DISTRICT OF OKALOOSA COUNTY
 BUDGET ADJUSTMENT SHEET
 FISCAL YEAR 2016-2017

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
0750	OTHER PERSONNEL SERVICES (TEMP) Temporary personnel during peak times	7500	FISCAL SERVICES (FINANCE DEPT)	\$ 1,300		\$ 1,300
Sub-Total (Page 3 Only)				\$ 1,300	\$ -	\$ 1,300
GRAND TOTAL				\$ 31,116	\$ 1,031	\$ 32,147

SCHOOL DISTRICT OF OKALOOSA COUNTY
Department Staffing Summary
Fiscal Year 2016-2017

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 2015-2016			
Job Title	# of Positions	Average Cost	Total Cost
Accountant - 12 Month	1.00		\$ 62,157
Director - Accounting & Financial Reporting - 12 Month	1.00		138,756
District Level Secretary - 12 Month	4.00		176,501
Financial Analyst - 12 Month	1.00		87,731
Specialist - 12 Month	1.00		98,184
(A) Total Positions Approved For FY 2015-2016	8.00		\$ 563,329

Section B-1

Approved Additions, Deletions and/or Changes - Fiscal Year 2015-2016					
Job Title	Type*	# of Positions	Average Cost	Total Cost	
(B-1) Total Approved Additions, Deletions, Changes		-		\$	-

Section B-2

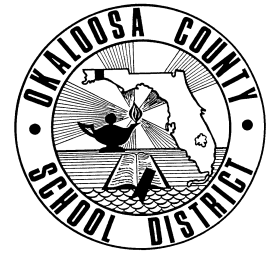
Requested Additions, Deletions and/or Changes - Fiscal Year 2016-2017					
Job Title	Type*	# of Positions	Average Cost	Total Cost	
(B) Total Requested Additions, Deletions, Changes		-		\$	-

Section C

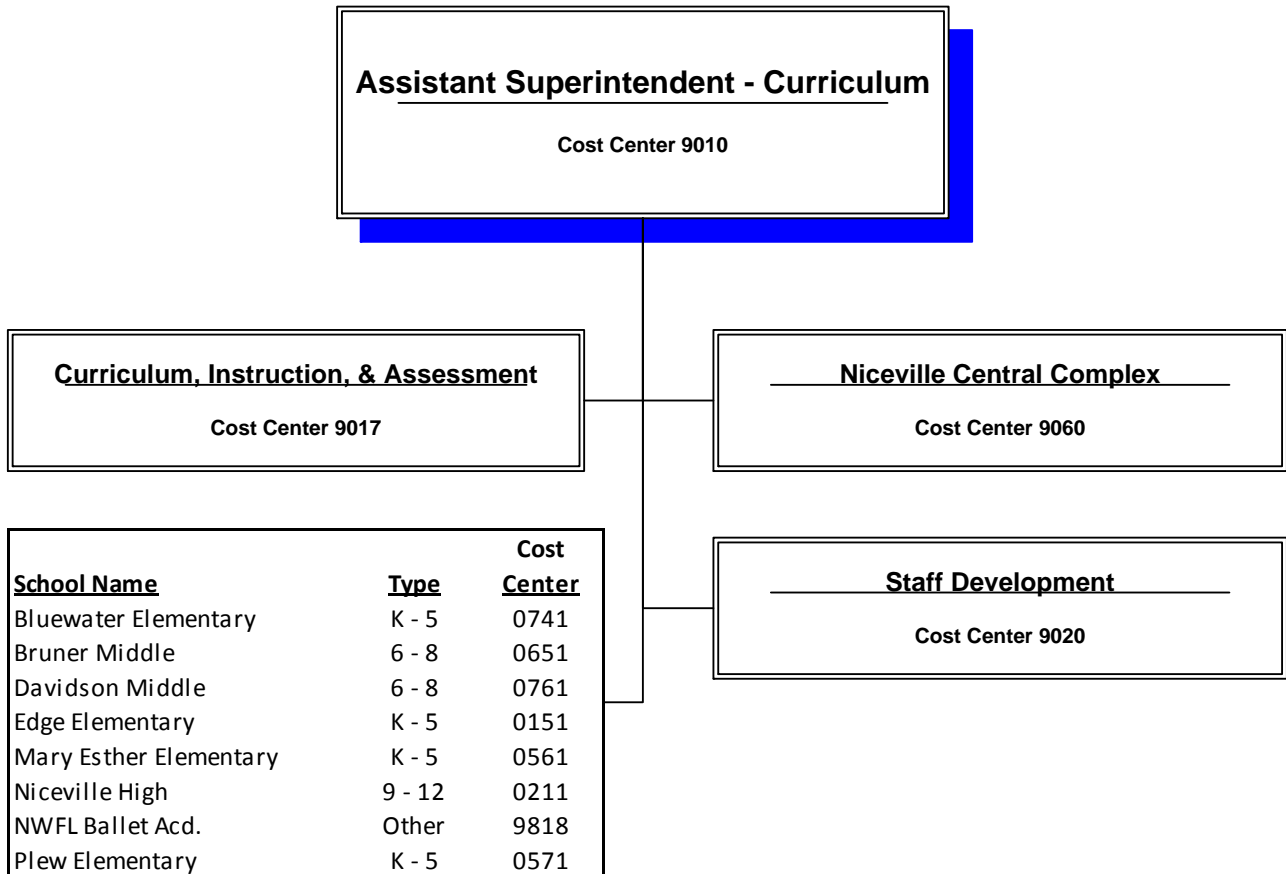
Positions Submitted for Approval for Fiscal Year 2016-2017			
Job Title	# of Positions	Average Cost	Total Cost
Accountant - 12 Month	1.00		\$ 62,157
Director - Accounting & Financial Reporting - 12 Month	1.00		138,756
District Level Secretary - 12 Month	4.00		176,501
Financial Analyst - 12 Month	1.00		87,731
Specialist - 12 Month	1.00		98,184
(C) Total Positions Submitted for Approval FY 2016-2017	8.00		\$ 563,329

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

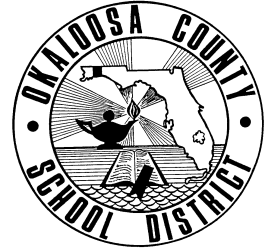
SCHOOL DISTRICT OF OKALOOSA COUNTY
Department Organizational Chart
Assistant Superintendent – Curriculum
Cost Center: 9010
Fiscal Year 2016-2017



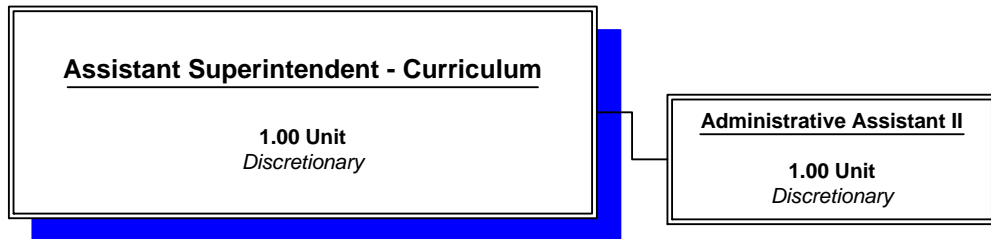
Organizational Chart



SCHOOL DISTRICT OF OKALOOSA COUNTY
Department Staffing Chart
Assistant Superintendent – Curriculum
Cost Center: 9010
Fiscal Year 2016-2017



Staffing Chart



**OKALOOSA COUNTY SCHOOL DISTRICT
DISTRICT LEVEL - COST CENTER BUDGETS
FISCAL YEAR 2016-2017**

DEPARTMENT: Assistant Superintendent - Curriculum

COST CENTER: 9010

COST CENTER DESCRIPTION:

The Assistant Superintendent – Curriculum assists the Superintendent in the task of providing comprehensive leadership for the tasks of 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 school plans for academic programs that enhance student performance; and developing personnel in leadership and instructional practices which are effective and research-based. The following departments report to the Assistant Superintendent – Curriculum: Curriculum, Instruction, & Assessment, Niceville Central Complex, and Staff Development. The Assistant Superintendent of Curriculum offers support to the following schools: Bluewater Elementary School, Bruner Middle School, Davidson Middle School, Edge Elementary School, Mary Esther Elementary School, Niceville High School, NWFL Ballet Academie, and Plew Elementary School. Support is also provided to all other schools in the district.

FUND SOURCE: Unrestricted - General Operating Fund

APPROPRIATIONS AND STAFFING:

APPROPRIATIONS				
Object Group Number	Object Group Name	Original 2015-2016 Appropriation	2016-2017 Appropriation	\$ Increase (Decrease)
100 / 200	Salaries & Benefits			
	Administrative/Managerial	\$ 133,645	\$ 145,246	\$ 11,601
	Educational Support	-	-	-
	Instructional	15	7	(8)
	Professional/Technical	66,469	69,305	2,836
	Subtotal - Salaries & Benefits	200,129	214,558	14,429
300	Purchased Service	8,325	11,225	2,900
400	Energy Services	-	-	-
500	Materials & Supplies	3,000	3,000	-
600	Capital Outlay	3,000	2,000	(1,000)
700	Other Expenses	3,000	1,500	(1,500)
900	Transfers/Reserves	-	-	-
	Total Combined Appropriation	\$ 217,454	\$ 232,283	\$ 14,829

STAFFING			
	2015-2016 Recommendation	2016-2017 Recommendation	# Increase (Decrease)
Administrative/Managerial	1.00	1.00	-
Educational Support	-	-	-
Instructional	-	-	-
Professional/Technical	1.00	1.00	-
Total Staff	2.00	2.00	-

OTHER INFORMATION:

The Assistant Superintendent - Curriculum is the approving authority for this cost center.

SCHOOL DISTRICT OF OKALOOSA COUNTY
 BUDGET ADJUSTMENT SHEET
 FISCAL YEAR 2016-2017

MIS 3176

COST CENTER NAME: Asst. Superintendent - Curriculum

CENTER NUMBER: 9010

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 and cellular telephone stipend	6300	INSTR & CURR DEVEL SVC	\$ 176	\$ (31)	\$ 145
0330	IN COUNTY TRAVEL Travel to schools, board meetings, senior staff meetings, community meetings, school reviews, and other district related functions	6300	INSTR & CURR DEVEL SVC	3,000		3,000
0331	OUT OF COUNTY TRAVEL Travel to State and national conferences/forums	6300	INSTR & CURR DEVEL SVC	2,400		2,400
0370	POSTAGE/SHIPPING/TELEGRAM Postage to mail DOE documents, parent letters, etc.	6300	INSTR & CURR DEVEL SVC	25		25
0375	CELLULAR TELEPHONE Cellular telephone stipend for Assistant Superintendent - Curriculum and Administrative Assistant or one other person	6300	INSTR & CURR DEVEL SVC	1,800		1,800
0390	OTHER PURCHASED SVC-PRINT/COPY Print Shop charges for printing of materials for trainings, SPP Trainings for each school, Principals' Meetings, Standards handouts, etc.	6300	INSTR & CURR DEVEL SVC	4,000		4,000
0510	SUPPLIES General supplies for Assistant Superintendent's Office, Principals' Meetings teacher/district trainings, Administrative Assistant, etc.	6300	INSTR & CURR DEVEL SVC	3,000		3,000
0642	EQUIPMENT (UNDER \$1,000) Replacement of tables, bookcases, shelves, filing cabinets, desks, chairs, conference tables, etc.	6300	INSTR & CURR DEVEL SVC	1,000		1,000
Sub-Total (Page 1 Only)				\$ 15,401	\$ (31)	\$ 15,370
GRAND TOTAL				\$ 17,901	\$ (31)	\$ 17,870

SCHOOL DISTRICT OF OKALOOSA COUNTY
 BUDGET ADJUSTMENT SHEET
 FISCAL YEAR 2016-2017

MIS 3176

COST CENTER NAME: Asst. Superintendent - Curriculum

CENTER NUMBER: 9010

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) Jump drives, printers, projectors, and other items requested by schools	6300	INSTR & CURR DEVEL SVC	\$ 1,000		\$ 1,000
0730	DUES AND FEES Membership dues for professional organizations for Assistant Superintendent and Administrative Assistant	6300	INSTR & CURR DEVEL SVC	1,000		1,000
0750	OTHER PERSONNEL SERVICES (TEMP) Substitutes for Curriculum initiatives and committees	6300	INSTR & CURR DEVEL SVC	500		500
Sub-Total (Page 2 Only)				\$ 2,500	\$ -	\$ 2,500
GRAND TOTAL				\$ 17,901	\$ (31)	\$ 17,870

SCHOOL DISTRICT OF OKALOOSA COUNTY
 Department Staffing Summary
 Fiscal Year 2016-2017

MIS 3390

Department Name: Assistant Superintendent - Curriculum
 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 2015-2016			
Job Title	# of Positions	Average Cost	Total Cost
Administrative Assistant II - 12 Month	1.00		\$ 69,236
Assistant Superintendent - Curriculum - 12 Month	1.00		145,177
(A) Total Positions Approved For FY 2015-2016	2.00		\$ 214,413

Section B-1

Approved Additions, Deletions and/or Changes - Fiscal Year 2015-2016				
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 2016-2017				
Job Title	Type*	# of Positions	Average Cost	Total Cost
(B) Total Requested Additions, Deletions, Changes		-		\$ -

Section C

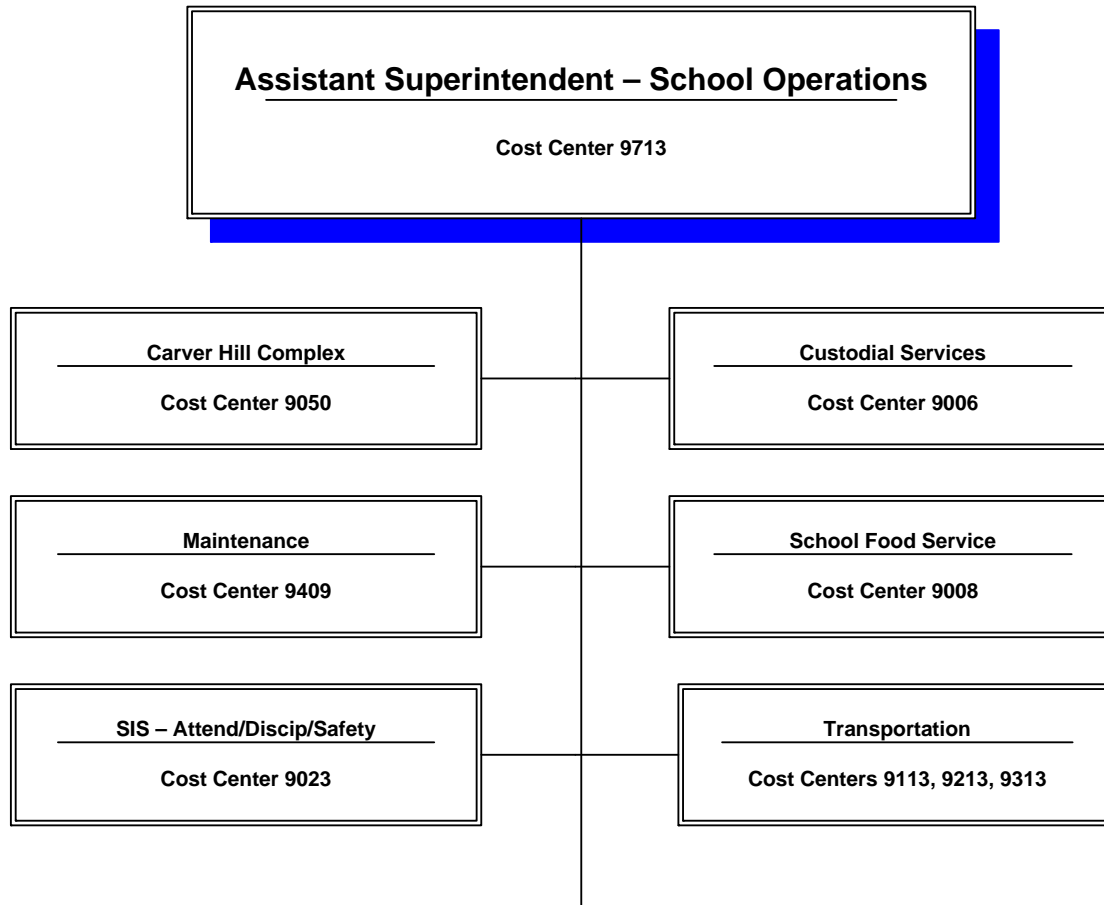
Positions Submitted for Approval for Fiscal Year 2016-2017			
Job Title	# of Positions	Average Cost	Total Cost
Administrative Assistant II - 12 Month	1.00		\$ 69,236
Assistant Superintendent - Curriculum - 12 Month	1.00		145,177
(C) Total Positions Submitted for Approval FY 2016-2017	2.00		\$ 214,413

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

SCHOOL DISTRICT OF OKALOOSA COUNTY
Department Organizational Chart
Assistant Superintendent – School Operations
Cost Center: 9713
Fiscal Year 2016-2017



Organizational Chart



<u>School Name</u>	<u>Type</u>	<u>Cost Center</u>
Antioch Elementary	K - 5	0751
Baker School	K - 12	0041
Bob Sikes Elementary	K - 5	0051
Northwood Elementary	K - 5	0222
Richbourg School	Other	0801
Riverside Elementary	K - 5	0251
Walker Elementary	K - 5	0731

SCHOOL DISTRICT OF OKALOOSA COUNTY

Department Staffing Chart

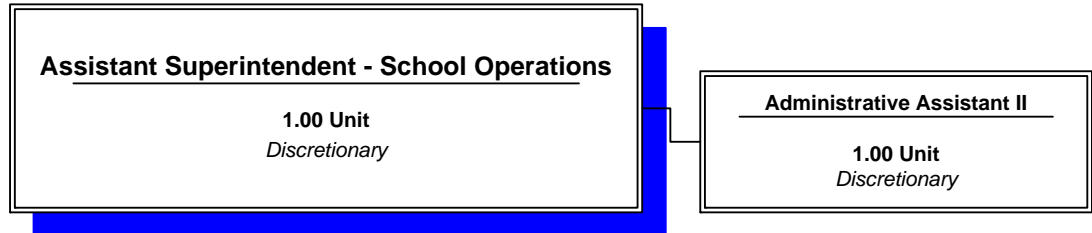
Assistant Superintendent – School Operations

Cost Center: 9713

Fiscal Year 2016-2017



Staffing Chart



**OKALOOSA COUNTY SCHOOL DISTRICT
DISTRICT LEVEL - COST CENTER BUDGETS
FISCAL YEAR 2016-2017**

DEPARTMENT: Assistant Superintendent - School Operations

COST CENTER: 9713

COST CENTER DESCRIPTION:

The Assistant Superintendent – School Operations assists 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, employee services, and transportation. The following departments and schools report to the Assistant Superintendent – School Operations: Carver Hill Administrative Complex, Student Services (Safe Schools, Athletics, & Discipline), Maintenance, School Food Service, Transportation Department, Antioch Elementary School, Baker School, Bob Sikes Elementary School, Northwood Elementary School, Richbourg School, Riverside Elementary School, and Walker Elementary School.

FUND SOURCE: Unrestricted - General Operating Fund

APPROPRIATIONS AND STAFFING:

APPROPRIATIONS				
Object Group Number	Object Group Name	Original 2015-2016 Appropriation	2016-2017 Appropriation	\$ Increase (Decrease)
100 / 200	Salaries & Benefits			
	Administrative/Managerial	\$ 129,624	\$ 135,670	\$ 6,046
	Educational Support	-	-	-
	Instructional	-	-	-
	Professional/Technical	65,620	68,755	3,135
	Subtotal - Salaries & Benefits	195,244	204,425	9,181
300	Purchased Service	5,400	5,400	-
400	Energy Services	1,800	1,500	(300)
500	Materials & Supplies	2,500	2,500	-
600	Capital Outlay	500	500	-
700	Other Expenses	-	-	-
900	Transfers/Reserves	-	-	-
	Total Combined Appropriation	\$ 205,444	\$ 214,325	\$ 8,881

STAFFING			
	2015-2016 Recommendation	2016-2017 Recommendation	# Increase (Decrease)
Administrative/Managerial	1.00	1.00	-
Educational Support	-	-	-
Instructional	-	-	-
Professional/Technical	1.00	1.00	-
Total Staff	2.00	2.00	-

OTHER INFORMATION:

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

SCHOOL DISTRICT OF OKALOOSA COUNTY
BUDGET ADJUSTMENT SHEET
FISCAL YEAR 2016-2017

MIS 3176

COST CENTER NAME: Asst. 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
0220	FICA (SOCIAL SECURITY) FICA for cellular telephone stipend	6300	INSTR & CURR DEVEL SVC	\$ -	\$ 69	\$ 69
0330	IN COUNTY TRAVEL Reimbursement of travel to schools/departments/board meetings and other pertinent meetings	6300	INSTR & CURR DEVEL SVC	1,000		1,000
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
0375	CELLULAR TELEPHONE Cellular telephone stipend for Assistant Superintendent - School Operations	6300	INSTR & CURR DEVEL SVC	900		900
0390	OTHER PURCHASED SVC-PRINT/COPY Print services as needed	6300	INSTR & CURR DEVEL SVC	1,000		1,000
0450	GASOLINE Fuel for county vehicle use to travel to district facilities, board meetings, etc.	6300	INSTR & CURR DEVEL SVC	1,500		1,500
Sub-Total (Page 1 Only)				\$ 6,900	\$ 69	\$ 6,969
GRAND TOTAL				\$ 9,900	\$ 69	\$ 9,969

SCHOOL DISTRICT OF OKALOOSA COUNTY
 BUDGET ADJUSTMENT SHEET
 FISCAL YEAR 2016-2017

MIS 3176

COST CENTER NAME: Asst. 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
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	\$ 2,500		\$ 2,500
0642	EQUIPMENT (UNDER \$1,000) Replace or acquire furniture/equipment as needed	6300	INSTR & CURR DEVEL SVC	500		500
Sub-Total (Page 2 Only)				\$ 3,000	\$ -	\$ 3,000
GRAND TOTAL				<u>\$ 9,900</u>	<u>\$ 69</u>	<u>\$ 9,969</u>

SCHOOL DISTRICT OF OKALOOSA COUNTY
 Department Staffing Summary
 Fiscal Year 2016-2017

MIS 3390

Department Name: Assistant 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 2015-2016			
Job Title	# of Positions	Average Cost	Total Cost
Administrative Assistant II - 12 Month	1.00		\$ 68,755
Assistant Superintendent - School Operations - 12 Month	1.00		135,218
(A) Total Positions Approved For FY 2015-2016	2.00		\$ 203,973

Section B-1

Approved Additions, Deletions and/or Changes - Fiscal Year 2015-2016					
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 2016-2017					
Job Title	Type*	# of Positions		Average Cost	Total Cost
(B) Total Requested Additions, Deletions, Changes		-			\$ -

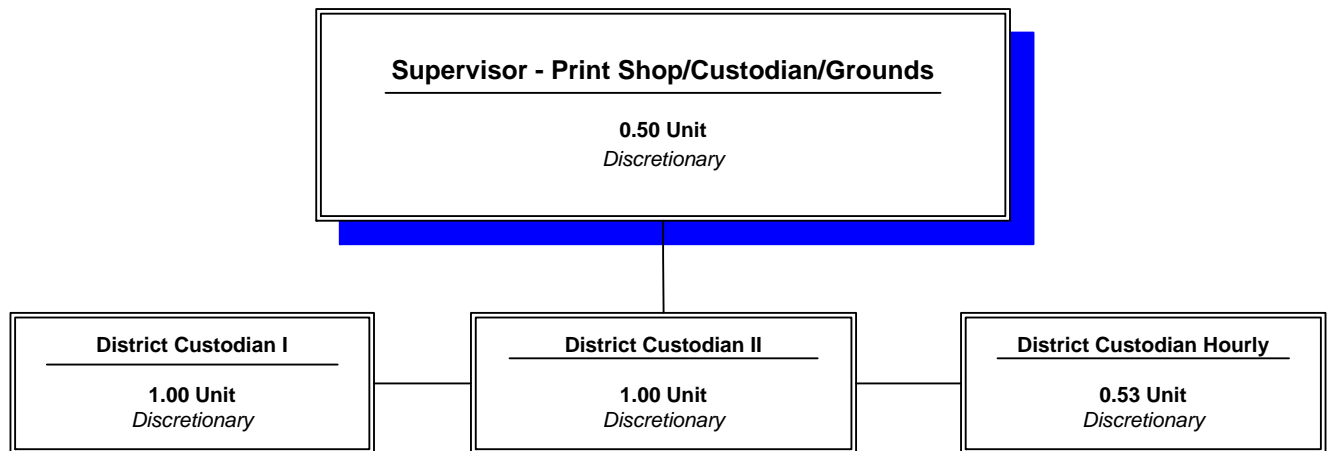
Section C

Positions Submitted for Approval for Fiscal Year 2016-2017			
Job Title	# of Positions	Average Cost	Total Cost
Administrative Assistant II - 12 Month	1.00		\$ 68,755
Assistant Superintendent - School Operations - 12 Month	1.00		135,601
(C) Total Positions Submitted for Approval FY 2016-2017	2.00		\$ 204,356

***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 2016-2017**

DEPARTMENT: Bay Area Office

COST CENTER: 9055

COST CENTER DESCRIPTION:

Custodial services, telephone, and utilities for Bay Area Office operations are accounted for in this cost center.

FUND SOURCE: Unrestricted - General Operating Fund

APPROPRIATIONS AND STAFFING:

APPROPRIATIONS				
Object Group Number	Object Group Name	Original 2015-2016 Appropriation	2016-2017 Appropriation	\$ Increase (Decrease)
100 / 200	Salaries & Benefits			
	Administrative/Managerial	\$ 44,448	\$ 51,714	\$ 7,266
	Educational Support	127,616	130,043	2,427
	Instructional	-	-	-
	Professional/Technical	-	-	-
	Subtotal - Salaries & Benefits	172,064	181,757	9,693
300	Purchased Service	41,250	36,760	(4,490)
400	Energy Services	74,250	74,250	-
500	Materials & Supplies	15,200	15,200	-
600	Capital Outlay	1,000	400	(600)
700	Other Expenses	1,000	1,000	-
900	Transfers/Reserves	-	-	-
	Total Combined Appropriation	\$ 304,764	\$ 309,367	\$ 4,603

STAFFING			
	2015-2016 Recommendation	2016-2017 Recommendation	# Increase (Decrease)
Administrative/Managerial	0.50	0.50	-
Educational Support	2.53	2.53	-
Instructional	-	-	-
Professional/Technical	-	-	-
Total Staff	3.03	3.03	-

OTHER INFORMATION:

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

SCHOOL DISTRICT OF OKALOOSA COUNTY
 BUDGET ADJUSTMENT SHEET
 FISCAL YEAR 2016-2017

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
0220	FICA (SOCIAL SECURITY) FICA for cellular telephone stipend and temporary personnel	7900	OPERATION OF PLANT	\$ 1,984	\$ (1,901)	\$ 83
0350	REPAIR AND MAINTENANCE Repairs to lawn equipment	7900	OPERATION OF PLANT	\$ 660		660
0356	INSPECTION/REPAIR FIRE EXTING. Yearly inspections of all fire extinguishers	7900	OPERATION OF PLANT	250		250
0371	TELEPHONE Local telephone service	7900	OPERATION OF PLANT	15,000		15,000
0372	TELEPHONE MAINTENANCE Repairs to telephone lines	7900	OPERATION OF PLANT	1,250		1,250
0373	TELEPHONE LONG DISTANCE Long distance service	7900	OPERATION OF PLANT	2,000		2,000
0375	CELLULAR TELEPHONE Cellular telephone stipend for Supervisor (900.00) and push to talk handhelds	7900	OPERATION OF PLANT	1,600		1,600
0381	WATER AND SEWAGE Utilities	7900	OPERATION OF PLANT	6,000		6,000
Sub-Total (Page 1 Only)				\$ 28,744	\$ (1,901)	\$ 26,843
GRAND TOTAL				\$ 128,094	\$ (401)	\$ 127,693

SCHOOL DISTRICT OF OKALOOSA COUNTY
 BUDGET ADJUSTMENT SHEET
 FISCAL YEAR 2016-2017

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
0382	GARBAGE Dumpster service	7900	OPERATION OF PLANT	\$ 5,000		\$ 5,000
0383	RECYCLING Recycling service	7900	OPERATION OF PLANT	-	1,500	1,500
0391	LAUNDRY / LINEN - SCH FD SVC Custodial uniforms and safety mats	7900	OPERATION OF PLANT	3,500		3,500
0430	ELECTRICITY Utilities	7900	OPERATION OF PLANT	72,500		72,500
0450	GASOLINE Gas for custodial vehicles and lawn equipment	7900	OPERATION OF PLANT	1,750		1,750
0510	SUPPLIES Supplies, lawn materials, toilet paper, paper towels, etc.	7900	OPERATION OF PLANT	15,000		15,000
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	400		400
Sub-Total (Page 2 Only)				\$ 98,350	\$ 1,500	\$ 99,850
GRAND TOTAL				\$ 128,094	\$ (401)	\$ 127,693

SCHOOL DISTRICT OF OKALOOSA COUNTY
 BUDGET ADJUSTMENT SHEET
 FISCAL YEAR 2016-2017

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
0750	OTHER PERSONNEL SERVICES (TEMP) Temporary personnel for emergency purposes	7900	OPERATION OF PLANT	\$ 1,000		\$ 1,000
Sub-Total (Page 3 Only)				\$ 1,000	\$ -	\$ 1,000
GRAND TOTAL				\$ 128,094	\$ (401)	\$ 127,693

SCHOOL DISTRICT OF OKALOOSA COUNTY
 Department Staffing Summary
 Fiscal Year 2016-2017

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 2015-2016			
Job Title	# of Positions	Average Cost	Total Cost
District Custodian I - 12 Month	1.00		\$ 52,875
District Custodian II - 12 Month	1.00		50,672
District Custodian - Hourly - 12 Month	0.53		26,482
Supervisor, Print Shop/Custodian/Grounds - 12 Month	0.50		51,645
(A) Total Positions Approved For FY 2015-2016	3.03		\$ 181,674

Section B-1

Approved Additions, Deletions and/or Changes - Fiscal Year 2015-2016					
Job Title	Type*	# of Positions	Average Cost	Total Cost	
(B-1) Total Approved Additions, Deletions, Changes		-		\$	-

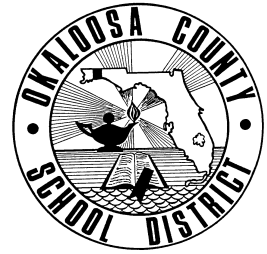
Section B-2

Requested Additions, Deletions and/or Changes - Fiscal Year 2016-2017					
Job Title	Type*	# of Positions	Average Cost	Total Cost	
(B) Total Requested Additions, Deletions, Changes		-		\$	-

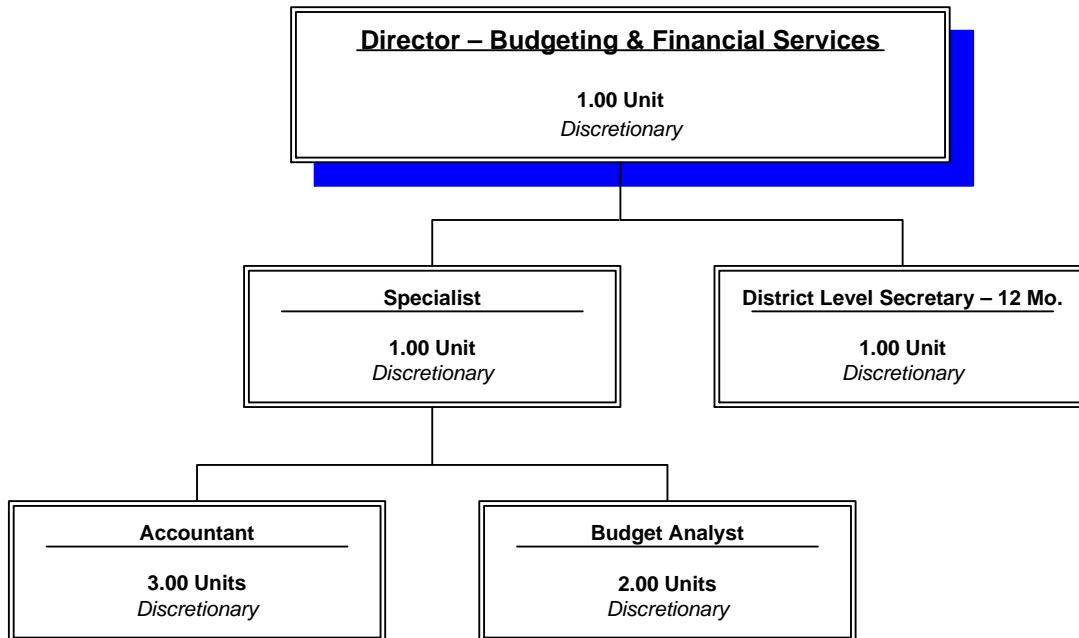
Section C

Positions Submitted for Approval for Fiscal Year 2016-2017			
Job Title	# of Positions	Average Cost	Total Cost
District Custodian I - 12 Month	1.00		\$ 52,875
District Custodian II - 12 Month	1.00		50,672
District Custodian - Hourly - 12 Month	0.53		26,482
Supervisor, Print Shop/Custodian/Grounds - 12 Month	0.50		51,645
(C) Total Positions Submitted for Approval FY 2016-2017	3.03		\$ 181,674

***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 2016-2017**

DEPARTMENT: **Budgeting and Financial Services**

COST CENTER: **9105**

COST CENTER DESCRIPTION:

The Budgeting & Financial Services Department assists the Chief Financial Officer in the development of a comprehensive District Budget. Throughout the year, the department handles all aspects of budgeting such as assisting schools and departments with their budgets, preparing budget analyses, overseeing federal and state grants and/or entitlements, providing budget training, providing position control, and providing monthly financial statements and budget amendments to the Board. In addition, the department reconciles the District bank statements, maintains the Finance website, and oversees internal funds.

FUND SOURCE: Unrestricted - General Operating Fund

APPROPRIATIONS AND STAFFING:

APPROPRIATIONS				
Object Group Number	Object Group Name	Original 2015-2016 Appropriation	2016-2017 Appropriation	\$ Increase (Decrease)
100 / 200	Salaries & Benefits			
	Administrative/Managerial	\$ 222,917	\$ 227,385	\$ 4,468
	Educational Support	225,771	229,379	3,608
	Instructional	-	-	-
	Professional/Technical	156,598	164,447	7,849
	Subtotal - Salaries & Benefits	605,286	621,211	15,925
300	Purchased Service	10,150	11,150	1,000
400	Energy Services	-	-	-
500	Materials & Supplies	7,000	6,000	(1,000)
600	Capital Outlay	2,500	2,500	-
700	Other Expenses	1,250	1,250	-
900	Transfers/Reserves	-	-	-
	Total Combined Appropriation	\$ 626,186	\$ 642,111	\$ 15,925

STAFFING			
	2015-2016 Recommendation	2016-2017 Recommendation	# Increase (Decrease)
Administrative/Managerial	2.00	2.00	-
Educational Support	4.00	4.00	-
Instructional	-	-	-
Professional/Technical	2.00	2.00	-
Total Staff	8.00	8.00	-

OTHER INFORMATION:

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

SCHOOL DISTRICT OF OKALOOSA COUNTY
 BUDGET ADJUSTMENT SHEET
 FISCAL YEAR 2016-2017

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)	\$ 10,000		\$ 10,000
0210	FLORIDA RETIREMENT SYSTEM Retirement for Overtime	7500	FISCAL SERVICES (FINANCE DEPT)	780		780
0220	FICA (SOCIAL SECURITY) FICA for overtime and temporary employees	7500	FISCAL SERVICES (FINANCE DEPT)	780		780
0330	IN COUNTY TRAVEL Reimbursement for travel to meetings and schools	7500	FISCAL SERVICES (FINANCE DEPT)	250		250
0331	OUT OF COUNTY TRAVEL Florida School Finance Officers Association, Inc., Summer Conference	7500	FISCAL SERVICES (FINANCE DEPT)	3,000		3,000
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)	2,600		2,600
0365	SOFTWARE SUBSCRIPTIONS Monarch software maintenance	7500	FISCAL SERVICES (FINANCE DEPT)	1,200		1,200
Sub-Total (Page 1 Only)				\$ 19,610	\$ -	\$ 19,610
GRAND TOTAL				\$ 32,460	\$ -	\$ 32,460

SCHOOL DISTRICT OF OKALOOSA COUNTY
 BUDGET ADJUSTMENT SHEET
 FISCAL YEAR 2016-2017

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
0370	POSTAGE/SHIPPING/TELEGRAM Postage for state and federal reports	7500	FISCAL SERVICES (FINANCE DEPT)	\$ 100		\$ 100
0390	OTHER PURCHASED SVC-PRINT/COPY Printing of county, state, and other reports	7500	FISCAL SERVICES (FINANCE DEPT)	3,000		3,000
0510	SUPPLIES Materials and supplies	7500	FISCAL SERVICES (FINANCE DEPT)	6,000		6,000
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 as needed	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)	1,000		1,000
Sub-Total (Page 2 Only)				\$ 12,850	\$ -	\$ 12,850
GRAND TOTAL				\$ 32,460	\$ -	\$ 32,460

SCHOOL DISTRICT OF OKALOOSA COUNTY
 Department Staffing Summary
 Fiscal Year 2016-2017

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 2015-2016			
Job Title	# of Positions	Average Cost	Total Cost
Accountant - 12 Month	3.00		\$ 176,776
Budget Analyst - 12 Month	2.00		164,447
Director - Budgeting & Financial Services - 12 Month	1.00		136,341
District Level Secretary - 12 Month	1.00		41,043
Specialist - 12 Month	1.00		91,044
(A) Total Positions Approved For FY 2015-2016	8.00		\$ 609,651

Section B-1

Approved Additions, Deletions and/or Changes - Fiscal Year 2015-2016					
Job Title	Type*	# of Positions		Average Cost	Total Cost
(B-1) Total Approved Additions, Deletions, Changes		-			\$ -

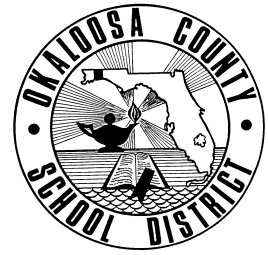
Section B-2

Requested Additions, Deletions and/or Changes - Fiscal Year 2016-2017					
Job Title	Type*	# of Positions		Average Cost	Total Cost
(B) Total Requested Additions, Deletions, Changes		-			\$ -

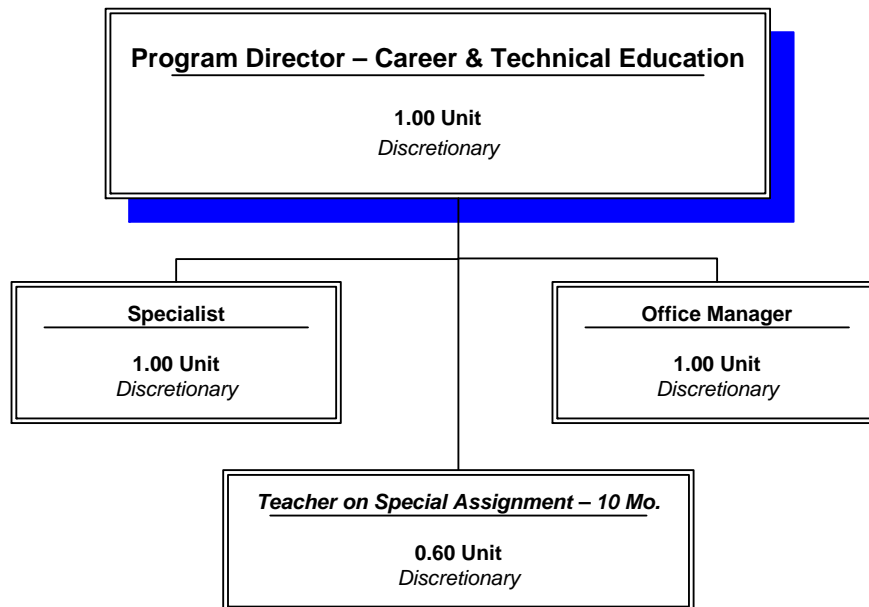
Section C

Positions Submitted for Approval for Fiscal Year 2016-2017			
Job Title	# of Positions	Average Cost	Total Cost
Accountant - 12 Month	3.00		\$ 176,776
Budget Analyst - 12 Month	2.00		164,447
Director - Budgeting & Financial Services - 12 Month	1.00		136,341
District Level Secretary - 12 Month	1.00		41,043
Specialist - 12 Month	1.00		91,044
(C) Total Positions Submitted for Approval FY 2016-2017	8.00		\$ 609,651

***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 2016-2017**

DEPARTMENT: Career & Technical Education

COST CENTER: 9830

COST CENTER DESCRIPTION:

The Career & Technical Education Department is responsible for ongoing maintenance and monitoring of current CHOICE program curriculum, expansion of existing CHOICE programs, and development of new CHOICE programs. Emphasis is given to engineering, manufacturing, and robotic skills.

FUND SOURCE: Unrestricted - General Operating Fund

APPROPRIATIONS AND STAFFING:

APPROPRIATIONS				
Object Group Number	Object Group Name	Original 2015-2016 Appropriation	2016-2017 Appropriation	\$ Increase (Decrease)
100 / 200	Salaries & Benefits			
	Administrative/Managerial	\$ 293,363	\$ 303,562	\$ 10,199
	Educational Support	-	-	-
	Instructional	35,336	40,320	4,984
	Professional/Technical	-	-	-
	Subtotal - Salaries & Benefits	328,699	343,882	15,183
300	Purchased Service	5,100	5,600	500
400	Energy Services	-	-	-
500	Materials & Supplies	2,500	2,500	-
600	Capital Outlay	2,200	1,800	(400)
700	Other Expenses	500	500	-
900	Transfers/Reserves	-	-	-
	Total Combined Appropriation	\$ 338,999	\$ 354,282	\$ 15,283

STAFFING			
	2015-2016 Recommendation	2016-2017 Recommendation	# Increase (Decrease)
Administrative/Managerial	3.00	3.00	-
Educational Support	-	-	-
Instructional	0.60	0.60	-
Professional/Technical	-	-	-
Total Staff	3.60	3.60	-

OTHER INFORMATION:

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

SCHOOL DISTRICT OF OKALOOSA COUNTY
BUDGET ADJUSTMENT SHEET
FISCAL YEAR 2016-2017

MIS 3176

COST CENTER NAME: Career & Technical Education

CENTER NUMBER: 9830

PROJECT NAME: DISCRETIONARY

PROJECT NUMBER: N/A

OBJ	OBJECT NAME/DESCRIPTION	FUNC	FUNCTION NAME	AMOUNT REQUESTED	ADJUSTMENT	PROPOSED FINAL BUDGET
0330	IN COUNTY TRAVEL County wide travel to all district schools by Program Director, Specialist, and Office Manager	6300	INSTR & CURR DEVEL SVC	\$ 1,000		\$ 1,000
0331	OUT OF COUNTY TRAVEL Johnson & Wales Instructor Training (on campus) for 2 instructors. The articulation agreement with Johnson & Wales requires 4 years of Pro-Start Teacher Training Institute @ University of North Miami. (Moved to Project 7016 - Professional Development)	5300	VOCATIONAL AND TECHNICAL	1,500	(1,500)	-
0331	OUT OF COUNTY TRAVEL CTE Specialist/Program Director to attend FACTE Conference July 25-27 in Orlando FL to develop contacts and obtain information locally, statewide, and nationally	6300	INSTR & CURR DEVEL SVC	1,500		1,500
0360	LEASE AND RENTAL AGREEMENTS Annual Toshiba Copier Lease Agreement	6300	INSTR & CURR DEVEL SVC	1,800		1,800
0370	POSTAGE/SHIPPING/TELEGRAM Recruiting materials to middle and high schools	6300	INSTR & CURR DEVEL SVC	100		100
0372	TELEPHONE MAINTENANCE Local telephone line maintenance	7900	OPERATION OF PLANT	200		200
0390	OTHER PURCHASED SVC-PRINT/COPY Career & Technical Education updates/new programs for parents, recruiting tools, and billboards	6300	INSTR & CURR DEVEL SVC	1,000		1,000
0510	SUPPLIES General operational requirements: paper, ink cartridges, and office supplies	6300	INSTR & CURR DEVEL SVC	2,500		2,500
Sub-Total (Page 1 Only)				\$ 9,600	\$ (1,500)	\$ 8,100
GRAND TOTAL				\$ 11,900	\$ (1,500)	\$ 10,400

SCHOOL DISTRICT OF OKALOOSA COUNTY
BUDGET ADJUSTMENT SHEET
FISCAL YEAR 2016-2017

MIS 3176

COST CENTER NAME: Career & Technical Education

CENTER NUMBER: 9830

PROJECT NAME: DISCRETIONARY

PROJECT NUMBER: N/A

OBJ	OBJECT NAME/DESCRIPTION	FUNC	FUNCTION NAME	AMOUNT REQUESTED	ADJUSTMENT	PROPOSED FINAL BUDGET
0642	EQUIPMENT (UNDER \$1,000) Office equipment as needed for replacement/breakage	6300	INSTR & CURR DEVEL SVC	\$ 900		900
0644	COMPUTER HARDWARE (UNDER \$1,000) Computer/Printer Equipment as needed due to breakage or enhancement to existing hardware	6300	INSTR & CURR DEVEL SVC	900		900
0730	DUES AND FEES Various CTE Memberships	6300	INSTR & CURR DEVEL SVC	500		500
Sub-Total (Page 2 Only)				\$ 2,300	\$ -	\$ 2,300
GRAND TOTAL				\$ 11,900	\$ (1,500)	\$ 10,400

SCHOOL DISTRICT OF OKALOOSA COUNTY
Department Staffing Summary
Fiscal Year 2016-2017

MIS 3390

Department Name: Career & Technical Education
 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 2015-2016			
Job Title	# of Positions	Average Cost	Total Cost
Office Manager - 12 Month	1.00		\$ 75,879
Program Director - 12 Month	1.00		130,520
Specialist - 12 Month	1.00		95,615
Teacher on Special Assignment - 10 Month	0.60		40,320
(A) Total Positions Approved For FY 2015-2016	3.60		\$ 342,334

Section B-1

Approved Additions, Deletions and/or Changes - Fiscal Year 2015-2016					
Job Title	Type*	# of Positions	Average Cost	Total Cost	
(B-1) Total Approved Additions, Deletions, Changes		-			\$ -

Section B-2

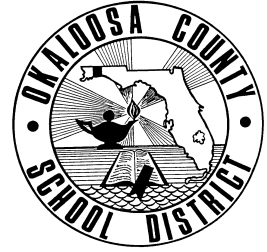
Requested Additions, Deletions and/or Changes - Fiscal Year 2016-2017					
Job Title	Type*	# of Positions	Average Cost	Total Cost	
(B) Total Requested Additions, Deletions, Changes		-			\$ -

Section C

Positions Submitted for Approval for Fiscal Year 2016-2017			
Job Title	# of Positions	Average Cost	Total Cost
Office Manager - 12 Month	1.00		\$ 76,270
Program Director - 12 Month	1.00		131,286
Specialist - 12 Month	1.00		96,006
Teacher on Special Assignment - 10 Month	0.60		40,320
(C) Total Positions Submitted for Approval FY 2016-2017	3.60		\$ 343,882

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

SCHOOL DISTRICT OF OKALOOSA COUNTY
Department Staffing Chart
Carver Hill Administrative Complex
Cost Center: 9050
Fiscal Year 2016-2017



Staffing Chart

<p>District Custodian I</p> <hr/> <p>1.00 Unit <i>Discretionary</i></p>

Note:
Custodian reports to Assistant Superintendent – School Operations.

**OKALOOSA COUNTY SCHOOL DISTRICT
DISTRICT LEVEL - COST CENTER BUDGETS
FISCAL YEAR 2016-2017**

DEPARTMENT: Carver Hill Administrative Complex

COST CENTER: 9050

COST CENTER DESCRIPTION:

Telecommunication services, custodial services, telephone, and utilities for Carver Hill Complex operations are accounted for in this cost center.

FUND SOURCE: Unrestricted - General Operating Fund

APPROPRIATIONS AND STAFFING:

APPROPRIATIONS				
Object Group Number	Object Group Name	Original 2015-2016 Appropriation	2016-2017 Appropriation	\$ Increase (Decrease)
100 / 200	Salaries & Benefits			
	Administrative/Managerial	\$ -	\$ -	\$ -
	Educational Support	54,858	56,472	1,614
	Instructional	-	-	-
	Professional/Technical	-	-	-
	Subtotal - Salaries & Benefits	54,858	56,472	1,614
300	Purchased Service	219,360	218,860	(500)
400	Energy Services	69,250	69,250	-
500	Materials & Supplies	8,500	7,500	(1,000)
600	Capital Outlay	875	875	-
700	Other Expenses	-	-	-
900	Transfers/Reserves	-	-	-
	Total Combined Appropriation	\$ 352,843	\$ 352,957	\$ 114

STAFFING			
	2015-2016 Recommendation	2016-2017 Recommendation	# Increase (Decrease)
Administrative/Managerial	-	-	-
Educational Support	1.00	1.00	-
Instructional	-	-	-
Professional/Technical	-	-	-
Total Staff	1.00	1.00	-

OTHER INFORMATION:

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

SCHOOL DISTRICT OF OKALOOSA COUNTY
BUDGET ADJUSTMENT SHEET
FISCAL YEAR 2016-2017

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
0130	SALARY - OVERTIME Salary for overtime	7900	OPERATION OF PLANT	\$ 1,000		\$ 1,000
0210	FLORIDA RETIREMENT SYSTEM Retirement for overtime	7900	OPERATION OF PLANT	-	78	78
0220	FICA (SOCIAL SECURITY) FICA for overtime	7900	OPERATION OF PLANT	-	104	104
0350	REPAIR AND MAINTENANCE Repair and maintenance for equipment (lawn mowers, weed eaters, etc.) for complex (incidental/adhoc repairs)	7900	OPERATION OF PLANT	1,000		1,000
0350	REPAIR AND MAINTENANCE General repair and maintenance of Carver-Hill Complex	8120	BUILDING AND GROUND MAINTENANCE	500		500
0356	INSPECTION/REPAIR FIRE EXTING. Inspection and repair of fire extinguishers located at Carver-Hill Complex	7900	OPERATION OF PLANT	100		100
0371	TELEPHONE District telephones	7900	OPERATION OF PLANT	30,000	2,000	32,000
0372	TELEPHONE MAINTENANCE Repair and maintenance of Carver-Hill telephone lines	7900	OPERATION OF PLANT	2,500	(500)	2,000
Sub-Total (Page 1 Only)				\$ 35,100	\$ 1,682	\$ 36,782
GRAND TOTAL				\$ 302,125	\$ (4,458)	\$ 297,667

SCHOOL DISTRICT OF OKALOOSA COUNTY
 BUDGET ADJUSTMENT SHEET
 FISCAL YEAR 2016-2017

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
0373	TELEPHONE LONG DISTANCE Long distance/Suncom charges	7900	OPERATION OF PLANT	\$ 400		\$ 400
0375	CELLULAR TELEPHONE Cellular telephone stipend for Warehouse Groundsman	7900	OPERATION OF PLANT	500	(140)	360
0376	TELECOMMUNICATIONS - INTERNET 100 Mbps fiber synchronous digital transmission circuits to Cox Florida	7900	OPERATION OF PLANT	180,000	(5,000)	175,000
0381	WATER AND SEWAGE Utilities	7900	OPERATION OF PLANT	4,000		4,000
0382	GARBAGE Utilities	7900	OPERATION OF PLANT	2,500		2,500
0383	RECYCLING Recycle Dumpster	7900	OPERATION OF PLANT	1,000		1,000
0410	NATURAL GAS Utilities	7900	OPERATION OF PLANT	9,000		9,000
0430	ELECTRICITY Utilities	7900	OPERATION OF PLANT	60,000		60,000
Sub-Total (Page 2 Only)				\$ 257,400	\$ (5,140)	\$ 252,260
GRAND TOTAL				\$ 302,125	\$ (4,458)	\$ 297,667

SCHOOL DISTRICT OF OKALOOSA COUNTY
 BUDGET ADJUSTMENT SHEET
 FISCAL YEAR 2016-2017

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
0450	GASOLINE Gasoline for tractor, trimmer, etc.	7900	OPERATION OF PLANT	\$ 250		\$ 250
0510	SUPPLIES General/custodial supplies for complex (flags, directional signs, soap, paper towels, toilet paper, etc.)	7900	OPERATION OF PLANT	8,000	(1,000)	7,000
0560	TIRES AND TUBES Maintenance of lawn equipment (riding lawnmower). Incidental repairs and general replacement cycle	7900	OPERATION OF PLANT	500		500
0642	EQUIPMENT (UNDER \$1,000) General replacement cycle for maintenance equipment	8120	BUILDING AND GROUND MAINTENANCE	500		500
0681	FIRE/SPRINKLER/ELECT/WATER SYST. First Responder initiative	7900	OPERATION OF PLANT	375		375
	Sub-Total (Page 3 Only)			\$ 9,625	\$ (1,000)	\$ 8,625
	GRAND TOTAL			\$ 302,125	\$ (4,458)	\$ 297,667

SCHOOL DISTRICT OF OKALOOSA COUNTY
 Department Staffing Summary
 Fiscal Year 2016-2017

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 2015-2016			
Job Title	# of Positions	Average Cost	Total Cost
District Custodian I - 12 Month	1.00		\$ 55,290
(A) Total Positions Approved For FY 2015-2016	1.00		\$ 55,290

Section B-1

Approved Additions, Deletions and/or Changes - Fiscal Year 2015-2016					
Job Title	Type*	# of Positions		Average Cost	Total Cost
(B-1) Total Approved Additions, Deletions, Changes		-			\$ -

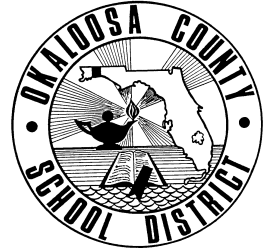
Section B-2

Requested Additions, Deletions and/or Changes - Fiscal Year 2016-2017					
Job Title	Type*	# of Positions		Average Cost	Total Cost
(B) Total Requested Additions, Deletions, Changes		-			\$ -

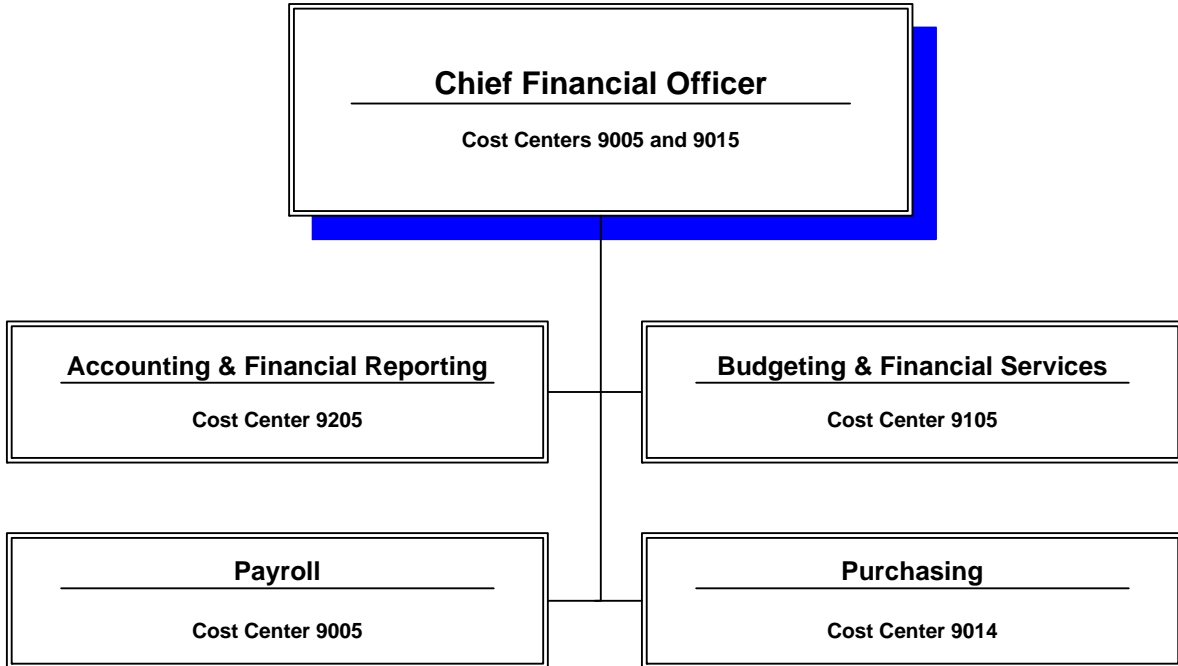
Section C

Positions Submitted for Approval for Fiscal Year 2016-2017			
Job Title	# of Positions	Average Cost	Total Cost
District Custodian I - 12 Month	1.00		\$ 55,290
(C) Total Positions Submitted for Approval FY 2016-2017	1.00		\$ 55,290

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



Organizational Chart



SCHOOL DISTRICT OF OKALOOSA COUNTY

Department Staffing Chart

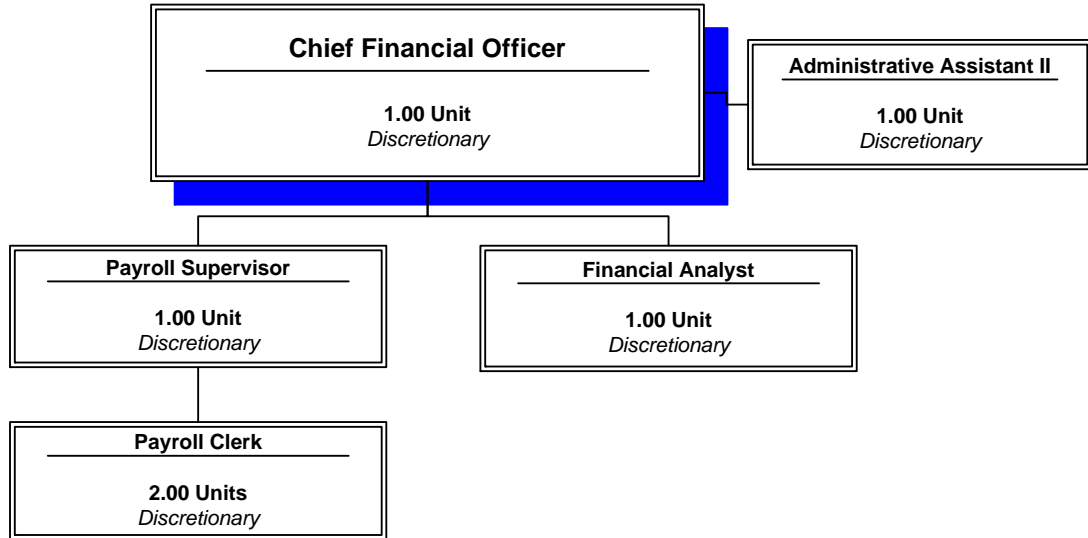
Chief Financial Officer

Cost Center: 9005

Fiscal Year 2016-2017



Staffing Chart



**OKALOOSA COUNTY SCHOOL DISTRICT
DISTRICT LEVEL - COST CENTER BUDGETS
FISCAL YEAR 2016-2017**

DEPARTMENT: Chief Financial Officer

COST CENTER: 9005

COST CENTER DESCRIPTION:

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

FUND SOURCE: Unrestricted - General Operating Fund

APPROPRIATIONS AND STAFFING:

APPROPRIATIONS				
Object Group Number	Object Group Name	Original 2015-2016 Appropriation	2016-2017 Appropriation	\$ Increase (Decrease)
100 / 200	Salaries & Benefits			
	Administrative/Managerial	\$ 247,895	\$ 252,895	\$ 5,000
	Educational Support	116,536	118,562	2,026
	Instructional	-	-	-
	Professional/Technical	145,804	144,444	(1,360)
	Subtotal - Salaries & Benefits	<u>510,235</u>	<u>515,901</u>	<u>5,666</u>
300	Purchased Service	13,250	14,450	1,200
400	Energy Services	-	-	-
500	Materials & Supplies	15,000	15,000	-
600	Capital Outlay	5,500	5,500	-
700	Other Expenses	6,500	6,500	-
900	Transfers/Reserves	-	-	-
	Total Combined Appropriation	<u>\$ 550,485</u>	<u>\$ 557,351</u>	<u>\$ 6,866</u>

STAFFING			
	2015-2016 Recommendation	2016-2017 Recommendation	# Increase (Decrease)
Administrative/Managerial	2.00	2.00	-
Educational Support	2.00	2.00	-
Instructional	-	-	-
Professional/Technical	2.00	2.00	-
Total Staff	<u>6.00</u>	<u>6.00</u>	<u>-</u>

OTHER INFORMATION:

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

SCHOOL DISTRICT OF OKALOOSA COUNTY
 BUDGET ADJUSTMENT SHEET
 FISCAL YEAR 2016-2017

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	7500	FISCAL SERVICES (FINANCE DEPT)	507		507
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)	1,200		1,200
0331	OUT OF COUNTY TRAVEL Reimbursement for out-of-county travel to meetings such as Florida School Finance Officers, Department of Education, and State Legislative 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
0365	SOFTWARE SUBSCRIPTIONS Monarch software maintenance	7500	FISCAL SERVICES (FINANCE DEPT)	1,200		1,200
Sub-Total (Page 1 Only)				\$ 20,977	\$ -	\$ 20,977
GRAND TOTAL				\$ 49,027	\$ -	\$ 49,027

SCHOOL DISTRICT OF OKALOOSA COUNTY
BUDGET ADJUSTMENT SHEET
FISCAL YEAR 2016-2017

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
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
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)	15,000		15,000
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 Financial Officers Association, Association of School Business Officials, CPA courses, Florida Educational Legislature Liasion, Florida School Finance Officers, and American Payroll Association	7500	FISCAL SERVICES (FINANCE DEPT)	1,500		1,500
Sub-Total (Page 2 Only)				\$ 23,050	\$ -	\$ 23,050
GRAND TOTAL				\$ 49,027	\$ -	\$ 49,027

SCHOOL DISTRICT OF OKALOOSA COUNTY
BUDGET ADJUSTMENT SHEET
FISCAL YEAR 2016-2017

MIS 3176

COST CENTER NAME: Chief Financial Officer
PROJECT NAME: DISCRETIONARY

CENTER NUMBER: 9005
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				\$ 49,027	\$ -	\$ 49,027

SCHOOL DISTRICT OF OKALOOSA COUNTY
 Department Staffing Summary
 Fiscal Year 2016-2017

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 2015-2016			
Job Title	# of Positions	Average Cost	Total Cost
Administrative Assistant II - 12 Month	1.00		\$ 49,176
Chief Financial Officer - 12 Month	1.00		156,428
Financial Analyst - 12 Month	1.00		95,268
Payroll Clerk - 12 Month	2.00		110,985
Payroll Supervisor - 12 Month	1.00		96,467
(A) Total Positions Approved For FY 2015-2016	6.00		\$ 508,324

Section B-1

Approved Additions, Deletions and/or Changes - Fiscal Year 2015-2016				
Job Title	Type*	# of Positions	Average Cost	Total Cost
(B-1) Total Approved Additions, Deletions, Changes		-		\$ -

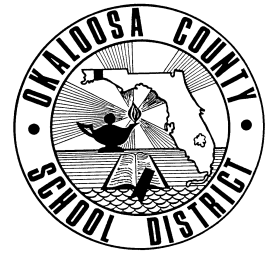
Section B-2

Requested Additions, Deletions and/or Changes - Fiscal Year 2016-2017				
Job Title	Type*	# of Positions	Average Cost	Total Cost
(B) Total Requested Additions, Deletions, Changes		-		\$ -

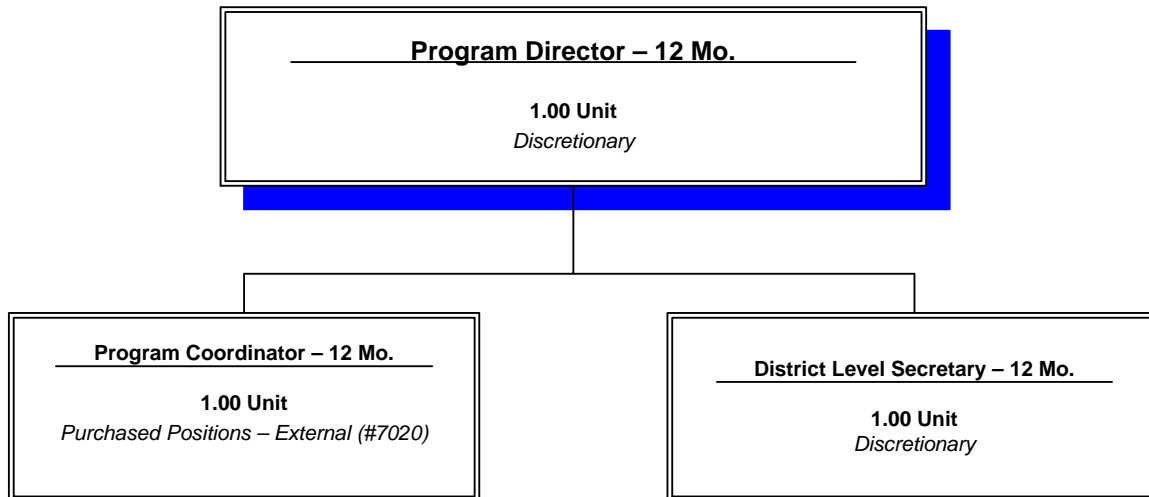
Section C

Positions Submitted for Approval for Fiscal Year 2016-2017			
Job Title	# of Positions	Average Cost	Total Cost
Administrative Assistant II - 12 Month	1.00		\$ 49,176
Chief Financial Officer - 12 Month	1.00		156,428
Financial Analyst - 12 Month	1.00		95,268
Payroll Clerk - 12 Month	2.00		110,985
Payroll Supervisor - 12 Month	1.00		96,467
(C) Total Positions Submitted for Approval FY 2016-2017	6.00		\$ 508,324

*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 2016-2017**

DEPARTMENT: Community Affairs

COST CENTER: 9103

COST CENTER DESCRIPTION:

Community Affairs responsibilities include intergovernmental relations, oversight of mentoring programs, approval of volunteers, approval of fund-raising and grants, managing Okaloosa Public Schools Foundation and the Take Stock in Children Scholarship Program, media relations coordination, and serving as the military liaison with local military bases.

FUND SOURCE: Unrestricted - General Operating Fund

APPROPRIATIONS AND STAFFING:

APPROPRIATIONS				
Object Group Number	Object Group Name	Original 2015-2016 Appropriation	2016-2017 Appropriation	\$ Increase (Decrease)
100 / 200	Salaries & Benefits			
	Administrative/Managerial	\$ 89,330	\$ 103,958	\$ 14,628
	Educational Support	60,804	61,879	1,075
	Instructional	-	-	-
	Professional/Technical	-	-	-
	Subtotal - Salaries & Benefits	<u>150,134</u>	<u>165,837</u>	<u>15,703</u>
300	Purchased Service	8,325	8,625	300
400	Energy Services	-	-	-
500	Materials & Supplies	1,500	1,500	-
600	Capital Outlay	300	800	500
700	Other Expenses	14,000	25,100	11,100
900	Transfers/Reserves	-	-	-
	Total Combined Appropriation	<u>\$ 174,259</u>	<u>\$ 201,862</u>	<u>\$ 27,603</u>

STAFFING			
	2015-2016 Recommendation	2016-2017 Recommendation	# Increase (Decrease)
Administrative/Managerial	1.00	1.00	-
Educational Support	1.00	1.00	-
Instructional	-	-	-
Professional/Technical	-	-	-
Total Staff	<u>2.00</u>	<u>2.00</u>	<u>-</u>

OTHER INFORMATION:

SCHOOL DISTRICT OF OKALOOSA COUNTY
BUDGET ADJUSTMENT SHEET
FISCAL YEAR 2016-2017

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
0220	FICA (SOCIAL SECURITY) FICA for cellular telephone stipend	7720	INFORMATION SERVICES	\$ 70	\$ (1)	\$ 69
0330	IN COUNTY TRAVEL Travel to meet with community members, chamber meetings, Legislative meetings, Institute of Senior Professionals meetings, Restore Act Committee meetings, Tourist Development Council meetings, and military meetings	7720	INFORMATION SERVICES	3,100		3,100
0331	OUT OF COUNTY TRAVEL Travel to conferences, meetings with other Program Directors in other school districts, and Legislative meetings	7720	INFORMATION SERVICES	2,000		2,000
0360	LEASE AND RENTAL AGREEMENTS Lease and maintenance agreement for one copy machine	7720	INFORMATION SERVICES	2,428	(228)	2,200
0370	POSTAGE/SHIPPING/TELEGRAM Postage for correspondence	7720	INFORMATION SERVICES	125		125
0375	CELLULAR TELEPHONE Cellular telephone stipend for Program Director	7720	INFORMATION SERVICES	900		900
0390	OTHER PURCHASED SVC-PRINT/COPY Printing of Mentor handbooks, Volunteer handbooks, and OVAL art, etc.	7720	INFORMATION SERVICES	300		300
0510	SUPPLIES Office supplies, OVAL art, printed district support materials, etc.	7720	INFORMATION SERVICES	6,500	(5,000)	1,500
Sub-Total (Page 1 Only)				\$ 15,423	\$ (5,229)	\$ 10,194
GRAND TOTAL				\$ 33,223	\$ 2,871	\$ 36,094

SCHOOL DISTRICT OF OKALOOSA COUNTY
BUDGET ADJUSTMENT SHEET
FISCAL YEAR 2016-2017

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
0642	EQUIPMENT (UNDER \$1,000) Small conference table and chairs. The furniture will be used for meetings with community members, meetings with The Institute of Senior Professionals, and meetings with district staff	7720	INFORMATION SERVICES	\$ 500		\$ 500
0644	COMPUTER HARDWARE (UNDER \$1,000) Miscellaneous computer equipment	7720	INFORMATION SERVICES	300		300
0730	DUES AND FEES FDLE and national background screenings for mentors and fingerprinting for overnight chaperones and volunteer coaches Dues for Florida School Board Association	7720	INFORMATION SERVICES	17,000	8,100	25,100
Sub-Total (Page 2 Only)				\$ 17,800	\$ 8,100	\$ 25,900
GRAND TOTAL				\$ 33,223	\$ 2,871	\$ 36,094

SCHOOL DISTRICT OF OKALOOSA COUNTY
 Department Staffing Summary
 Fiscal Year 2016-2017

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 2015-2016			
Job Title	# of Positions	Average Cost	Total Cost
District Level Secretary - 12 Month	1.00		\$ 61,879
Program Director - 12 Month	1.00		103,889
(A) Total Positions Approved For FY 2015-2016	2.00		\$ 165,768

Section B-1

Approved Additions, Deletions and/or Changes - Fiscal Year 2015-2016					
Job Title	Type*	# of Positions		Average Cost	Total Cost
(B-1) Total Approved Additions, Deletions, Changes		-			\$ -

Section B-2

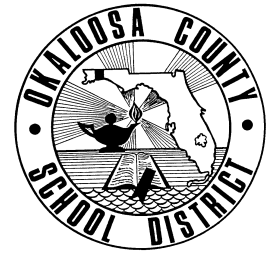
Requested Additions, Deletions and/or Changes - Fiscal Year 2016-2017					
Job Title	Type*	# of Positions		Average Cost	Total Cost
(B) Total Requested Additions, Deletions, Changes		-			\$ -

Section C

Positions Submitted for Approval for Fiscal Year 2016-2017			
Job Title	# of Positions	Average Cost	Total Cost
District Level Secretary - 12 Month	1.00		\$ 61,879
Program Director - 12 Month	1.00		103,889
(C) Total Positions Submitted for Approval FY 2016-2017	2.00		\$ 165,768

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

SCHOOL DISTRICT OF OKALOOSA COUNTY
Department Staffing Chart
Courier Services
Cost Center: 9070
Fiscal Year 2016-2017



Staffing Chart

<p>Delivery Personnel – Media/Whse</p> <p>2.00 Units <i>Discretionary</i></p>

Note:
Delivery personnel report to Director – MIS & Instructional Technology.

**OKALOOSA COUNTY SCHOOL DISTRICT
DISTRICT LEVEL - COST CENTER BUDGETS
FISCAL YEAR 2016-2017**

DEPARTMENT: Courier Services

COST CENTER: 9070

COST CENTER DESCRIPTION:

The Courier Services Department provides courier services for all District departments and schools.

FUND SOURCE: Unrestricted - General Operating Fund

APPROPRIATIONS AND STAFFING:

APPROPRIATIONS				
Object Group Number	Object Group Name	Original 2015-2016 Appropriation	2016-2017 Appropriation	\$ Increase (Decrease)
100 / 200	Salaries & Benefits			
	Administrative/Managerial	\$ -	\$ -	\$ -
	Educational Support	83,317	86,270	2,953
	Instructional	-	-	-
	Professional/Technical	-	-	-
	Subtotal - Salaries & Benefits	83,317	86,270	2,953
300	Purchased Service	1,720	1,720	-
400	Energy Services	9,700	9,100	(600)
500	Materials & Supplies	2,000	1,800	(200)
600	Capital Outlay	-	-	-
700	Other Expenses	200	600	400
900	Transfers/Reserves	-	-	-
	Total Combined Appropriation	\$ 96,937	\$ 99,490	\$ 2,553

STAFFING			
	2015-2016 Recommendation	2016-2017 Recommendation	# Increase (Decrease)
Administrative/Managerial	-	-	-
Educational Support	2.00	2.00	-
Instructional	-	-	-
Professional/Technical	-	-	-
Total Staff	2.00	2.00	-

OTHER INFORMATION:

The Director - MIS & Instructional Technology is the approving authority for this cost center.

SCHOOL DISTRICT OF OKALOOSA COUNTY
 BUDGET ADJUSTMENT SHEET
 FISCAL YEAR 2016-2017

MIS 3176

COST CENTER NAME: Courier Services

CENTER NUMBER: 9070

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	7760	INTERNAL SVC (PURCH/WAREHOUSE)	\$ 55		\$ 55
0354	VEHICLE REPAIR/MAINTENANCE Repair and maintenance of vehicles in the courier fleet	7760	INTERNAL SVC (PURCH/WAREHOUSE)	1,000		1,000
0375	CELLULAR TELEPHONE Cellular telephone stipend (2 phones at \$30.00 X 12)	7760	INTERNAL SVC (PURCH/WAREHOUSE)	720		720
0450	GASOLINE Fuel for courier vans	7760	INTERNAL SVC (PURCH/WAREHOUSE)	9,000		9,000
0460	DIESEL FUEL Fuel for delivery truck for adhoc delivery needs	7760	INTERNAL SVC (PURCH/WAREHOUSE)	100		100
0510	SUPPLIES Supplies	7760	INTERNAL SVC (PURCH/WAREHOUSE)	200		200
0540	OIL AND GREASE Oil changes for vehicles used in the courier fleet	7760	INTERNAL SVC (PURCH/WAREHOUSE)	200		200
0560	TIRES AND TUBES Tire repair and/or replacement on vehicles used in the courier fleet Incidental repairs and general replacement cycle	7760	INTERNAL SVC (PURCH/WAREHOUSE)	1,400		1,400
Sub-Total (Page 1 Only)				\$ 12,675	\$ -	\$ 12,675
GRAND TOTAL				\$ 13,275	\$ -	\$ 13,275

SCHOOL DISTRICT OF OKALOOSA COUNTY
 BUDGET ADJUSTMENT SHEET
 FISCAL YEAR 2016-2017

MIS 3176

COST CENTER NAME: Courier Services

CENTER NUMBER: 9070

PROJECT NAME: DISCRETIONARY

PROJECT NUMBER: N/A

OBJ	OBJECT NAME/DESCRIPTION	FUNC	FUNCTION NAME	AMOUNT REQUESTED	ADJUSTMENT	PROPOSED FINAL BUDGET
0730	DUES AND FEES Sun Pass for Courier Vans	7760	INTERNAL SVC (PURCH/WAREHOUSE)	\$ 600		\$ 600
Sub-Total (Page 2 Only)				\$ 600	\$ -	\$ 600
GRAND TOTAL				\$ 13,275	\$ -	\$ 13,275

SCHOOL DISTRICT OF OKALOOSA COUNTY
 Department Staffing Summary
 Fiscal Year 2016-2017

MIS 3390

Department Name: Courier Services
 Cost Center No.: 9070
 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 2015-2016			
Job Title	# of Positions	Average Cost	Total Cost
Delivery Personnel - Media/Whse - 12 Month	2.00		\$ 86,215
(A) Total Positions Approved For FY 2015-2016	2.00		\$ 86,215

Section B-1

Approved Additions, Deletions and/or Changes - Fiscal Year 2015-2016					
Job Title	Type*	# of Positions		Average Cost	Total Cost
(B-1) Total Approved Additions, Deletions, Changes		-			\$ -

Section B-2

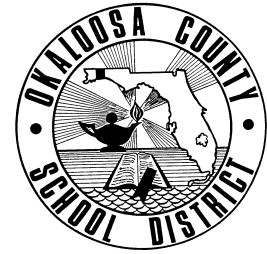
Requested Additions, Deletions and/or Changes - Fiscal Year 2016-2017					
Job Title	Type*	# of Positions		Average Cost	Total Cost
(B) Total Requested Additions, Deletions, Changes		-			\$ -

Section C

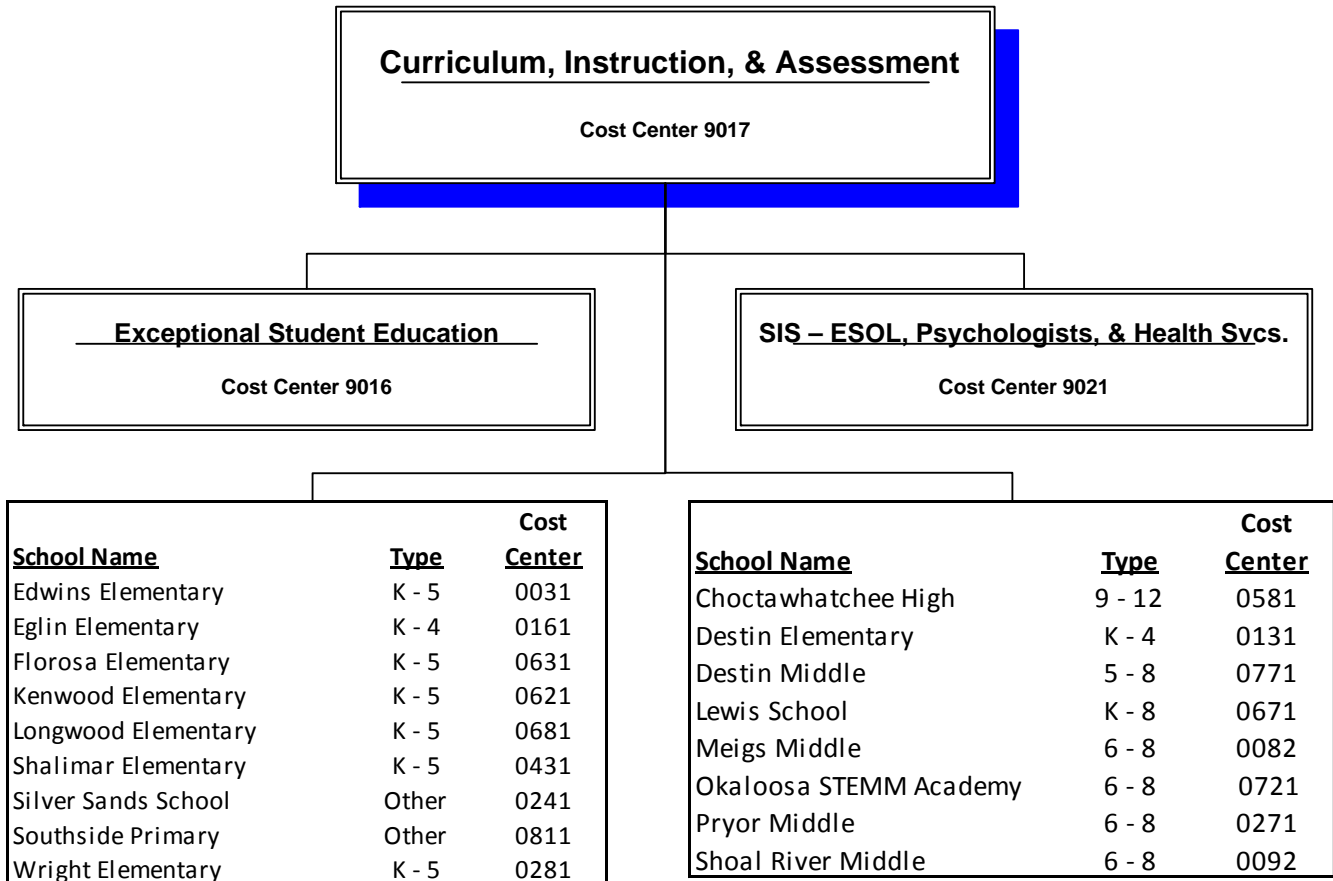
Positions Submitted for Approval for Fiscal Year 2016-2017			
Job Title	# of Positions	Average Cost	Total Cost
Delivery Personnel - Media/Whse - 12 Month	2.00		\$ 86,215
(C) Total Positions Submitted for Approval FY 2016-2017	2.00		\$ 86,215

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

SCHOOL DISTRICT OF OKALOOSA COUNTY
Department Organizational Chart
Curriculum, Instruction & Assessment
Cost Center: 9017
Fiscal Year 2016-2017



Organizational Chart

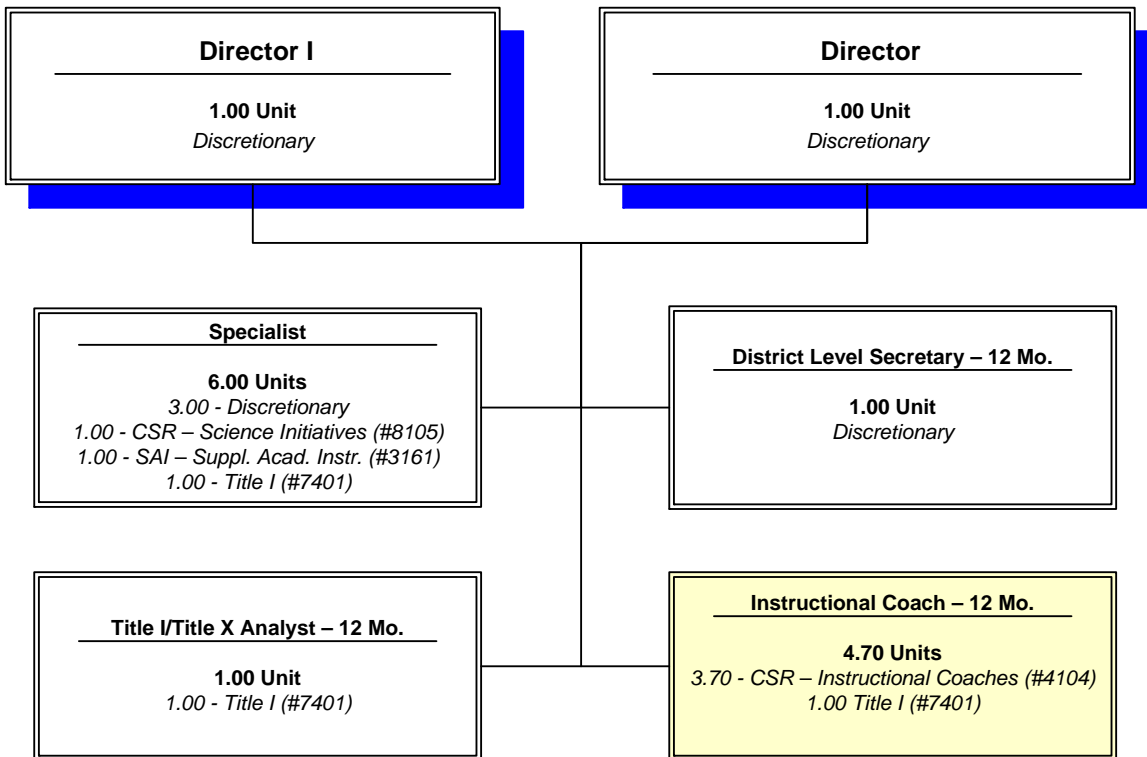


- Notes:**
1. Exceptional Student Education – Center 9016 and schools beginning with Edwins Elementary report to Director – Curriculum, Instruction, & Assessment – Center 9017.
 2. SIS – ESOL, Psychologists, & Health Svcs. – Center 9021 and schools beginning with Choctawhatchee High report to Director I – Curriculum, Instruction, & Assessment – Center 9017.

SCHOOL DISTRICT OF OKALOOSA COUNTY
Department Staffing Chart
Curriculum, Instruction & Assessment
Cost Center: 9017
Fiscal Year 2016-2017



Staffing Chart



Positions Working at School Level

Note:
Title I (#7401) funds the following positions at Center 9017 for schools:
 Child Develop. Assoc. – 10 Mo. – 4.50; School Secretary – 12 Mo. – 0.21
 Classroom Assistant, Title I – 9 Mo. – 0.33; Instructional Coach – 12 Mo. – 0.30;
 Instructional Coach – 10 Mo. – 4.90

**OKALOOSA COUNTY SCHOOL DISTRICT
DISTRICT LEVEL - COST CENTER BUDGETS
FISCAL YEAR 2016-2017**

DEPARTMENT: Curriculum, Instruction, & Assessment

COST CENTER: 9017

COST CENTER DESCRIPTION:

The Curriculum, Instruction, & Assessment Department is responsible for implementation of Sunshine State Standards and Common Core Standards and the alignment of those standards to curriculum, instruction and assessment; collaboration with schools to plan, implement and evaluate all components of school improvement process; and guidance and monitoring compliance with federal/state/local policy. The following departments report to the Director I and/or Director: Student Intervention Services – ESOL, Psychologists, & Health Services and Exceptional Student Education (ESE). The following schools are supported by the Director I and/or Director: Edwins Elementary School, Eglin Elementary School, Florosa Elementary School, Kenwood Elementary School, Longwood Elementary School, Shalimar Elementary School, Silver Sands School, Southside Primary School, Wright Elementary School, Choctawhatchee High School, Destin Elementary School, Destin Middle School, Lewis School, Meigs Middle School, Okaloosa STEMM Academy, Pryor Middle School, and Shoal River Middle School. Support is also provided to all other schools in the district.

FUND SOURCE: Unrestricted - General Operating Fund

APPROPRIATIONS AND STAFFING:

APPROPRIATIONS				
Object Group Number	Object Group Name	Original 2015-2016 Appropriation	2016-2017 Appropriation	\$ Increase (Decrease)
100 / 200	Salaries & Benefits			
	Administrative/Managerial	\$ 547,181	\$ 555,483	\$ 8,302
	Educational Support	43,002	45,934	2,932
	Instructional	1,644	1,428	(216)
	Professional/Technical	-	-	-
	Subtotal - Salaries & Benefits	591,827	602,845	11,018
300	Purchased Service	11,285	11,745	460
400	Energy Services	-	-	-
500	Materials & Supplies	2,000	2,000	-
600	Capital Outlay	1,300	1,500	200
700	Other Expenses	2,500	2,500	-
900	Transfers/Reserves	-	-	-
	Total Combined Appropriation	\$ 608,912	\$ 620,590	\$ 11,678

STAFFING			
	2015-2016 Recommendation	2016-2017 Recommendation	# Increase (Decrease)
Administrative/Managerial	5.00	5.00	-
Educational Support	1.00	1.00	-
Instructional	-	-	-
Professional/Technical	-	-	-
Total Staff	6.00	6.00	-

OTHER INFORMATION:

The Assistant Superintendent - Curriculum is the approving authority for this cost center.

SCHOOL DISTRICT OF OKALOOSA COUNTY
BUDGET ADJUSTMENT SHEET
FISCAL YEAR 2016-2017

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
0102	SALARY - OTHER COMPENSATION Pay for District Employees to develop training materials, curriculum guides, professional development modules, etc. related to the district curriculum initiatives: Approx. - 40 hours @ 36/hour	6300	INSTR & CURR DEVEL SVC	\$ 1,500		\$ 1,500
0117	WORKSHOPS Pupil Progression Plan Summer Revision Meetings 15 Teachers x 13/hour for up to 6.5 hours	6300	INSTR & CURR DEVEL SVC	1,300		1,300
0210	FLORIDA RETIREMENT SYSTEM Retirement for other comp	6300	INSTR & CURR DEVEL SVC	113	4	117
0220	FICA (SOCIAL SECURITY) FICA for other comp, workshops, cellular telephone stipends, and temporary personnel	6300	INSTR & CURR DEVEL SVC	408	28	436
0330	IN COUNTY TRAVEL For Directors and Secondary and Elementary Specialist to travel to school board meetings, senior staff meetings, schools, and other related district functions	6300	INSTR & CURR DEVEL SVC	4,800	(1,200)	3,600
0331	OUT OF COUNTY TRAVEL For Directors and Secondary and Elementary Specialist to travel to state and national trainings or conferences	6300	INSTR & CURR DEVEL SVC	4,800	(1,200)	3,600
0370	POSTAGE/SHIPPING/TELEGRAM Postage to mail DOE documents, parent letters, etc.	6300	INSTR & CURR DEVEL SVC	25		25
0375	CELLULAR TELEPHONE Cellular telephone stipend for Directors and Elementary and Secondary Specialist	6300	INSTR & CURR DEVEL SVC	2,520		2,520
Sub-Total (Page 1 Only)				\$ 15,466	\$ (2,368)	\$ 13,098
GRAND TOTAL				\$ 23,466	\$ (2,368)	\$ 21,098

SCHOOL DISTRICT OF OKALOOSA COUNTY
BUDGET ADJUSTMENT SHEET
FISCAL YEAR 2016-2017

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
0390	OTHER PURCHASED SVC-PRINT/COPY Print Shop charges for printing of SAC related items, Pupil Progression Plans for all schools and district personnel, School Performance Plans, miscellaneous documents for Principals' Meetings and other district meetings	6300	INSTR & CURR DEVEL SVC	\$ 2,000		\$ 2,000
0510	SUPPLIES General supplies for Curriculum Directors, Specialists, Secretary, and supplies needed for possible trainings, Steering Committee Meetings	6300	INSTR & CURR DEVEL SVC	2,000		2,000
0642	EQUIPMENT (UNDER \$1,000) Replacement of tables, bookcases, shelves, filing cabinets, desks, chairs, conference tables, etc.	6300	INSTR & CURR DEVEL SVC	1,000		1,000
0644	COMPUTER HARDWARE (UNDER \$1,000) Jump drives, printers, projectors, etc.	6300	INSTR & CURR DEVEL SVC	500		500
0730	DUES AND FEES Membership dues for professional organizations for Directors and Elementary and Secondary Specialist	6300	INSTR & CURR DEVEL SVC	500		500
0750	OTHER PERSONNEL SERVICES (TEMP) Substitutes for SAC Training: 5 teachers x \$100/day = \$500; Substitutes for Kids Vote Too New Coordinator Training: 5 teachers x \$100/day = \$500 PPP revision meetings: 10 teachers x \$100/day = \$1,000	6300	INSTR & CURR DEVEL SVC	2,000		2,000
	Sub-Total (Page 2 Only)			\$ 8,000	\$ -	\$ 8,000
	GRAND TOTAL			\$ 23,466	\$ (2,368)	\$ 21,098

SCHOOL DISTRICT OF OKALOOSA COUNTY
 Department Staffing Summary
 Fiscal Year 2016-2017

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 2015-2016			
Job Title	# of Positions	Average Cost	Total Cost
Director - 12 Month	1.00		\$ 138,428
Director I - 12 Month	1.00		146,144
District Level Secretary - 12 Month	1.00		44,202
Specialist - 12 Month	3.00		270,718
(A) Total Positions Approved For FY 2015-2016	6.00		\$ 599,492

Section B-1

Approved Additions, Deletions and/or Changes - Fiscal Year 2015-2016					
Job Title	Type*	# of Positions		Average Cost	Total Cost
(B-1) Total Approved Additions, Deletions, Changes		-			\$ -

Section B-2

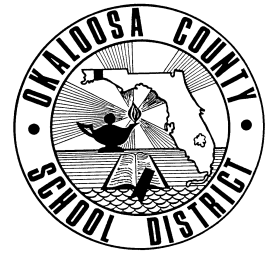
Requested Additions, Deletions and/or Changes - Fiscal Year 2016-2017					
Job Title	Type*	# of Positions		Average Cost	Total Cost
(B) Total Requested Additions, Deletions, Changes		-			\$ -

Section C

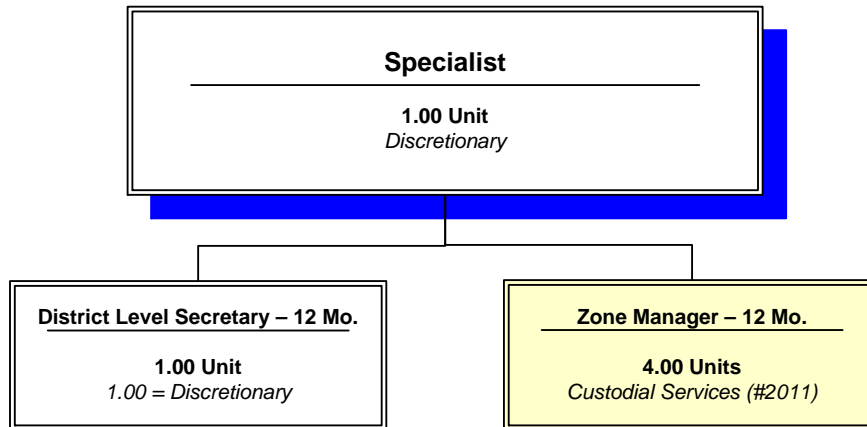
Positions Submitted for Approval for Fiscal Year 2016-2017			
Job Title	# of Positions	Average Cost	Total Cost
Director - 12 Month	1.00		\$ 138,428
Director I - 12 Month	1.00		146,144
District Level Secretary - 12 Month	1.00		44,202
Specialist - 12 Month	3.00		270,718
(C) Total Positions Submitted for Approval FY 2016-2017	6.00		\$ 599,492

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

SCHOOL DISTRICT OF OKALOOSA COUNTY
Department Staffing Chart
Custodial Services
Cost Center: 9006
Fiscal Year 2016-2017



Staffing Chart



* 1.00 Specialist Position remains vacant because services are being provided by S. S. Solutions, Inc.

Positions Working at School Level

**OKALOOSA COUNTY SCHOOL DISTRICT
DISTRICT LEVEL - COST CENTER BUDGETS
FISCAL YEAR 2016-2017**

DEPARTMENT: Custodial Services

COST CENTER: 9006

COST CENTER DESCRIPTION:

The Custodial Services Department has oversight of the school custodial service program.

FUND SOURCE: Unrestricted - General Operating Fund

APPROPRIATIONS AND STAFFING:

APPROPRIATIONS				
Object Group Number	Object Group Name	Original 2015-2016 Appropriation	2016-2017 Appropriation	\$ Increase (Decrease)
100 / 200	Salaries & Benefits			
	Administrative/Managerial	\$ 86,111	\$ 91,113	\$ 5,002
	Educational Support	32,083	43,191	11,108
	Instructional	-	-	-
	Professional/Technical	-	-	-
	Subtotal - Salaries & Benefits	<u>118,194</u>	<u>134,304</u>	<u>16,110</u>
300	Purchased Service	5,600	4,300	(1,300)
400	Energy Services	2,600	2,600	-
500	Materials & Supplies	2,500	2,500	-
600	Capital Outlay	4,900	3,700	(1,200)
700	Other Expenses	400	400	-
900	Transfers/Reserves	-	-	-
	Total Combined Appropriation	<u>\$ 134,194</u>	<u>\$ 147,804</u>	<u>\$ 13,610</u>

STAFFING			
	2015-2016 Recommendation	2016-2017 Recommendation	# Increase (Decrease)
Administrative/Managerial	1.00	1.00	-
Educational Support	1.00	1.00	-
Instructional	-	-	-
Professional/Technical	-	-	-
Total Staff	<u>2.00</u>	<u>2.00</u>	<u>-</u>

OTHER INFORMATION:

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

SCHOOL DISTRICT OF OKALOOSA COUNTY
 BUDGET ADJUSTMENT SHEET
 FISCAL YEAR 2016-2017

MIS 3176

COST CENTER NAME: Custodial Services

CENTER NUMBER: 9006

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	7900	OPERATION OF PLANT	\$ 69		\$ 69
0331	OUT OF COUNTY TRAVEL State trainings and/or conferences	7900	OPERATION OF PLANT	1,200		1,200
0350	REPAIR AND MAINTENANCE Repair of printers, copier, fax machines, scanner, plotter, and typewriter	7900	OPERATION OF PLANT	300		300
0354	VEHICLE REPAIR/MAINTENANCE Maintenance of department vehicle	7900	OPERATION OF PLANT	400		400
0355	COMPUTER REPAIRS Repair of two (2) computers for service not provided under Seat Management	7900	OPERATION OF PLANT	300		300
0360	LEASE AND RENTAL AGREEMENTS Lease agreement for copier/printer/scanner/fax	7900	OPERATION OF PLANT	1,000		1,000
0370	POSTAGE/SHIPPING/TELEGRAM Postage and shipping for various forms of correspondence	7900	OPERATION OF PLANT	200		200
0375	CELLULAR TELEPHONE Cellular telephone stipend for Specialist	7900	OPERATION OF PLANT	900		900
Sub-Total (Page 1 Only)				\$ 4,369	\$ -	\$ 4,369
GRAND TOTAL				<u>\$ 13,569</u>	<u>\$ -</u>	<u>\$ 13,569</u>

SCHOOL DISTRICT OF OKALOOSA COUNTY
BUDGET ADJUSTMENT SHEET
FISCAL YEAR 2016-2017

MIS 3176

COST CENTER NAME: Custodial Services

CENTER NUMBER: 9006

PROJECT NAME: DISCRETIONARY

PROJECT NUMBER: N/A

OBJ	OBJECT NAME/DESCRIPTION	FUNC	FUNCTION NAME	AMOUNT REQUESTED	ADJUSTMENT	PROPOSED FINAL BUDGET
0450	GASOLINE County wide use of department vehicle for Specialist	7900	OPERATION OF PLANT	\$ 2,600		\$ 2,600
0510	SUPPLIES General office supplies	7900	OPERATION OF PLANT	1,500		1,500
0540	OIL AND GREASE Maintenance of department vehicle	7900	OPERATION OF PLANT	200		200
0560	TIRES AND TUBES Maintenance of department vehicle	7900	OPERATION OF PLANT	800		800
0642	EQUIPMENT (UNDER \$1,000) Various office equipment	7900	OPERATION OF PLANT	1,300		1,300
0643	CAPITALIZED COMPUTER HARDWARE (OVER \$1,000) Computer hardware	7900	OPERATION OF PLANT	1,000		1,000
0644	COMPUTER HARDWARE (UNDER \$1,000) Computer hardware	7900	OPERATION OF PLANT	500		500
0692	SOFTWARE - NON CAPITALIZED (UNDER \$1,000) Up-grades to and purchases of various software	7900	OPERATION OF PLANT	900		900
Sub-Total (Page 2 Only)				\$ 8,800	\$ -	\$ 8,800
GRAND TOTAL				\$ 13,569	\$ -	\$ 13,569

SCHOOL DISTRICT OF OKALOOSA COUNTY
 BUDGET ADJUSTMENT SHEET
 FISCAL YEAR 2016-2017

MIS 3176

COST CENTER NAME: Custodial Services

CENTER NUMBER: 9006

PROJECT NAME: DISCRETIONARY

PROJECT NUMBER: N/A

OBJ	OBJECT NAME/DESCRIPTION	FUNC	FUNCTION NAME	AMOUNT REQUESTED	ADJUSTMENT	PROPOSED FINAL BUDGET
0730	DUES AND FEES Organizational fees, FLDOT Sunpass fees, etc.	7900	OPERATION OF PLANT	\$ 400		\$ 400
Sub-Total (Page 3 Only)				\$ 400	\$ -	\$ 400
GRAND TOTAL				<u>\$ 13,569</u>	<u>\$ -</u>	<u>\$ 13,569</u>

SCHOOL DISTRICT OF OKALOOSA COUNTY
 Department Staffing Summary
 Fiscal Year 2016-2017

MIS 3390

Department Name: Custodial 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 2015-2016			
Job Title	# of Positions	Average Cost	Total Cost
District Level Secretary - 12 Month	1.00		\$ 43,191
Specialist - 12 Month	1.00		91,044
(A) Total Positions Approved For FY 2015-2016	2.00		\$ 134,235

Section B-1

Approved Additions, Deletions and/or Changes - Fiscal Year 2015-2016				
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 2016-2017				
Job Title	Type*	# of Positions	Average Cost	Total Cost
(B) Total Requested Additions, Deletions, Changes		-		\$ -

Section C

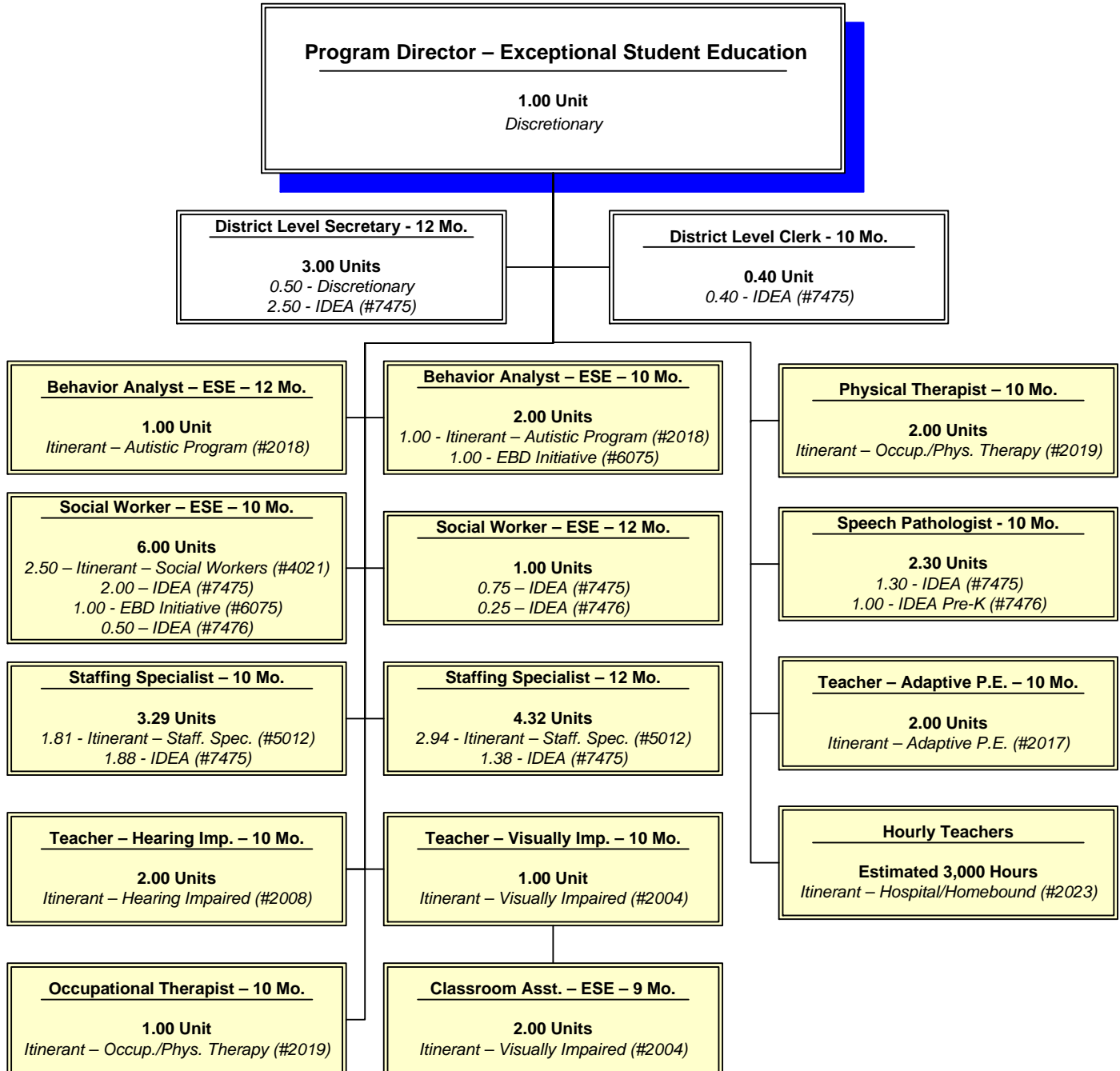
Positions Submitted for Approval for Fiscal Year 2016-2017			
Job Title	# of Positions	Average Cost	Total Cost
District Level Secretary - 12 Month	1.00		\$ 43,191
Specialist - 12 Month	1.00		91,044
(C) Total Positions Submitted for Approval FY 2016-2017	2.00		\$ 134,235

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

SCHOOL DISTRICT OF OKALOOSA COUNTY
Department Staffing Chart
Exceptional Student Education
Cost Center: 9016
Fiscal Year 2016-2017



Staffing Chart



Positions Working at School Level

**OKALOOSA COUNTY SCHOOL DISTRICT
DISTRICT LEVEL - COST CENTER BUDGETS
FISCAL YEAR 2016-2017**

DEPARTMENT: **Exceptional Student Education**

COST CENTER: **9016**

COST CENTER DESCRIPTION:

The Exceptional Student Education (ESE) Department provides development and oversight of educational services to students with exceptionalities as defined by state criteria, including gifted services. The department writes and provides oversight for IDEA Federal Grants.

FUND SOURCE: Unrestricted - General Operating Fund

APPROPRIATIONS AND STAFFING:

APPROPRIATIONS				
Object Group Number	Object Group Name	Original 2015-2016 Appropriation	2016-2017 Appropriation	\$ Increase (Decrease)
100 / 200	Salaries & Benefits			
	Administrative/Managerial	\$ 117,782	\$ 120,450	\$ 2,668
	Educational Support	19,793	20,808	1,015
	Instructional	3,484	2,338	(1,146)
	Professional/Technical	-	-	-
	Subtotal - Salaries & Benefits	141,059	143,596	2,537
300	Purchased Service	18,600	18,060	(540)
400	Energy Services	-	-	-
500	Materials & Supplies	3,500	4,000	500
600	Capital Outlay	1,000	1,300	300
700	Other Expenses	2,500	2,500	-
900	Transfers/Reserves	-	-	-
	Total Combined Appropriation	\$ 166,659	\$ 169,456	\$ 2,797

STAFFING			
	2015-2016 Recommendation	2016-2017 Recommendation	# Increase (Decrease)
Administrative/Managerial	1.00	1.00	-
Educational Support	0.50	0.50	-
Instructional	-	-	-
Professional/Technical	-	-	-
Total Staff	1.50	1.50	-

OTHER INFORMATION:

The Program Director - Exceptional Student Education is the approving authority for this cost center.

Center name has been changed from Student Intervention Services (SIS) - ESE to Exceptional Student Education

SCHOOL DISTRICT OF OKALOOSA COUNTY
BUDGET ADJUSTMENT SHEET
FISCAL YEAR 2016-2017

MIS 3176

COST CENTER NAME: Exceptional Student Education

CENTER NUMBER: 9016

PROJECT NAME: DISCRETIONARY

PROJECT NUMBER: N/A

OBJ	OBJECT NAME/DESCRIPTION	FUNC	FUNCTION NAME	AMOUNT REQUESTED	ADJUSTMENT	PROPOSED FINAL BUDGET
0102	SALARY - OTHER COMPENSATION Other compensation for ESE personnel (Staffing Specialists, Behavior Specialists, and Therapists to work in the summer to update ESE manuals, etc.	5200	EXCEPTIONAL CHILD	\$ 1,000		\$ 1,000
0102	SALARY - OTHER COMPENSATION Other compensation for ESE teachers to work outside of their duty day to develop and utilize special curriculum materials	6300	INSTR & CURR DEVEL SVC	1,000		1,000
0210	FLORIDA RETIREMENT SYSTEM Retirement for other compensation	5200	EXCEPTIONAL CHILD	-	78	78
0220	FICA (SOCIAL SECURITY) FICA for other compensation, cellular telephone stipend, and substitutes	5200	EXCEPTIONAL CHILD	-	77	77
0210	FLORIDA RETIREMENT SYSTEM Retirement for other compensation	6300	INSTR & CURR DEVEL SVC	150	(72)	78
0220	FICA (SOCIAL SECURITY) FICA for other compensation, cellular telephone stipend, and substitutes	6300	INSTR & CURR DEVEL SVC	215	(82)	133
0310	PROFESSIONAL & TECHNICAL SERVICE Independent evaluations 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. Consultation for legal issues regarding ESE compliance and student issues	6300	INSTR & CURR DEVEL SVC	2,000		2,000
0330	IN COUNTY TRAVEL Travel for parents to transport students for purposes of evaluation or other educational purposes	6150	PARENTAL INVOLVEMENT	200		200
Sub-Total (Page 1 Only)				\$ 4,565	\$ 1	\$ 4,566
GRAND TOTAL				\$ 28,225	\$ 1	\$ 28,226

SCHOOL DISTRICT OF OKALOOSA COUNTY
BUDGET ADJUSTMENT SHEET
FISCAL YEAR 2016-2017

MIS 3176

COST CENTER NAME: Exceptional Student Education

CENTER NUMBER: 9016

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 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 FDOE meetings, PAEC trainings in Chipley, FDLRS Coordinating Council meetings, FDOE Administrators' Management Meeting (AMM), Council for Administrators of Special Education (CASE) meetings	6300	INSTR & CURR DEVEL SVC	3,500		3,500
0350	REPAIR AND MAINTENANCE Repair and maintenance of equipment (Telecoustics, printers, etc.) Maintenance and overage charges for copier which serves the Pre-K D Child Find Office at CHOICE High School and Technical Center	6300	INSTR & CURR DEVEL SVC	4,500		4,500
0360	LEASE AND RENTAL AGREEMENTS Copier Lease (two copiers - one in ESE office and one in ESE Records Room)	6300	INSTR & CURR DEVEL SVC	3,000		3,000
0370	POSTAGE/SHIPPING/TELEGRAM Mail and/or Federal Express of ESE documents to FDOE, OCR in Atlanta, parents of ESE students (McKay letters, ESE Parent Survey, etc), and out-of-county schools/agencies requesting records	6300	INSTR & CURR DEVEL SVC	2,000		2,000
0375	CELLULAR TELEPHONE Cellular telephone stipend for Program Director	6300	INSTR & CURR DEVEL SVC	360		360
0390	OTHER PURCHASED SVC-PRINT/COPY Printing ESE Parent Survey from FDOE, flyers to advertise workshops for parents of ESE students and ESE teachers, printing ESE manuals (IEP, Staffing Specialists, Homebound, Transition). Printing revised Special Programs and Procedures (SP&P) manual	6300	INSTR & CURR DEVEL SVC	2,000		2,000
0510	SUPPLIES General Operating Supplies	6300	INSTR & CURR DEVEL SVC	4,000		4,000
Sub-Total (Page 2 Only)				\$ 19,860	\$ -	\$ 19,860
GRAND TOTAL				\$ 28,225	\$ 1	\$ 28,226

SCHOOL DISTRICT OF OKALOOSA COUNTY
BUDGET ADJUSTMENT SHEET
FISCAL YEAR 2016-2017

MIS 3176

COST CENTER NAME: Exceptional Student Education

CENTER NUMBER: 9016

PROJECT NAME: DISCRETIONARY

PROJECT NUMBER: N/A

OBJ	OBJECT NAME/DESCRIPTION	FUNC	FUNCTION NAME	AMOUNT REQUESTED	ADJUSTMENT	PROPOSED FINAL BUDGET
0642	EQUIPMENT (UNDER \$1,000) Replacement and/or addition of needed equipment	6300	INSTR & CURR DEVEL SVC	\$ 900		\$ 900
0644	COMPUTER HARDWARE (UNDER \$1,000) Replacement of computer hardware (keyboards, monitors, printers, etc)	6300	INSTR & CURR DEVEL SVC	400		400
0730	DUES AND FEES Council for Exceptional Children membership, Kiwanis, and LRP audio conference registrations	6300	INSTR & CURR DEVEL SVC	500		500
0750	OTHER PERSONNEL SERVICES (TEMP) Substitutes for ESE teachers attending matriculation meetings	6300	INSTR & CURR DEVEL SVC	2,000		2,000
Sub-Total (Page 3 Only)				\$ 3,800	\$ -	\$ 3,800
GRAND TOTAL				\$ 28,225	\$ 1	\$ 28,226

SCHOOL DISTRICT OF OKALOOSA COUNTY
 Department Staffing Summary
 Fiscal Year 2016-2017

MIS 3390

Department Name: Exceptional Student Education
 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 2015-2016			
Job Title	# of Positions	Average Cost	Total Cost
District Level Secretary - 12 Month	0.50		\$ 20,808
Program Director - 12 Month	1.00		120,422
(A) Total Positions Approved For FY 2015-2016	1.50		\$ 141,230

Section B-1

Approved Additions, Deletions and/or Changes - Fiscal Year 2015-2016					
Job Title	Type*	# of Positions		Average Cost	Total Cost
(B-1) Total Approved Additions, Deletions, Changes		-			\$ -

Section B-2

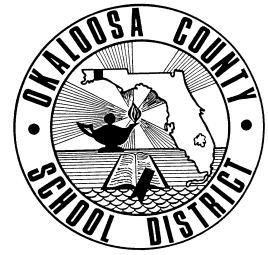
Requested Additions, Deletions and/or Changes - Fiscal Year 2016-2017					
Job Title	Type*	# of Positions		Average Cost	Total Cost
(B) Total Requested Additions, Deletions, Changes		-			\$ -

Section C

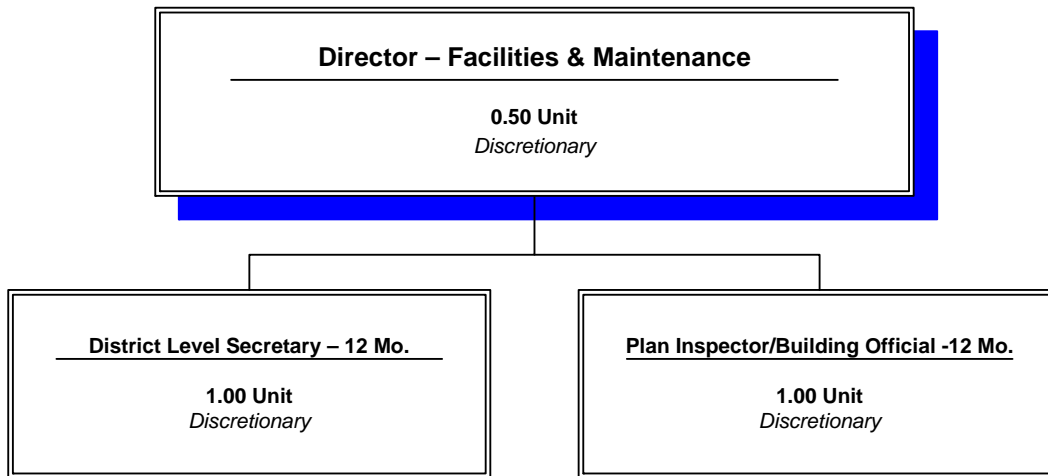
Positions Submitted for Approval for Fiscal Year 2016-2017			
Job Title	# of Positions	Average Cost	Total Cost
District Level Secretary - 12 Month	0.50		\$ 20,808
Program Director - 12 Month	1.00		120,422
(C) Total Positions Submitted for Approval FY 2016-2017	1.50		\$ 141,230

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

Center name has been changed from Student Intervention Services (SIS) - ESE to Exceptional Student Education



Staffing Chart



**OKALOOSA COUNTY SCHOOL DISTRICT
DISTRICT LEVEL - COST CENTER BUDGETS
FISCAL YEAR 2016-2017**

DEPARTMENT: Facilities Planning

COST CENTER: 9007

COST CENTER DESCRIPTION:

The Facilities Planning Department responsibilities include oversight of all District owned properties, IAQ issues, district-wide self-help projects, and the Construction Total Program Management (TPM) contract. In addition, the department compiles reports and recommendations for the School Board, issues building permits, has oversight of the DOE Florida Inventory of School Houses (FISH) database, and maintains records and plans for all District owned properties.

FUND SOURCE: Unrestricted - General Operating Fund

APPROPRIATIONS AND STAFFING:

APPROPRIATIONS				
Object Group Number	Object Group Name	Original 2015-2016 Appropriation	2016-2017 Appropriation	\$ Increase (Decrease)
100 / 200	Salaries & Benefits			
	Administrative/Managerial	\$ -	\$ 61,410	\$ 61,410
	Educational Support	61,937	63,044	1,107
	Instructional	-	-	-
	Professional/Technical	95,809	100,287	4,478
	Subtotal - Salaries & Benefits	<u>157,746</u>	<u>224,741</u>	<u>66,995</u>
300	Purchased Service	4,750	71,200	66,450
400	Energy Services	3,200	2,500	(700)
500	Materials & Supplies	1,200	1,800	600
600	Capital Outlay	985	985	-
700	Other Expenses	200	500	300
900	Transfers/Reserves	-	-	-
	Total Combined Appropriation	<u>\$ 168,081</u>	<u>\$ 301,726</u>	<u>\$ 133,645</u>

STAFFING			
	2015-2016 Recommendation	2016-2017 Recommendation	# Increase (Decrease)
Administrative/Managerial	-	0.50	0.50
Educational Support	1.00	1.00	-
Instructional	-	-	-
Professional/Technical	1.00	1.00	-
	<u>-</u>	<u>-</u>	<u>-</u>
Total Staff	<u>2.00</u>	<u>2.50</u>	<u>0.50</u>

OTHER INFORMATION:

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

Center name has been changed from School Plant Planning to Facilities Planning

SCHOOL DISTRICT OF OKALOOSA COUNTY
BUDGET ADJUSTMENT SHEET
FISCAL YEAR 2016-2017

MIS 3176

COST CENTER NAME: Facilities Planning

CENTER NUMBER: 9007

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	7400	FACILITIES ACQUISITION & CONSTR	\$ 74	\$ (5)	\$ 69
0310	PROFESSIONAL & TECHNICAL SERVICE Plans and specifications for district-wide projects (architect, engineer) Future land sales: appraisals, surveys, environ studies, etc... School Plant Planning Survey (every 5 years) \$20,000 Bleacher & Gym Inspection (every 2 years) \$20,000	7400	FACILITIES ACQUISITION & CONSTR	62,000		62,000
0331	OUT OF COUNTY TRAVEL Out of county travel for Plan Inspector/Building Official and license update *BOAF Conference (continuing education for 2) \$2,800 *Director to attend FEPPA Conference \$1,700	7400	FACILITIES ACQUISITION & CONSTR	4,500		4,500
0350	REPAIR AND MAINTENANCE Repair and maintenance of equipment in inventory (age related repair for blueprint copier)	7400	FACILITIES ACQUISITION & CONSTR	1,200		1,200
0354	VEHICLE REPAIR/MAINTENANCE Repair and maintenance of 2003 truck. Needs repair to electronics	7400	FACILITIES ACQUISITION & CONSTR	600		600
0360	LEASE AND RENTAL AGREEMENTS Copier Lease (Shared with Center 9409 - Maintenance)	7400	FACILITIES ACQUISITION & CONSTR	3,500	(1,750)	1,750
0365	SOFTWARE SUBSCRIPTIONS On-lines courses for State Testing	7400	FACILITIES ACQUISITION & CONSTR	200		200
0370	POSTAGE/SHIPPING/TELEGRAM Postage for shipping for office operation and advertisement for bids and services	7400	FACILITIES ACQUISITION & CONSTR	50		50
Sub-Total (Page 1 Only)				\$ 72,124	\$ (1,755)	\$ 70,369
GRAND TOTAL				\$ 79,509	\$ (2,455)	\$ 77,054

SCHOOL DISTRICT OF OKALOOSA COUNTY
 BUDGET ADJUSTMENT SHEET
 FISCAL YEAR 2016-2017

MIS 3176

COST CENTER NAME: Facilities Planning

CENTER NUMBER: 9007

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 Plan Inspector/Building Official and Director - Facilities Planning & Maintenance	7400	FACILITIES ACQUISITION & CONSTR	\$ 900		\$ 900
0450	GASOLINE Gasoline for county-wide use of truck for planning and inspections	7400	FACILITIES ACQUISITION & CONSTR	3,200	(700)	2,500
0510	SUPPLIES Misc. supplies (toner cartridges as needed for plotter and blueprint copier)	7400	FACILITIES ACQUISITION & CONSTR	1,400		1,400
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	300		300
0644	COMPUTER HARDWARE (UNDER \$1,000) Color Printer (Large Format) replacement	7400	FACILITIES ACQUISITION & CONSTR	985		985
0730	DUES AND FEES Building official license renewal, Sunpass transponder replenishment, BOAF, and International Code Council dues Annual County Health Dept and Florida DEP fees	7400	FACILITIES ACQUISITION & CONSTR	500		500
	Sub-Total (Page 2 Only)			\$ 7,385	\$ (700)	\$ 6,685
	GRAND TOTAL			\$ 79,509	\$ (2,455)	\$ 77,054

SCHOOL DISTRICT OF OKALOOSA COUNTY
Department Staffing Summary
Fiscal Year 2016-2017

MIS 3390

Department Name: Facilities 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 2015-2016			
Job Title	# of Positions	Average Cost	Total Cost
Plan Inspector/Building Official - 12 Month	1.00		\$ 100,218
District Level Secretary - 12 Month	1.00		63,044
(A) Total Positions Approved For FY 2015-2016	2.00		\$ 163,262

Section B-1

Approved Additions, Deletions and/or Changes - Fiscal Year 2015-2016					
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 2016-2017					
Job Title	Type*	# of Positions	Average Cost	Total Cost	
Director - Facilities Planning & Maintenance - 12 Month	T	0.50	a		\$ 61,410
(B) Total Requested Additions, Deletions, Changes		0.50			\$ 61,410

Section C

Positions Submitted for Approval for Fiscal Year 2016-2017			
Job Title	# of Positions	Average Cost	Total Cost
Director - Facilities Planning & Maintenance - 12 Month	0.50		\$ 61,410
District Level Secretary - 12 Month	1.00		63,044
Plan Inspector/Building Official - 12 Month	1.00		100,218
(C) Total Positions Submitted for Approval FY 2016-2017	2.50		\$ 224,672

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

(a) Transfer 0.50 Director - Facilities Planning & Maintenance - 12 Month from Center 9409 - Maintenance effective July 1, 2016.

SCHOOL DISTRICT OF OKALOOSA COUNTY
Department Staffing Chart



Grants

Cost Center: 9117

Fiscal Year 2016-2017

Staffing Chart

<p>Grants Writer (Specialist) – 12 Mo.</p> <p>1.00 Unit <i>Discretionary</i></p>

This cost center reports to the Superintendent

**OKALOOSA COUNTY SCHOOL DISTRICT
DISTRICT LEVEL - COST CENTER BUDGETS
FISCAL YEAR 2016-2017**

DEPARTMENT: Grants

COST CENTER: 9117

COST CENTER DESCRIPTION:

The Grants Department is responsible for researching, writing, and implementing grants for the District

FUND SOURCE: Unrestricted - General Operating Fund

APPROPRIATIONS AND STAFFING:

APPROPRIATIONS				
Object Group Number	Object Group Name	Original 2015-2016 Appropriation	2016-2017 Appropriation	\$ Increase (Decrease)
100 / 200	Salaries & Benefits			
	Administrative/Managerial	\$ 80,122	\$ 108,147	\$ 28,025
	Educational Support	-	-	-
	Instructional	-	-	-
	Professional/Technical	-	-	-
	Subtotal - Salaries & Benefits	80,122	108,147	28,025
300	Purchased Service	-	2,210	2,210
400	Energy Services	-	-	-
500	Materials & Supplies	-	750	750
600	Capital Outlay	-	-	-
700	Other Expenses	-	-	-
900	Transfers/Reserves	-	-	-
	Total Combined Appropriation	\$ 80,122	\$ 111,107	\$ 30,985

STAFFING			
	2015-2016 Recommendation	2016-2017 Recommendation	# Increase (Decrease)
Administrative/Managerial	1.00	1.00	-
Educational Support	-	-	-
Instructional	-	-	-
Professional/Technical	-	-	-
Total Staff	1.00	1.00	-

OTHER INFORMATION:

The Grants Writer is the approving authority for this cost center.

SCHOOL DISTRICT OF OKALOOSA COUNTY
 BUDGET ADJUSTMENT SHEET
 FISCAL YEAR 2016-2017

MIS 3176

COST CENTER NAME: Grants

CENTER NUMBER: 9117

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	7710	PLAN RESEARCH	\$ 28		\$ 28
0330	IN COUNTY TRAVEL In county travel to schools and/or departments to discuss grant opportunities and details	7710	PLAN RESEARCH	1,000		1,000
0331	OUT OF COUNTY TRAVEL Out of county travel to attend a grant writing workshop	7710	PLAN RESEARCH	750		750
0375	CELLULAR TELEPHONE Cellular telephone stipend	7710	PLAN RESEARCH	360		360
0390	OTHER PURCHASED SVC-PRINT/COPY Postage for mailing grant correspondence	7710	PLAN RESEARCH	100		100
0510	SUPPLIES General office supplies and grant writing articles	7710	PLAN RESEARCH	750		750
Sub-Total (Page 1 Only)				\$ 2,988	\$ -	\$ 2,988
GRAND TOTAL				\$ 2,988	\$ -	\$ 2,988

SCHOOL DISTRICT OF OKALOOSA COUNTY
 Department Staffing Summary
 Fiscal Year 2016-2017

MIS 3390

Department Name: Grants
 Cost Center No.: 9117
 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 2015-2016			
Job Title	# of Positions	Average Cost	Total Cost
Grant Writer - Specialist - 12 Month	1.00		\$ 108,119
(A) Total Positions Approved For FY 2015-2016	1.00		\$ 108,119

Section B-1

Approved Additions, Deletions and/or Changes - Fiscal Year 2015-2016					
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 2016-2017					
Job Title	Type*	# of Positions		Average Cost	Total Cost
(B) Total Requested Additions, Deletions, Changes		-			\$ -

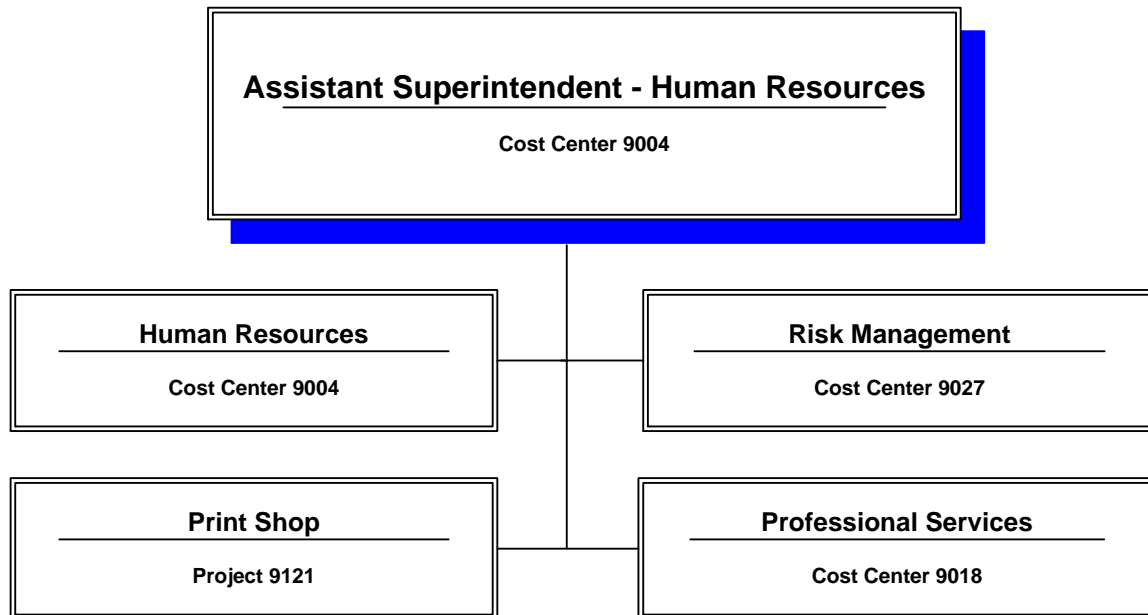
Section C

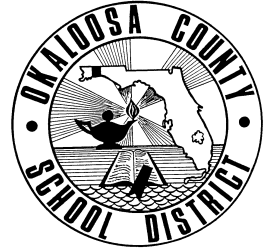
Positions Submitted for Approval for Fiscal Year 2016-2017			
Job Title	# of Positions	Average Cost	Total Cost
Grant Writer - Specialist - 12 Month	1.00		\$ 108,119
(C) Total Positions Submitted for Approval FY 2016-2017	1.00		\$ 108,119

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

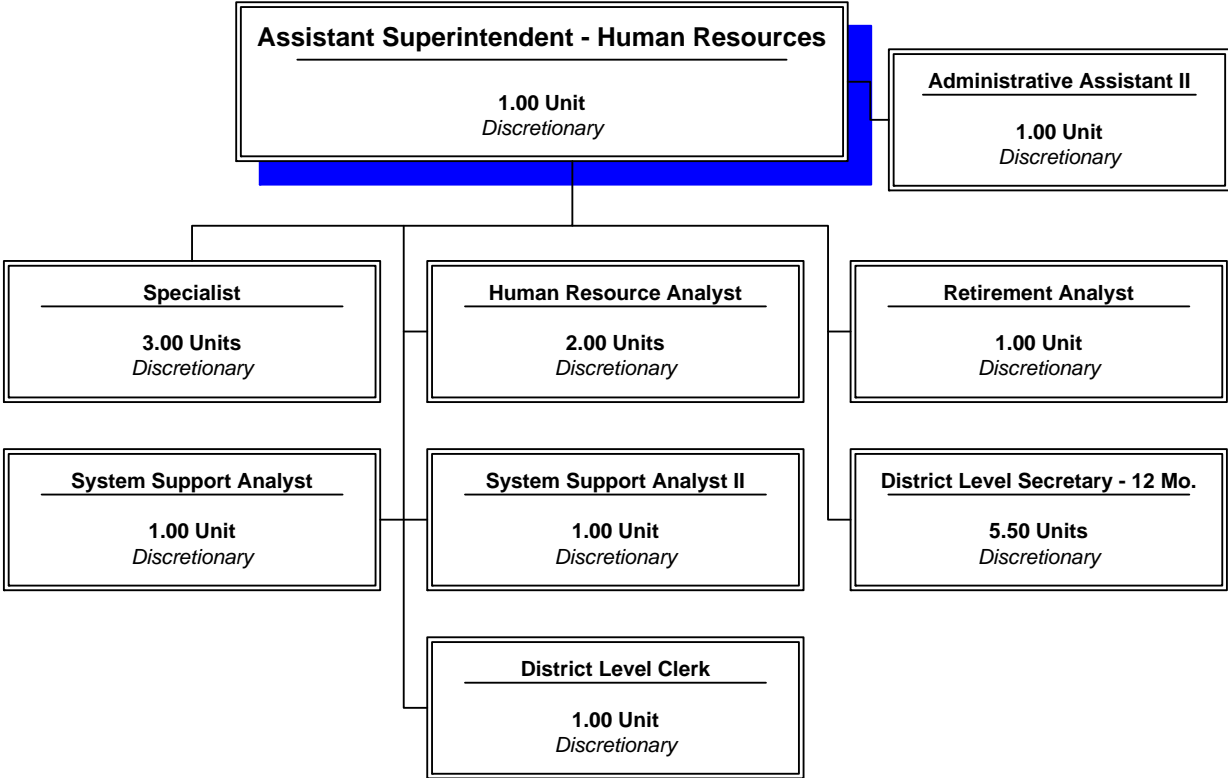


Organizational Chart





Staffing Chart



**OKALOOSA COUNTY SCHOOL DISTRICT
DISTRICT LEVEL - COST CENTER BUDGETS
FISCAL YEAR 2016-2017**

DEPARTMENT: Human Resources

COST CENTER: 9004

COST CENTER DESCRIPTION:

The Human Resources Department is 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, and union negotiations.

FUND SOURCE: Unrestricted - General Operating Fund

APPROPRIATIONS AND STAFFING:

APPROPRIATIONS				
Object Group Number	Object Group Name	Original 2015-2016 Appropriation	2016-2017 Appropriation	\$ Increase (Decrease)
100 / 200	Salaries & Benefits			
	Administrative/Managerial	\$ 332,823	\$ 376,478	\$ 43,655
	Educational Support	500,044	580,604	80,560
	Instructional	-	-	-
	Professional/Technical	45,945	48,599	2,654
	Subtotal - Salaries & Benefits	878,812	1,005,681	126,869
300	Purchased Service	41,475	42,275	800
400	Energy Services	-	-	-
500	Materials & Supplies	12,000	12,000	-
600	Capital Outlay	4,230	3,430	(800)
700	Other Expenses	4,600	6,100	1,500
900	Transfers/Reserves	-	-	-
	Total Combined Appropriation	\$ 941,117	\$ 1,069,486	\$ 128,369

STAFFING			
	2015-2016 Recommendation	2016-2017 Recommendation	# Increase (Decrease)
Administrative/Managerial	4.00	4.00	-
Educational Support	9.50	11.50	2.00
Instructional	-	-	-
Professional/Technical	1.00	1.00	-
Total Staff	14.50	16.50	2.00

OTHER INFORMATION:

The Assistant Superintendent - Human Resources is the approving authority for this cost center.

SCHOOL DISTRICT OF OKALOOSA COUNTY
BUDGET ADJUSTMENT SHEET
FISCAL YEAR 2016-2017

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
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	\$ 1,000		\$ 1,000
0210	FLORIDA RETIREMENT SYSTEM Retirement for overtime	7730	STAFF SERVICES	75	3	78
0220	FICA (SOCIAL SECURITY) FICA for overtime, temporary employees, and cellular telephone stipend	7730	STAFF SERVICES	153	21	174
0310	PROFESSIONAL & TECHNICAL SERVICE Employee Assistance Program for all employees	7730	STAFF SERVICES	3,000		3,000
0330	IN COUNTY TRAVEL Assistant Superintendent, Equity Specialist, Retirement Analyst, and others traveling to and from schools throughout the District	7730	STAFF SERVICES	7,000		7,000
0331	OUT OF COUNTY TRAVEL FASPA Conference, FSAA Conference, Certification Training & Conference, FEN Conference, SHRM Conference, Equity and Teacher Recruitment	7730	STAFF SERVICES	10,800		10,800
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 Toshiba copier	7730	STAFF SERVICES	5,000		5,000
Sub-Total (Page 1 Only)				\$ 27,103	\$ 24	\$ 27,127
GRAND TOTAL				\$ 63,533	\$ 1,524	\$ 65,057

SCHOOL DISTRICT OF OKALOOSA COUNTY
 BUDGET ADJUSTMENT SHEET
 FISCAL YEAR 2016-2017

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
0365	SOFTWARE SUBSCRIPTIONS Papervision - view scanned personnel files on disks and SFE (automated substitute teacher system)	7730	STAFF SERVICES	\$ 11,000		\$ 11,000
0370	POSTAGE/SHIPPING/TELEGRAM Postage for all outgoing mail to employees, lawyers, applicants, etc.	7730	STAFF SERVICES	2,000		2,000
0375	CELLULAR TELEPHONE Cellular telephone stipend for Equity Specialist	7730	STAFF SERVICES	900		900
0390	OTHER PURCHASED SVC-PRINT/COPY Printing of master contracts and addendums for teachers and ed support personnel	7100	SCHOOL BOARD	1,000		1,000
0390	OTHER PURCHASED SVC-PRINT/COPY Printing of evaluation packets, hiring packets, substitute packets, retirement packets, etc.	7730	STAFF SERVICES	1,500		1,500
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	1,200		1,200
0642	EQUIPMENT (UNDER \$1,000) Replace printers, monitors, lights for badge machine, and other equipment	7730	STAFF SERVICES	500		500
Sub-Total (Page 2 Only)				\$ 30,100	\$ -	\$ 30,100
GRAND TOTAL				\$ 63,533	\$ 1,524	\$ 65,057

SCHOOL DISTRICT OF OKALOOSA COUNTY
 BUDGET ADJUSTMENT SHEET
 FISCAL YEAR 2016-2017

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	\$ 1,200		\$ 1,200
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
0730	DUES AND FEES Annual dues for FSLRS plus chief negotiator and two team members	7100	SCHOOL BOARD	3,100		3,100
0730	DUES AND FEES FASPA and SHRM dues for Assistant Superintendent, Specialist and Administrative Assistant	7730	STAFF SERVICES	1,000		1,000
0750	OTHER PERSONNEL SERVICES (TEMP) Temporary personnel as needed	7730	STAFF SERVICES	500	1,500	2,000
	Sub-Total (Page 3 Only)			\$ 6,330	\$ 1,500	\$ 7,830
	GRAND TOTAL			\$ 63,533	\$ 1,524	\$ 65,057

SCHOOL DISTRICT OF OKALOOSA COUNTY
 Department Staffing Summary
 Fiscal Year 2016-2017

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 2015-2016			
Job Title	# of Positions	Average Cost	Total Cost
Administrative Assistant II - 12 Month	1.00		\$ 48,599
Assistant Superintendent - Human Resources - 12 Month	1.00		115,003
District Level Secretary - 12 Month	4.50		213,880
Human Resource Analyst - 12 Month	2.00		101,649
Retirement Analyst - 12 Month	1.00		48,358
Specialist - 12 Month	3.00		261,406
System Support Analyst - 12 Month	1.00		84,350
System Support Analyst II - 12 Month	1.00		64,803
(A) Total Positions Approved For FY 2015-2016	14.50		\$ 938,048

Section B-1

Approved Additions, Deletions and/or Changes - Fiscal Year 2015-2016				
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 2016-2017				
Job Title	Type*	# of Positions	Average Cost	Total Cost
District Level Clerk - 12 Month	T	1.00	a	\$ 24,258
District Level Secretary - 12 Month	T	1.00	b	42,123
(B) Total Requested Additions, Deletions, Changes		2.00		\$ 66,381

Section C

Positions Submitted for Approval for Fiscal Year 2016-2017			
Job Title	# of Positions	Average Cost	Total Cost
Administrative Assistant II - 12 Month	1.00		\$ 48,599
Assistant Superintendent - Human Resources - 12 Month	1.00		115,003
District Level Clerk - 12 Month	1.00		24,258
District Level Secretary - 12 Month	5.50		256,003
Human Resource Analyst - 12 Month	2.00		101,649
Retirement Analyst - 12 Month	1.00		48,358
Specialist - 12 Month	3.00		261,406
System Support Analyst - 12 Month	1.00		84,350
System Support Analyst II - 12 Month	1.00		64,803
(C) Total Positions Submitted for Approval FY 2016-2017	16.50		\$ 1,004,429

***Note:**

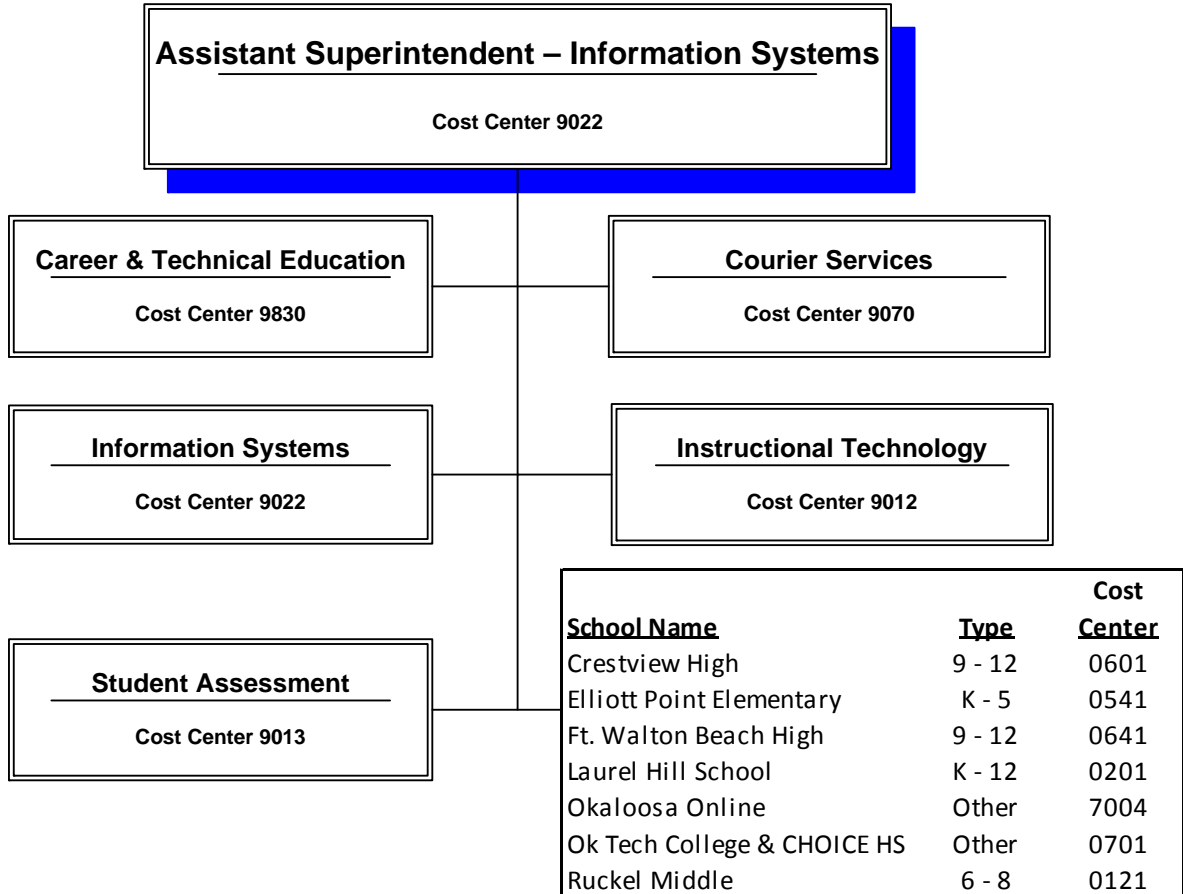
A=Add, C=Change, D=Delete, T=Transferred, E=Error Correction, R=Retirement

(a) Transfer 1.00 District Level Clerk - 12 Month from Center 9002 - Superintendent effective July 1, 2016.

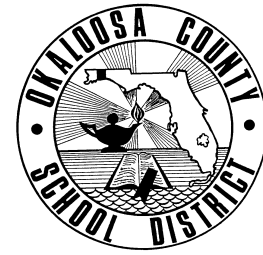
(b) Transfer 1.00 District Level Secretary - 12 Month from Center 9028 - Special Programs/Schools & Principal Evaluations effective July 1, 2016.



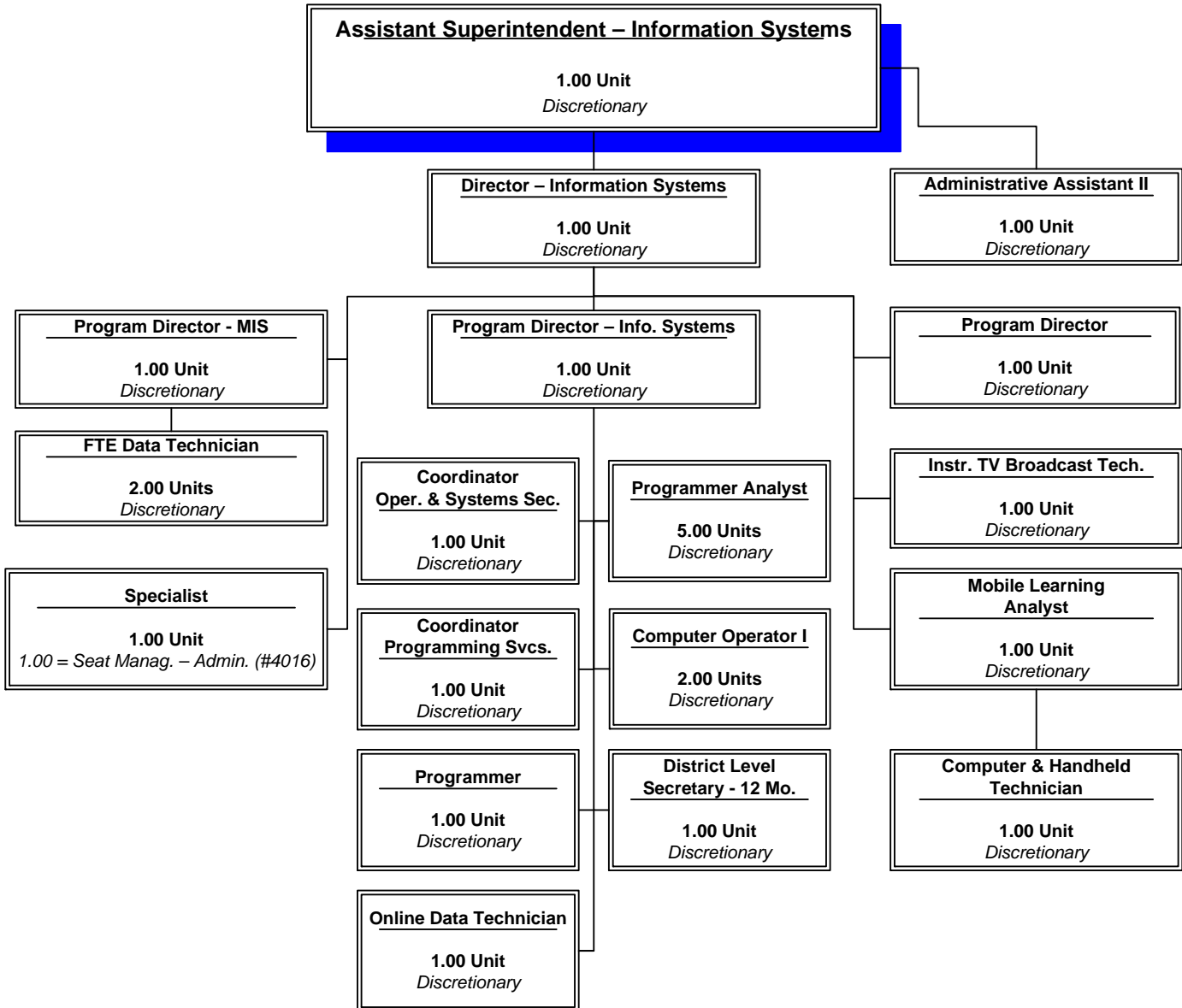
Organizational Chart



SCHOOL DISTRICT OF OKALOOSA COUNTY
Department Staffing Chart
Information Systems
Cost Center: 9022
Fiscal Year 2016-2017



Staffing Chart



**OKALOOSA COUNTY SCHOOL DISTRICT
DISTRICT LEVEL - COST CENTER BUDGETS
FISCAL YEAR 2016-2017**

DEPARTMENT: Information Systems

COST CENTER: 9022

COST CENTER DESCRIPTION:

The Information Systems Department 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 the District's administrative computer system, AS400; maintains existing systems and incorporates changes and enhancements recommended from both the school and district level; provides systems that will minimize duplication of data entry work and maximize management information; provides systems that will comply with the Department of Education Data Base requirement; continues to evaluate new technology and select proven solutions; and selects hardware and software that form the foundation for a robust network with rich connectivity and electronic transfer of information. Seat Management, Instructional Technology, and Mobile Learning are managed by this department.

FUND SOURCE: Unrestricted - General Operating Fund

APPROPRIATIONS AND STAFFING:

APPROPRIATIONS				
Object Group Number	Object Group Name	Original 2015-2016 Appropriation	2016-2017 Appropriation	\$ Increase (Decrease)
100 / 200	Salaries & Benefits			
	Administrative/Managerial	\$ 622,006	\$ 605,436	\$ (16,570)
	Educational Support	172,048	176,817	4,769
	Instructional	-	-	-
	Professional/Technical	1,367,948	1,374,252	6,304
	Subtotal - Salaries & Benefits	2,162,002	2,156,505	(5,497)
300	Purchased Service	105,248	116,948	11,700
400	Energy Services	1,000	1,000	-
500	Materials & Supplies	30,200	28,200	(2,000)
600	Capital Outlay	14,000	11,500	(2,500)
700	Other Expenses	-	-	-
900	Transfers/Reserves	-	-	-
	Total Combined Appropriation	\$ 2,312,450	\$ 2,314,153	\$ 1,703

STAFFING			
	2015-2016 Recommendation	2016-2017 Recommendation	# Increase (Decrease)
Administrative/Managerial	5.30	5.00	(0.30)
Educational Support	3.00	3.00	-
Instructional	-	-	-
Professional/Technical	15.00	15.00	-
Total Staff	23.30	23.00	(0.30)

OTHER INFORMATION:

The Assistant Superintendent - Information Systems is the approving authority for this cost center.

SCHOOL DISTRICT OF OKALOOSA COUNTY
 BUDGET ADJUSTMENT SHEET
 FISCAL YEAR 2016-2017

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
0220	FICA (SOCIAL SECURITY) FICA for cellular telephone stipend (5)	8200	ADMINISTRATIVE TECHNOLOGY SERVICES	\$ 338	\$ 6	\$ 344
0310	PROFESSIONAL & TECHNICAL SERVICE Technical Support services for production and disaster recovery AS/400	8200	ADMINISTRATIVE TECHNOLOGY SERVICES	2,500		2,500
0331	OUT OF COUNTY TRAVEL Travel to DOE database FAMIS, FAEDS MIS Program Director	8200	ADMINISTRATIVE TECHNOLOGY SERVICES	2,200		2,200
0350	REPAIR AND MAINTENANCE Repair/maintenance for IBM production printers and Xerox copiers in Operations, disaster recovery site (Niceville), Microfiche Scan Pro (MIS) reader, shredder, and Moore Detacher (Carver)	8200	ADMINISTRATIVE TECHNOLOGY SERVICES	5,000		5,000
0355	COMPUTER REPAIRS Hardware repair for AS/400 and ancillary devices not covered by maintenance contracts; covers prod. tape drives and backup AS/400 at the disaster recovery location in Niceville (this line item is for adhoc repairs). iPad repairs	8200	ADMINISTRATIVE TECHNOLOGY SERVICES	2,500		2,500
0360	LEASE AND RENTAL AGREEMENTS Lease on microfilm storage vaults (Student/Finance/HR), lease on two (2) Xerox copiers (MIS and Operations). Hardware maintenance on disaster recovery check printer in Niceville	8200	ADMINISTRATIVE TECHNOLOGY SERVICES	3,200		3,200
0365	SOFTWARE SUBSCRIPTIONS Annual software maintenance renewals (ACOM, Dynamix, VSS, ProData, BCD, Monarch Payroll Reader, Winspool-known increases budgeted for 16-17)	8200	ADMINISTRATIVE TECHNOLOGY SERVICES	68,000		68,000
0370	POSTAGE/SHIPPING/TELEGRAM Postage for general office and mailing of transcript and subpoena requests	8200	ADMINISTRATIVE TECHNOLOGY SERVICES	1,200		1,200
Sub-Total (Page 1 Only)				\$ 84,938	\$ 6	\$ 84,944
GRAND TOTAL				\$ 157,986	\$ 6	\$ 157,992

SCHOOL DISTRICT OF OKALOOSA COUNTY
BUDGET ADJUSTMENT SHEET
FISCAL YEAR 2016-2017

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
0375	CELLULAR TELEPHONE Cellular telephone stipend x 5	8200	ADMINISTRATIVE TECHNOLOGY SERVICES	\$ 4,500		\$ 4,500
0376	TELECOMMUNICATIONS - INTERNET Dedicated mobile learning network link (12 months at \$154/month)	8200	ADMINISTRATIVE TECHNOLOGY SERVICES	1,848		1,848
0390	OTHER PURCHASED SVC-PRINT/COPY Purchase of W-2 forms and other operational forms (annual purchases may vary depending upon the amount of surplus stock available) Includes FERPA notices mailed home annually-\$12,500	8200	ADMINISTRATIVE TECHNOLOGY SERVICES	15,000		15,000
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, and contracted document shredding	8200	ADMINISTRATIVE TECHNOLOGY SERVICES	11,000		11,000
0450	GASOLINE Fuel for Handheld Technicians	8200	ADMINISTRATIVE TECHNOLOGY SERVICES	1,000		1,000
0510	SUPPLIES Paper, toner, ribbons, envelopes, greenbar paper, and general office supplies Purchase of FIC cards and other operational printing material	8200	ADMINISTRATIVE TECHNOLOGY SERVICES	28,000		28,000
0540	OIL AND GREASE Oil changes for Handheld Technicians	8200	ADMINISTRATIVE TECHNOLOGY SERVICES	200		200
0643	CAPITALIZED COMPUTER HARDWARE (OVER \$1,000) Replacement of hardware in Operations and MIS	8200	ADMINISTRATIVE TECHNOLOGY SERVICES	4,000		4,000
Sub-Total (Page 2 Only)				\$ 65,548	\$ -	\$ 65,548
GRAND TOTAL				\$ 157,986	\$ 6	\$ 157,992

SCHOOL DISTRICT OF OKALOOSA COUNTY
BUDGET ADJUSTMENT SHEET
FISCAL YEAR 2016-2017

MIS 3176

COST CENTER NAME: Information Systems
PROJECT NAME: DISCRETIONARY

CENTER NUMBER: 9022
PROJECT NUMBER: N/A

OBJ	OBJECT NAME/DESCRIPTION	FUNC	FUNCTION NAME	AMOUNT REQUESTED	ADJUSTMENT	PROPOSED FINAL BUDGET
0644	COMPUTER HARDWARE (UNDER \$1,000) Miscellaneous hardware, switches, routers, and hubs for general replacement cycle	8200	ADMINISTRATIVE TECHNOLOGY SERVICES	\$ 2,500		\$ 2,500
0691	SOFTWARE - CAPITALIZED (OVER \$1,000) AS/400 software modules as needed	8200	ADMINISTRATIVE TECHNOLOGY SERVICES	2,000		2,000
0692	SOFTWARE - NON CAPITALIZED (UNDER \$1,000) Purchase of additional licenses for expansion of users (Crystal Reports, Visual Basic, Web Smart) Microsoft software; Apple Vouchers	8200	ADMINISTRATIVE TECHNOLOGY SERVICES	3,000		3,000
Sub-Total (Page 3 Only)				\$ 7,500	\$ -	\$ 7,500
GRAND TOTAL				\$ 157,986	\$ 6	\$ 157,992

SCHOOL DISTRICT OF OKALOOSA COUNTY
 Department Staffing Summary
 Fiscal Year 2016-2017

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 2015-2016			
Job Title	# of Positions	Average Cost	Total Cost
Administrative Assistant II - 12 Month	1.00		\$ 77,909
Assistant Principal II - 12 Month	0.30		29,183
Assistant Superintendent - Information Systems - 12 Month	1.00		135,601
Computer & Handheld Technician - 12 Month	1.00		71,604
Computer Operator I - 12 Month	2.00		114,938
Coordinator - 12 Month	2.00		239,953
Director - 12 Month	1.00		127,720
District Level Secretary - 12 Month	1.00		61,879
F.T.E. Data Technician - 12 Month	2.00		129,471
Instructional Television Broadcast Technician - 12 Month	1.00		71,577
Mobile Learning Analyst - 12 Month	1.00		97,845
Online Data Technician - 12 Month	1.00		53,456
Program Director - 12 Month	3.00		341,771
Programmer - 12 Month	1.00		75,888
Programmer Analyst - 12 Month	5.00		556,549
(A) Total Positions Approved For FY 2015-2016	23.30		\$ 2,185,344

Section B-1

Approved Additions, Deletions and/or Changes - Fiscal Year 2015-2016				
Job Title	Type*	# of Positions	Average Cost	Total Cost
Assistant Principal II - 12 Month	D	(0.30)	a	\$ (29,183)
(B-1) Total Approved Additions, Deletions, Changes		(0.30)		\$ (29,183)

Section B-2

Requested Additions, Deletions and/or Changes - Fiscal Year 2016-2017				
Job Title	Type*	# of Positions	Average Cost	Total Cost
		-		\$ -

Section C

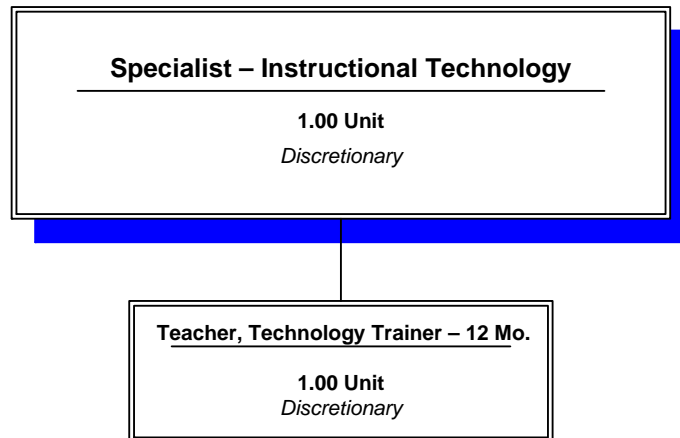
Positions Submitted for Approval for Fiscal Year 2016-2017			
Job Title	# of Positions	Average Cost	Total Cost
Administrative Assistant II - 12 Month	1.00		\$ 77,909
Assistant Superintendent - Information Systems - 12 Month	1.00		135,601
Computer & Handheld Technician - 12 Month	1.00		71,604
Computer Operator I - 12 Month	2.00		114,938
Coordinator - 12 Month	2.00		239,953
Director - 12 Month	1.00		127,720
District Level Secretary - 12 Month	1.00		61,879
F.T.E. Data Technician - 12 Month	2.00		129,471
Instructional Television Broadcast Technician - 12 Month	1.00		71,577
Mobile Learning Analyst - 12 Month	1.00		97,845
Online Data Technician - 12 Month	1.00		53,456
Program Director - 12 Month	3.00		341,771
Programmer - 12 Month	1.00		75,888
Programmer Analyst - 12 Month	5.00		556,549
(C) Total Positions Submitted for Approval FY 2016-2017	23.00		\$ 2,156,161

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

(a) Deleted 0.30 Assistant Principal II - 12 Month effective July 1, 2015.



Staffing Chart



**OKALOOSA COUNTY SCHOOL DISTRICT
DISTRICT LEVEL - COST CENTER BUDGETS
FISCAL YEAR 2016-2017**

DEPARTMENT: Instructional Technology Services

COST CENTER: 9012

COST CENTER DESCRIPTION:

The Instructional Technology Services Department is responsible for coordinating technology training, including district and state provided technology resources; coordinating school media centers; technology integration in schools by providing district technology resources; and supporting the implementation of district technology resources.

FUND SOURCE: Unrestricted - General Operating Fund

APPROPRIATIONS AND STAFFING:

APPROPRIATIONS				
Object Group Number	Object Group Name	Original 2015-2016 Appropriation	2016-2017 Appropriation	\$ Increase (Decrease)
100 / 200	Salaries & Benefits			
	Administrative/Managerial	\$ 95,418	\$ 99,454	\$ 4,036
	Educational Support	-	-	-
	Instructional	106,948	111,539	4,591
	Professional/Technical	-	-	-
	Subtotal - Salaries & Benefits	202,366	210,993	8,627
300	Purchased Service	8,050	8,300	250
400	Energy Services	-	-	-
500	Materials & Supplies	750	750	-
600	Capital Outlay	1,900	1,600	(300)
700	Other Expenses	500	350	(150)
900	Transfers/Reserves	-	-	-
	Total Combined Appropriation	\$ 213,566	\$ 221,993	\$ 8,427

STAFFING			
	2015-2016 Recommendation	2016-2017 Recommendation	# Increase (Decrease)
Administrative/Managerial	1.00	1.00	-
Educational Support	-	-	-
Instructional	1.00	1.00	-
Professional/Technical	-	-	-
Total Staff	2.00	2.00	-

OTHER INFORMATION:

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

SCHOOL DISTRICT OF OKALOOSA COUNTY
 BUDGET ADJUSTMENT SHEET
 FISCAL YEAR 2016-2017

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
0310	PROFESSIONAL & TECHNICAL SERVICE Tech Bowl	6500	INSTRUCTION RELATED TECHNOLOGY	\$ 5,000		\$ 5,000
0330	IN COUNTY TRAVEL Travel to and from schools, deploying a la carte training at school sites.	6500	INSTRUCTION RELATED TECHNOLOGY	200		200
0331	OUT OF COUNTY TRAVEL Travel to conference - FETC (2)	6500	INSTRUCTION RELATED TECHNOLOGY	2,400		2,400
0350	REPAIR AND MAINTENANCE Copy machine general maintenance TECH LAB COPY MACHINE	6500	INSTRUCTION RELATED TECHNOLOGY	400		400
0370	POSTAGE/SHIPPING/TELEGRAM Postage	6500	INSTRUCTION RELATED TECHNOLOGY	100		100
0390	OTHER PURCHASED SVC-PRINT/COPY Printing for media specialists, digital educators, and trainings	6500	INSTRUCTION RELATED TECHNOLOGY	200		200
0510	SUPPLIES Office supplies, including flash drives	6500	INSTRUCTION RELATED TECHNOLOGY	750		750
0642	EQUIPMENT (UNDER \$1,000) Office equipment	6500	INSTRUCTION RELATED TECHNOLOGY	200		200
Sub-Total (Page 1 Only)				\$ 9,250	\$ -	\$ 9,250
GRAND TOTAL				\$ 11,000	\$ -	\$ 11,000

SCHOOL DISTRICT OF OKALOOSA COUNTY
 BUDGET ADJUSTMENT SHEET
 FISCAL YEAR 2016-2017

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
0644	COMPUTER HARDWARE (UNDER \$1,000) Equipment such as cameras and printers	6500	INSTRUCTION RELATED TECHNOLOGY	\$ 1,200		\$ 1,200
0692	SOFTWARE - NON CAPITALIZED (UNDER \$1,000) Miscellaneous software as needed	6500	INSTRUCTION RELATED TECHNOLOGY	200		200
0730	DUES AND FEES Memberships, conference fees, and training fees to include FCITL, FAEDS, CoSN, and ISTE	6500	INSTRUCTION RELATED TECHNOLOGY	350		350
Sub-Total (Page 2 Only)				\$ 1,750	\$ -	\$ 1,750
GRAND TOTAL				\$ 11,000	\$ -	\$ 11,000

SCHOOL DISTRICT OF OKALOOSA COUNTY
 Department Staffing Summary
 Fiscal Year 2016-2017

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 2015-2016			
Job Title	# of Positions	Average Cost	Total Cost
Specialist - Instructional Technology - 12 Month	1.00		\$ 99,454
Teacher, Technology Trainer - 12 Month	1.00		111,539
(A) Total Positions Approved For FY 2015-2016			\$ 210,993

Section B-1

Approved Additions, Deletions and/or Changes - Fiscal Year 2015-2016					
Job Title	Type*	# of Positions		Average Cost	Total Cost
(B-1) Total Approved Additions, Deletions, Changes		-			\$ -

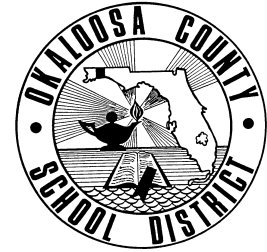
Section B-2

Requested Additions, Deletions and/or Changes - Fiscal Year 2016-2017					
Job Title	Type*	# of Positions		Average Cost	Total Cost
(B) Total Requested Additions, Deletions, Changes		-			\$ -

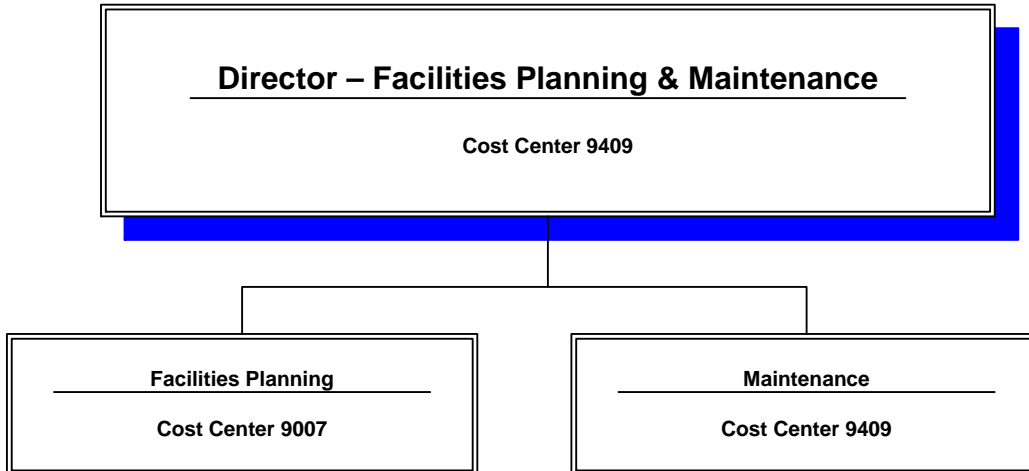
Section C

Positions Submitted for Approval for Fiscal Year 2016-2017			
Job Title	# of Positions	Average Cost	Total Cost
Specialist - Instructional Technology - 12 Month	1.00		\$ 99,454
Teacher, Technology Trainer - 12 Month	1.00		111,539
(C) Total Positions Submitted for Approval FY 2016-2017	2.00		\$ 210,993

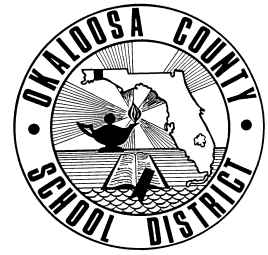
***Note:**
 A=Add, C=Change, D=Delete, T=Transferred, E=Error Correction, R=Retirement



Organizational Chart



SCHOOL DISTRICT OF OKALOOSA COUNTY
Department Staffing Chart

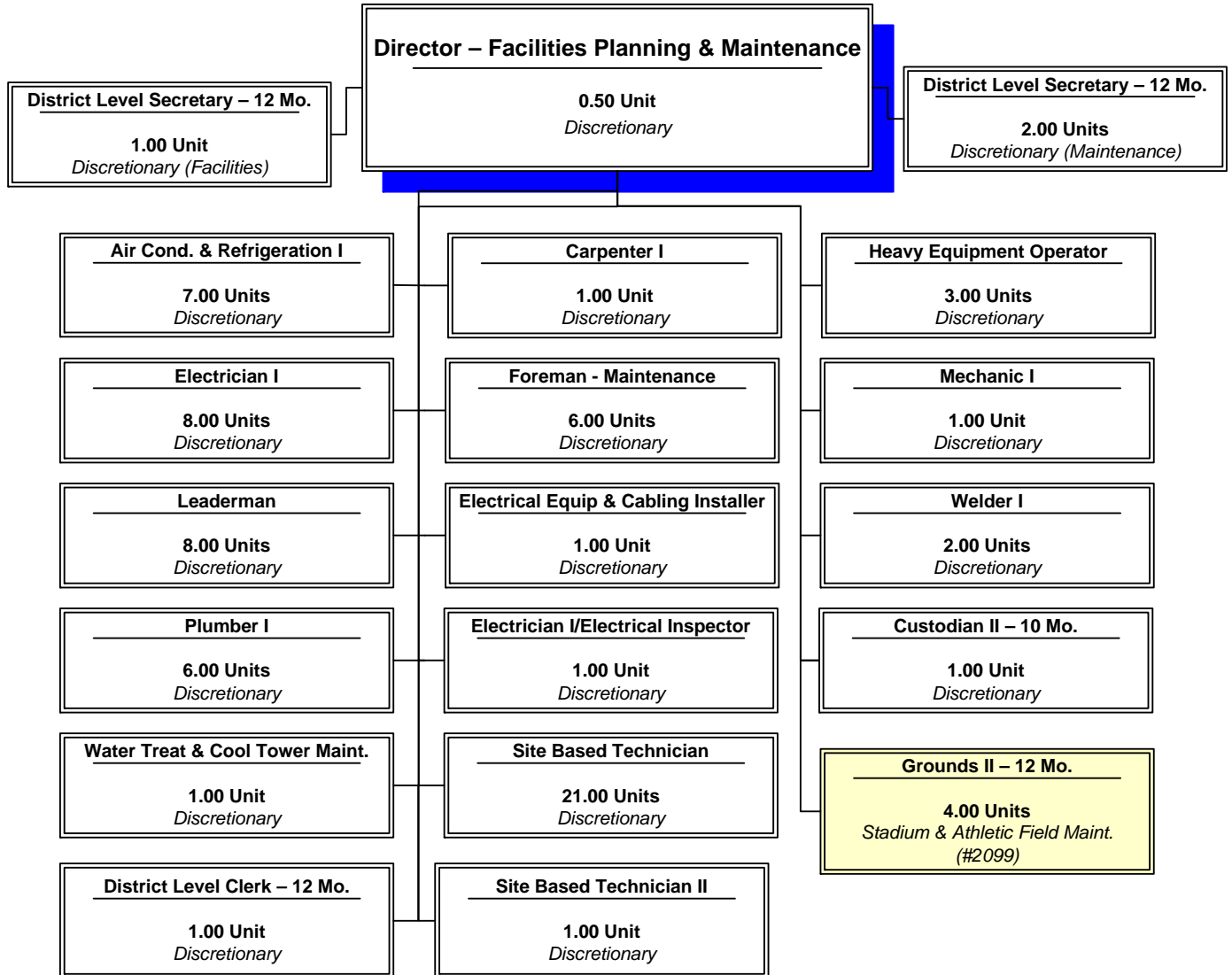


Maintenance

Cost Center: 9409

Fiscal Year 2016-2017

Staffing Chart



Positions Working at School Level

**OKALOOSA COUNTY SCHOOL DISTRICT
DISTRICT LEVEL - COST CENTER BUDGETS
FISCAL YEAR 2016-2017**

DEPARTMENT: Maintenance

COST CENTER: 9409

COST CENTER DESCRIPTION:

The Maintenance Department provides maintenance of all school district facilities. Maintenance functions include preventive maintenance, safety inspections, routine repairs, and emergency responses.

FUND SOURCE: Maintenance Transfer from Capital Outlay; and FEFP, Including Required Local Effort

APPROPRIATIONS AND STAFFING:

APPROPRIATIONS				
Object Group Number	Object Group Name	Original 2015-2016 Appropriation	2016-2017 Appropriation	\$ Increase (Decrease)
100 / 200	Salaries & Benefits			
	Administrative/Managerial	\$ 548,178	\$ 487,331	\$ (60,847)
	Educational Support	3,514,303	3,523,392	9,089
	Instructional	-	-	-
	Professional/Technical	-	-	-
	Subtotal - Salaries & Benefits	<u>4,062,481</u>	<u>4,010,723</u>	<u>(51,758)</u>
300	Purchased Service	93,495	100,600	7,105
400	Energy Services	156,150	107,150	(49,000)
500	Materials & Supplies	47,600	58,100	10,500
600	Capital Outlay	900	-	(900)
700	Other Expenses	1,350	4,600	3,250
900	Transfers/Reserves	-	-	-
	Total Combined Appropriation	<u>\$ 4,361,976</u>	<u>\$ 4,281,173</u>	<u>\$ (80,803)</u>

STAFFING			
	2015-2016 Recommendation	2016-2017 Recommendation	# Increase (Decrease)
Administrative/Managerial	7.00	6.50	(0.50)
Educational Support	66.00	66.00	-
Instructional	-	-	-
Professional/Technical	-	-	-
Total Staff	<u>73.00</u>	<u>72.50</u>	<u>(0.50)</u>

OTHER INFORMATION:

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

**Center name has been changed from Maintenance & Facilities Support Services to Maintenance
Facilities Planning will be funded through Center 9007 - Facilities Planning**

SCHOOL DISTRICT OF OKALOOSA COUNTY
BUDGET ADJUSTMENT SHEET
FISCAL YEAR 2016-2017

MIS 3176

COST CENTER NAME: Maintenance

CENTER NUMBER: 9409

PROJECT NAME: DISCRETIONARY

PROJECT NUMBER: N/A

OBJ	OBJECT NAME/DESCRIPTION	FUNC	FUNCTION NAME	AMOUNT REQUESTED	ADJUSTMENT	PROPOSED FINAL BUDGET
0130	SALARY - OVERTIME For emergency repairs	8100	MAINTENANCE ADMINISTRATION	\$ 5,000		\$ 5,000
0210	FLORIDA RETIREMENT SYSTEM Retirement for overtime	8100	MAINTENANCE ADMINISTRATION	375	15	390
0220	FICA (SOCIAL SECURITY) FICA for overtime and cellular telephone stipend	8100	MAINTENANCE ADMINISTRATION	1,774	87	1,861
0331	OUT OF COUNTY TRAVEL Florida State Plant Manager's Maintenance Conference in Oct; Safety Certification for Safety Officer Replacement (five 40 hour courses)	8100	MAINTENANCE ADMINISTRATION	2,500		2,500
0350	REPAIR AND MAINTENANCE Repairs to department equipment	8100	MAINTENANCE ADMINISTRATION	3,000		3,000
0354	VEHICLE REPAIR/MAINTENANCE Repairs to fleet vehicles and equipment (vehicles are requiring more repairs each year)	8100	MAINTENANCE ADMINISTRATION	31,200		31,200
0360	LEASE AND RENTAL AGREEMENTS Lease of support equipment	8100	MAINTENANCE ADMINISTRATION	3,500	(1,750)	1,750
0370	POSTAGE/SHIPPING/TELEGRAM Postage for mailing returns for parts, etc.	8100	MAINTENANCE ADMINISTRATION	100		100
Sub-Total (Page 1 Only)				\$ 47,449	\$ (1,648)	\$ 45,801
GRAND TOTAL				\$ 281,099	\$ (3,398)	\$ 277,701

SCHOOL DISTRICT OF OKALOOSA COUNTY
 BUDGET ADJUSTMENT SHEET
 FISCAL YEAR 2016-2017

MIS 3176

COST CENTER NAME: Maintenance

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	\$ 10,200	\$ (1,750)	\$ 8,450
0372	TELEPHONE MAINTENANCE Telephone repair	7900	OPERATION OF PLANT	100		100
0373	TELEPHONE LONG DISTANCE Long distance services	7900	OPERATION OF PLANT	200		200
0375	CELLULAR TELEPHONE 54 PTT's @ \$10.46/month (each) = \$6,778 \$1,142 Additional for some to 18 Level 4 @ \$540/month = \$6,480 move over to cell phones. 8 Level 2 @ \$450/month = \$5,400 7 Level 1 @ \$525/month = \$6,300	8100	MAINTENANCE ADMINISTRATION	26,100		26,100
0390	OTHER PURCHASED SVC-PRINT/COPY Miscellaneous printing services	8100	MAINTENANCE ADMINISTRATION	300		300
0393	CONTRACTS-NONPROFESSIONAL SVC Dumpster Fees for Construction Dumpsters, Surplus Dumpsters, and Dumping Fees	7900	OPERATION OF PLANT	26,000		26,000
0393	CONTRACTS-NONPROFESSIONAL SVC Services	8100	MAINTENANCE ADMINISTRATION	900		900
0420	BOTTLED GAS Supports welding equipment	8100	MAINTENANCE ADMINISTRATION	150		150
Sub-Total (Page 2 Only)				\$ 63,950	\$ (1,750)	\$ 62,200
GRAND TOTAL				\$ 281,099	\$ (3,398)	\$ 277,701

SCHOOL DISTRICT OF OKALOOSA COUNTY
 BUDGET ADJUSTMENT SHEET
 FISCAL YEAR 2016-2017

MIS 3176

COST CENTER NAME: Maintenance

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 (Price of fuel decrease)	8100	MAINTENANCE ADMINISTRATION	\$ 95,000		\$ 95,000
0460	DIESEL FUEL For dump trucks and heavy equipment (Price of fuel decrease)	8100	MAINTENANCE ADMINISTRATION	12,000		12,000
0510	SUPPLIES Miscellaneous custodial supplies	7900	OPERATION OF PLANT	100		100
0510	SUPPLIES Supplies to support the department (Our office staff has expanded so there is an increase from last year)	8100	MAINTENANCE ADMINISTRATION	15,000		15,000
0517	TOOLS - MAINTENANCE Replacement tools such as cordless drills, saws, etc.	8100	MAINTENANCE ADMINISTRATION	12,000		12,000
0540	OIL AND GREASE Oil changes for fleet vehicles	8100	MAINTENANCE ADMINISTRATION	3,000		3,000
0550	REPAIR PARTS Repair parts for fleet vehicles	8100	MAINTENANCE ADMINISTRATION	13,000		13,000
0560	TIRES AND TUBES Replacement of tires for fleet vehicles	8100	MAINTENANCE ADMINISTRATION	15,000		15,000
Sub-Total (Page 3 Only)				\$ 165,100	\$ -	\$ 165,100
GRAND TOTAL				\$ 281,099	\$ (3,398)	\$ 277,701

SCHOOL DISTRICT OF OKALOOSA COUNTY
Department Staffing Summary
Fiscal Year 2016-2017

MIS 3390

Department Name: Maintenance
 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 2015-2016			
Job Title	# of Positions	Average Cost	Total Cost
Air Conditioning & Refrigeration - 12 Month	7.00		\$ 380,184
Carpenter I - 12 Month	1.00		61,863
Custodian II District - 10 Month	1.00		43,851
Director - 12 Month	1.00		122,815
District Level Clerk - 12 Month	1.00		36,139
District Level Secretary - 12 Month	3.00		166,395
Electrical Equip. & Cabling Installer - 12 Month	1.00		32,592
Electrician I - 12 Month	8.00		454,087
Electrician I/Electrical Inspector - 12 Month	1.00		57,282
Foreman - Maintenance - 12 Month	6.00		425,442
Heavy Equipment Operator - 12 Month	3.00		158,885
Leaderman - 12 Month	8.00		497,411
Mechanic I - 12 Month	1.00		61,879
Plumber I - 12 Month	6.00		299,071
Site Based Technician - 12 Month	21.00		1,069,276
Site Based Technician II - 12 Month	1.00		33,853
Water Treatment & Cool Tower Maint - 12 Month	1.00		61,879
Welder I - 12 Month	2.00		101,855
(A) Total Positions Approved For FY 2015-2016	73.00		\$ 4,064,759

Section B-1

Approved Additions, Deletions and/or Changes - Fiscal Year 2015-2016				
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 2016-2017				
Job Title	Type*	# of Positions	Average Cost	Total Cost
Director - 12 Month	T	(0.50)	a	\$ (61,287)
(B) Total Requested Additions, Deletions, Changes		(0.50)		\$ (61,287)

Section C

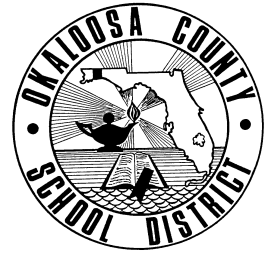
Positions Submitted for Approval for Fiscal Year 2016-2017			
Job Title	# of Positions	Average Cost	Total Cost
Air Conditioning & Refrigeration - 12 Month	7.00		\$ 380,184
Carpenter I - 12 Month	1.00		61,863
Custodian II District - 10 Month	1.00		43,851
Director - Facilities Planning & Maintenance - 12 Month	0.50		61,528
District Level Clerk - 12 Month	1.00		36,139
District Level Secretary - 12 Month	3.00		166,395
Electrical Equip. & Cabling Installer - 12 Month	1.00		32,592
Electrician I - 12 Month	8.00		454,087
Electrician I/Electrical Inspector - 12 Month	1.00		57,282
Foreman - Maintenance - 12 Month	6.00		425,442
Heavy Equipment Operator - 12 Month	3.00		158,885
Leaderman - 12 Month	8.00		497,411
Mechanic I - 12 Month	1.00		61,879
Plumber I - 12 Month	6.00		299,071
Site Based Technician - 12 Month	21.00		1,069,276
Site Based Technician II - 12 Month	1.00		33,853
Water Treatment & Cool Tower Maint - 12 Month	1.00		61,879
Welder I - 12 Month	2.00		101,855
(C) Total Positions Submitted for Approval FY 2016-2017	72.50		\$ 4,003,472

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

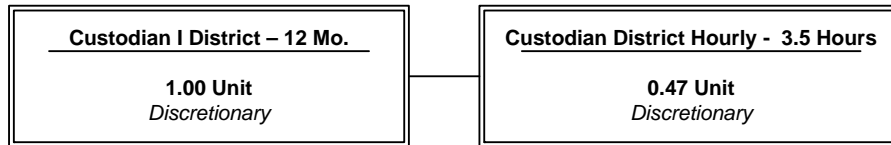
(a) Transfer 0.50 Director - Facilities Planning & Maintenance - 12 Month to Center 9007 - Facilities Planning effective July 1, 2016.

Center name has been changed from Maintenance & Facilities Support Services to Maintenance
 Facilities Planning will be funded through Center 9007 - Facilities Planning

SCHOOL DISTRICT OF OKALOOSA COUNTY
Department Staffing Chart
Niceville Central Complex
Cost Center: 9060
Fiscal Year 2016-2017



Staffing Chart



Note:
Custodian reports to the Assistant Superintendent – Curriculum.

**OKALOOSA COUNTY SCHOOL DISTRICT
DISTRICT LEVEL - COST CENTER BUDGETS
FISCAL YEAR 2016-2017**

DEPARTMENT: Niceville Central Complex

COST CENTER: 9060

COST CENTER DESCRIPTION:

Custodial services, telephone, and utilities for Niceville Central Office operations are recorded at this cost center.

FUND SOURCE: Unrestricted - General Operating Fund

APPROPRIATIONS AND STAFFING:

APPROPRIATIONS				
Object Group Number	Object Group Name	Original 2015-2016 Appropriation	2016-2017 Appropriation	\$ Increase (Decrease)
100 / 200	Salaries & Benefits			
	Administrative/Managerial	\$ -	\$ -	\$ -
	Educational Support	76,368	78,141	1,773
	Instructional	-	-	-
	Professional/Technical	-	-	-
	Subtotal - Salaries & Benefits	76,368	78,141	1,773
300	Purchased Service	23,400	21,740	(1,660)
400	Energy Services	90,340	100,360	10,020
500	Materials & Supplies	3,000	4,500	1,500
600	Capital Outlay	-	1,000	1,000
700	Other Expenses	-	-	-
900	Transfers/Reserves	-	-	-
	Total Combined Appropriation	\$ 193,108	\$ 205,741	\$ 12,633

STAFFING			
	2015-2016 Recommendation	2016-2017 Recommendation	# Increase (Decrease)
Administrative/Managerial	-	-	-
Educational Support	1.47	1.47	-
Instructional	-	-	-
Professional/Technical	-	-	-
Total Staff	1.47	1.47	-

OTHER INFORMATION:

The Assistant Superintendent - Curriculum is the approving authority for this cost center.

SCHOOL DISTRICT OF OKALOOSA COUNTY
BUDGET ADJUSTMENT SHEET
FISCAL YEAR 2016-2017

MIS 3176

COST CENTER NAME: Niceville Central Complex

CENTER NUMBER: 9060

PROJECT NAME: DISCRETIONARY

PROJECT NUMBER: N/A

OBJ	OBJECT NAME/DESCRIPTION	FUNC	FUNCTION NAME	AMOUNT REQUESTED	ADJUSTMENT	PROPOSED FINAL BUDGET
0102	SALARY - OTHER COMPENSATION Other Comp: Pay for Custodial help if needed in case of absence of current custodian - \$16/hour x 12.5 hours = \$200	7900	OPERATION OF PLANT	\$ 200		\$ 200
0210	FLORIDA RETIREMENT SYSTEM Retirement for other comp	7900	OPERATION OF PLANT	15	1	16
0220	FICA (SOCIAL SECURITY) FICA for other comp	7900	OPERATION OF PLANT	16	(1)	15
0371	TELEPHONE Local Telephone Services – Utilities: Approx.: \$475/month x 12 months = \$5,700	7900	OPERATION OF PLANT	5,700		5,700
0372	TELEPHONE MAINTENANCE Maintenance and Repair Costs for Telephone System: Repair of telephone system, trunk cards, magazines, new telephones, etc. - \$4,000	7900	OPERATION OF PLANT	4,000		4,000
0373	TELEPHONE LONG DISTANCE Long Distance Telephone Services – Utilities: Approx.: \$75/month x 12 months = \$900	7900	OPERATION OF PLANT	900	(300)	600
0381	WATER AND SEWAGE Water and Sewage – Utilities: Approx.: \$350/month x 12 months = \$4,200	7900	OPERATION OF PLANT	4,200	(600)	3,600
0382	GARBAGE Monthly garbage and dumpster service: Approx.: \$320/month x 12 months = \$3,840	7900	OPERATION OF PLANT	3,840		3,840
Sub-Total (Page 1 Only)				\$ 18,871	\$ (900)	\$ 17,971
GRAND TOTAL				\$ 136,731	\$ (8,900)	\$ 127,831

SCHOOL DISTRICT OF OKALOOSA COUNTY
BUDGET ADJUSTMENT SHEET
FISCAL YEAR 2016-2017

MIS 3176

COST CENTER NAME: Niceville Central Complex

CENTER NUMBER: 9060

PROJECT NAME: DISCRETIONARY

PROJECT NUMBER: N/A

OBJ	OBJECT NAME/DESCRIPTION	FUNC	FUNCTION NAME	AMOUNT REQUESTED	ADJUSTMENT	PROPOSED FINAL BUDGET
0393	CONTRACTS-NONPROFESSIONAL SVC Carpet cleaning, painting, waxing, etc. for curriculum offices, student services, training lab, training room, 3 offices in lab, transportation, etc. Carpet cleaning/tile waxing = \$3,400. Painting/misc. needs = \$600	7900	OPERATION OF PLANT	\$ 4,000		\$ 4,000
0410	NATURAL GAS Natural Gas – Utilities: Approx.: \$30/month x 12 months = \$360	7900	OPERATION OF PLANT	360		360
0430	ELECTRICITY Electricity – Utilities: Approx.: \$9,000/month x 12 months = \$108,000	7900	OPERATION OF PLANT	108,000	(8,000)	100,000
0510	SUPPLIES General supplies for Central Complex to include curriculum offices, transportation offices, training room offices, training room and transportation restrooms, student services offices, etc. Addition of offices/employees has created a rise in the amount of supplies being used and needed	7900	OPERATION OF PLANT	4,500		4,500
0642	EQUIPMENT (UNDER \$1,000) Replacement of vacuums, carpet cleaners, custodial carts, etc.	7900	OPERATION OF PLANT	1,000		1,000
Sub-Total (Page 2 Only)				\$ 117,860	\$ (8,000)	\$ 109,860
GRAND TOTAL				<u>\$ 136,731</u>	<u>\$ (8,900)</u>	<u>\$ 127,831</u>

SCHOOL DISTRICT OF OKALOOSA COUNTY
 Department Staffing Summary
 Fiscal Year 2016-2017

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 2015-2016			
Job Title	# of Positions	Average Cost	Total Cost
Custodian I District - 12 Month	1.00		\$ 52,875
District Custodian - Hourly - 12 Month	0.47		25,035
(A) Total Positions Approved For FY 2015-2016	1.47		\$ 77,910

Section B-1

Approved Additions, Deletions and/or Changes - Fiscal Year 2015-2016					
Job Title	Type*	# of Positions		Average Cost	Total Cost
(B-1) Total Approved Additions, Deletions, Changes		-			\$ -

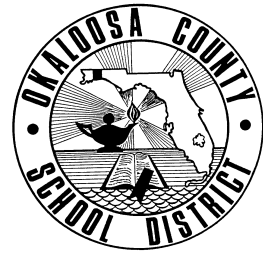
Section B-2

Requested Additions, Deletions and/or Changes - Fiscal Year 2016-2017					
Job Title	Type*	# of Positions		Average Cost	Total Cost
(B) Total Requested Additions, Deletions, Changes		-			\$ -

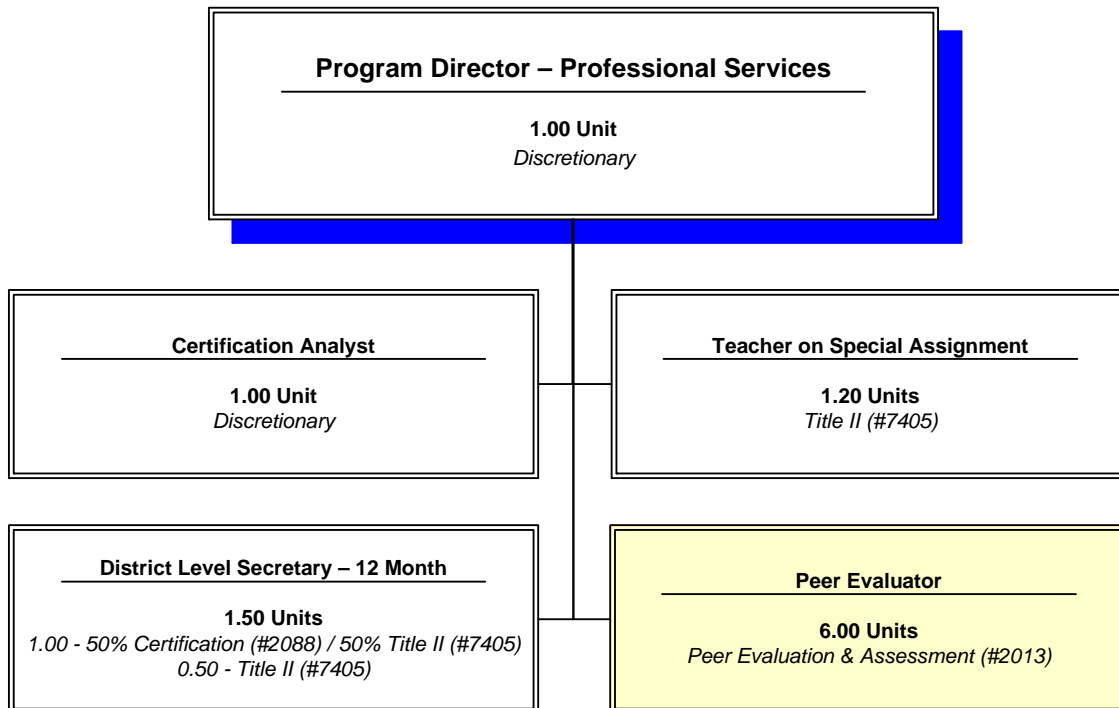
Section C

Positions Submitted for Approval for Fiscal Year 2016-2017			
Job Title	# of Positions	Average Cost	Total Cost
Custodian I District - 12 Month	1.00		\$ 52,875
District Custodian - Hourly - 12 Month	0.47		25,035
(C) Total Positions Submitted for Approval FY 2016-2017	1.47		\$ 77,910

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



Staffing Chart



Positions Working at School Level

**OKALOOSA COUNTY SCHOOL DISTRICT
DISTRICT LEVEL - COST CENTER BUDGETS
FISCAL YEAR 2016-2017**

DEPARTMENT: Professional Services

COST CENTER: 9018

COST CENTER DESCRIPTION:

The Professional Services Department is responsible for the operation of the teacher evaluation system, including the procedures and training of all teachers and administrative evaluators; the development and implementation of the peer mentor program; the district orientation for new instructional personnel; the new teacher induction program; the operation and maintenance of the My Learning Plan OASYS (online evaluation system); the coordination of changes to all teacher evaluation procedures and forms; the procurement of teacher evaluation data and reports; the implementation of the state required professional development certification program and submission of the corresponding state reports on the FDOE eIPEP platform; the hiring, training, and evaluation of district peer evaluators; the contact for university and college placement requests; the provider of Clinical Educator Training; and the coordinator for the placement of student teachers, interns, and practicum students.

FUND SOURCE: Unrestricted - General Operating Fund

APPROPRIATIONS AND STAFFING:

APPROPRIATIONS				
Object Group Number	Object Group Name	Original 2015-2016 Appropriation	2016-2017 Appropriation	\$ Increase (Decrease)
100 / 200	Salaries & Benefits			
	Administrative/Managerial	\$ 116,527	\$ 121,580	\$ 5,053
	Educational Support	62,608	65,665	3,057
	Instructional	-	-	-
	Professional/Technical	-	-	-
	Subtotal - Salaries & Benefits	179,135	187,245	8,110
300	Purchased Service	3,882	4,900	1,018
400	Energy Services	-	-	-
500	Materials & Supplies	1,200	1,000	(200)
600	Capital Outlay	800	600	(200)
700	Other Expenses	150	100	(50)
900	Transfers/Reserves	-	-	-
	Total Combined Appropriation	\$ 185,167	\$ 193,845	\$ 8,678

STAFFING			
	2015-2016 Recommendation	2016-2017 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 - Professional Services is the approving authority for this cost center.

Center name has been changed from Teacher Evaluation/Certification to Professional Services

SCHOOL DISTRICT OF OKALOOSA COUNTY
 BUDGET ADJUSTMENT SHEET
 FISCAL YEAR 2016-2017

MIS 3176

COST CENTER NAME: Professional Services

CENTER NUMBER: 9018

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 Program Director to and from schools	6400	INSTR STAFF TRAINING SERVICES	\$ 2,000		\$ 2,000
0331	OUT OF COUNTY TRAVEL Travel for Program Director to attend state meetings for evaluation and effective teaching	6400	INSTR STAFF TRAINING SERVICES	1,000		1,000
0350	REPAIR AND MAINTENANCE Repair/Maintenance of office equipment/copier	6400	INSTR STAFF TRAINING SERVICES	100		100
0360	LEASE AND RENTAL AGREEMENTS Copier for Teacher Evaluation Printing	6400	INSTR STAFF TRAINING SERVICES	1,500		1,500
0370	POSTAGE/SHIPPING/TELEGRAM Postage	6400	INSTR STAFF TRAINING SERVICES	100		100
0390	OTHER PURCHASED SVC-PRINT/COPY Printing	6400	INSTR STAFF TRAINING SERVICES	200		200
0510	SUPPLIES General office supplies and materials	6400	INSTR STAFF TRAINING SERVICES	1,000		1,000
0642	EQUIPMENT (UNDER \$1,000) Purchase of scanner/printer for teacher evaluation documents	6400	INSTR STAFF TRAINING SERVICES	300		300
Sub-Total (Page 1 Only)				\$ 6,200	\$ -	\$ 6,200
GRAND TOTAL				\$ 6,600	\$ -	\$ 6,600

SCHOOL DISTRICT OF OKALOOSA COUNTY
 BUDGET ADJUSTMENT SHEET
 FISCAL YEAR 2016-2017

MIS 3176

COST CENTER NAME: Professional Services

CENTER NUMBER: 9018

PROJECT NAME: DISCRETIONARY

PROJECT NUMBER: N/A

OBJ	OBJECT NAME/DESCRIPTION	FUNC	FUNCTION NAME	AMOUNT REQUESTED	ADJUSTMENT	PROPOSED FINAL BUDGET
0692	SOFTWARE - NON CAPITALIZED (UNDER \$1,000) Software for computer use with scanner/printer	6400	INSTR STAFF TRAINING SERVICES	\$ 300		\$ 300
0730	DUES AND FEES Professional organizations and dues for Program Director	6400	INSTR STAFF TRAINING SERVICES	100		100
Sub-Total (Page 2 Only)				\$ 400	\$ -	\$ 400
GRAND TOTAL				\$ 6,600	\$ -	\$ 6,600

SCHOOL DISTRICT OF OKALOOSA COUNTY
 Department Staffing Summary
 Fiscal Year 2016-2017

MIS 3390

Department Name: Professional Services
 Cost Center No.: 9018
 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 2015-2016			
Job Title	# of Positions	Average Cost	Total Cost
Certification Analyst - 12 Month	1.00		\$ 65,665
Program Director - 12 Month	1.00		121,580
(A) Total Positions Approved For FY 2015-2016	2.00		\$ 187,245

Section B-1

Approved Additions, Deletions and/or Changes - Fiscal Year 2015-2016					
Job Title	Type*	# of Positions		Average Cost	Total Cost
(B-1) Total Approved Additions, Deletions, Changes		-			\$ -

Section B-2

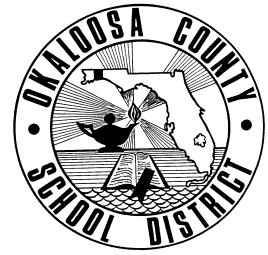
Requested Additions, Deletions and/or Changes - Fiscal Year 2016-2017					
Job Title	Type*	# of Positions		Average Cost	Total Cost
(B) Total Requested Additions, Deletions, Changes		-			\$ -

Section C

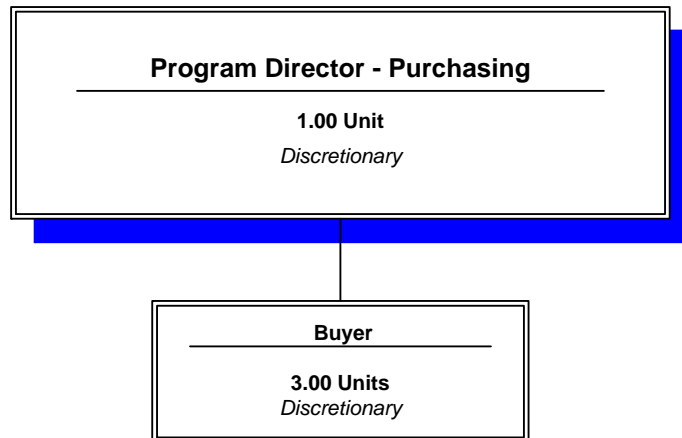
Positions Submitted for Approval for Fiscal Year 2016-2017			
Job Title	# of Positions	Average Cost	Total Cost
Certification Analyst - 12 Month	1.00		\$ 65,665
Program Director - 12 Month	1.00		121,580
(C) Total Positions Submitted for Approval FY 2016-2017	2.00		\$ 187,245

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

SCHOOL DISTRICT OF OKALOOSA COUNTY
Department Staffing Chart
Purchasing
Cost Center: 9014
Fiscal Year 2016-2017



Staffing Chart



**OKALOOSA COUNTY SCHOOL DISTRICT
DISTRICT LEVEL - COST CENTER BUDGETS
FISCAL YEAR 2016-2017**

DEPARTMENT: Purchasing

COST CENTER: 9014

COST CENTER DESCRIPTION:

The Purchasing Department provides assistance to schools and departments with large purchases, operates the buyer system to ascertain best price/best value, administers the purchasing system for district departments, and provides business and information services for responsible decision making and financial accountability.

FUND SOURCE: Unrestricted - General Operating Fund

APPROPRIATIONS AND STAFFING:

APPROPRIATIONS				
Object Group Number	Object Group Name	Original 2015-2016 Appropriation	2016-2017 Appropriation	\$ Increase (Decrease)
100 / 200	Salaries & Benefits			
	Administrative/Managerial	\$ 108,129	\$ 113,196	\$ 5,067
	Educational Support	209,382	216,200	6,818
	Instructional	-	-	-
	Professional/Technical	-	-	-
	Subtotal - Salaries & Benefits	317,511	329,396	11,885
300	Purchased Service	9,827	9,802	(25)
400	Energy Services	-	-	-
500	Materials & Supplies	3,500	3,500	-
600	Capital Outlay	-	-	-
700	Other Expenses	720	720	-
900	Transfers/Reserves	-	-	-
	Total Combined Appropriator	\$ 331,558	\$ 343,418	11,860

STAFFING			
	2015-2016 Recommendation	2016-2017 Recommendation	# Increase (Decrease)
Administrative/Managerial	1.00	1.00	-
Educational Support	3.00	3.00	-
Instructional	-	-	-
Professional/Technical	-	-	-
Total Staff	4.00	4.00	-

OTHER INFORMATION:

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

SCHOOL DISTRICT OF OKALOOSA COUNTY
BUDGET ADJUSTMENT SHEET
FISCAL YEAR 2016-2017

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
0220	FICA (SOCIAL SECURITY) FICA for cellular telephone stipend	7760	INTERNAL SVC (PURCH/WAREHOUSE)	\$ 28		\$ 28
0330	IN COUNTY TRAVEL Reimbursement for Purchasing Program Director and Buyers for use of personal vehicles for travel to and from schools for site visits, for bids, and quotes. 1,000 miles @ 0.54 per mile	7760	INTERNAL SVC (PURCH/WAREHOUSE)	540		540
0331	OUT OF COUNTY TRAVEL Reimbursement for out of county travel to Central Gulf Coast NIGP quarterly meetings and Annual Vendor Trade Show; FAPPO Fall State Workshop; NIGP/State Training Classes for buyers	7760	INTERNAL SVC (PURCH/WAREHOUSE)	1,750		1,750
0350	REPAIR AND MAINTENANCE Repair of office equipment as needed	7760	INTERNAL SVC (PURCH/WAREHOUSE)	350		350
0360	LEASE AND RENTAL AGREEMENTS Lease of Purchasing/Accounts Payable Toshiba E-Studio 455SE (Yr 3 of 3) copier (\$1,062) annually. Cost is split 50/50 with Accounts Payable and this is our half. This amount includes allowance of per copy cost of 10,000 copies per month. Maintenance is included in per copy cost	7760	INTERNAL SVC (PURCH/WAREHOUSE)	1,062		1,062
0370	POSTAGE/SHIPPING/TELEGRAM Postage for 6,000 purchase orders @ 0.49ea = \$2,940; postage for miscellaneous mailings such as renewal letters, award letters, vendor correspondence, etc. (\$300)	7760	INTERNAL SVC (PURCH/WAREHOUSE)	3,240		3,240
0375	CELLULAR TELEPHONE Cellular telephone stipend for Program Director - Purchasing	7760	INTERNAL SVC (PURCH/WAREHOUSE)	360		360
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 correspondence, etc; print pre-printed 6 part manual requisition forms, partial receiving forms, misc forms, and legal ad costs	7760	INTERNAL SVC (PURCH/WAREHOUSE)	2,500		2,500
Sub-Total (Page 1 Only)				\$ 9,830	\$ -	\$ 9,830
GRAND TOTAL				\$ 14,050	\$ -	\$ 14,050

SCHOOL DISTRICT OF OKALOOSA COUNTY
 BUDGET ADJUSTMENT SHEET
 FISCAL YEAR 2016-2017

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
0510	SUPPLIES Office supplies for four personnel; copy paper & computer paper for requisition runs, Purchase Orders (est 40,000 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 (\$425), Sams Club Direct for District account (\$95), and FAPPO membership (\$200)	7760	INTERNAL SVC (PURCH/WAREHOUSE)	\$ 720		720
Sub-Total (Page 2 Only)				\$ 4,220	\$ -	\$ 4,220
GRAND TOTAL				<u>\$ 14,050</u>	<u>\$ -</u>	<u>\$ 14,050</u>

SCHOOL DISTRICT OF OKALOOSA COUNTY
 Department Staffing Summary
 Fiscal Year 2016-2017

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 2015-2016			
Job Title	# of Positions	Average Cost	Total Cost
Buyer - 12 Month	3.00		\$ 216,200
Program Director - Purchasing - 12 Month	1.00		113,168
(A) Total Positions Approved For FY 2015-2016	4.00		\$ 329,368

Section B-1

Approved Additions, Deletions and/or Changes - Fiscal Year 2015-2016					
Job Title	Type*	# of Positions		Average Cost	Total Cost
(B-1) Total Approved Additions, Deletions, Changes		-			\$ -

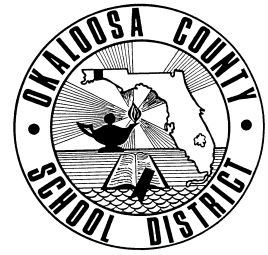
Section B-2

Requested Additions, Deletions and/or Changes - Fiscal Year 2016-2017					
Job Title	Type*	# of Positions		Average Cost	Total Cost
(B) Total Requested Additions, Deletions, Changes		-			\$ -

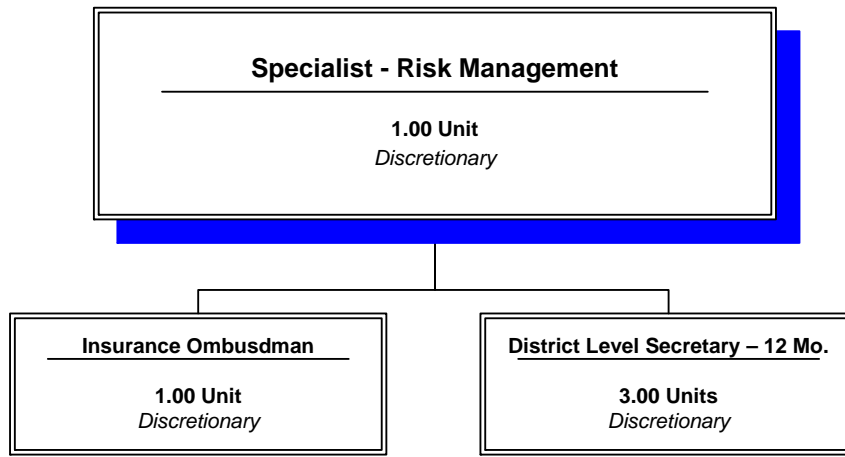
Section C

Positions Submitted for Approval for Fiscal Year 2016-2017			
Job Title	# of Positions	Average Cost	Total Cost
Buyer - 12 Month	3.00		\$ 216,200
Program Director - Purchasing - 12 Month	1.00		113,168
(C) Total Positions Submitted for Approval FY 2016-2017	4.00		\$ 329,368

*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 2016-2017**

DEPARTMENT: Risk Management

COST CENTER: 9027

COST CENTER DESCRIPTION:

The Risk Management Department procures and administers 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 2015-2016 Appropriation	2016-2017 Appropriation	\$ Increase (Decrease)
100 / 200	Salaries & Benefits			
	Administrative/Managerial	\$ 114,053	\$ 116,332	\$ 2,279
	Educational Support	209,435	224,497	15,062
	Instructional	-	-	-
	Professional/Technical	-	-	-
	Subtotal - Salaries & Benefits	323,488	340,829	17,341
300	Purchased Service	23,990	24,490	500
400	Energy Services	-	-	-
500	Materials & Supplies	4,000	4,000	-
600	Capital Outlay	1,200	700	(500)
700	Other Expenses	-	-	-
900	Transfers/Reserves	-	-	-
	Total Combined Appropriation	\$ 352,678	\$ 370,019	\$ 17,341

STAFFING			
	2015-2016 Recommendation	2016-2017 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 Specialist - Risk Management is the approving authority for this cost center.

SCHOOL DISTRICT OF OKALOOSA COUNTY
BUDGET ADJUSTMENT SHEET
FISCAL YEAR 2016-2017

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
0130	SALARY - OVERTIME Salary for overtime	7730	STAFF SERVICES	\$ 3,100		\$ 3,100
0210	FLORIDA RETIREMENT SYSTEM Retirement for overtime	7730	STAFF SERVICES	233	9	242
0220	FICA (SOCIAL SECURITY) FICA for cellular telephone stipend and overtime	7730	STAFF SERVICES	238	27	265
0310	PROFESSIONAL & TECHNICAL SERVICE Bit-By-Bit Workers' Compensation Web Hosting	7730	STAFF SERVICES	1,230	(500)	730
0330	IN COUNTY TRAVEL Reimbursement for use of personal vehicle	7730	STAFF SERVICES	1,000		1,000
0331	OUT OF COUNTY TRAVEL Conference and workshops to maintain credentials for Workers' Compensation	7730	STAFF SERVICES	2,500		2,500
0350	REPAIR AND MAINTENANCE Repair copier	7730	STAFF SERVICES	200		200
0355	COMPUTER REPAIRS Repair computers	7730	STAFF SERVICES	200		200
Sub-Total (Page 1 Only)				\$ 8,701	\$ (464)	\$ 8,237
GRAND TOTAL				\$ 33,261	\$ (464)	\$ 32,797

SCHOOL DISTRICT OF OKALOOSA COUNTY
 BUDGET ADJUSTMENT SHEET
 FISCAL YEAR 2016-2017

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
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 payments and open enrollment/material, and all other office mail	7730	STAFF SERVICES	7,500		7,500
0375	CELLULAR TELEPHONE Cellular telephone stipend for Specialist	7730	STAFF SERVICES	360		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	7,000		7,000
0510	SUPPLIES Copy paper, print cartridges, files, etc.	7730	STAFF SERVICES	4,000		4,000
0642	EQUIPMENT (UNDER \$1,000) Presentation equipment for conference room	7730	STAFF SERVICES	700		700
	Sub-Total (Page 2 Only)			\$ 24,560	\$ -	\$ 24,560
	GRAND TOTAL			\$ 33,261	\$ (464)	\$ 32,797

SCHOOL DISTRICT OF OKALOOSA COUNTY
Department Staffing Summary
Fiscal Year 2016-2017

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 2015-2016			
Job Title	# of Positions	Average Cost	Total Cost
District Level Secretary - 12 Month	3.00		\$ 134,614
Insurance Ombudsman - 12 Month	1.00		86,304
Specialist - 12 Month	1.00		116,304
(A) Total Positions Approved For FY 2015-2016	5.00		\$ 337,222

Section B-1

Approved Additions, Deletions and/or Changes - Fiscal Year 2015-2016					
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 2016-2017					
Job Title	Type*	# of Positions	Average Cost	Total Cost	
(B) Total Requested Additions, Deletions, Changes		-		\$ -	

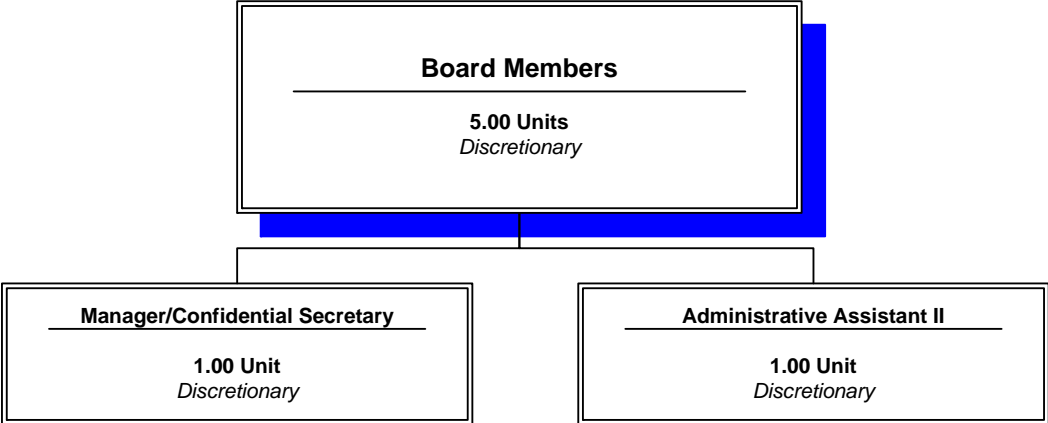
Section C

Positions Submitted for Approval for Fiscal Year 2016-2017			
Job Title	# of Positions	Average Cost	Total Cost
District Level Secretary - 12 Month	3.00		\$ 134,614
Insurance Ombudsman - 12 Month	1.00		86,304
Specialist - 12 Month	1.00		116,304
(C) Total Positions Submitted for Approval FY 2016-2017	5.00		\$ 337,222

***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 2016-2017**

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 2015-2016 Appropriation	2016-2017 Appropriation	\$ Increase (Decrease)
100 / 200	Salaries & Benefits			
	Administrative/Managerial	\$ 396,646	\$ 400,576	\$ 3,930
	Educational Support	-	-	-
	Instructional	-	-	-
	Professional/Technical	65,191	68,283	3,092
	Subtotal - Salaries & Benefits	<u>461,837</u>	<u>468,859</u>	<u>7,022</u>
300	Purchased Service	16,140	16,240	100
400	Energy Services	-	-	-
500	Materials & Supplies	2,700	2,700	-
600	Capital Outlay	1,000	750	(250)
700	Other Expenses	26,866	26,866	-
900	Transfers/Reserves	-	-	-
	Total Combined Appropriation	<u>\$ 508,543</u>	<u>\$ 515,415</u>	<u>\$ 6,872</u>

STAFFING			
	2015-2016 Recommendation	2016-2017 Recommendation	# Increase (Decrease)
Administrative/Managerial	6.00	6.00	-
Educational Support	-	-	-
Instructional	-	-	-
Professional/Technical	1.00	1.00	-
Total Staff	<u>7.00</u>	<u>7.00</u>	<u>-</u>

OTHER INFORMATION:

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

SCHOOL DISTRICT OF OKALOOSA COUNTY
 BUDGET ADJUSTMENT SHEET
 FISCAL YEAR 2016-2017

MIS 3176

COST CENTER NAME: School Board of Okaloosa County
 PROJECT NAME: DISCRETIONARY

CENTER NUMBER: 9001
 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	\$ 69		\$ 69
0330	IN COUNTY TRAVEL Travel to board related functions	7100	SCHOOL BOARD	200		200
0331	OUT OF COUNTY TRAVEL Travel to Florida School Board Association Conferences and other professional meetings	7100	SCHOOL BOARD	2,000		2,000
0350	REPAIR AND MAINTENANCE Repair of printers and audio equipment	7100	SCHOOL BOARD	500		500
0360	LEASE AND RENTAL AGREEMENTS Lease of Copier/Fax for office	7100	SCHOOL BOARD	1,390		1,390
0365	SOFTWARE SUBSCRIPTIONS The News Service of Florida - \$800 BoardDocs - \$9,500	7100	SCHOOL BOARD	10,300		10,300
0370	POSTAGE/SHIPPING/TELEGRAM Postage for correspondence and invitations to religious leaders	7100	SCHOOL BOARD	200		200
0375	CELLULAR TELEPHONE Cellular telephone stipend for board member	7100	SCHOOL BOARD	900		900
Sub-Total (Page 1 Only)				\$ 15,559	\$ -	\$ 15,559
GRAND TOTAL				\$ 46,625	\$ -	\$ 46,625

SCHOOL DISTRICT OF OKALOOSA COUNTY
 BUDGET ADJUSTMENT SHEET
 FISCAL YEAR 2016-2017

MIS 3176

COST CENTER NAME: School Board of Okaloosa County
 PROJECT NAME: DISCRETIONARY

CENTER NUMBER: 9001
 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 meeting materials, policy book revisions, invitation to religious leaders, and misc.	7100	SCHOOL BOARD	\$ 750		\$ 750
0510	SUPPLIES Office supplies and audio recording supplies	7100	SCHOOL BOARD	2,700		2,700
0642	EQUIPMENT (UNDER \$1,000) Digital recorder and transcriber (estimate)	7100	SCHOOL BOARD	750		750
0730	DUES AND FEES Florida School Board Association - \$21,766 Economic Development Council - \$3,600 Northwest Florida Manufacturers Council - \$1,500	7100	SCHOOL BOARD	26,866		26,866
Sub-Total (Page 2 Only)				\$ 31,066	\$ -	\$ 31,066
GRAND TOTAL				\$ 46,625	\$ -	\$ 46,625

SCHOOL DISTRICT OF OKALOOSA COUNTY
Department Staffing Summary
Fiscal Year 2016-2017

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 2015-2016			
Job Title	# of Positions	Average Cost	Total Cost
Administrative Assistant II - 12 Month	1.00		\$ 68,283
Manager, Confidential Secretary - School Board - 12 Month	1.00		84,258
School Board Member - 12 Month	5.00		316,249
			-
(A) Total Positions Approved For FY 2015-2016	7.00		\$ 468,790

Section B-1

Approved Additions, Deletions and/or Changes - Fiscal Year 2015-2016					
Job Title	Type*	# of Positions		Average Cost	Total Cost
(B-1) Total Approved Additions, Deletions, Changes		-			\$ -

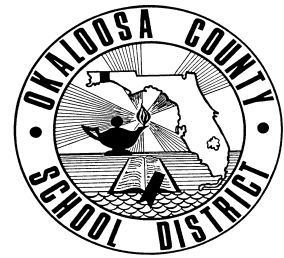
Section B-2

Requested Additions, Deletions and/or Changes - Fiscal Year 2016-2017					
Job Title	Type*	# of Positions		Average Cost	Total Cost
(B) Total Requested Additions, Deletions, Changes		-			\$ -

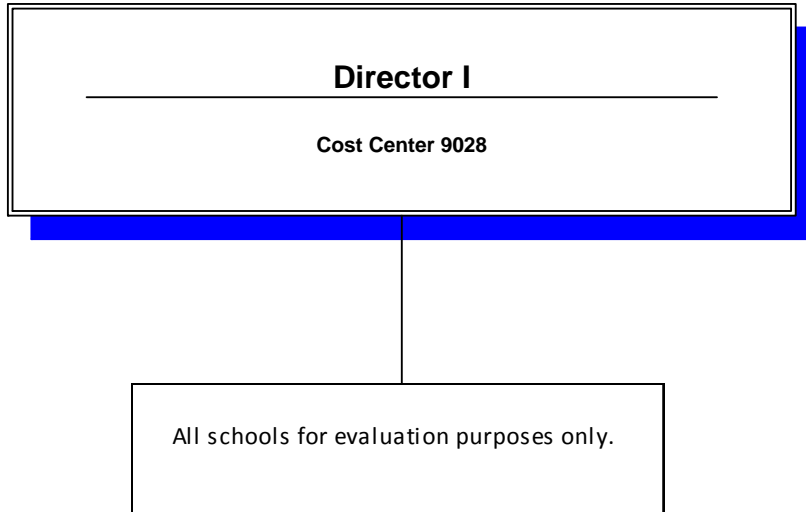
Section C

Positions Submitted for Approval for Fiscal Year 2016-2017			
Job Title	# of Positions	Average Cost	Total Cost
Administrative Assistant II - 12 Month	1.00		\$ 68,283
Manager, Confidential Secretary - School Board - 12 Month	1.00		84,258
School Board Member - 12 Month	5.00		316,249
(C) Total Positions Submitted for Approval FY 2016-2017	7.00		\$ 468,790

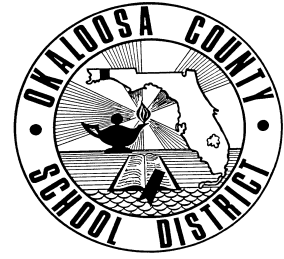
***Note:**
 A=Add, C=Change, D=Delete, T=Transferred, E=Error Correction, R=Retirement



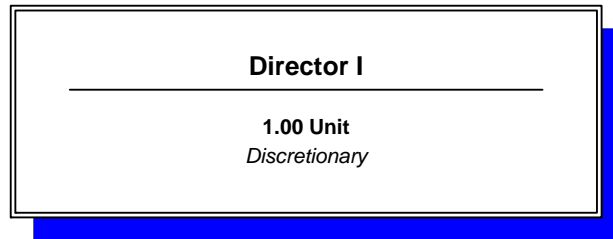
Organizational Chart



OKALOOSA COUNTY SCHOOL DISTRICT
Department Staffing Chart
Special Programs/Schools & Principal Eval.
Cost Center: 9028
Fiscal Year 2016-2017



Staffing Chart



**OKALOOSA COUNTY SCHOOL DISTRICT
DISTRICT LEVEL - COST CENTER BUDGETS
FISCAL YEAR 2016-2017**

DEPARTMENT: Special Programs/Schools & Principal Evaluations

COST CENTER: 9028

COST CENTER DESCRIPTION:

The Special Programs & Principal Evaluations Department is responsible for creating and conducting training for current administrators on the school administration evaluation process, facilitating the aspiring principal program to enhance the current pool of administrative applicants, and evaluating all school principals. The department also has oversight of the District's Guidance Counselors and ESOL.

FUND SOURCE: Unrestricted - General Operating Fund

APPROPRIATIONS AND STAFFING:

APPROPRIATIONS				
Object Group Number	Object Group Name	Original 2015-2016 Appropriation	2016-2017 Appropriation	\$ Increase (Decrease)
100 / 200	Salaries & Benefits			
	Administrative/Managerial	\$ 145,806	\$ 148,628	\$ 2,822
	Educational Support	41,486	-	(41,486)
	Instructional	-	-	-
	Professional/Technical	-	-	-
	Subtotal - Salaries & Benefits	187,292	148,628	(38,664)
300	Purchased Service	12,150	14,150	2,000
400	Energy Services	-	-	-
500	Materials & Supplies	5,500	5,000	(500)
600	Capital Outlay	4,000	4,500	500
700	Other Expenses	1,000	1,000	-
900	Transfers/Reserves	-	-	-
	Total Combined Appropriation	\$ 209,942	\$ 173,278	\$ (36,664)

STAFFING			
	2015-2016 Recommendation	2016-2017 Recommendation	# Increase (Decrease)
Administrative/Managerial	1.00	1.00	-
Educational Support	1.00	-	(1.00)
Instructional	-	-	-
Professional/Technical	-	-	-
Total Staff	2.00	1.00	(1.00)

OTHER INFORMATION:

The Director - Special Programs/Schools & Principal Evaluations is the approving authority for this cost center.

Center name has been changed from Principal Evaluation/Recruitment to Special Programs/Schools & Principal Evaluations

SCHOOL DISTRICT OF OKALOOSA COUNTY
 BUDGET ADJUSTMENT SHEET
 FISCAL YEAR 2016-2017

MIS 3176

COST CENTER NAME: Special Programs/Schools & Principal Evaluations

CENTER NUMBER: 9028

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	7730	STAFF SERVICES	\$ 69		\$ 69
0310	PROFESSIONAL & TECHNICAL SERVICE Presenter for Principal Leadership Workshops, Level II Meetings, Etc.	7730	STAFF SERVICES	4,000		4,000
0330	IN COUNTY TRAVEL Reimbursement for Travel to Schools for Quarterly Meetings, Mid-Year Review Meetings, school visits, walk throughs, School Board Meetings, etc.	7730	STAFF SERVICES	1,200		1,200
0331	OUT OF COUNTY TRAVEL Reimbursement for travel to state conferences and other professional seminars related to job duties	7730	STAFF SERVICES	5,000		5,000
0365	SOFTWARE SUBSCRIPTIONS Software for Director: Adobe, Principal PD, etc.	7730	STAFF SERVICES	500		500
0370	POSTAGE/SHIPPING/TELEGRAM Postage for mailings to DOE, Districts, etc.	7730	STAFF SERVICES	50		50
0375	CELLULAR TELEPHONE Cellular telephone stipend for Director I	7730	STAFF SERVICES	900		900
0390	OTHER PURCHASED SVC-PRINT/COPY Printing of materials for Principal Workshops, evaluations, trainings, Level II Principal Leadership Training, etc.	7730	STAFF SERVICES	2,500		2,500
Sub-Total (Page 1 Only)				\$ 14,219	\$ -	\$ 14,219
GRAND TOTAL				\$ 24,719	\$ -	\$ 24,719

SCHOOL DISTRICT OF OKALOOSA COUNTY
 BUDGET ADJUSTMENT SHEET
 FISCAL YEAR 2016-2017

MIS 3176

COST CENTER NAME: Special Programs/Schools & Principal Evaluations

CENTER NUMBER: 9028

PROJECT NAME: DISCRETIONARY

PROJECT NUMBER: N/A

OBJ	OBJECT NAME/DESCRIPTION	FUNC	FUNCTION NAME	AMOUNT REQUESTED	ADJUSTMENT	PROPOSED FINAL BUDGET
0510	SUPPLIES Supplies for Director I, Principal Workshops, Level II trainings, and general office supplies	7730	STAFF SERVICES	\$ 5,000		\$ 5,000
0641	EQUIPMENT/FIXED ASSETS (OVER \$1,000) Replacement of desks, lateral files, shelves, book cases, etc.	7730	STAFF SERVICES	3,000		3,000
0642	EQUIPMENT (UNDER \$1,000) Replacement of chairs, tables, book cases, etc.	7730	STAFF SERVICES	1,000		1,000
0644	COMPUTER HARDWARE (UNDER \$1,000) Replacement of projectors, jump drives, printers, etc.	7730	STAFF SERVICES	500		500
0730	DUES AND FEES Professional Development Organizations	7730	STAFF SERVICES	1,000		1,000
	Sub-Total (Page 2 Only)			\$ 10,500	\$ -	\$ 10,500
	GRAND TOTAL			\$ 24,719	\$ -	\$ 24,719

SCHOOL DISTRICT OF OKALOOSA COUNTY
 Department Staffing Summary
 Fiscal Year 2016-2017

MIS 3390

Department Name: Special Programs/Schools & Principal Eval.
 Cost Center No.: 9028
 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 2015-2016			
Job Title	# of Positions	Average Cost	Total Cost
District Level Secretary - 12 Month	1.00		\$ 42,123
Director I - 12 Month	1.00		148,559
(A) Total Positions Approved For FY 2015-2016	2.00		\$ 190,682

Section B-1

Approved Additions, Deletions and/or Changes - Fiscal Year 2015-2016					
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 2016-2017					
Job Title	Type*	# of Positions		Average Cost	Total Cost
District Level Secretary - 12 Month	T	(1.00)	a		\$ (42,123)
(B) Total Requested Additions, Deletions, Changes		(1.00)			\$ (42,123)

Section C

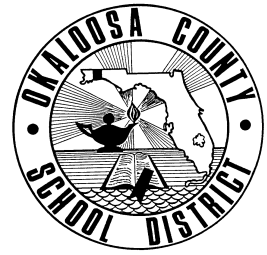
Positions Submitted for Approval for Fiscal Year 2016-2017			
Job Title	# of Positions	Average Cost	Total Cost
Director I - 12 Month	1.00		148,559
(C) Total Positions Submitted for Approval FY 2016-2017	1.00		\$ 148,559

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

(a) Transfer 1.00 District Level Secretary - 12 Month to Center 9004 - Human Resources effective July 1, 2016.

Center name has been changed from Principal Evaluation/Recruitment to Special Programs/Schools & Principal Evaluations

SCHOOL DISTRICT OF OKALOOSA COUNTY
Department Staffing Chart
Staff Development
Cost Center: 9020
Fiscal Year 2016-2017



Staffing Chart

<p style="text-align: center;">Specialist</p> <hr/> <p style="text-align: center;">1.00 Unit <i>(Discr. 0.30 / #7405 0.70)</i></p>
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**OKALOOSA COUNTY SCHOOL DISTRICT
DISTRICT LEVEL - COST CENTER BUDGETS
FISCAL YEAR 2016-2017**

DEPARTMENT: Staff Development

COST CENTER: 9020

COST CENTER DESCRIPTION:

The Staff Development Department is responsible for writing and administering the Title II-A grant and budget; creating and implementing the District Professional Development Plan and Master In-Service Plan; operating the Principal Leadership Program, Instructional Coach Program, Intensive Reading Program, and CCSS Exemplar Classroom Program; providing training platform and facilitation of NGCAR-PD Academy and practicum and ESOL, Gifted, and Reading Endorsement online courses; maintaining an online professional library, MyLearningPlan (online professional development system), and Professional Development Representatives Oversight and Training Program; and conducting program evaluations on the district professional development program.

FUND SOURCE: Unrestricted - General Operating Fund

APPROPRIATIONS AND STAFFING:

APPROPRIATIONS				
Object Group Number	Object Group Name	Original 2015-2016 Appropriation	2016-2017 Appropriation	\$ Increase (Decrease)
100 / 200	Salaries & Benefits			
	Administrative/Managerial	\$ 34,236	\$ 35,643	\$ 1,407
	Educational Support	-	-	-
	Instructional	1,114	1,115	1
	Professional/Technical	-	-	-
	Subtotal - Salaries & Benefits	35,350	36,758	1,408
300	Purchased Service	2,885	2,885	-
400	Energy Services	-	-	-
500	Materials & Supplies	2,000	2,000	-
600	Capital Outlay	1,000	1,000	-
700	Other Expenses	-	-	-
900	Transfers/Reserves	-	-	-
	Total Combined Appropriation	\$ 41,235	\$ 42,643	\$ 1,408

STAFFING			
	2015-2016 Recommendation	2016-2017 Recommendation	# Increase (Decrease)
Administrative/Managerial	0.30	0.30	-
Educational Support	-	-	-
Instructional	-	-	-
Professional/Technical	-	-	-
Total Staff	0.30	0.30	-

OTHER INFORMATION:

The Assistant Superintendent - Curriculum is the approving authority for this cost center.

SCHOOL DISTRICT OF OKALOOSA COUNTY
BUDGET ADJUSTMENT SHEET
FISCAL YEAR 2016-2017

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 for district employees to develop materials and professional development trainings for teachers. - 13 hours x \$36/hour = \$500	6300	INSTR & CURR DEVEL SVC	\$ 500		\$ 500
0117	WORKSHOPS Teachers to attend summer trainings - 4 teachers x \$13/hour for up to 9.5 hours each person = \$494	6300	INSTR & CURR DEVEL SVC	500		500
0210	FLORIDA RETIREMENT SYSTEM Retirement for other comp	6300	INSTR & CURR DEVEL SVC	38	1	39
0220	FICA (SOCIAL SECURITY) FICA for other comp, workshops, and cellular telephone stipend	6300	INSTR & CURR DEVEL SVC	105	(1)	104
0330	IN COUNTY TRAVEL Specialists and District Coaches/Employees to travel to and from schools to deliver PD, support schools, attend board meetings, etc.	6300	INSTR & CURR DEVEL SVC	200		200
0331	OUT OF COUNTY TRAVEL Specialists and District Coaches /Employees to travel to attend state conferences	6300	INSTR & CURR DEVEL SVC	300		300
0370	POSTAGE/SHIPPING/TELEGRAM Mail required PD items to DOE - \$15 Mail PD information to employees - \$10	6300	INSTR & CURR DEVEL SVC	25		25
0375	CELLULAR TELEPHONE Cellular telephone stipend - 1 Specialist @ \$30 month x 12 months = \$360	6300	INSTR & CURR DEVEL SVC	360		360
Sub-Total (Page 1 Only)				\$ 2,028	\$ -	\$ 2,028
GRAND TOTAL				\$ 7,028	\$ -	\$ 7,028

SCHOOL DISTRICT OF OKALOOSA COUNTY
 BUDGET ADJUSTMENT SHEET
 FISCAL YEAR 2016-2017

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
0390	OTHER PURCHASED SVC-PRINT/COPY Cost of printing of professional development materials for trainings, school PD, etc.	6300	INSTR & CURR DEVEL SVC	\$ 2,000		\$ 2,000
0510	SUPPLIES Professional development supplies for teachers and Principal PD; Professional Development Meeting Supply Boxes - \$500; Professional Development supplies including binders, markers, notebooks, copy paper, etc. - \$900; PD books for teachers, facilitators, principals - \$600	6300	INSTR & CURR DEVEL SVC	2,000		2,000
0642	EQUIPMENT (UNDER \$1,000) Replacement tables, bookcases, shelves, filing cabinets, desks, chairs, conference tables, etc.	6300	INSTR & CURR DEVEL SVC	500		500
0644	COMPUTER HARDWARE (UNDER \$1,000) Jump Drives, printers, projectors, etc.	6300	INSTR & CURR DEVEL SVC	500		500
Sub-Total (Page 2 Only)				\$ 5,000	\$ -	\$ 5,000
GRAND TOTAL				<u>\$ 7,028</u>	<u>\$ -</u>	<u>\$ 7,028</u>

SCHOOL DISTRICT OF OKALOOSA COUNTY
 Department Staffing Summary
 Fiscal Year 2016-2017

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 2015-2016			
Job Title	# of Positions	Average Cost	Total Cost
Specialist - 12 Month	0.30		\$ 35,615
(A) Total Positions Approved For FY 2015-2016	0.30		\$ 35,615

Section B-1

Approved Additions, Deletions and/or Changes - Fiscal Year 2015-2016				
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 2016-2017				
Job Title	Type*	# of Positions	Average Cost	Total Cost
(B) Total Requested Additions, Deletions, Changes		-		\$ -

Section C

Positions Submitted for Approval for Fiscal Year 2016-2017			
Job Title	# of Positions	Average Cost	Total Cost
Specialist - 12 Month	0.30		\$ 35,615
(C) Total Positions Submitted for Approval FY 2016-2017	0.30		\$ 35,615

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

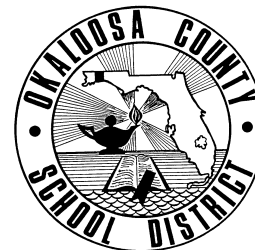
SCHOOL DISTRICT OF OKALOOSA COUNTY

Department Staffing Chart

Student Assessment

Cost Center: 9013

Fiscal Year 2016-2017



Staffing Chart

<p>Evaluation & Differentiation Accountability Analyst</p> <p>1.00 Unit <i>Discretionary</i></p>

Note:

Evaluation & Differentiation Accountability Analyst reports to the Director – MIS & Instructional Technology.

**OKALOOSA COUNTY SCHOOL DISTRICT
DISTRICT LEVEL - COST CENTER BUDGETS
FISCAL YEAR 2016-2017**

DEPARTMENT: Student Assessment

COST CENTER: 9013

COST CENTER DESCRIPTION:

The Student Assessment Department is the liaison with DOE for all state mandated assessments, including FSA, End-of-Course Exams, FLKRS, PSAT/PLAN, CELLA Alternate Assessment, PERT, and NAEP. The department is also responsible for local assessments such as DEA and Stanford 10 and is the Chief Examiner for the district for GED. Responsibilities include training school personnel, securing materials, submitting tests for scoring, and purchasing of materials. In addition, the department works with Information Systems to meet the technical requirements of assessment and supports Curriculum through analysis of testing data and reports.

FUND SOURCE: Unrestricted - General Operating Fund

APPROPRIATIONS AND STAFFING:

APPROPRIATIONS				
Object Group Number	Object Group Name	Original 2015-2016 Appropriation	2016-2017 Appropriation	\$ Increase (Decrease)
100 / 200	Salaries & Benefits			
	Administrative/Managerial	\$ -	\$ -	\$ -
	Educational Support	-	-	-
	Instructional	-	-	-
	Professional/Technical	87,873	91,790	3,917
	Subtotal - Salaries & Benefits	<u>87,873</u>	<u>91,790</u>	<u>3,917</u>
300	Purchased Service	-	-	-
400	Energy Services	-	-	-
500	Materials & Supplies	-	-	-
600	Capital Outlay	-	-	-
700	Other Expenses	-	-	-
900	Transfers/Reserves	-	-	-
	Total Combined Appropriation	<u>\$ 87,873</u>	<u>\$ 91,790</u>	<u>\$ 3,917</u>

STAFFING			
	2015-2016 Recommendation	2016-2017 Recommendation	# Increase (Decrease)
Administrative/Managerial	-	-	-
Educational Support	-	-	-
Instructional	-	-	-
Professional/Technical	1.00	1.00	-
Total Staff	<u>1.00</u>	<u>1.00</u>	<u>-</u>

OTHER INFORMATION:

The Assistant Superintendent - Information Systems is the approving authority for this cost center.

SCHOOL DISTRICT OF OKALOOSA COUNTY
 Department Staffing Summary
 Fiscal Year 2016-2017

MIS 3390

Department Name: Student Assessment
 Cost Center No.: 9013
 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 2015-2016			
Job Title	# of Positions	Average Cost	Total Cost
Evaluation/Differentiated Accountability Analyst	1.00		\$ 91,790
(A) Total Positions Approved For FY 2015-2016	1.00		\$ 91,790

Section B-1

Approved Additions, Deletions and/or Changes - Fiscal Year 2015-2016				
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 2016-2017				
Job Title	Type*	# of Positions	Average Cost	Total Cost
(B) Total Requested Additions, Deletions, Changes		-		\$ -

Section C

Positions Submitted for Approval for Fiscal Year 2016-2017			
Job Title	# of Positions	Average Cost	Total Cost
Evaluation/Differentiated Accountability Analyst	1.00		\$ 91,790
(C) Total Positions Submitted for Approval FY 2016-2017	1.00		\$ 91,790

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

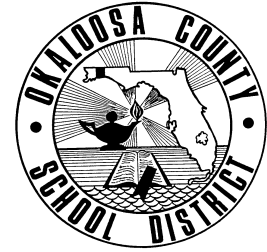
SCHOOL DISTRICT OF OKALOOSA COUNTY

Department Staffing Chart

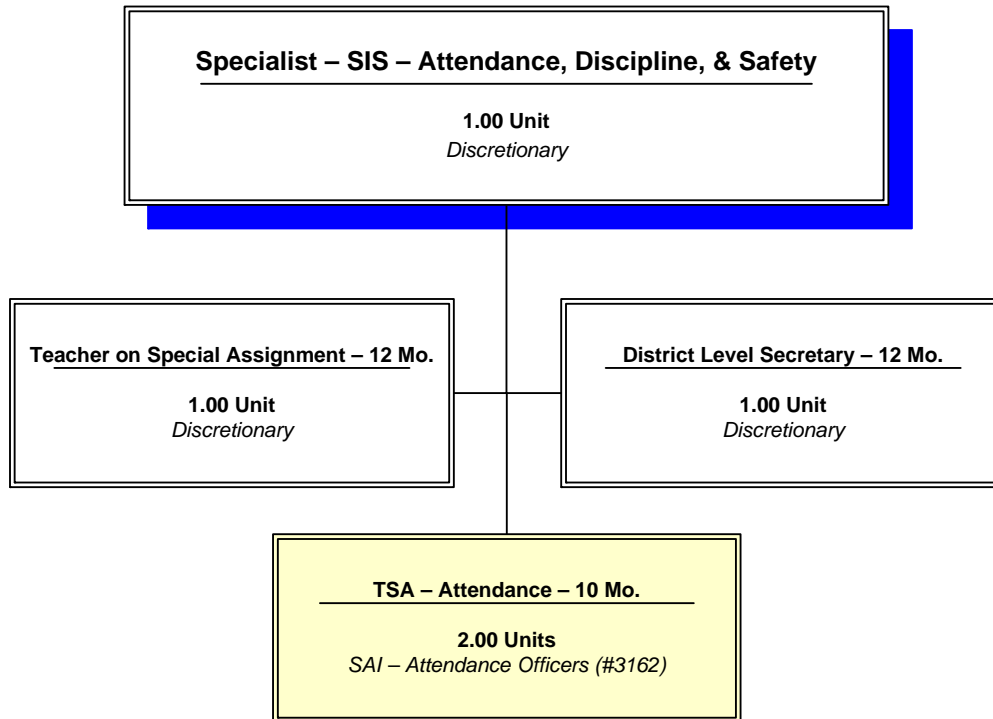
*Student Intervention Services (SIS) –
Attendance, Discipline, & Safety*

Cost Center: 9023

Fiscal Year 2016-2017



Staffing Chart



Positions Working at School Level

**OKALOOSA COUNTY SCHOOL DISTRICT
DISTRICT LEVEL - COST CENTER BUDGETS
FISCAL YEAR 2016-2017**

DEPARTMENT: Student Intervention Services (SIS) - Attendance, Discipline, & Safety

COST CENTER: 9023

COST CENTER DESCRIPTION:

The SIS – Attendance, Discipline, & Safety Department oversees attendance, discipline, safety, and athletics. This includes working closely with county School Resource Officer Supervisor(s) to promote safety; overseeing all co-curricular and extra-curricular activities including music, forensics, academic teams, athletic scheduling, waivers, coaching issues, Florida High School Activities Association, Title IX compliance and eligibility; and assisting school with attendance and discipline issues.

FUND SOURCE: Unrestricted - General Operating Fund

APPROPRIATIONS AND STAFFING:

APPROPRIATIONS				
Object Group Number	Object Group Name	Original 2015-2016 Appropriation	2016-2017 Appropriation	\$ Increase (Decrease)
100 / 200	Salaries & Benefits			
	Administrative/Managerial	\$ 85,541	\$ 89,094	\$ 3,553
	Educational Support	40,141	42,075	1,934
	Instructional	95,711	99,789	4,078
	Professional/Technical	-	-	-
	Subtotal - Salaries & Benefits	221,393	230,958	9,565
300	Purchased Service	8,600	11,890	3,290
400	Energy Services	-	-	-
500	Materials & Supplies	2,000	1,900	(100)
600	Capital Outlay	1,550	1,550	-
700	Other Expenses	400	400	-
900	Transfers/Reserves	-	-	-
	Total Combined Appropriation	\$ 233,943	\$ 246,698	\$ 12,755

STAFFING			
	2015-2016 Recommendation	2016-2017 Recommendation	# Increase (Decrease)
Administrative/Managerial	1.00	1.00	-
Educational Support	1.00	1.00	-
Instructional	1.00	1.00	-
Professional/Technical	-	-	-
Total Staff	3.00	3.00	-

OTHER INFORMATION:

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

SCHOOL DISTRICT OF OKALOOSA COUNTY
BUDGET ADJUSTMENT SHEET
FISCAL YEAR 2016-2017

MIS 3176

COST CENTER NAME: SIS - Attendance, Discipline, & Safety

CENTER NUMBER: 9023

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	6100	PUPIL PERSONNEL SERVICES		\$ 55	
0330	IN COUNTY TRAVEL Travel to meetings, bus accident/crisis sites, and other locations to ensure safe schools Increase \$1,000 to reimburse Teacher on Special Assignment for gas	6100	PUPIL PERSONNEL SERVICES	3,500		3,500
0331	OUT OF COUNTY TRAVEL Travel to FLDOE meetings/trainings, Safe Schools conferences, and DELAP training Increase \$700 for Teacher on Special Assignment to attending meetings	6100	PUPIL PERSONNEL SERVICES	1,000		1,000
0360	LEASE AND RENTAL AGREEMENTS Copier lease for copier located in the Student Intervention Services office - Carver Hill	6100	PUPIL PERSONNEL SERVICES	2,243	(223)	2,020
0370	POSTAGE/SHIPPING/TELEGRAM Postage/shipping of expulsion letters/packets (certified, return receipt requested), truancy letters, and other correspondence	6100	PUPIL PERSONNEL SERVICES	150		150
0375	CELLULAR TELEPHONE Cellular telephone stipend - one (1) @ \$30/month for Specialist and one (1) @ \$30/month for Teacher on Special Assignment	6100	PUPIL PERSONNEL SERVICES	470	250	720
0390	OTHER PURCHASED SVC-PRINT/COPY Printing Student Code of Conduct, Crisis Intervention charts, and bullying materials Increase \$2,800-all listed above will be updated and will need to be reprinted	6100	PUPIL PERSONNEL SERVICES	6,000	(1,500)	4,500
0510	SUPPLIES General operating supplies and additional resources for ISS rooms	6100	PUPIL PERSONNEL SERVICES	1,900		1,900
Sub-Total (Page 1 Only)				\$ 15,263	\$ (1,418)	\$ 13,790
GRAND TOTAL				\$ 17,213	\$ (1,418)	\$ 15,740

SCHOOL DISTRICT OF OKALOOSA COUNTY
 BUDGET ADJUSTMENT SHEET
 FISCAL YEAR 2016-2017

MIS 3176

COST CENTER NAME: SIS - Attendance, Discipline, & Safety

CENTER NUMBER: 9023

PROJECT NAME: DISCRETIONARY

PROJECT NUMBER: N/A

OBJ	OBJECT NAME/DESCRIPTION	FUNC	FUNCTION NAME	AMOUNT REQUESTED	ADJUSTMENT	PROPOSED FINAL BUDGET
0622	AUDIO VISUAL (UNDER \$1,000) CDs/DVDs for use in bullying and dating violence instruction as mandated by State	6100	PUPIL PERSONNEL SERVICES	\$ 1,000		\$ 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/printers etc.	6100	PUPIL PERSONNEL SERVICES	150		150
0692	SOFTWARE - NON CAPITALIZED (UNDER \$1,000) Upgrades to software (i.e. program conversion; scanning software)	6100	PUPIL PERSONNEL SERVICES	100		100
0730	DUES AND FEES Notary fee; registration for conferences; dues for professional organizations	6100	PUPIL PERSONNEL SERVICES	400		400
	Sub-Total (Page 2 Only)			\$ 1,950	\$ -	\$ 1,950
	GRAND TOTAL			\$ 17,213	\$ (1,418)	\$ 15,740

SCHOOL DISTRICT OF OKALOOSA COUNTY
 Department Staffing Summary
 Fiscal Year 2016-2017

MIS 3390

Department Name: SIS - Attendance, Discipline, and Safety
 Cost Center No.: 9023
 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 2015-2016			
Job Title	# of Positions	Average Cost	Total Cost
District Level Secretary - 12 Month	1.00		\$ 42,130
Specialist - 12 Month	1.00		89,066
Teacher on Special Assignment - 12 Month	1.00		99,762
(A) Total Positions Approved For FY 2015-2016	3.00		\$ 230,958

Section B-1

Approved Additions, Deletions and/or Changes - Fiscal Year 2015-2016				
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 2016-2017				
Job Title	Type*	# of Positions	Average Cost	Total Cost
(B) Total Requested Additions, Deletions, Changes		-		\$ -

Section C

Positions Submitted for Approval for Fiscal Year 2016-2017			
Job Title	# of Positions	Average Cost	Total Cost
District Level Secretary - 12 Month	1.00		\$ 42,130
Specialist - 12 Month	1.00		89,066
Teacher on Special Assignment - 12 Month	1.00		99,762
(C) Total Positions Submitted for Approval FY 2016-2017	3.00		\$ 230,958

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

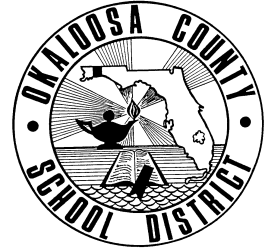
SCHOOL DISTRICT OF OKALOOSA COUNTY

Department Staffing Chart

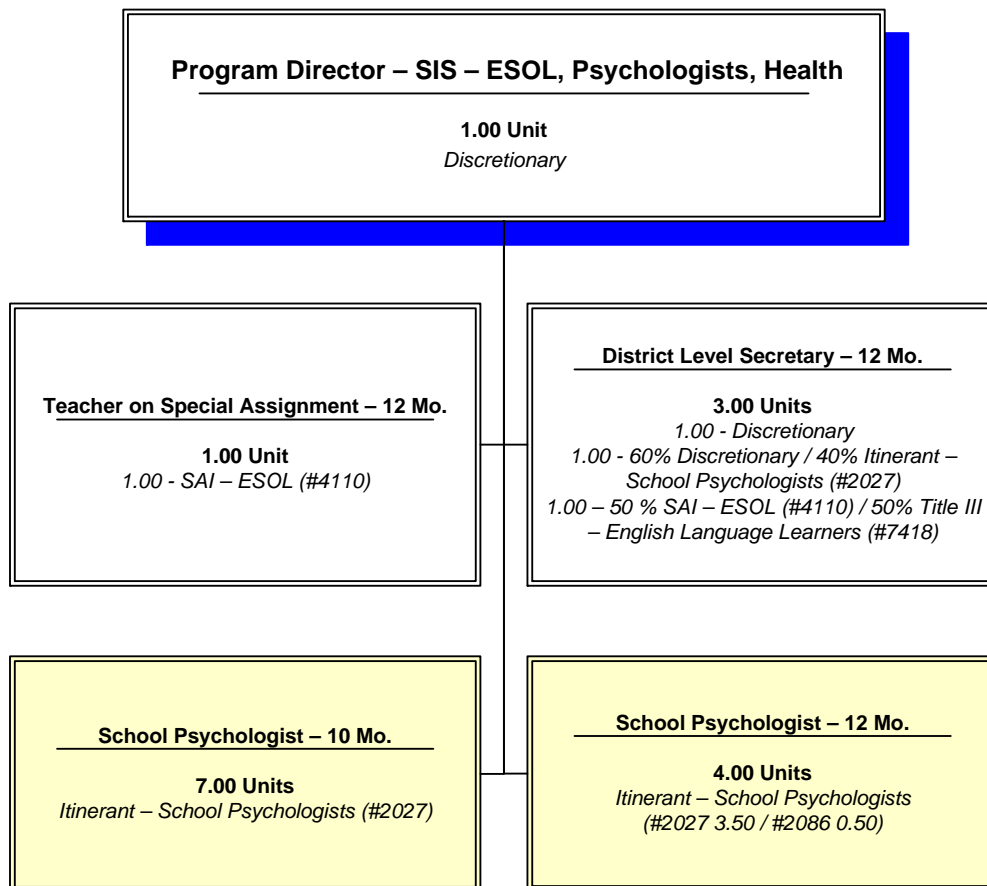
*Student Intervention Services (SIS) –
ESOL, Psychologists, & Health Services*

Cost Center: 9021

Fiscal Year 2016-2017



Staffing Chart



Positions Working at School Level

**OKALOOSA COUNTY SCHOOL DISTRICT
DISTRICT LEVEL - COST CENTER BUDGETS
FISCAL YEAR 2016-2017**

DEPARTMENT: Student Intervention Services (SIS) - ESOL, Psychologists, & Health Services

COST CENTER: 9021

COST CENTER DESCRIPTION:

The SIS – ESOL, Psychologists, & Health Services Department oversees the district’s ESOL program, school nursing and health related programs, elementary and secondary school counselors, school psychologists, Section 504, and Multi-Tiered System of Support. In addition, the department is the point of contact for DCF/Foster Care matters and the Department of Juvenile Justice Liaison.

FUND SOURCE: Unrestricted - General Operating Fund

APPROPRIATIONS AND STAFFING:

APPROPRIATIONS				
Object Group Number	Object Group Name	Original 2015-2016 Appropriation	2016-2017 Appropriation	\$ Increase (Decrease)
100 / 200	Salaries & Benefits			
	Administrative/Managerial	\$ 89,289	\$ 93,343	\$ 4,054
	Educational Support	85,071	86,276	1,205
	Instructional	4,030	2,886	(1,144)
	Professional/Technical	-	-	-
	Subtotal - Salaries & Benefits	178,390	182,505	4,115
300	Purchased Service	9,602	11,880	2,278
400	Energy Services	-	-	-
500	Materials & Supplies	2,150	2,300	150
600	Capital Outlay	1,322	1,150	(172)
700	Other Expenses	1,300	200	(1,100)
900	Transfers/Reserves	-	-	-
	Total Combined Appropriation	\$ 192,764	\$ 198,035	\$ 5,271

STAFFING			
	2015-2016 Recommendation	2016-2017 Recommendation	# Increase (Decrease)
Administrative/Managerial	1.00	1.00	-
Educational Support	1.60	1.60	-
Instructional	-	-	-
Professional/Technical	-	-	-
Total Staff	2.60	2.60	-

OTHER INFORMATION:

The Program Director - SIS - ESOL, Psychologists, & Health Services is the approving authority for this cost center.

SCHOOL DISTRICT OF OKALOOSA COUNTY
BUDGET ADJUSTMENT SHEET
FISCAL YEAR 2016-2017

MIS 3176

COST CENTER NAME: SIS - ESOL, Psychologists, & Health 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 in languages other than Spanish MTSS District Leadership Team	6100	PUPIL PERSONNEL SERVICES	\$ 2,500		\$ 2,500
0210	FLORIDA RETIREMENT SYSTEM Retirement for other compensation	6100	PUPIL PERSONNEL SERVICES	188	7	195
0220	FICA (SOCIAL SECURITY) FICA for other compensation, cellular telephone stipend, and substitutes	6100	PUPIL PERSONNEL SERVICES	191	28	219
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	400		400
0330	IN COUNTY TRAVEL Travel to meetings, schools, and community activities	6100	PUPIL PERSONNEL SERVICES	1,500		1,500
0331	OUT OF COUNTY TRAVEL Travel for administrator and staff to attend trainings, inservices and workshops for 504, MTSS, AMM, Florida School Counselors Association, and Student Services related DOE trainings. Increase due to combining decrease in function 730 for registrations	6100	PUPIL PERSONNEL SERVICES	3,600		3,600
0360	LEASE AND RENTAL AGREEMENTS Copier lease/fax/printer for Student Services, Psychological Reports and ESOL - increase due to removing shared cost out of Title III grant	6100	PUPIL PERSONNEL SERVICES	2,850		2,850
0370	POSTAGE/SHIPPING/TELEGRAM Postage/Shipping of correspondence related to Section 504 and school nursing/health matters (SHAC)	6100	PUPIL PERSONNEL SERVICES	120		120
Sub-Total (Page 1 Only)				\$ 11,349	\$ 35	\$ 11,384
GRAND TOTAL				\$ 18,409	\$ 35	\$ 18,444

SCHOOL DISTRICT OF OKALOOSA COUNTY
BUDGET ADJUSTMENT SHEET
FISCAL YEAR 2016-2017

MIS 3176

COST CENTER NAME: SIS - ESOL, Psychologists, & Health 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 Program Director	6100	PUPIL PERSONNEL SERVICES	\$ 360		\$ 360
0390	OTHER PURCHASED SVC-PRINT/COPY Printing 504 Manuals/folders; Health Manual; Student Services Handbook; MTSS Documents and Manual; Updated Dropout Prevention Manual and Suicide Prevention Posters	6100	PUPIL PERSONNEL SERVICES	3,000		3,000
0393	CONTRACTS-NONPROFESSIONAL SVC Contracting with document shredder company to shred obsolete student psychological files	6100	PUPIL PERSONNEL SERVICES	50		50
0510	SUPPLIES General operating supplies	6100	PUPIL PERSONNEL SERVICES	2,000		2,000
0530	PERIODICALS LRP Monthly Publication - "Section 504 Compliance Advisor"	6200	INSTRUCTIONAL MEDIA SERVICE	300		300
0644	COMPUTER HARDWARE (UNDER \$1,000) Replacement of monitors/keyboards, printers, etc.	6100	PUPIL PERSONNEL SERVICES	1,000		1,000
0692	SOFTWARE - NON CAPITALIZED (UNDER \$1,000) Upgrades to software (i.e. program conversion software)	6100	PUPIL PERSONNEL SERVICES	150		150
0730	DUES AND FEES FASSA membership; FSCA membership; (Amount decreased in this line item and moved to 0331 to cover conference registrations since it cannot be covered in this line item)	6100	PUPIL PERSONNEL SERVICES	200		200
Sub-Total (Page 2 Only)				\$ 7,060	\$ -	\$ 7,060
GRAND TOTAL				\$ 18,409	\$ 35	\$ 18,444

SCHOOL DISTRICT OF OKALOOSA COUNTY
 Department Staffing Summary
 Fiscal Year 2016-2017

MIS 3390

Department Name: SIS - ESOL, Psychologists & Health 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 2015-2016			
Job Title	# of Positions	Average Cost	Total Cost
District Level Secretary - 12 Month	1.60		\$ 86,276
Program Director - 12 Month	1.00		93,315
(A) Total Positions Approved For FY 2015-2016	2.60		\$ 179,591

Section B-1

Approved Additions, Deletions and/or Changes - Fiscal Year 2015-2016					
Job Title	Type*	# of Positions		Average Cost	Total Cost
(B-1) Total Approved Additions, Deletions, Changes		-			\$ -

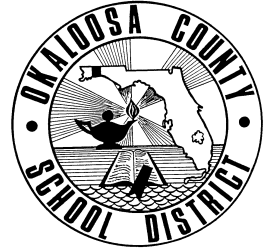
Section B-2

Requested Additions, Deletions and/or Changes - Fiscal Year 2016-2017					
Job Title	Type*	# of Positions		Average Cost	Total Cost
(B) Total Requested Additions, Deletions, Changes		-			\$ -

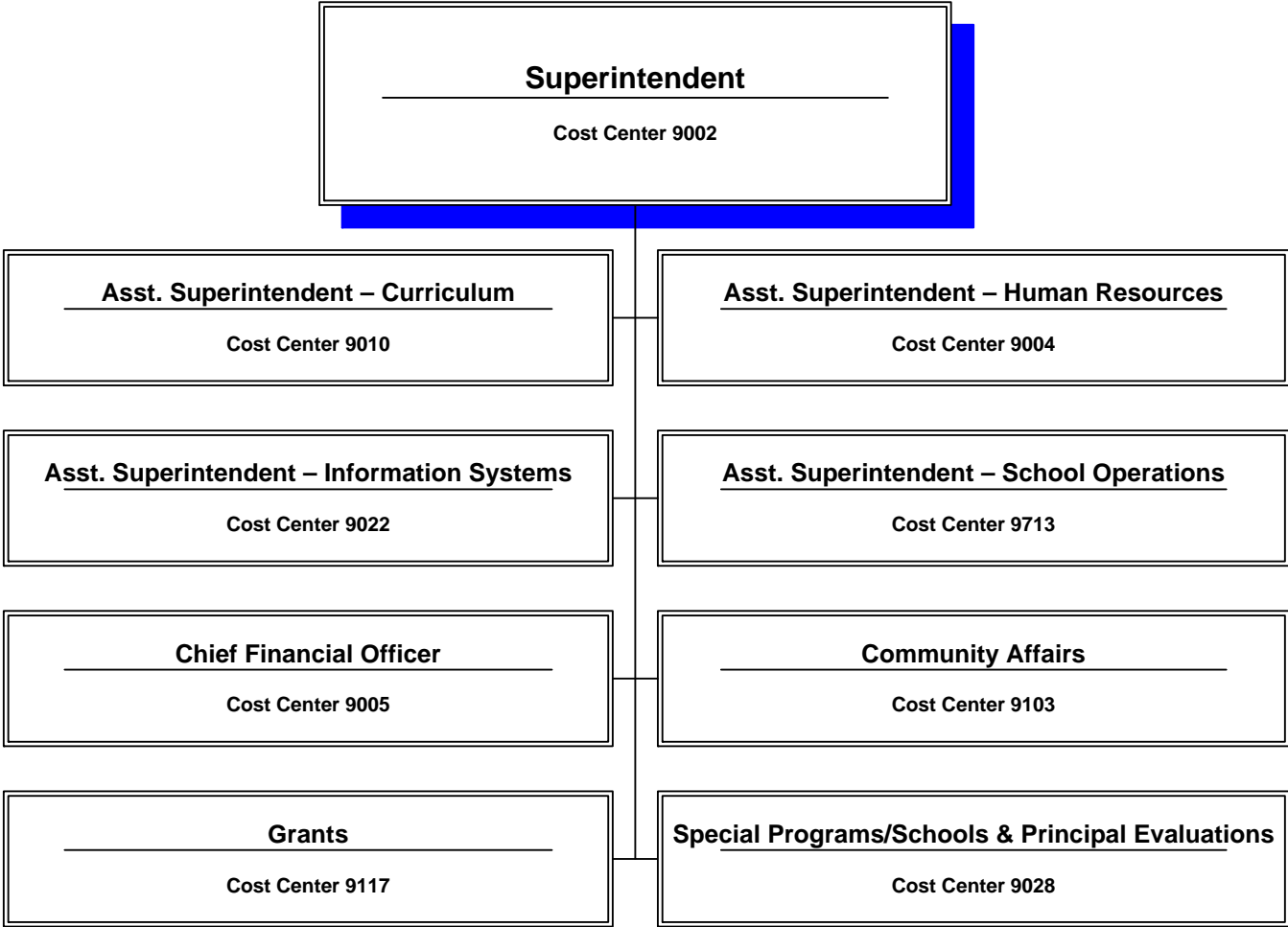
Section C

Positions Submitted for Approval for Fiscal Year 2016-2017			
Job Title	# of Positions	Average Cost	Total Cost
District Level Secretary - 12 Month	1.60		\$ 86,276
Program Director - 12 Month	1.00		93,315
(C) Total Positions Submitted for Approval FY 2016-2017	2.60		\$ 179,591

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

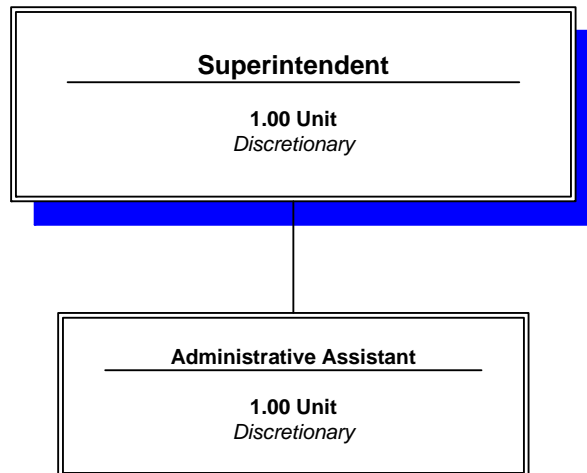


Organizational Chart





Staffing Chart



**OKALOOSA COUNTY SCHOOL DISTRICT
DISTRICT LEVEL - COST CENTER BUDGETS
FISCAL YEAR 2016-2017**

DEPARTMENT: Superintendent

COST CENTER: 9002

COST CENTER DESCRIPTION:

The Superintendent has overall management responsibility for student performance, resource management, customer relations, and 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; and employment of all personnel with the approval of the School Board. The following positions report directly to the Superintendent: Assistant Superintendent – Curriculum, Assistant Superintendent – Human Resources, Assistant Superintendent – Information Systems, Assistant Superintendent – School Operations, Chief Financial Officer, Director I – Special Programs/Schools & Principal Evaluations, Program Director – Community Affairs, and Specialist – Grants.

FUND SOURCE: Unrestricted - General Operating Fund

APPROPRIATIONS AND STAFFING:

APPROPRIATIONS				
Object Group Number	Object Group Name	Original 2015-2016 Appropriation	2016-2017 Appropriation	\$ Increase (Decrease)
100 / 200	Salaries & Benefits			
	Administrative/Managerial	\$ 276,066	\$ 279,429	\$ 3,363
	Educational Support	25,393	-	(25,393)
	Instructional	-	-	-
	Professional/Technical	-	-	-
	Subtotal - Salaries & Benefits	301,459	279,429	(22,030)
300	Purchased Service	20,660	20,660	-
400	Energy Services	-	-	-
500	Materials & Supplies	6,500	7,500	1,000
600	Capital Outlay	800	800	-
700	Other Expenses	29,700	30,000	300
900	Transfers/Reserves	-	-	-
	Total Combined Appropriation	\$ 359,119	\$ 338,389	\$ (20,730)

STAFFING			
	2015-2016 Recommendation	2016-2017 Recommendation	# Increase (Decrease)
Administrative/Managerial	2.00	2.00	-
Educational Support	1.00	-	(1.00)
Instructional	-	-	-
Professional/Technical	-	-	-
Total Staff	3.00	2.00	(1.00)

OTHER INFORMATION:

The Superintendent is the approving authority for this cost center.

SCHOOL DISTRICT OF OKALOOSA COUNTY
BUDGET ADJUSTMENT SHEET
FISCAL YEAR 2016-2017

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
0220	FICA (SOCIAL SECURITY) FICA for cellular telephone stipend	7200	GENERAL ADMINISTRATION (SUPT)	\$ 118	\$ (22)	\$ 96
0310	PROFESSIONAL & TECHNICAL SERVICE Leadership training	7200	GENERAL ADMINISTRATION (SUPT)	2,500		2,500
0330	IN COUNTY TRAVEL Travel for Superintendent	7200	GENERAL ADMINISTRATION (SUPT)	3,600		3,600
0331	OUT OF COUNTY TRAVEL Travel for the Superintendent to attend state meetings, quarterly meetings, and conferences	7200	GENERAL ADMINISTRATION (SUPT)	4,000		4,000
0370	POSTAGE/SHIPPING/TELEGRAM Mailing of letters and packages	7200	GENERAL ADMINISTRATION (SUPT)	1,000		1,000
0372	TELEPHONE MAINTENANCE Superintendent's Office	7200	GENERAL ADMINISTRATION (SUPT)	300		300
0375	CELLULAR TELEPHONE Cellular telephone stipend for Superintendent and Administrative Assistant	7200	GENERAL ADMINISTRATION (SUPT)	1,260		1,260
0390	OTHER PURCHASED SVC-PRINT/COPY Printing/copying/binding and distribution service for yearly Parent Guide, correspondence communication, meetings, and certificates for recognitions	7200	GENERAL ADMINISTRATION (SUPT)	8,000		8,000
Sub-Total (Page 1 Only)				\$ 20,778	\$ (22)	\$ 20,756
GRAND TOTAL				\$ 60,578	\$ (1,522)	\$ 59,056

SCHOOL DISTRICT OF OKALOOSA COUNTY
 BUDGET ADJUSTMENT SHEET
 FISCAL YEAR 2016-2017

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, 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)	300		300
0730	DUES AND FEES Chamber and organizational dues; FADSS, FASA and Economic Development Council annual dues	7200	GENERAL ADMINISTRATION (SUPT)	30,000		30,000
0750	OTHER PERSONNEL SERVICES (TEMP) Substitutes/temporary personnel for switchboard and Superintendent's office (Funds moved to Center 9004 - Human Resources)	7200	GENERAL ADMINISTRATION (SUPT)	1,500	(1,500)	-
	Sub-Total (Page 2 Only)			\$ 39,800	\$ (1,500)	\$ 38,300
	GRAND TOTAL			<u>\$ 60,578</u>	<u>\$ (1,522)</u>	<u>\$ 59,056</u>

SCHOOL DISTRICT OF OKALOOSA COUNTY
 Department Staffing Summary
 Fiscal Year 2016-2017

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 2015-2016			
Job Title	# of Positions	Average Cost	Total Cost
Administrative Assistant - 12 Month	1.00		\$ 75,582
District Level Clerk - 12 Month	1.00		24,258
Superintendent - 12 Month	1.00		203,751
(A) Total Positions Approved For FY 2015-2016	3.00		\$ 303,591

Section B-1

Approved Additions, Deletions and/or Changes - Fiscal Year 2015-2016					
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 2016-2017					
Job Title	Type*	# of Positions		Average Cost	Total Cost
District Level Clerk - 12 Month	T	(1.00)	a		\$ (24,258)
(B) Total Requested Additions, Deletions, Changes		(1.00)			\$ (24,258)

Section C

Positions Submitted for Approval for Fiscal Year 2016-2017			
Job Title	# of Positions	Average Cost	Total Cost
Administrative Assistant - 12 Month	1.00		\$ 75,582
Superintendent - 12 Month	1.00		203,751
(C) Total Positions Submitted for Approval FY 2016-2017	2.00		\$ 279,333

***Note:**

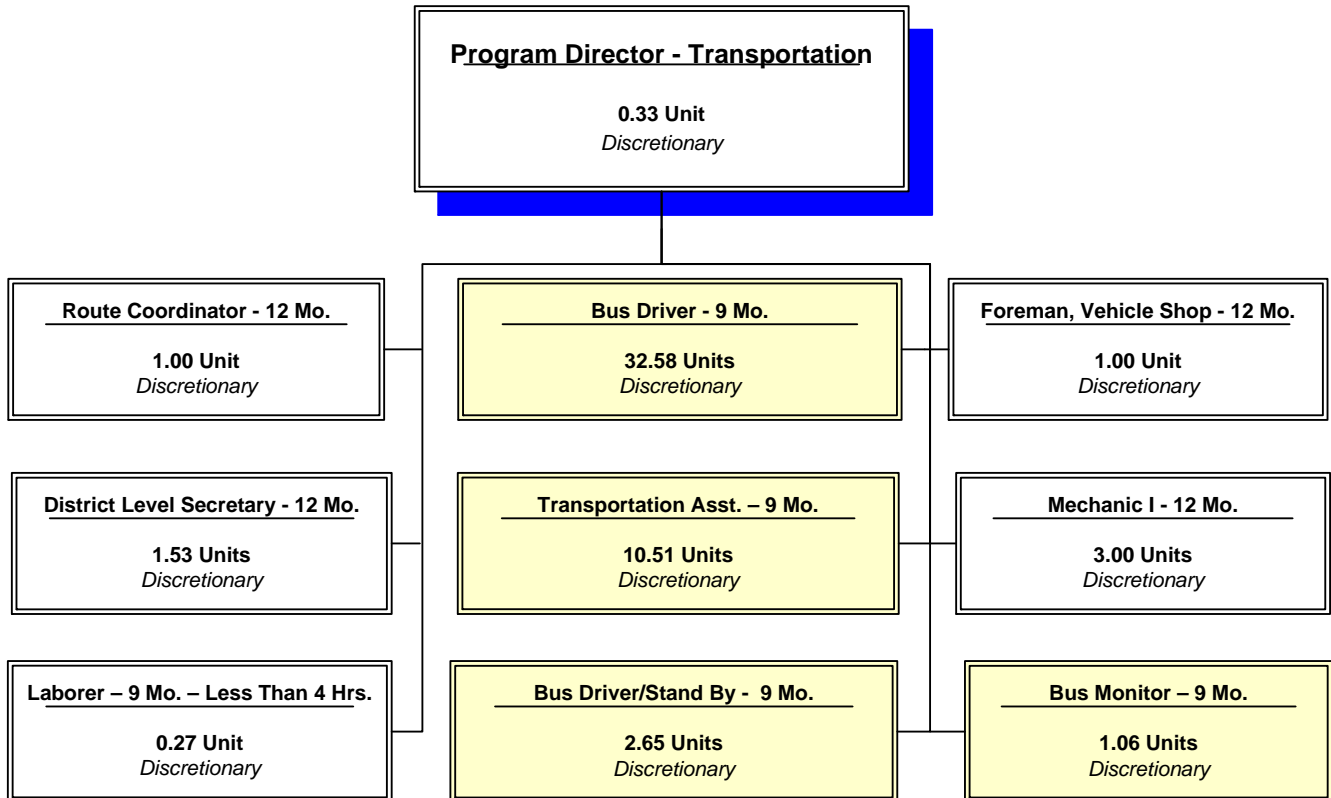
A=Add, C=Change, D=Delete, T=Transferred, E=Error Correction, R=Retirement

(a) Transfer 1.00 District Level Clerk - 12 Month to Center 9004 - Human Resources effective July 1, 2016.

SCHOOL DISTRICT OF OKALOOSA COUNTY
Department Staffing Chart
Transportation - Central Zone
Cost Center: 9213
Fiscal Year 2016-2017



Staffing Chart



Positions Working at School Level

**OKALOOSA COUNTY SCHOOL DISTRICT
DISTRICT LEVEL - COST CENTER BUDGETS
FISCAL YEAR 2016-2017**

DEPARTMENT: **Transportation - Central Zone**

COST CENTER: **9213**

COST CENTER DESCRIPTION:

The Transportation – Central Zone Department 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 2015-2016 Appropriation	2016-2017 Appropriation	\$ Increase (Decrease)
100 / 200	Salaries & Benefits			
	Administrative/Managerial	\$ 185,830	\$ 192,501	\$ 6,671
	Educational Support	1,873,293	1,907,557	34,264
	Instructional	-	-	-
	Professional/Technical	-	-	-
	Subtotal - Salaries & Benefits	<u>2,059,123</u>	<u>2,100,058</u>	<u>40,935</u>
300	Purchased Service	13,810	14,250	440
400	Energy Services	342,700	242,700	(100,000)
500	Materials & Supplies	163,500	179,250	15,750
600	Capital Outlay	100	2,600	2,500
700	Other Expenses	14,656	14,656	-
900	Transfers/Reserves	-	-	-
	Total Combined Appropriation	<u>\$ 2,593,889</u>	<u>\$ 2,553,514</u>	<u>\$ (40,375)</u>

STAFFING			
	2015-2016 Recommendation	2016-2017 Recommendation	# Increase (Decrease)
Administrative/Managerial	2.33	2.33	-
Educational Support	51.33	51.60	0.27
Instructional	-	-	-
Professional/Technical	-	-	-
Total Staff	<u>53.66</u>	<u>53.93</u>	<u>0.27</u>

OTHER INFORMATION:

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

SCHOOL DISTRICT OF OKALOOSA COUNTY
BUDGET ADJUSTMENT SHEET
FISCAL YEAR 2016-2017

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	\$ 2,000	\$ 8,000
0105	SALARY - BONUS Bus Driver Incentive/Bonus plan	7802	TRANSPORTATION - CENTRAL	9,000	(2,000)	7,000
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	450	174	624
0220	FICA (SOCIAL SECURITY) FICA for other compensation, workshops, cellular telephone stipends, and substitute/temporary personnel	7802	TRANSPORTATION - CENTRAL	1,727	153	1,880
0310	PROFESSIONAL & TECHNICAL SERVICE Reimburse bus drivers for physical fees	7802	TRANSPORTATION - CENTRAL	2,560	440	3,000
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. Travel for Program Director and Route Coordinator	7802	TRANSPORTATION - CENTRAL	600		600
Sub-Total (Page 1 Only)				\$ 24,437	\$ 767	\$ 25,204
GRAND TOTAL				\$ 608,443	\$ (133,483)	\$ 474,960

SCHOOL DISTRICT OF OKALOOSA COUNTY
BUDGET ADJUSTMENT SHEET
FISCAL YEAR 2016-2017

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
0350	REPAIR AND MAINTENANCE Repair bus radios, air conditioners and purchase seat covers	7802	TRANSPORTATION - CENTRAL	\$ 6,000		\$ 6,000
0354	VEHICLE REPAIR/MAINTENANCE Labor/re-program on bus parts	7802	TRANSPORTATION - CENTRAL	1,000		1,000
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	200		200
0370	POSTAGE/SHIPPING/TELEGRAM Mail correspondence	7802	TRANSPORTATION - CENTRAL	50		50
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
0393	CONTRACTS-NONPROFESSIONAL SVC Wrecker service for bus break downs and nonprofessional services	7802	TRANSPORTATION - CENTRAL	1,850		1,850
Sub-Total (Page 2 Only)				\$ 10,550	\$ -	\$ 10,550
GRAND TOTAL				\$ 608,443	\$ (133,483)	\$ 474,960

SCHOOL DISTRICT OF OKALOOSA COUNTY
 BUDGET ADJUSTMENT SHEET
 FISCAL YEAR 2016-2017

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
0450	GASOLINE Fuel for service vehicles	7802	TRANSPORTATION - CENTRAL	\$ 2,700		\$ 2,700
0460	DIESEL FUEL Fuel for school buses	7802	TRANSPORTATION - CENTRAL	340,000	(100,000)	240,000
0510	SUPPLIES Shop and office supplies; training materials	7802	TRANSPORTATION - CENTRAL	6,000	750	6,750
0516	TRANSPORTATION TOOLS Mechanic tools	7802	TRANSPORTATION - CENTRAL	500		500
0540	OIL AND GREASE Maintain bus fleet	7802	TRANSPORTATION - CENTRAL	7,000		7,000
0550	REPAIR PARTS Maintain bus fleet	7802	TRANSPORTATION - CENTRAL	175,000	(35,000)	140,000
0560	TIRES AND TUBES Maintain bus fleet (mounted and balanced program)	7802	TRANSPORTATION - CENTRAL	25,000		25,000
0642	EQUIPMENT (UNDER \$1,000) Special needs students seats (pre-k d)	7802	TRANSPORTATION - CENTRAL	2,500		2,500
Sub-Total (Page 3 Only)				\$ 558,700	\$ (134,250)	\$ 424,450
GRAND TOTAL				\$ 608,443	\$ (133,483)	\$ 474,960

SCHOOL DISTRICT OF OKALOOSA COUNTY
 BUDGET ADJUSTMENT SHEET
 FISCAL YEAR 2016-2017

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
0644	COMPUTER HARDWARE (UNDER \$1,000) Replace computer hardware	7802	TRANSPORTATION - CENTRAL	\$ 100		\$ 100
0730	DUES AND FEES Fingerprinting fees	7802	TRANSPORTATION - CENTRAL	550		550
0750	OTHER PERSONNEL SERVICES (TEMP) Compensation paid to substitute bus drivers and annual bus audit	7802	TRANSPORTATION - CENTRAL	14,106		14,106
Sub-Total (Page 4 Only)				\$ 14,756	\$ -	\$ 14,756
GRAND TOTAL				\$ 608,443	\$ (133,483)	\$ 474,960

SCHOOL DISTRICT OF OKALOOSA COUNTY
Department Staffing Summary
Fiscal Year 2016-2017

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 2015-2016			
Job Title	# of Positions	Average Cost	Total Cost
Bus Driver - 9 Month	32.58		\$ 1,179,109
Bus Driver/Standby - 9 Month	2.65		97,233
Bus Monitor - 9 Month	1.06		36,149
District Level Secretary - 12 Month	1.53		88,669
Foreman, Vehicle Shop - 12 Month	1.00		78,957
Laborer Hourly - 9 Month - Less than 4 hours	0.27		7,239
Mechanic I - 12 Month	3.00		150,580
Program Director - Transportation - 12 Month	0.33		42,527
Route Coordinator - 12 Month	1.00		70,948
Transportation Assistant - 9 Month	10.24		321,156
(A) Total Positions Approved For FY 2015-2016	53.66		\$ 2,072,567

Section B-1

Approved Additions, Deletions and/or Changes - Fiscal Year 2015-2016				
Job Title	Type*	# of Positions		Total Cost
Transportation Assistant - 9 Month	A	0.27	a	\$ 5,987
(B-1) Total Approved Additions, Deletions, Changes		0.27		\$ 5,987

Section B-2

Requested Additions, Deletions and/or Changes - Fiscal Year 2016-2017				
Job Title	Type*	# of Positions		Total Cost
(B) Total Requested Additions, Deletions, Changes		-		\$ -

Section C

Positions Submitted for Approval for Fiscal Year 2016-2017			
Job Title	# of Positions	Average Cost	Total Cost
Bus Driver - 9 Month	32.58		\$ 1,179,109
Bus Driver/Standby - 9 Month	2.65		97,233
Bus Monitor - 9 Month	1.06		36,149
District Level Secretary - 12 Month	1.53		88,669
Foreman, Vehicle Shop - 12 Month	1.00		78,957
Laborer Hourly - 9 Month - Less than 4 hours	0.27		7,239
Mechanic I - 12 Month	3.00		150,580
Program Director - Transportation - 12 Month	0.33		42,527
Route Coordinator - 12 Month	1.00		70,948
Transportation Assistant - 9 Month	10.51		327,143
(C) Total Positions Submitted for Approval FY 2016-2017	53.93		\$ 2,078,554

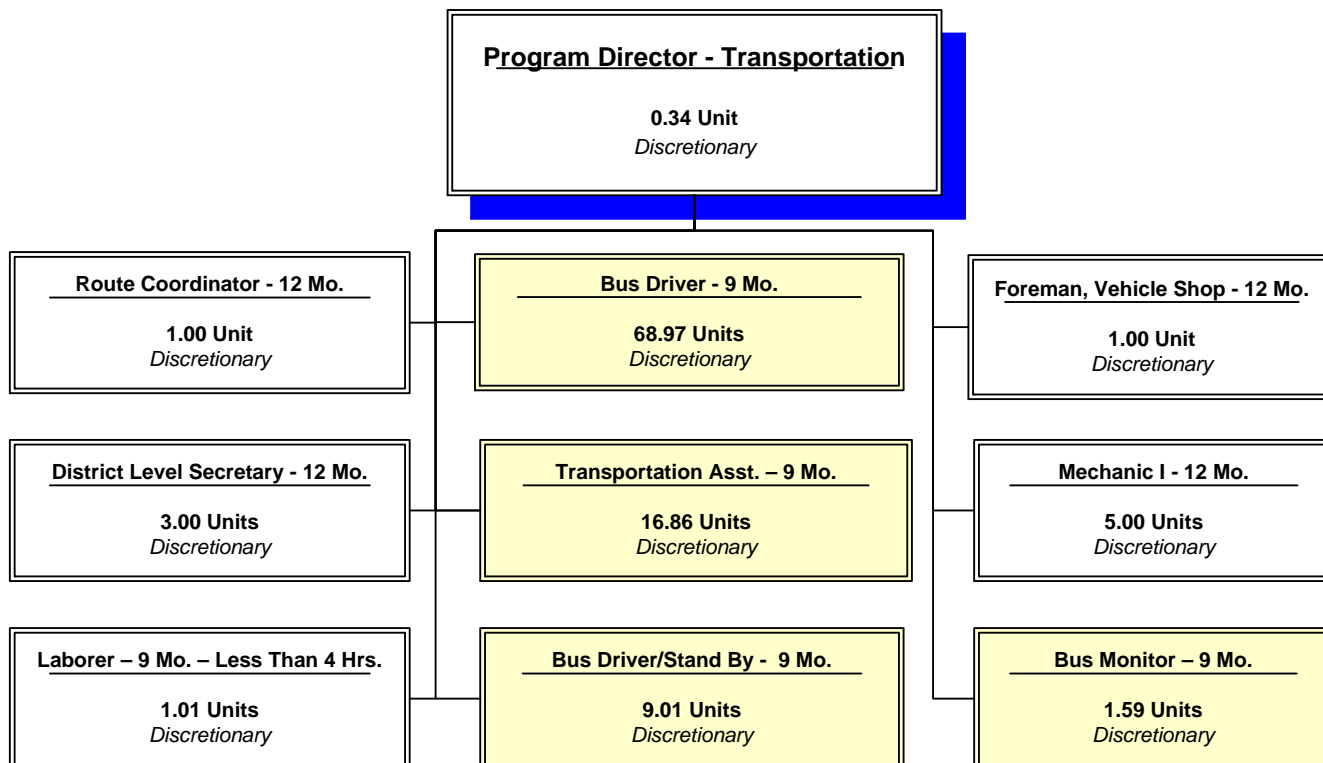
*Note:
A=Add, C=Change, D=Delete, T=Transferred, E=Error Correction, R=Retirement

(a) Effective changes per department requests for fiscal year 2015-2016.

SCHOOL DISTRICT OF OKALOOSA COUNTY
Department Staffing Chart
Transportation - North Zone
Cost Center: 9113
Fiscal Year 2016-2017



Staffing Chart



Positions Working at School Level

**OKALOOSA COUNTY SCHOOL DISTRICT
DISTRICT LEVEL - COST CENTER BUDGETS
FISCAL YEAR 2016-2017**

DEPARTMENT: **Transportation - North Zone**

COST CENTER: **9113**

COST CENTER DESCRIPTION:

The Transportation – North Zone Department 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 2015-2016 Appropriation	2016-2017 Appropriation	\$ Increase (Decrease)
100 / 200	Salaries & Benefits			
	Administrative/Managerial	\$ 173,943	\$ 180,011	\$ 6,068
	Educational Support	3,665,692	3,870,876	205,184
	Instructional	-	-	-
	Professional/Technical	-	-	-
	Subtotal - Salaries & Benefits	<u>3,839,635</u>	<u>4,050,887</u>	<u>211,252</u>
300	Purchased Service	51,520	54,170	2,650
400	Energy Services	671,000	520,000	(151,000)
500	Materials & Supplies	257,500	258,250	750
600	Capital Outlay	300	2,800	2,500
700	Other Expenses	22,730	22,730	-
900	Transfers/Reserves	-	-	-
	Total Combined Appropriator	<u>\$ 4,842,685</u>	<u>\$ 4,908,837</u>	<u>\$ 66,152</u>

STAFFING			
	2015-2016 Recommendation	2016-2017 Recommendation	# Increase (Decrease)
Administrative/Managerial	2.34	2.34	-
Educational Support	104.37	105.44	1.07
Instructional	-	-	-
Professional/Technical	-	-	-
Total Staff	<u>106.71</u>	<u>107.78</u>	<u>1.07</u>

OTHER INFORMATION:

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

SCHOOL DISTRICT OF OKALOOSA COUNTY
BUDGET ADJUSTMENT SHEET
FISCAL YEAR 2016-2017

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	\$ 7,500		\$ 7,500
0105	SALARY - BONUS Bus Driver Incentive/Bonus plan	7801	TRANSPORTATION - NORTH	15,000		15,000
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	563	22	585
0220	FICA (SOCIAL SECURITY) FICA for other compensation, workshops, cellular telephone stipends, and substitute/temporary personnel	7801	TRANSPORTATION - NORTH	2,827		2,827
0310	PROFESSIONAL & TECHNICAL SERVICE Reimburse bus drivers for physical fees	7801	TRANSPORTATION - NORTH	5,500	1,550	7,050
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
Sub-Total (Page 1 Only)				\$ 41,740	\$ 1,572	\$ 43,312
GRAND TOTAL				\$ 1,096,440	\$ (202,578)	\$ 893,862

SCHOOL DISTRICT OF OKALOOSA COUNTY
 BUDGET ADJUSTMENT SHEET
 FISCAL YEAR 2016-2017

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
0350	REPAIR AND MAINTENANCE Repair bus radios, air conditioners and purchase seat covers	7801	TRANSPORTATION - NORTH	\$ 11,900	\$ (1,900)	\$ 10,000
0354	VEHICLE REPAIR/MAINTENANCE Labor/re-program on bus parts	7801	TRANSPORTATION - NORTH	1,000		1,000
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	400		400
0365	SOFTWARE SUBSCRIPTIONS Routing Software and US Computing annual maintenance fee	7801	TRANSPORTATION - NORTH	15,420		15,420
0370	POSTAGE/SHIPPING/TELEGRAM Mail correspondence as needed	7801	TRANSPORTATION - NORTH	100		100
0371	TELEPHONE Local service for shop, office, and bus drivers' lounge	7900	OPERATION OF PLANT	5,000		5,000
0372	TELEPHONE MAINTENANCE Shop, office, and bus drivers' lounge	7900	OPERATION OF PLANT	100		100
Sub-Total (Page 2 Only)				\$ 34,620	\$ (1,900)	\$ 32,720
GRAND TOTAL				\$ 1,096,440	\$ (202,578)	\$ 893,862

SCHOOL DISTRICT OF OKALOOSA COUNTY
 BUDGET ADJUSTMENT SHEET
 FISCAL YEAR 2016-2017

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
0373	TELEPHONE LONG DISTANCE Shop and office	7900	OPERATION OF PLANT	\$ 100		\$ 100
0375	CELLULAR TELEPHONE Cellular telephone stipend - Shop Foreman \$450	7801	TRANSPORTATION - NORTH	450		450
0381	WATER AND SEWAGE Shop, office, and bus drivers' lounge	7900	OPERATION OF PLANT	3,000		3,000
0382	GARBAGE Shop, office, and bus drivers' lounge	7900	OPERATION OF PLANT	2,300		2,300
0390	OTHER PURCHASED SVC-PRINT/COPY Printing field trip requisitions, incident reports, and other needed forms: advertising for prospective bus drivers	7801	TRANSPORTATION - NORTH	1,500		1,500
0391	LAUNDRY / LINEN - SCH FD SVC Shop cloths	7801	TRANSPORTATION - NORTH	1,700		1,700
0393	CONTRACTS-NONPROFESSIONAL SVC Wrecker service for bus break downs: Service for used oil and antifreeze to be picked up	7801	TRANSPORTATION - NORTH	7,000	(2,000)	5,000
0410	NATURAL GAS Shop, office, and bus drivers' lounge	7900	OPERATION OF PLANT	4,000		4,000
Sub-Total (Page 3 Only)				\$ 20,050	\$ (2,000)	\$ 18,050
GRAND TOTAL				\$ 1,096,440	\$ (202,578)	\$ 893,862

SCHOOL DISTRICT OF OKALOOSA COUNTY
 BUDGET ADJUSTMENT SHEET
 FISCAL YEAR 2016-2017

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
0430	ELECTRICITY Shop, office, and bus drivers' lounge	7900	OPERATION OF PLANT	\$ 14,000		\$ 14,000
0450	GASOLINE Fuel for service vehicles	7801	TRANSPORTATION - NORTH	3,000	(1,000)	2,000
0460	DIESEL FUEL Fuel for school buses	7801	TRANSPORTATION - NORTH	650,000	(150,000)	500,000
0510	SUPPLIES Shop and office supplies; training materials	7801	TRANSPORTATION - NORTH	6,000	750	6,750
0516	TRANSPORTATION TOOLS Mechanics' tools	7801	TRANSPORTATION - NORTH	500		500
0540	OIL AND GREASE Maintain bus fleet	7801	TRANSPORTATION - NORTH	16,000		16,000
0550	REPAIR PARTS Repair parts	7801	TRANSPORTATION - NORTH	250,000	(50,000)	200,000
0560	TIRES AND TUBES Maintain bus fleet (mounted and balance program)	7801	TRANSPORTATION - NORTH	35,000		35,000
Sub-Total (Page 4 Only)				\$ 974,500	\$ (200,250)	\$ 774,250
GRAND TOTAL				\$ 1,096,440	\$ (202,578)	\$ 893,862

SCHOOL DISTRICT OF OKALOOSA COUNTY
BUDGET ADJUSTMENT SHEET
FISCAL YEAR 2016-2017

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
0642	EQUIPMENT (UNDER \$1,000) Special needs students safety seats. (pre-k d)	7801	TRANSPORTATION - NORTH	\$ 2,500		\$ 2,500
0644	COMPUTER HARDWARE (UNDER \$1,000) Replace computer hardware	7801	TRANSPORTATION - NORTH	300		300
0730	DUES AND FEES Fingerprinting fees	7801	TRANSPORTATION - NORTH	1,125		1,125
0732	MOTOR VEHICLE TAGS AND FEES Tags and titles	7801	TRANSPORTATION - NORTH	500		500
0750	OTHER PERSONNEL SERVICES (TEMP) Compensation paid for substitutes and annual bus audit	7801	TRANSPORTATION - NORTH	21,105		21,105
	Sub-Total (Page 5 Only)			\$ 25,530	\$ -	\$ 25,530
	GRAND TOTAL			\$ 1,096,440	\$ (202,578)	\$ 893,862

SCHOOL DISTRICT OF OKALOOSA COUNTY
 Department Staffing Summary
 Fiscal Year 2016-2017

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 2015-2016			
Job Title	# of Positions	Average Cost	Total Cost
Bus Driver - 9 Month	68.97		\$ 2,466,947
Bus Driver/Standby - 9 Month	9.01		337,515
Bus Monitor - 9 Month	1.59		52,064
District Level Secretary - 12 Month	3.00		135,326
Foreman, Vehicle Shop - 12 Month	1.00		70,948
Laborer - 9 Month - Less than 4 hours	1.01		20,573
Mechanic I - 12 Month	5.00		281,138
Program Director - Transportation - 12 Month	0.34		43,816
Route Coordinator - 12 Month	1.00		65,213
Transportation Assistant - 9 Month	15.79		503,323
(A) Total Positions Approved For FY 2015-2016	106.71		\$ 3,976,863

Section B-1

Approved Additions, Deletions and/or Changes - Fiscal Year 2015-2016				
Job Title	Type*	# of Positions	Average Cost	Total Cost
Transportation Assistant - 9 Month	A	1.07	a	\$ 38,112
(B-1) Total Approved Additions, Deletions, Changes		1.07		\$ 38,112

Section B-2

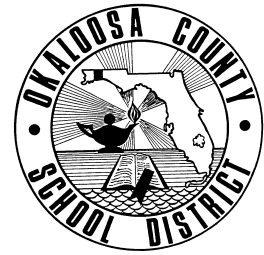
Requested Additions, Deletions and/or Changes - Fiscal Year 2016-2017				
Job Title	Type*	# of Positions	Average Cost	Total Cost
(B) Total Requested Additions, Deletions, Changes		-		\$ -

Section C

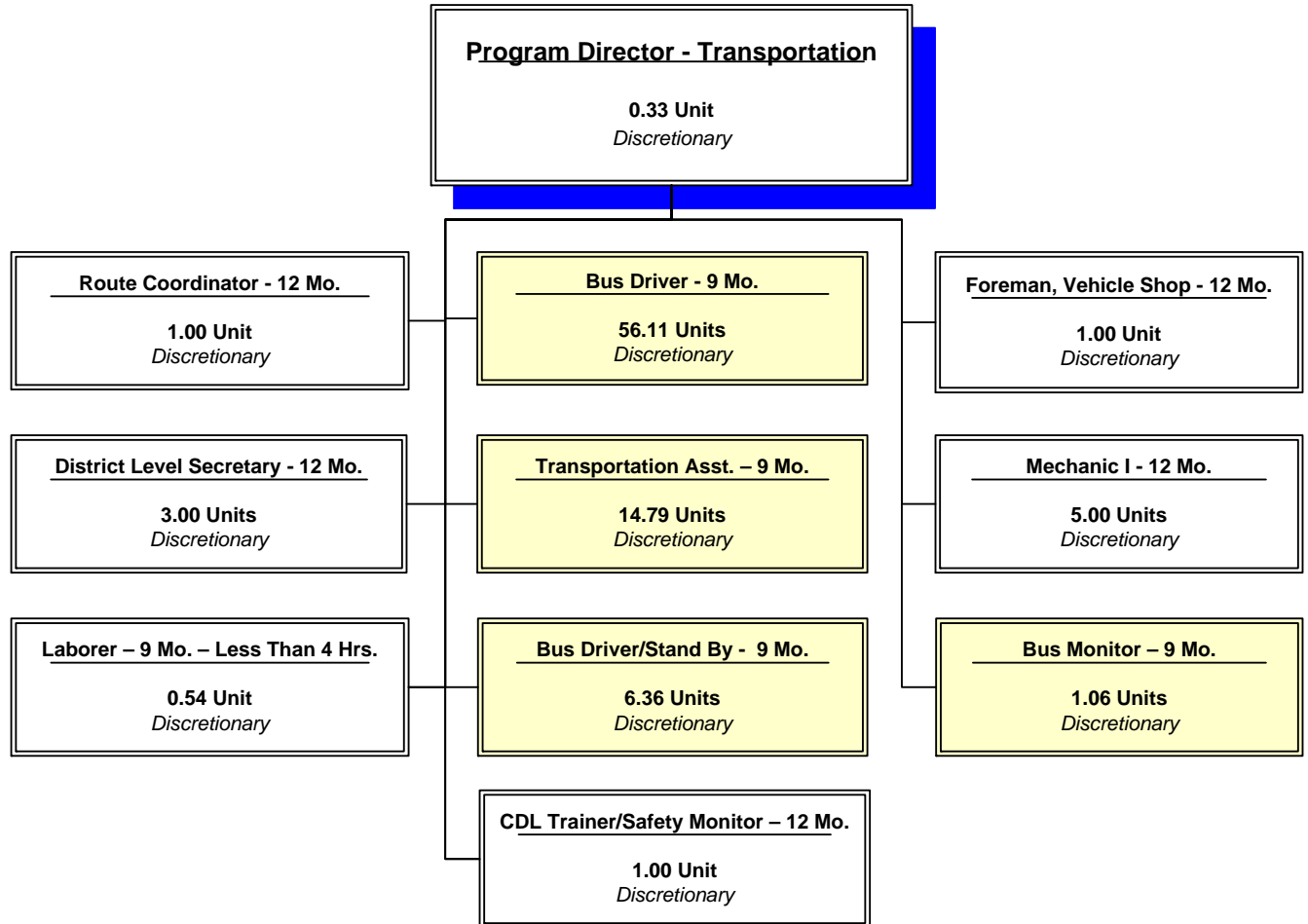
Positions Submitted for Approval for Fiscal Year 2016-2017			
Job Title	# of Positions	Average Cost	Total Cost
Bus Driver - 9 Month	68.97		\$ 2,466,947
Bus Driver/Standby - 9 Month	9.01		337,515
Bus Monitor - 9 Month	1.59		52,064
District Level Secretary - 12 Month	3.00		135,326
Foreman, Vehicle Shop - 12 Month	1.00		70,948
Laborer - 9 Month - Less than 4 hours	1.01		20,573
Mechanic I - 12 Month	5.00		281,138
Program Director - Transportation - 12 Month	0.34		43,816
Route Coordinator - 12 Month	1.00		65,213
Transportation Assistant - 9 Month	16.86		541,435
(C) Total Positions Submitted for Approval FY 2016-2017	107.78		\$ 4,014,975

*Note:
 A=Add, C=Change, D=Delete, T=Transferred, E=Error Correction, R=Retirement
 (a) Added 1.07 Transportation Assistant - 9 Month effective November 5, 2015.

SCHOOL DISTRICT OF OKALOOSA COUNTY
Department Staffing Chart
Transportation – South Zone
Cost Center: 9313
Fiscal Year 2016-2017



Staffing Chart



Positions Working at School Level

**OKALOOSA COUNTY SCHOOL DISTRICT
DISTRICT LEVEL - COST CENTER BUDGETS
FISCAL YEAR 2016-2017**

DEPARTMENT: Transportation - South Zone

COST CENTER: 9313

COST CENTER DESCRIPTION:

The Transportation – South Zone Department 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 2015-2016 Appropriation	2016-2017 Appropriation	\$ Increase (Decrease)
100 / 200	Salaries & Benefits			
	Administrative/Managerial	\$ 201,822	\$ 209,267	\$ 7,445
	Educational Support	3,049,468	3,209,636	160,168
	Instructional	-	-	-
	Professional/Technical	-	-	-
	Subtotal - Salaries & Benefits	<u>3,251,290</u>	<u>3,418,903</u>	<u>167,613</u>
300	Purchased Service	38,820	36,595	(2,225)
400	Energy Services	524,500	373,000	(151,500)
500	Materials & Supplies	223,500	244,250	20,750
600	Capital Outlay	100	2,600	2,500
700	Other Expenses	23,075	23,075	-
900	Transfers/Reserves	-	-	-
	Total Combined Appropriation	<u>\$ 4,061,285</u>	<u>\$ 4,098,423</u>	<u>\$ 37,138</u>

STAFFING			
	2015-2016 Recommendation	2016-2017 Recommendation	# Increase (Decrease)
Administrative/Managerial	2.33	2.33	-
Educational Support	83.75	87.86	4.11
Instructional	-	-	-
Professional/Technical	-	-	-
Total Staff	<u>86.08</u>	<u>90.19</u>	<u>4.11</u>

OTHER INFORMATION:

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

SCHOOL DISTRICT OF OKALOOSA COUNTY
BUDGET ADJUSTMENT SHEET
FISCAL YEAR 2016-2017

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	\$ 8,000		\$ 8,000
0105	SALARY - BONUS Bus Driver Incentive/Bonus plan	7803	TRANSPORTATION - SOUTH	12,000		12,000
0117	WORKSHOPS Reimburse bus drivers for CDL and in-service training	7803	TRANSPORTATION - SOUTH	9,000		9,000
0210	FLORIDA RETIREMENT SYSTEM Retirement for other compensation	7803	TRANSPORTATION - SOUTH	600	24	624
0220	FICA (SOCIAL SECURITY) FICA for other compensation, workshops, cellular telephone stipends, and substitute/temporary positions	7803	TRANSPORTATION - SOUTH	2,572		2,572
0310	PROFESSIONAL & TECHNICAL SERVICE Reimburse bus drivers for physical fees	7803	TRANSPORTATION - SOUTH	5,000	775	5,775
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
Sub-Total (Page 1 Only)				\$ 37,822	\$ 799	\$ 38,621
GRAND TOTAL				\$ 889,667	\$ (177,951)	\$ 711,716

SCHOOL DISTRICT OF OKALOOSA COUNTY
 BUDGET ADJUSTMENT SHEET
 FISCAL YEAR 2016-2017

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
0350	REPAIR AND MAINTENANCE Repair bus radios, air conditioners. Purchase seat covers	7803	TRANSPORTATION - SOUTH	\$ 9,300	\$ (3,000)	\$ 6,300
0354	VEHICLE REPAIR/MAINTENANCE Labor/re-program bus parts	7803	TRANSPORTATION - SOUTH	1,000		1,000
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	250		250
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	4,500		4,500
0372	TELEPHONE MAINTENANCE Shop, office, and bus driver's lounge	7900	OPERATION OF PLANT	100		100
0373	TELEPHONE LONG DISTANCE Shop and office	7900	OPERATION OF PLANT	100		100
Sub-Total (Page 2 Only)				\$ 15,800	\$ (3,000)	\$ 12,800
GRAND TOTAL				\$ 889,667	\$ (177,951)	\$ 711,716

SCHOOL DISTRICT OF OKALOOSA COUNTY
 BUDGET ADJUSTMENT SHEET
 FISCAL YEAR 2016-2017

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
0375	CELLULAR TELEPHONE Cellular telephone stipend for Route Coordinator \$450	7803	TRANSPORTATION - SOUTH	\$ 450		\$ 450
0381	WATER AND SEWAGE Shop, office, and bus driver's lounge	7900	OPERATION OF PLANT	3,000		3,000
0382	GARBAGE Shop, office, and bus driver's lounge	7900	OPERATION OF PLANT	5,520		5,520
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	6,000		6,000
0391	LAUNDRY / LINEN - SCH FD SVC Shop Cloths	7803	TRANSPORTATION - SOUTH	1,000		1,000
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	5,000		5,000
0430	ELECTRICITY Shop, office, and bus driver's lounge	7900	OPERATION OF PLANT	15,000		15,000
Sub-Total (Page 3 Only)				\$ 37,370	\$ -	\$ 37,370
GRAND TOTAL				\$ 889,667	\$ (177,951)	\$ 711,716

SCHOOL DISTRICT OF OKALOOSA COUNTY
 BUDGET ADJUSTMENT SHEET
 FISCAL YEAR 2016-2017

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
0450	GASOLINE Fuel for service vehicles	7803	TRANSPORTATION - SOUTH	\$ 4,500	\$ (1,500)	\$ 3,000
0460	DIESEL FUEL Fuel for buses	7803	TRANSPORTATION - SOUTH	500,000	(150,000)	350,000
0510	SUPPLIES Shop and office supplies; training materials	7803	TRANSPORTATION - SOUTH	8,000	750	8,750
0516	TRANSPORTATION TOOLS Mechanic Tools	7803	TRANSPORTATION - SOUTH	500		500
0540	OIL AND GREASE Maintain bus fleet	7803	TRANSPORTATION - SOUTH	10,000		10,000
0550	REPAIR PARTS Maintain bus fleet	7803	TRANSPORTATION - SOUTH	225,000	(25,000)	200,000
0560	TIRES AND TUBES Maintain bus fleet (mounted and balanced program)	7803	TRANSPORTATION - SOUTH	25,000		25,000
0642	EQUIPMENT (UNDER \$1,000) Special needs students seats. (pre-k d)	7803	TRANSPORTATION - SOUTH	2,500		2,500
Sub-Total (Page 4 Only)				\$ 775,500	\$ (175,750)	\$ 599,750
GRAND TOTAL				\$ 889,667	\$ (177,951)	\$ 711,716

SCHOOL DISTRICT OF OKALOOSA COUNTY
BUDGET ADJUSTMENT SHEET
FISCAL YEAR 2016-2017

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
0644	COMPUTER HARDWARE (UNDER \$1,000) Replace computer hardware	7803	TRANSPORTATION - SOUTH	\$ 100		\$ 100
0730	DUES AND FEES Fingerprinting fees	7803	TRANSPORTATION - SOUTH	1,075		1,075
0750	OTHER PERSONNEL SERVICES (TEMP) Compensation paid to substitute bus drivers, temporary bus drivers, and annual bus audit	7803	TRANSPORTATION - SOUTH	22,000		22,000
Sub-Total (Page 5 Only)				\$ 23,175	\$ -	\$ 23,175
GRAND TOTAL				\$ 889,667	\$ (177,951)	\$ 711,716

SCHOOL DISTRICT OF OKALOOSA COUNTY
Department Staffing Summary
Fiscal Year 2016-2017

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 2015-2016			
Job Title	# of Positions	Average Cost	Total Cost
Bus Driver - 9 Month	52.83		\$ 1,862,173
Bus Driver/Standby - 9 Month	6.36		237,233
Bus Monitor - 9 Month	1.06		35,960
CDL Trainer/Safety Monitor - 12 Month	1.00		51,794
District Level Secretary - 12 Month	3.00		161,324
Foreman, Vehicle Shop - 12 Month	1.00		82,448
Laborer - 9 Month - Less than 4 hours	0.54		12,120
Mechanic I - 12 Month	5.00		242,530
Program Director - Transportation - 12 Month	0.33		42,527
Route Coordinator - 12 Month	1.00		84,258
Transportation Assistant - 9 Month	13.96		465,572
(A) Total Positions Approved For FY 2015-2016	86.08		\$ 3,277,939

Section B-1

Approved Additions, Deletions and/or Changes - Fiscal Year 2015-2016				
Job Title	Type*	# of Positions	Average Cost	Total Cost
Bus Driver - 9 Month	A	0.87	a	\$ 27,641
Transportation Assistant - 9 Month	A	0.73	a	30,074
Bus Driver - 9 Month	A	2.41	b	49,304
Transportation Assistant - 9 Month	A	0.87	b	1,749
(B-1) Total Approved Additions, Deletions, Changes		4.88		\$ 108,768

Section B-2

Requested Additions, Deletions and/or Changes - Fiscal Year 2016-2017				
Job Title	Type*	# of Positions	Average Cost	Total Cost
(B) Total Requested Additions, Deletions, Changes		-		\$ -

Section C

Positions Submitted for Approval for Fiscal Year 2016-2017			
Job Title	# of Positions	Average Cost	Total Cost
Bus Driver - 9 Month	56.11		\$ 1,939,118
Bus Driver/Standby - 9 Month	6.36		237,233
Bus Monitor - 9 Month	1.06		35,960
CDL Trainer/Safety Monitor - 12 Month	1.00		51,794
District Level Secretary - 12 Month	3.00		161,324
Foreman, Vehicle Shop - 12 Month	1.00		82,448
Laborer - 9 Month - Less than 4 hours	0.54		12,120
Mechanic I - 12 Month	5.00		242,530
Program Director - Transportation - 12 Month	0.33		42,527
Route Coordinator - 12 Month	1.00		84,258
Transportation Assistant - 9 Month	15.56		497,395
(C) Total Positions Submitted for Approval FY 2016-2017	90.96		\$ 3,386,707

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

- (a) Added 0.87 Bus Driver - 9 Month and 0.73 Transportation Assistant - 9 Month effective August 31, 2015.
- (b) Effective changes per department requests for fiscal year 2015-2016.



School District of Okaloosa County
Debt Service
Estimated New Revenue & Appropriations Summary as of May 4, 2016
FY 2016-2017

Revenue Comparison

Object Group Number	Object Group Name	FY 2013-2014 Actual Revenue	FY 2014-2015 Actual Revenue	FY 2015-2016 Original Budget	FY 2016-2017 Estimated New Revenue	\$ Increase (Decrease)
State Sources						
3322	Cap Outlay & Debt Svc withheld for SBE/COBI	\$ 969,115.93	\$ 962,057.01	\$ 746,169.39	\$ 391,065.00	\$ (355,104.39)
3326	SBE/COBI Bond Interest	42.14	833.97	-	-	-
3341	Racing Commission Funds	190,750.00	190,750.00	190,750.00	190,750.00	-
	State Sources	1,159,908.07	1,153,640.98	936,919.39	581,815.00	(355,104.39)
Local Sources						
3431	Interest on Investments	87.82	94.53	1,000.00	1,000.00	-
3497	Refund - Prior Year Expenditures	-	-	-	-	-
	Local Sources	87.82	94.53	1,000.00	1,000.00	-
Other Financing Sources						
3620	Transfer From Debt Service Funds	-	-	-	-	-
3630	Transfer From Capital Imp Funds	7,812,564.63	8,058,925.05	7,828,433.00	7,825,611.70	(2,821.30)
3660	Transfer From Interbudgetary Funds	-	1,593.21	-	-	-
3715	Proceeds of Refunding Bonds	-	911,000.00	-	-	-
3716	Sales Surtax Bonds	-	-	-	-	-
3750	Proceeds/Certificate of Participation	-	-	-	-	-
3791	Bond Proceeds - Premium	-	63,394.70	-	-	-
	Other Financing Sources	7,812,564.63	9,034,912.96	7,828,433.00	7,825,611.70	(2,821.30)
	Estimated Fund Balance July 1	118,423.30	88,877.73	319,411.10	66,619.12	(252,791.98)
	Total Debt Service Fund	\$ 9,090,983.82	\$ 10,277,526.20	\$ 9,085,763.49	\$ 8,475,045.82	\$ (610,717.67)

Appropriations

Object Group Number	Object Group Name	FY 2013-2014 Actual Expenditures	FY 2014-2015 Actual Expenditures	FY 2015-2016 Original Appropriations	FY 2016-2017 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	9,002,106.09	9,956,521.89	8,766,585.91	8,407,040.22	99%
900	Transfers / Reserves	-	1,593.21	-	-	0%
	Total Appropriations	9,002,106.09	9,958,115.10	8,766,585.91	8,407,040.22	99%
	Estimated Fund Balance June 30	88,877.73	319,411.10	319,177.58	68,005.60	1%
		\$9,090,983.82	\$10,277,526.20	9,085,763.49	\$8,475,045.82	100%

**School District of Okaloosa County
Debt Service Funds
Estimated Revenue and Appropriations
Fiscal Year 2016-2017**

	Object Code	Fund 2110 SBE Bond Issues	Fund 2211 Special Act Bonds - 2011 Revenue	Fund 2912 COP - Series 2006	Fund 2913 COP - Series 2007	Fund 2914 COP - Series 2012	Total Debt Service Fund
Estimated Revenue and Appropriations							
Estimated Revenues							
New Revenue:							
Capital Outlay & Debt Service Withheld for SBE/COBI	3322	\$ 391,065.00	\$ -	\$ -	\$ -	\$ -	\$ 391,065.00
SBE/COBI Bond Interest	3326	-	-	-	-	-	-
Racing Commission Funds	3341	-	190,750.00	-	-	-	190,750.00
Interest on Investments	3431	-	1,000.00	-	-	-	1,000.00
Transfer from Capital Improvement Funds	3630	-	-	2,722,812.50	3,697,615.00	1,405,184.20	7,825,611.70
Sales Surtax Bonds	3716	-	-	-	-	-	-
Ending Fund Balance 06-30-2016:	3920	51,376.47	13,327.96	145.81	185.36	1,583.52	66,619.12
Total Estimated Revenues		\$ 442,441.47	\$ 205,077.96	\$ 2,722,958.31	\$ 3,697,800.36	\$ 1,406,767.72	\$ 8,475,045.82
Appropriations							
Redemption of Principal	0710	\$ 330,000.00	\$ 60,000.00	\$ 2,235,000.00	\$ 2,895,000.00	\$ 1,341,000.00	\$ 6,861,000.00
Interest	0720	61,065.00	127,475.00	477,812.50	792,615.00	54,184.20	1,513,151.70
Dues and Fees	0730	-	1,305.00	10,000.00	10,000.00	10,000.00	31,305.00
Cost of Issuance	0733	-	-	-	-	1,583.52	1,583.52
Fund Balance - Unappropriated	0990	-	2,970.00	145.81	185.36	-	3,301.17
Reserves - Debt Service	0998	51,376.47	13,327.96	-	-	-	64,704.43
Total Appropriations		\$ 442,441.47	\$ 205,077.96	\$ 2,722,958.31	\$ 3,697,800.36	\$ 1,406,767.72	\$ 8,475,045.82

**School District of Okaloosa County
State Board of Education Bonds**

Summary of Principal & Interest By Year State Board of Education Bonds
REVISED as of 8.04.2015

Year	Principal					Interest						Principal + Interest Total			
	2008-A	2009-A Refunding	2010-A New Money	2014-B Refunding	Total Principal	2005-B	2005-R	2008-A	2009-A Refunding	2010-A New Money	2014-B Refunding		Total Interest		
2017	\$ 35,000.00	\$ 35,000.00	\$ 10,000.00	\$ 250,000.00	\$ 330,000.00			33,875.00	5,250.00	6,050.00	15,890.00	61,065.00	391,065.00		
2018	35,000.00	35,000.00	10,000.00	58,000.00	138,000.00			32,125.00	3,500.00	5,550.00	3,390.00	44,565.00	182,565.00		
2019	40,000.00	35,000.00	10,000.00	7,000.00	92,000.00			30,375.00	1,750.00	5,050.00	490.00	37,665.00	129,665.00		
2020	45,000.00		10,000.00	7,000.00	62,000.00			28,375.00		4,650.00	140.00	33,165.00	95,165.00		
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	\$ -	\$ -	\$ 695,000.00	\$ 105,000.00	\$ 140,000.00	\$ 322,000.00	\$ 1,262,000.00	\$ -	\$ -	\$ 252,000.00	\$ 10,500.00	\$ 43,250.00	\$ 19,910.00	\$ 325,660.00	\$ 1,587,660.00

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

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
1/1/2033			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
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	-	-
	\$ 2,975,000		\$ 2,666,131.74	\$ 5,641,131.74	\$ 5,641,131.74		

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>

BOND DEBT SERVICE

**The School District of Okaloosa County, Florida
Certificates of Participation, Series 2012
Advance Refunding of Series 2003 COPs**

Period Ending	Principal	Coupon	Interest	Debt Service	Annual Debt Service
7/1/2013	90,000.00	1.330%	57,022.68	147,022.68	147,022.68
1/1/2014			53,140.15	53,140.15	
7/1/2014	1,288,000.00	1.330%	53,140.15	1,341,140.15	1,394,280.30
1/1/2015			44,574.95	44,574.95	
7/1/2015	1,305,000.00	1.330%	44,574.95	1,349,574.95	1,394,149.90
1/1/2016			35,896.70	35,896.70	
7/1/2016	1,324,000.00	1.330%	35,896.70	1,359,896.70	1,395,793.40
1/1/2017			27,092.10	27,092.10	
7/1/2017	1,341,000.00	1.330%	27,092.10	1,368,092.10	1,395,184.20
1/1/2018			18,174.45	18,174.45	
7/1/2018	1,359,000.00	1.330%	18,174.45	1,377,174.45	1,395,348.90
1/1/2019			9,137.10	9,137.10	
7/1/2019	1,374,000.00	1.330%	9,137.10	1,383,137.10	1,392,274.20
	<u>\$ 8,081,000.00</u>		<u>\$ 433,053.58</u>	<u>\$ 8,514,053.58</u>	<u>\$ 8,514,053.58</u>