



**SCHOOL DISTRICT OF OKALOOSA COUNTY
DISTRICT DEPARTMENTS
DRAFT BUDGET
FISCAL YEAR 2023-2024**

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GENERAL FUND

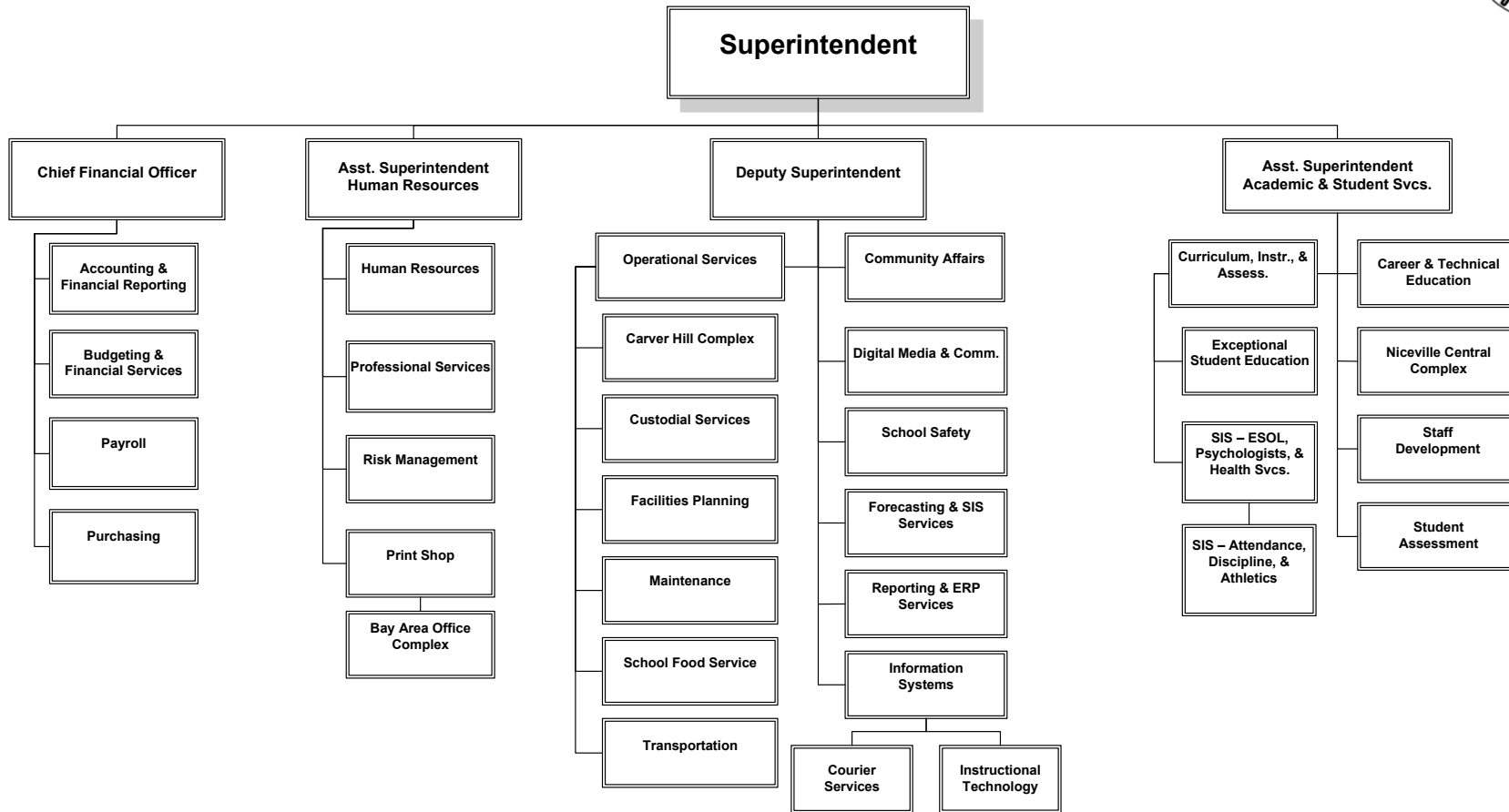
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School District of Okaloosa County

ORGANIZATIONAL CHART
Fiscal Year 2023-2024



School District of Okaloosa County
Index of Department Discretionary & Project Budgets
Fiscal Year 2023-2024
June 20, 2023

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		247
9010	Assistant Superintendent - Academic & Student Services	....	Discretionary	General	23	
		3057	Innovative Programs - Academic Team	General		179
		7006	Innovative Programs - All County Band	General		181
		4057	Innovative Programs - All County Choir	General		183
9055	Bay Area Office	....	Discretionary	General	29	
9105	Budgeting & Financial Services	....	Discretionary	General	34	
9830	Career & Technical Education	....	Discretionary	General	39	
9050	Carver Hill Administrative Complex	....	Discretionary	General	44	
9005	Chief Financial Officer	....	Discretionary	General	50	
9103	Community Affairs	....	Discretionary	General	57	
9070	Courier Services	....	Discretionary	General	62	
9017	Curriculum, Instruction & Assessment	....	Discretionary	General	66	
		8109	CSR - AP Initiatives & Vertical Alignment	Class Size		101
		8107	CSR - Math Initiatives	Class Size		103
		8105	CSR - Science Initiatives	Class Size		106
		7008	Curriculum Development	General		113
		2005	Fine Arts Curriculum	General		144
		6014	Innovative Programs - District Art Show	General		187
		3058	Innovative Programs - Science Fair	General		191
		2090	Kindergarten Programs	General		245
		7016	Professional Development - General Fund	General		279
		6023	Reading – BSA	General		290
		7119	SAI - Closing the Gap	SAI		333
		4109	SAI - Mentoring Services	SAI		345
		3161	SAI - Supplemental Academic Instruction	SAI		310
		4401	Title I	Federal		444
		4408	Title I Part A - Homeless Set-Aside	Federal		459
		4409	Title I Part D	Federal		461
		4415	Title IV - SS & AEG	Federal		486

School District of Okaloosa County
Index of Department Discretionary & Project Budgets
Fiscal Year 2023-2024
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Cost Center	Cost Center Name	Project Number	Project Name	Fund Source	Dept. Book	Project Book
		4412	Title IX - Homeless Children	Federal		496
9006	Custodial Services	....	Discretionary	General	71	
		2011	Custodial Services	General		115
9713	Deputy Superintendent	....	Discretionary	General	76	
9130	Digital Media & Communications	....	Discretionary	General	81	
9016	Exceptional Student Education	....	Discretionary	General	86	
		6075	EBD Initiative	General		136
		4065	Instructional Materials – Textbooks – BSA	General		206
		2024	Itinerant - ESE Instructional Coach	ESE Guar.		211
		0023	Itinerant - Speech	ESE Guar.		214
		2017	Itinerant Teachers - Adaptive P.E.	ESE Guar.		216
		2018	Itinerant Teachers - Autistic Program	ESE Guar.		219
		2008	Itinerant Teachers - Hearing Impaired	ESE Guar.		222
		2023	Itinerant Teachers - Hospital/Homebound	ESE Guar.		225
		2019	Itinerant Teachers - Occupational & Physical Therapists	ESE Guar.		228
		5012	Itinerant Teachers - Staffing Specialists	ESE Guar.		239
		2004	Itinerant Teachers - Visually Impaired	ESE Guar.		241
		3151	SAI - ESE Extended School Year - June 2021	SAI		337
		4475	IDEA Part B	Federal		423
		4476	IDEA Part B - Pre-School	Federal		435
		4477	IDEA K12 - Proportionate	Federal		440
		4478	IDEA PRE-KD - Proportionate	Federal		442
9007	Facilities Planning	....	Discretionary	General	92	
9042	Forecasting & SIS Services	....	Discretionary	General	98	
9004	Human Resources	....	Discretionary	General	102	
		2025	Drug Testing	General		132
		1013	Minority Council	General		268
9022	Information Systems	....	Discretionary	General	109	
		6010	Educational Broadband Lease	Lease		140
		3009	Instructional & District-Wide Software	General		195
		7110	SAI - Education Options	SAI		335

School District of Okaloosa County
Index of Department Discretionary & Project Budgets
Fiscal Year 2023-2024
June 20, 2023

Cost Center	Cost Center Name	Project Number	Project Name	Fund Source	Dept. Book	Project Book
		4016	Seat Management - Administrative	General		376
9012	Instructional Technology Services	....	Discretionary	General	116	
		7059	Innovative Programs - Odyssey of the Mind	General		189
		3009	Instructional & District-Wide Software	General		195
9409	Maintenance	....	Discretionary	Capital/Gen.	120	
		2012	A/C Filters & Light Bulbs	General		1
		2916	Baker Sewer Plant	General		62
		0010	Grounds/Beautification	General		146
		2909	School Maintenance	Capital		355
		2099	Stadium & Athletic Field Maintenance	General		383
9060	Niceville Central Complex	....	Discretionary	General	127	
9140	Operational Services	....	Discretionary	General	132	
9121	Print Shop	9121	Print Shop	Reimbursed		275
9018	Professional Services	....	Discretionary	General	136	
		2088	Certification	Fees		74
		2013	Consulting Teachers	General		110
		7014	New Teacher Induction Program	General		270
		7016	Professional Development - General Fund	General		279
		4405	Title II Part A - Teacher & Principal Training	Federal		471
9014	Purchasing	....	Discretionary	General	141	
9032	Reporting & ERP Services	....	Discretionary	General	146	
9027	Risk Management	....	Discretionary	General	150	
9001	School Board of Okaloosa County	....	Discretionary	General	155	
		6013	Innovative Programs - County Honors Banquet	General		185
9008	School Food Services	....	Discretionary	Federal		501
		3510	SFS Contract Exclusions	Federal		510
		5044	Vending Commissions	Commission		513
9033	School Safety	....	Discretionary	General	160	
		8084	Student Safety	General		391
9020	Staff Development	....	Discretionary	General	165	
		7016	Professional Development - General Fund	General		279

School District of Okaloosa County
Index of Department Discretionary & Project Budgets
Fiscal Year 2023-2024
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Cost Center	Cost Center Name	Project Number	Project Name	Fund Source	Dept. Book	Project Book
		6023	Reading – BSA	General		290
		4405	Title II Part A - Teacher and Principal Training	Federal		471
9013	Student Assessment	....	Discretionary	General	169	
		3102	SAI - Student Assessment	SAI		347
9023	Student Intervention Services - Attendance, Discipline, & Athletics	....	Discretionary	General	172	
		3162	SAI - Attendance Officers	SAI		326
		8084	Student Safety	General		391
9021	Student Intervention Services - ESOL, Psychologists, & Health	....	Discretionary	General	177	
		6075	EBD Initiative	General		136
		2027	Itinerant Teachers - School Psychologists	ESE Guar.		231
		4021	Itinerant Teachers - Social Workers	ESE Guar.		235
		9110	Mental Health Assistance	MHA		251
		4110	SAI - ESOL	SAI		340
		2086	SAI - Teenage Parent Program	SAI		350
		4475	IDEA Part B	Federal		423
		4476	IDEA Part B Pre-School	Federal		435
		4409	Title I Part D	Federal		461
		4418	Title III - English Language Learners	Federal		481
		4415	Title IV - Student Support & Academic Enrichment Grants	Federal		486
9002	Superintendent	....	Discretionary	General	182	
9213	Transportation - Central Zone	....	Discretionary	General	188	
9113	Transportation - North Zone	....	Discretionary	General	195	
9313	Transportation - South Zone	....	Discretionary	General	203	

School District of Okaloosa County
List of Project Budgets Which Will Be Included in the Project Book - Alpha Order
Fiscal Year 2023-2024
June 20, 2023

Project Number	Project Name	Fund Source	Primary Cost Centers
GENERAL FUND			
2012	A/C Filters, Light Bulbs, & Batteries	Transfer from Capital Improvement Tax Fund	Maintenance
5027	Administrative & Guidance Summer Hours	FEFP, Including Required Local Effort	Schools
6110	Adult Education Tuition	Adult Education Fees	Okaloosa Technical College
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 Program	FEFP, Including Required Local Effort	Schools
5060	Best Chance - General Fund	FEFP, Including Required Local Effort	Schools
9007	CAPE - Career and Professional Education	FEFP, Including Required Local Effort	9026 Reserves
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
2170	Child Care - Northwood Elementary	Child Care Fees	Northwood Elementary
2174	Child Care - Plew Elementary	Child Care Fees	Plew Elementary
2178	Child Care - Wright Elementary	Child Care Fees	Wright Elementary
4004	Chorus Program	FEFP, Including Required Local Effort	Schools
4125	CSR - Class Size Reduction	Class Size Reduction	Schools, Charters, & 9026 Reserves
8109	CSR - AP Initiatives & Vertical Alignment	Class Size Reduction	Curriculum
8107	CSR - Math Initiatives	Class Size Reduction	Curriculum
8105	CSR - Science Initiatives	Class Size Reduction	Curriculum
2013	Consulting Teachers	FEFP, Including Required Local Effort	Professional Services
7008	Curriculum Development	FEFP, Including Required Local Effort	Curriculum
2011	Custodial Services	FEFP, Including Required Local Effort	Schools
2031	District Transfers	FEFP, Including Required Local Effort	NWFL Ballet & Centers As Needed
8110	DJJ Supplemental Allocation	DJJ Supplemental	DJJ Centers
7019	Drama Program	FEFP, Including Required Local Effort	High Schools
2025	Drug Testing	FEFP, Including Required Local Effort	Human Resources
5095	Dual Enrollment Courses	FEFP, Including Required Local Effort	Reserves for High Schools
6075	EBD Initiative	FEFP, Including Required Local Effort	Schools & ESE
6010	Educational Broadband Lease	Lease Revenue	Information Systems
2005	Fine Arts Curriculum	FEFP, Including Required Local Effort	Curriculum
0010	Grounds/Beautification	FEFP, Including Required Local Effort	Maintenance
6004	Health Services - Schools	FEFP, Including Required Local Effort	Schools
7055	IB - International Baccalaureate	FEFP, Including Required Local Effort	Choctawhatchee High School
5056	IB - Academically Disadvantaged	FEFP, Including Required Local Effort	Choctawhatchee High School
5055	IB - Bonuses & Exams	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
3009	Instructional & District-Wide Software	FEFP, Including Required Local Effort	Instructional Technology and Information Systems
4068	Instructional Materials – Dual Enrollment – BSA	FEFP, Including Required Local Effort	High Schools
4066	Instructional Materials – Media – BSA	FEFP, Including Required Local Effort	Schools, Charters and 9026 Reserves
4067	Instructional Materials – Science Lab – BSA	FEFP, Including Required Local Effort	Schools, Charters and 9026 Reserves
4065	Instructional Materials – Textbooks – BSA	FEFP, Including Required Local Effort	Schools, Charters and 9026 Reserves
2024	Itinerant - ESE Instructional Coach	FEFP, Including Required Local Effort, and ESE Guarantee	ESE & Schools
0023	Itinerant - Speech	ESE Guarantee	ESE & Schools
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
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
1084	Medicaid Reimbursement	Medicaid Reimbursement	Schools & Accounting
9110	Mental Health Assistance Allocation	Mental Health Assistance	SIS - ESOL, Psychologists, & Health Svcs.
1013	Minority Council	FEFP, Including Required Local Effort	Human Resources
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
9121	Print Shop	School & Department Reimbursement	Print Shop
7016	Professional Development - General Fund	FEFP, Including Required Local Effort	Curriculum, Professional Svcs, & Staff Develop.

School District of Okaloosa County
List of Project Budgets Which Will Be Included in the Project Book - Alpha Order
Fiscal Year 2023-2024
June 20, 2023

Project Number	Project Name	Fund Source	Primary Cost Centers
GENERAL FUND			
7020	Purchased Positions - External	Reimbursement - Outside Sources	Ruckel MS, Niceville HS, Bluewater ES, Bob Sikes ES
6023	Reading – BSA	FEFP, Including Required Local Effort	Staff Development & Schools
2045	Reserve Officer Training Corp. (ROTC)	Federal Reimbursement	High Schools
3107	Safe Schools	Safe Schools	Charters, Schools, and 9026 Reserves
3161	SAI - Supplemental Academic Instruction	Supplemental Academic Instruction	Curriculum, Charters and 9026 Reserves
3162	SAI - Attendance Officers	Supplemental Academic Instruction	SIS - Attendance, Discipline, & Athletics
8111	SAI - Best Chance	Supplemental Academic Instruction	Best Chance North
7119	SAI - Closing the Gap	Supplemental Academic Instruction	Curriculum
7110	SAI - Education Options	Supplemental Academic Instruction	Information Systems
3151	SAI - ESE Extended School Year June 2024	Supplemental Academic Instruction	ESE & Schools
4110	SAI - ESOL	Supplemental Academic Instruction	SIS - ESOL, Psych., Health, & Schools
4109	SAI - Mentoring Services	Supplemental Academic Instruction	Reserves for Select Schools
3102	SAI - Student Assessment	Supplemental Academic Instruction	Student Assessment
2086	SAI - Teenage Parenting Program	Supplemental Academic Instruction	SIS - ESOL, Psych., & Health
7162	SAI - Twilight School	Supplemental Academic Instruction	Okaloosa Technical College
2909	School Maintenance	Maintenance Transfer from Capital Outlay	Maintenance
5909	School Maintenance - School Control	Maintenance Transfer from Capital Outlay	Schools
5099	School Utilities	FEFP, Including Required Local Effort	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
2101	State Full Service Schools Allocation	State Full Service Schools Allocation	Fixed Charges
5090	Stipends - Special	FEFP, Including Required Local Effort	Reserves
8084	Student Safety	FEFP, Including Required Local Effort	SIS - Attendance, Discipline, & Athletics
4090	Teacher Salary Increase Allocation – BSA	FEFP, Including Required Local Effort	9026 Reserves
3080	Teachers Classroom Supply Assistance Program – BSA	FEFP, Including Required Local Effort	Schools, Charters and 9026 Reserves
0132	VPK - Year Long	VPK Funds	Participating Pre-K/Elementary Schools
5110	Workforce Development	Workforce Development	Okaloosa Technical College

SPECIAL REVENUE FUNDS - OTHER SPECIAL REVENUE

4475	IDEA Part B	Federal	ESE & Schools
4476	IDEA Part B Pre-School	Federal	ESE & Schools
4477	IDEA K12 - Proportionate	Federal	ESE & Schools
4478	IDEA PRE-KD - Proportionate	Federal	ESE & Schools
4401	Title I	Federal	Curriculum & Schools
4408	Title I - Homeless Set-Aside	Federal	Curriculum
4409	Title I Part D	Federal	Curriculum
4405	Title II - Part A - Teacher and Principal Training	Federal	Staff Develop., Professional Svcs., & Schools
4418	Title III - English Language Acquisition	Federal	SIS - ESOL, Psych., Health, & Schools
4415	Title IV - SS & AEG	Federal	Curriculum
4412	Title IX - Homeless Children and Youth	Federal	Curriculum

SPECIAL REVENUE FUNDS - FOOD SERVICE

	School Food Service	Federal, State and Local	School Food Service and Schools
3510	SFS Contract Exclusions	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 2023-2024
June 20, 2023

Project Number	Project Name	Fund Source	Cost Centers
GENERAL FUND			
6035	Adult Capital Improvement Fees	Fee Collection	Okaloosa Technical College
2166	Adult Enrichment	Fee Collection	Participating Schools
2016	Adult Technology Fees	Fee Collection	Okaloosa Technical College
2052	Charter School Capital Outlay	Charter School Capital Outlay	Charter Schools
3005	Financial Aid Trust	Fee Collection	Okaloosa Technical College
6006	Fingerprinting - Fees	Fee Collection	Human Resources
5006	Health Reimbursement Arrangement	Fee Collection	Fixed Charges
2192	Paving County Wide	State Fuel Tax	Maintenance
4131	Summer VPK	VPK Funds	Participating Pre-K/Elementary Schools
8113	Workforce Education Performance Incentive	Workforce Development	Okaloosa Technical College

OTHER SPECIAL REVENUE

4422	Carl Perkins - Secondary	Federal	Career & Technical Education
4407	Carl Perkins - Post Secondary	Federal	Okaloosa Technical College
7502	Catering	School Food Service	School Food Service



Okaloosa County School District
General Operating Fund
Revenue Summary
Estimated Revenue as of June 21, 2023 - New Revenue Only
Fiscal Year 2023-2024

Revenue Comparison

Object Group Number	Object Group Name	FY 2020-2021 Actual Revenue	FY 2021-2022 Actual Revenue	FY 2022-2023 Estimated Actual Revenue	FY 2023-2024 Estimated New Revenue (See Note)	\$ Increase (Decrease)
Federal - Direct Sources						
3121	PL 81-874, Federal Impact, Current Operations	\$ 3,971,876.00	\$ 3,649,909.00	\$ 2,387,077.00	\$ 2,248,000.00	\$ (139,077.00)
3122	PL 81-874 Federal Impact, Handicap	377,002.00	327,383.00	100,000.00	100,000.00	-
3191	ROTC	368,495.48	386,798.03	300,000.00	300,000.00	-
3192	Department of Defense - PL 102-484	1,347,543.24	1,334,599.18	750,000.00	750,000.00	-
3193	Department of Defense - PL 106-398	44,415.83	70,436.00	108,124.05	-	(108,124.05)
3199	Miscellaneous Federal thru Direct	1,205.00	990.00	990.00	-	(990.00)
	Federal - Direct Sources	6,110,537.55	5,770,115.21	3,646,191.05	3,398,000.00	(248,191.05)
Federal Through State Sources						
3203	Medicaid Reimbursement	1,119,293.78	794,809.01	550,000.00	650,000.00	100,000.00
3209	FEMA - Claims	-	-	-	-	-
3210	FEMA - Administrative	-	-	-	-	-
3299	Miscellaneous Federal through State	115.48	11,782.92	457.37	-	(457.37)
	Federal Through State Sources	1,119,409.26	806,591.93	550,457.37	650,000.00	99,542.63
State						
3301	Class Size Reduction	35,508,958.00	31,835,939.00	32,028,792.00	30,945,658.00	(1,083,134.00)
3310	Florida Education Finance Program	79,514,729.00	71,856,834.00	69,276,286.00	103,833,073.00	34,556,787.00
3311	Safe Schools	1,831,071.00	1,910,590.00	2,199,200.00	2,618,176.00	418,976.00
3312	Supplemental Academic Instruction	8,058,653.00	8,885,553.00	8,825,597.00	9,107,062.00	281,465.00
3313	ESE Guarantee	12,369,013.00	13,608,285.00	14,054,969.00	14,209,118.00	154,149.00
3314	Reading Instruction	1,350,943.00	1,450,136.00	1,888,555.00	-	(1,888,555.00)
3315	Workforce Development	2,223,670.00	2,223,670.00	2,275,815.00	2,464,581.00	188,766.00
3317	Workforce Ed. Performance Incentive	116,000.00	194,000.00	161,720.00	-	(161,720.00)
3318	DJJ Supplemental	138,743.00	153,277.00	129,737.00	109,291.00	(20,446.00)
3319	Virtual Education Contribution	-	-	-	-	-
3320	Teacher Salary Increase Allocation	5,587,122.00	6,065,097.00	8,803,441.00	-	(8,803,441.00)
3323	CO & DS Withheld for Adm Exp	16,297.29	18,423.33	16,000.00	16,000.00	-



Okaloosa County School District
General Operating Fund
Revenue Summary
Estimated Revenue as of June 21, 2023 - New Revenue Only
Fiscal Year 2023-2024

Revenue Comparison

Object Group Number	Object Group Name	FY 2020-2021 Actual Revenue	FY 2021-2022 Actual Revenue	FY 2022-2023 Estimated Actual Revenue	FY 2023-2024 Estimated New Revenue (See Note)	\$ Increase (Decrease)
State Sources- Continued						
3334	Digital Classrooms	107,348.00	107,964.00	-	-	-
3335	Teachers Classroom Supply Assistance Program	620,650.00	617,959.00	614,524.00	-	(614,524.00)
3336	Instructional Materials	2,535,917.00	2,668,704.00	2,698,689.00	-	(2,698,689.00)
3343	State License Tax	46,483.29	49,946.67	40,000.00	40,000.00	-
3344	Discretionary Lottery	-	-	-	-	-
3349	Intangible Property Tax	-	-	-	-	-
3354	Transportation	6,722,599.00	6,877,905.00	7,805,673.00	8,137,076.00	331,403.00
3357	Mental Health Assistance Allocation	1,073,095.00	1,358,162.00	1,576,653.00	1,806,833.00	230,180.00
3359	Federally Connected Students Supplement	2,774,757.00	2,807,133.00	2,935,374.00	3,101,842.00	166,468.00
3362	Florida School Recognition Program	-	-	2,064,664.00	-	(2,064,664.00)
3366	Best & Brightest Teacher & Principal	-	-	-	-	-
3370	Voluntary Pre-K Program - Summer	6,133.26	8,282.30	-	-	-
3371	Voluntary Pre-K Program	341,753.14	424,041.85	559,534.15	486,800.00	(72,734.15)
3379	Fuel Tax Refund	-	-	-	-	-
3395	FEMA - State - Claims Match	-	-	-	-	-
3399	Other Miscellaneous State	128,506.63	969,088.46	4,431,854.68	120,000.00	(4,311,854.68)
	State Sources	161,072,441.61	154,090,990.61	162,387,077.83	176,995,510.00	14,608,432.17
Local Sources						
3401	Print Shop Postage	29,161.58	16,026.45	10,000.00	10,000.00	-
3402	Print Shop Printing	197,296.18	303,691.10	250,000.00	250,000.00	-
3407	Educational Broadband Lease	35,510.85	38,576.03	26,000.00	26,000.00	-
3411	District School Taxes	92,807,581.73	96,696,653.39	105,633,581.00	117,567,122.00	11,933,541.00
3414	Sales Tax Revenue	-	-	-	-	-
3421	Tax Redemptions	104,401.40	61,348.67	110,000.00	100,000.00	(10,000.00)
3425	Rent/Use of Facility	23,164.00	39,050.69	43,959.35	-	(43,959.35)
3426	Course Fees - Adult Education	730,201.69	729,829.08	831,191.78	700,000.00	(131,191.78)



Okaloosa County School District
General Operating Fund
Revenue Summary
Estimated Revenue as of June 21, 2023 - New Revenue Only
Fiscal Year 2023-2024

Revenue Comparison

Object Group Number	Object Group Name	FY 2020-2021 Actual Revenue	FY 2021-2022 Actual Revenue	FY 2022-2023 Estimated Actual Revenue	FY 2023-2024 Estimated New Revenue (See Note)	\$ Increase (Decrease)
Local Sources- <i>Continued</i>						
3427	Capital Improvement Fees - Adult Education	35,914.38	35,893.25	40,878.28	-	(40,878.28)
3429	Technology Fees - Adult Education	35,914.38	35,893.25	40,878.28	-	(40,878.28)
3431	Interest on Investments	126,665.72	135,113.88	49,103.00	500,000.00	450,897.00
3434	Community Enrichment	7,050.00	7,200.00	4,200.00	-	(4,200.00)
3448	Donations	39,923.07	99,854.04	130,462.36	-	(130,462.36)
3462	Purchased Custodial Services	94.15	4,252.35	2,520.65	-	(2,520.65)
3463	Bob Sikes Child Care	93,402.99	170,883.31	198,500.00	196,000.00	(2,500.00)
3464	Walker Child Care	-	-	-	-	-
3465	Purchased Positions - Other	278,345.91	355,638.15	370,649.42	-	(370,649.42)
3466	Purchased Other Positions - External	393,120.13	340,517.09	288,906.79	204,572.00	(84,334.79)
3467	Purchased - Schools - Other	87,269.62	184,924.01	359,477.54	-	(359,477.54)
3468	Riverside Child Care	-	-	-	-	-
3469	Antioch Child Care	153,655.90	213,459.00	226,750.00	210,000.00	(16,750.00)
3470	Northwood Child Care	125,744.61	215,253.50	187,000.00	183,000.00	(4,000.00)
3474	Professional Development Certification Program Fees	-	-	99,000.00	-	(99,000.00)
3475	Bluewater Child Care	198,797.46	462,184.39	547,500.00	485,000.00	(62,500.00)
3476	Edge Child Care	-	-	-	-	-
3477	Plew Child Care	303,083.50	415,374.01	434,250.00	388,000.00	(46,250.00)
3478	Wright Child Care	106,001.85	188,807.85	179,500.00	174,000.00	(5,500.00)
3480	Public Information Requests	220.62	345.01	815.49	-	(815.49)
3482	Fuel Maintenance Fee	-	-	76,672.36	-	(76,672.36)
3484	Financial Aid Fees	71,831.19	71,786.47	81,756.58	-	(81,756.58)
3485	Restitution Payments - Other	100.00	948.08	300.00	-	(300.00)
3487	Certification Fees - Substitutes	14,540.00	16,870.00	2,115.00	-	(2,115.00)
3488	Fingerprint Program	19,998.00	40,993.25	33,275.00	-	(33,275.00)
3489	Certificate Fees	48,480.00	40,955.00	44,734.99	40,000.00	(4,734.99)
3490	Miscellaneous Revenue	153,702.68	158,501.67	344,428.17	-	(344,428.17)



Okaloosa County School District
General Operating Fund
Revenue Summary
Estimated Revenue as of June 21, 2023 - New Revenue Only
Fiscal Year 2023-2024

Revenue Comparison

Object Group Number	Object Group Name	FY 2020-2021 Actual Revenue	FY 2021-2022 Actual Revenue	FY 2022-2023 Estimated Actual Revenue	FY 2023-2024 Estimated New Revenue (See Note)	\$ Increase (Decrease)
Local Sources- Continued						
3491	E-Rate Refunds	-	-	-	-	-
3492	Transportation - School Activities	184,394.68	255,411.46	350,000.00	350,000.00	-
3493	Sale of Junk	29,181.19	131,912.59	30,952.54	-	(30,952.54)
3494	Federal Indirect Cost Reimbursement	844,773.14	1,948,233.25	375,000.00	400,000.00	25,000.00
3495	Transportation Repairs - Department/Other	17,438.86	11,093.46	4,356.46	-	(4,356.46)
3497	Refund - Prior Year Expenditures	118,320.93	59,571.07	68,887.13	-	(68,887.13)
3498	Fuel Tax Refund	67,419.62	72,100.89	40,000.00	-	(40,000.00)
3499	School Food Service - Indirect Cost	227,187.47	357,140.74	125,000.00	200,000.00	75,000.00
	Local Sources	<u>97,709,889.48</u>	<u>103,916,286.43</u>	<u>111,642,602.17</u>	<u>121,983,694.00</u>	<u>10,341,091.83</u>
Other Financing Sources						
3630	Transfer Fr Capital Imp Funds	12,574,066.67	13,048,211.57	14,876,220.00	15,609,349.00	733,129.00
3733	Sale of Equipment	-	-	-	-	-
3734	Sale of Vehicles	-	-	-	-	-
3740	Prior Year Insurance Loss Recovery	482,500.31	7,122.59	46,556.84	-	-
3741	Insurance Loss Recovery	128,213.71	62,867.40	65,776.93	-	(65,776.93)
3746	Health Reimbursement Arrangement	86,029.42	84,994.46	69,820.45	-	(69,820.45)
	Other Financing Sources	<u>13,270,810.11</u>	<u>13,203,196.02</u>	<u>15,058,374.22</u>	<u>15,609,349.00</u>	<u>597,531.62</u>
		<u>\$ 279,283,088.01</u>	<u>\$ 277,787,180.20</u>	<u>\$ 293,284,702.64</u>	<u>\$ 318,636,553.00</u>	<u>\$ 25,398,407.20</u>

NOTE: Estimated Revenues for fiscal year 2023-2024 may change based on additional information received prior to the final adoption of the budget for fiscal year 2023-2024.



Okaloosa County School District
Department Discretionary Budgets Summary - General Fund
Personnel and Operations
Fiscal Year 2023-2024
June 20, 2023

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	\$ 4,698,873	\$ 326,000	\$ 5,024,873
9213	Transportation - Central Zone	2,901,327	574,881	3,476,208
9113	Transportation - North Zone	5,701,879	1,265,350	6,967,229
9313	Transportation - South Zone	4,557,533	881,030	5,438,563
Subtotal - Services Primarily to Schools		17,859,612	3,047,261	20,906,873
<u>Department Appropriations for All Other District Departments Funded From General Fund</u>				
9205	Accounting and Financial Reporting	808,662	23,345	832,007
9010	Assistant Superintendent - Academic & Student Services	262,441	10,780	273,221
9055	Bay Area Office	143,509	84,775	228,284
9105	Budgeting and Financial Services	698,362	15,300	713,662
9830	Career & Technical Education	266,806	21,052	287,858
9050	Carver Hill Administrative Complex	109,666	349,285	458,951
9005	Chief Financial Officer	608,649	35,900	644,549
9103	Community Affairs	85,574	38,872	124,446
9070	Courier Services	160,647	12,950	173,597
9017	Curriculum, Instruction, & Assessment	667,310	21,915	689,225
9006	Custodial Services	63,926	5,800	69,726
9713	Deputy Superintendent	257,388	5,850	263,238
9130	Digital Media & Communications	228,633	16,910	245,543
9016	Exceptional Student Education	625,814	28,110	653,924
9007	Facilities Planning	171,451	372,225	543,676
9042	Forecasting & SIS Services	816,498	11,570	828,068
9004	Human Resources	1,480,377	93,676	1,574,053
9022	Information Systems	958,186	97,785	1,055,971
9012	Instructional Technology Services	128,624	2,600	131,224
9060	Niceville Central Complex	96,116	122,750	218,866
9140	Operational Services	162,037	5,000	167,037
9018	Professional Services	238,942	4,275	243,217
9014	Purchasing	407,798	13,900	421,698
9032	Reporting & ERP Services	924,102	15,070	939,172
9027	Risk Management	456,497	202,760	659,257
9001	School Board of Okaloosa County	491,244	57,320	548,564
9033	School Safety	426,761	35,795	462,556
9020	Staff Development	107,007	4,525	111,532
9013	Student Assessment	135,266	-	135,266
9023	Student Intervention Services (SIS) - Attendance, Discipline, & Athletics	193,582	9,665	203,247
9021	Student Intervention Services (SIS) - ESOL, Psychologists, & Health Services	390,618	25,200	415,818
9002	Superintendent	369,924	44,800	414,724
Subtotal - Other District Departments		12,942,417	1,789,760	14,732,177
Total - All Departments - General Fund		\$ 30,802,029	\$ 4,837,021	\$ 35,639,050



Okaloosa County School District
Department Discretionary Budgets Comparison - General Fund
Personnel and Operations
Fiscal Year 2022-2023 vs. Fiscal Year 2023-2024
June 20, 2023

Cost Center #	Cost Center Name	General Fund Department Budget FY 2022-2023	General Fund Department Budget FY 2023-2024	Increase/ (Decrease)
<u>Department Appropriations for Services Primarily to Schools from General Fund</u>				
9409	Maintenance	\$ 4,502,353	\$ 5,024,873	\$ 522,520
9213	Transportation - Central Zone	3,096,437	3,476,208	379,771
9113	Transportation - North Zone	6,182,050	6,967,229	785,179
9313	Transportation - South Zone	4,872,390	5,438,563	566,173
Subtotal - Services Primarily to Schools		18,653,230	20,906,873	2,253,643
<u>Department Appropriations for All Other District Departments Funded From General Fund</u>				
9205	Accounting and Financial Reporting	748,683	832,007	83,324
9010	Assistant Superintendent - Academic & Student Services	269,628	273,221	3,593
9055	Bay Area Office	246,982	228,284	(18,698)
9105	Budgeting and Financial Services	783,642	713,662	(69,980)
9830	Career & Technical Education	256,916	287,858	30,942
9050	Carver Hill Administrative Complex	442,578	458,951	16,373
9005	Chief Financial Officer	607,636	644,549	36,913
9103	Community Affairs	112,806	124,446	11,640
9070	Courier Services	137,922	173,597	35,675
9017	Curriculum, Instruction, & Assessment	578,615	689,225	110,610
9006	Custodial Services	40,689	69,726	29,037
9713	Deputy Superintendent	273,416	263,238	(10,178)
9130	Digital Media & Communications	113,644	245,543	131,899
9016	Exceptional Student Education	717,850	653,924	(63,926)
9007	Facilities Planning	585,079	543,676	(41,403)
9042	Forecasting & SIS Services	-	828,068	828,068
9004	Human Resources	1,442,026	1,574,053	132,027
9022	Information Systems	2,493,469	1,055,971	(1,437,498)
9012	Instructional Technology Services	126,768	131,224	4,456
9060	Niceville Central Complex	195,862	218,866	23,004
9140	Operational Services	161,327	167,037	5,710
9018	Professional Services	238,138	243,217	5,079
9014	Purchasing	425,582	421,698	(3,884)
9032	Reporting & ERP Services	-	939,172	939,172
9027	Risk Management	617,427	659,257	41,830
9001	School Board of Okaloosa County	604,768	548,564	(56,204)
9033	School Safety	372,384	462,556	90,172
9020	Staff Development	107,425	111,532	4,107
9013	Student Assessment	119,067	135,266	16,199
9023	Student Intervention Services (SIS) - Attendance, Discipline, & Athletics	184,014	203,247	19,233
9021	Student Intervention Services (SIS) - ESOL, Psychologists, & Health Services	451,576	415,818	(35,758)
9002	Superintendent	393,376	414,724	21,348
Subtotal - Other District Departments		13,849,295	14,732,177	882,882
Total - All Departments - General Fund		\$ 32,502,525	\$ 35,639,050	\$ 3,136,525



Okaloosa County School District
Department Discretionary Budgets Comparison - General Fund - Expanded
Personnel and Operations
Fiscal Year 2022-2023 vs. Fiscal Year 2023-2024
June 20, 2023

Cost Center #	Cost Center Name	Salaries & Benefits FY 2022-2023	Salaries & Benefits FY 2023-2024	Increase/ (Decrease)	Operational Budgets FY 2022-2023	Operational Budgets FY 2023-2024	Increase/ (Decrease)
<i>Department Appropriations for Services Primarily to Schools from General Fund</i>							
9409	Maintenance	\$ 4,202,753	\$ 4,698,873	\$ 496,120	\$ 299,600	\$ 326,000	\$ 26,400
9213	Transportation - Central Zone	2,558,556	2,901,327	342,771	537,881	574,881	37,000
9113	Transportation - North Zone	5,032,700	5,701,879	669,179	1,149,350	1,265,350	116,000
9313	Transportation - South Zone	4,073,760	4,557,533	483,773	798,630	881,030	82,400
Subtotal - Services Primarily to Schools		15,867,769	17,859,612	1,991,843	2,785,461	3,047,261	261,800
<i>Department Appropriations for All Other District Departments Funded From General Fund</i>							
9205	Accounting and Financial Reporting	720,756	808,662	87,906	27,928	23,345	(4,583)
9010	Assistant Superintendent - Academic & Student Services	258,848	262,441	3,593	10,780	10,780	-
9055	Bay Area Office	159,082	143,509	(15,573)	87,900	84,775	(3,125)
9105	Budgeting and Financial Services	765,542	698,362	(67,180)	18,100	15,300	(2,800)
9830	Career & Technical Education	237,566	266,806	29,240	19,350	21,052	1,702
9050	Carver Hill Administrative Complex	91,293	109,666	18,373	351,285	349,285	(2,000)
9005	Chief Financial Officer	573,989	608,649	34,660	33,647	35,900	2,253
9103	Community Affairs	73,934	85,574	11,640	38,872	38,872	-
9070	Courier Services	124,972	160,647	35,675	12,950	12,950	-
9017	Curriculum, Instruction, & Assessment	556,950	667,310	110,360	21,665	21,915	250
9006	Custodial Services	34,889	63,926	29,037	5,800	5,800	-
9713	Deputy Superintendent	266,922	257,388	(9,534)	6,494	5,850	(644)
9130	Digital Media & Communications	104,483	228,633	124,150	9,161	16,910	7,749
9016	Exceptional Student Education	689,740	625,814	(63,926)	28,110	28,110	-
9007	Facilities Planning	274,854	171,451	(103,403)	310,225	372,225	62,000
9042	Forecasting & SIS Services	-	816,498	816,498	-	11,570	11,570
9004	Human Resources	1,357,966	1,480,377	122,411	84,060	93,676	9,616
9022	Information Systems	2,348,124	958,186	(1,389,938)	145,345	97,785	(47,560)
9012	Instructional Technology Services	124,168	128,624	4,456	2,600	2,600	-
9060	Niceville Central Complex	75,072	96,116	21,044	120,790	122,750	1,960
9140	Operational Services	156,327	162,037	5,710	5,000	5,000	-
9018	Professional Services	233,863	238,942	5,079	4,275	4,275	-
9014	Purchasing	411,702	407,798	(3,904)	13,880	13,900	20
9032	Reporting & ERP Services	-	924,102	924,102	-	15,070	15,070
9027	Risk Management	414,667	456,497	41,830	202,760	202,760	-
9001	School Board of Okaloosa County	547,448	491,244	(56,204)	57,320	57,320	-
9033	School Safety	350,144	426,761	76,617	22,240	35,795	13,555
9020	Staff Development	102,900	107,007	4,107	4,525	4,525	-
9013	Student Assessment	119,067	135,266	16,199	-	-	-
9023	Student Intervention Services (SIS) - Attendance, Discipline, & Athletics	174,349	193,582	19,233	9,665	9,665	-
9021	Student Intervention Services (SIS) - ESOL, Psychologists, & Health Services	435,659	390,618	(45,041)	15,917	25,200	9,283
9002	Superintendent	348,576	369,924	21,348	44,800	44,800	-
Subtotal - Other District Departments		12,133,852	12,942,417	808,565	1,715,444	1,789,760	74,316
Total - All Departments - General Fund		\$ 28,001,621	\$ 30,802,029	\$ 2,800,408	\$ 4,500,905	\$ 4,837,021	\$ 336,116



Okaloosa County School District
Department Discretionary Position Comparison - General Fund
Proposed Department Positions - Full-Time Equivalent
Fiscal Year 2022-2023 vs. Fiscal Year 2023-2024
June 20, 2023

Cost Center #	Cost Center Name	Fiscal Year 2022-2023					Fiscal Year 2023-2024					Increase/ (Decrease)
		Admin/ Managerial	Educational Support	Instructional	Professional/ Technical	Total Positions	Admin/ Managerial	Educational Support	Instructional	Professional/ Technical	Total Positions	
<i>Department Positions for Services Primarily to Schools</i>												
9409	Maintenance	5.00	63.50	-	-	68.50	5.00	66.50	-	-	71.50	3.00
9213	Transportation - Central Zone	2.33	56.36	-	-	58.69	2.33	56.36	-	-	58.69	-
9113	Transportation - North Zone	2.34	113.82	-	-	116.16	2.34	113.52	-	-	115.86	(0.30)
9313	Transportation - South Zone	2.33	89.63	-	-	91.96	2.33	90.24	-	-	92.57	0.61
	Subtotal - Services Primarily to Schools	12.00	323.31	-	-	335.31	12.00	326.62	-	-	338.62	3.31
<i>Department Positions for All Other District Departments</i>												
9205	Accounting and Financial Reporting	2.00	5.00	-	1.00	8.00	2.00	6.00	-	1.00	9.00	1.00
9010	Assistant Superintendent - Academic & Student Services	1.00	-	-	1.00	2.00	1.00	-	-	1.00	2.00	-
9055	Bay Area Office	0.50	2.00	-	-	2.50	0.50	2.00	-	-	2.50	-
9105	Budgeting and Financial Services	2.00	2.00	-	4.00	8.00	2.00	1.00	-	4.00	7.00	(1.00)
9830	Career & Technical Education	0.89	-	0.60	1.00	2.49	1.49	-	-	1.00	2.49	-
9050	Carver Hill Administrative Complex	-	2.00	-	-	2.00	-	2.00	-	-	2.00	-
9005	Chief Financial Officer	2.00	3.00	-	1.00	6.00	2.00	3.00	-	1.00	6.00	-
9103	Community Affairs	0.78	-	-	-	0.78	0.88	-	-	-	0.88	0.10
9070	Courier Services	-	3.00	-	-	3.00	-	3.00	-	-	3.00	-
9017	Curriculum, Instruction, & Assessment	2.75	1.08	1.00	-	4.83	4.50	0.08	1.00	-	5.58	0.75
9006	Custodial Services	-	1.00	-	-	1.00	-	1.00	-	-	1.00	-
9713	Deputy Superintendent	1.00	-	-	1.00	2.00	1.00	-	-	1.00	2.00	-
9130	Digital Media & Communications	1.00	-	-	-	1.00	2.00	-	-	-	2.00	1.00
9016	Exceptional Student Education	3.50	3.40	-	-	6.90	3.50	2.00	-	-	5.50	(1.40)
9007	Facilities Planning	2.00	0.50	-	-	2.50	2.00	0.50	-	-	2.50	-
9042	Forecasting & SIS Services	-	-	-	-	-	1.25	1.00	0.67	5.00	7.92	7.92
9004	Human Resources	5.00	10.00	-	1.00	16.00	5.00	10.00	-	1.00	16.00	-
9022	Information Systems	4.00	5.00	1.00	13.00	23.00	1.50	3.40	1.00	5.00	10.90	(12.10)
9012	Instructional Technology Services	1.00	-	-	-	1.00	1.00	-	-	-	1.00	-
9060	Niceville Central Complex	-	2.00	-	-	2.00	-	2.00	-	-	2.00	-
9140	Operational Services	1.00	-	-	-	1.00	1.00	-	-	-	1.00	-
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	-
9032	Reporting & ERP Services	-	-	-	-	-	1.25	1.00	-	6.00	8.25	8.25
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	-	-	-	6.00	(1.00)
9033	School Safety	2.00	-	-	2.00	4.00	2.00	-	-	3.00	5.00	1.00
9020	Staff Development	1.00	-	-	-	1.00	1.00	-	-	-	1.00	-
9013	Student Assessment	-	-	-	1.00	1.00	-	-	-	1.00	1.00	-
9023	Student Intervention Services (SIS) - Attendance, Discipline, & Athletics	1.00	1.00	-	-	2.00	1.00	1.00	-	-	2.00	-
9021	Student Intervention Services (SIS) - ESOL, Psychologists, & Health Services	2.50	0.60	1.00	-	4.10	2.00	0.50	1.00	-	3.50	(0.60)
9002	Superintendent	2.00	-	-	-	2.00	2.00	-	-	-	2.00	-
	Subtotal - Other District Departments	47.92	49.58	3.60	27.00	128.10	50.87	47.48	3.67	30.00	132.02	3.92
	Total - All Departments - General Fund	59.92	372.89	3.60	27.00	463.41	62.87	374.10	3.67	30.00	470.64	7.23

Note:

1. This spreadsheet compares the proposed fiscal year 2022-2023 positions to the proposed fiscal year 2023-2024 positions.



SCHOOL DISTRICT OF OKALOOSA COUNTY
District Department List
FISCAL YEAR 2023-2024

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SCHOOL DISTRICT OF OKALOOSA COUNTY

Department Staffing Chart

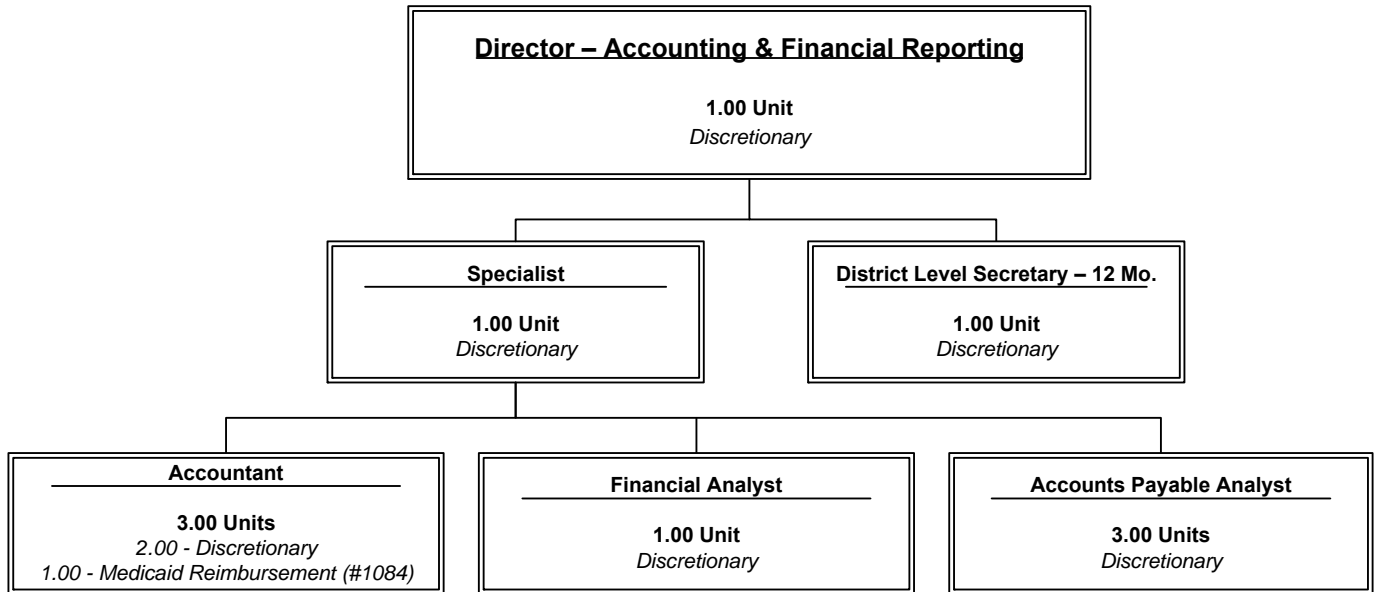
Accounting & Financial Reporting

Cost Center: 9205

Fiscal Year 2023-2024



Staffing Chart



**OKALOOSA COUNTY SCHOOL DISTRICT
DISTRICT LEVEL - COST CENTER BUDGETS
FISCAL YEAR 2023-2024**

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 2022-2023 Appropriation	2023-2024 Appropriation	\$ Increase (Decrease)
100 / 200	Salaries & Benefits			
	Administrative/Managerial	\$ 282,212	\$ 288,765	\$ 6,553
	Educational Support	327,689	405,124	77,435
	Instructional	-	-	-
	Professional/Technical	110,855	114,773	3,918
	Subtotal - Salaries & Benefits	<u>720,756</u>	<u>808,662</u>	<u>87,906</u>
300	Purchased Service	16,178	11,695	(4,483)
400	Energy Services	-	-	-
500	Materials & Supplies	7,700	7,700	-
600	Capital Outlay	3,400	3,400	-
700	Other Expenses	650	550	(100)
900	Transfers/Reserves	-	-	-
	Total Combined Appropriation	<u>\$ 748,683</u>	<u>\$ 832,007</u>	<u>\$ 83,324</u>

STAFFING			
	2022-2023 Recommendation	2023-2024 Recommendation	# Increase (Decrease)
Administrative/Managerial	2.00	2.00	-
Educational Support	5.00	6.00	1.00
Instructional	-	-	-
Professional/Technical	1.00	1.00	-
Total Staff	<u>8.00</u>	<u>9.00</u>	<u>1.00</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 2023-2024

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 especially with new staff to be trained for year end work in July-August and due to Focus first year closing and reporting resulting in need for additional staff hours.	7500	FISCAL SERVICES (FINANCE DEPT)	\$ 5,000		\$ 5,000
0210	FLORIDA RETIREMENT SYSTEM Retirement for overtime	7500	FISCAL SERVICES (FINANCE DEPT)	596	33	629
0220	FICA (SOCIAL SECURITY) FICA for overtime	7500	FISCAL SERVICES (FINANCE DEPT)	383		383
0330	IN-COUNTY TRAVEL Reimbursement for travel to meetings, school daycares, fixed asset tagging, and inventory review (note mileage rate increased Jan 1 to highest level in years)	7500	FISCAL SERVICES (FINANCE DEPT)	500		500
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)	2,000		2,000
0350	REPAIR AND MAINTENANCE Repair and maintenance of equipment - Parts, Labor & Maintenance on 2 Formax Pressure Sealers used for folding and sealing AP and payroll checks	7500	FISCAL SERVICES (FINANCE DEPT)	1,400		1,400
0360	LEASE AND RENTAL AGREEMENTS Lease agreement for copier shared with purchasing	7500	FISCAL SERVICES (FINANCE DEPT)	1,200		1,200
0365	SOFTWARE SUBSCRIPTIONS CentraLease software through CRI Advanced Analytics for tracking lease obligations for meeting GASB87 reporting requirement	7500	FISCAL SERVICES (FINANCE DEPT)	2,500		2,500
Sub-Total (Page 1 Only)				\$ 13,579	\$ 33	\$ 13,612
GRAND TOTAL				\$ 29,324	\$ 33	\$ 29,357

SCHOOL DISTRICT OF OKALOOSA COUNTY
 BUDGET ADJUSTMENT SHEET
 FISCAL YEAR 2023-2024

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, 1099's, and various correspondence	7500	FISCAL SERVICES (FINANCE DEPT)	\$ 4,000		\$ 4,000
0372	TELEPHONE MAINTENANCE/REPAIR Telephone maintenance/repair	7500	FISCAL SERVICES (FINANCE DEPT)	95		95
0510	SUPPLIES Supplies for operations	7500	FISCAL SERVICES (FINANCE DEPT)	5,000		5,000
0511	DIGITAL BOOKS - NON-ADOPTED GAAFR (Governmental Accounting, Auditing, and Financial Reporting) searchable eBook	7500	FISCAL SERVICES (FINANCE DEPT)	100		100
0519	TECHNOLOGY SUPPLIES Technology supplies for operations such as toner for printers and other small items (i.e. mouse replacement)	7500	FISCAL SERVICES (FINANCE DEPT)	2,600		2,600
0642	EQUIPMENT (UNDER \$5000) Replacement calculators and other equipment as needed	7500	FISCAL SERVICES (FINANCE DEPT)	1,200		1,200
0644	COMPUTER HARDWARE(UNDER \$5000) Replacement printers, monitors, and related hardware as needed	7500	FISCAL SERVICES (FINANCE DEPT)	1,200		1,200
0692	SOFTWARE (UNDER \$5000) Upgrades and other software as needed	7500	FISCAL SERVICES (FINANCE DEPT)	1,000		1,000
Sub-Total (Page 2 Only)				\$ 15,195	\$ -	\$ 15,195
GRAND TOTAL				\$ 29,324	\$ 33	\$ 29,357

SCHOOL DISTRICT OF OKALOOSA COUNTY
Department Staffing Summary
Fiscal Year 2023-2024

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 2022-2023			
Job Title	# of Positions	Average Cost	Total Cost
Accountant - 12 Month	1.00		\$ 98,022
Director - Accounting & Financial Reporting - 12 Month	1.00		158,688
District Level Secretary - 12 Month	4.00		257,941
Financial Analyst - 12 Month	1.00		114,773
Specialist - 12 Month	1.00		130,077
(A) Total Positions Approved For FY 2022-2023	8.00		\$ 759,501

Section B-1

Approved Additions, Deletions and/or Changes - Fiscal Year 2022-2023					
Job Title	Type*	# of Positions		Average Cost	Total Cost
Accountant - 12 Month	A	1.00	(a)		\$ 68,342
(B-1) Total Approved Additions, Deletions, Changes		1.00			\$ 68,342

Section B-2

Requested Additions, Deletions and/or Changes - Fiscal Year 2023-2024					
Job Title	Type*	# of Positions		Average Cost	Total Cost
Accounts Payable Analyst - 12 Month	A	3.00	(b)		\$ 183,612
District Level Secretary - 12 Month	D	(3.00)	(b)		(208,805)
(B) Total Requested Additions, Deletions, Changes		-			\$ (25,193)

Section C

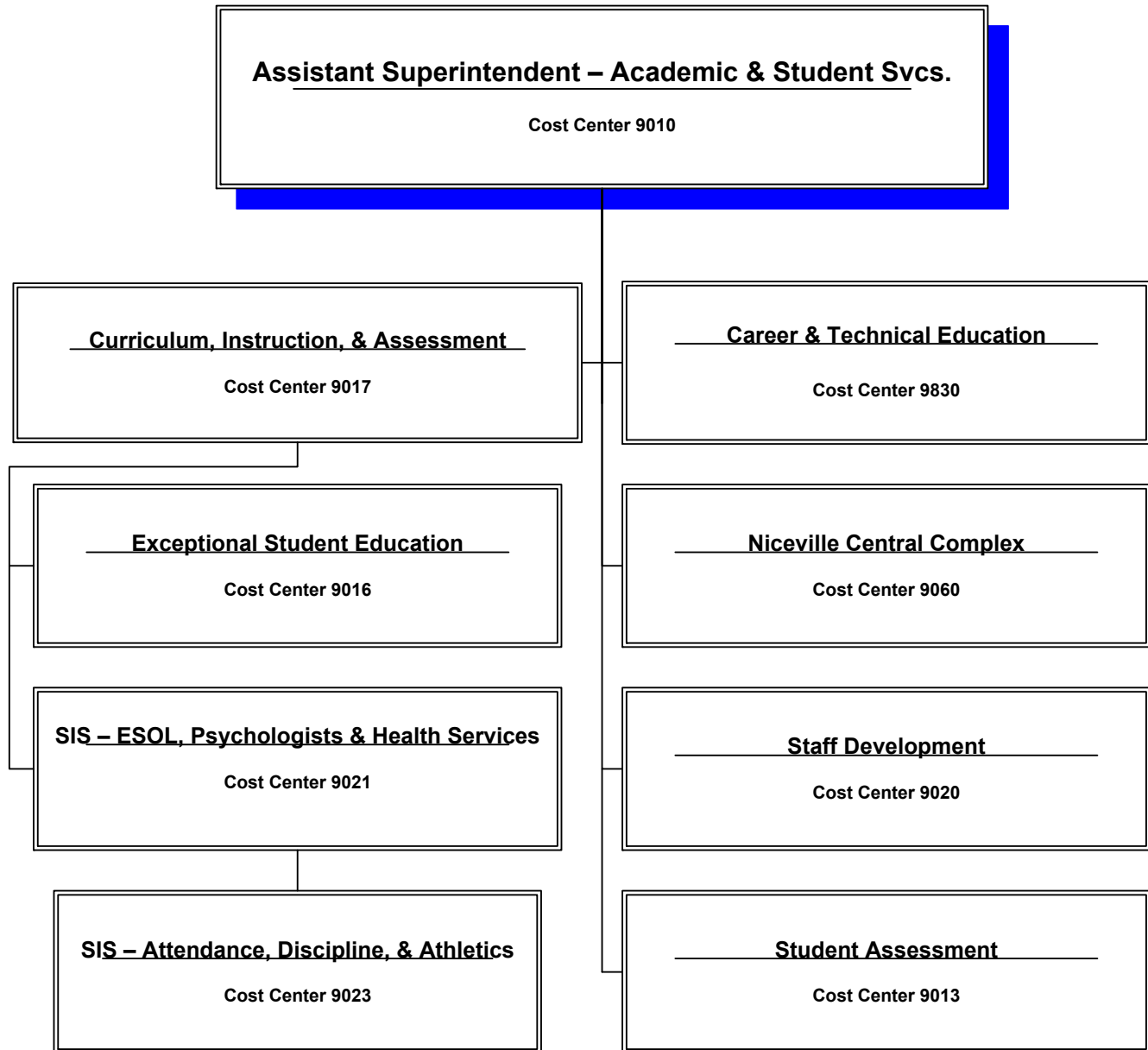
Positions Submitted for Approval for Fiscal Year 2023-2024			
Job Title	# of Positions	Average Cost	Total Cost
Accountant - 12 Month	2.00		\$ 166,364
Accounts Payable Analyst - 12 Month	3.00		183,612
Director - Accounting & Financial Reporting - 12 Month	1.00		158,688
District Level Secretary - 12 Month	1.00		49,136
Financial Analyst - 12 Month	1.00		114,773
Specialist - 12 Month	1.00		130,077
(C) Total Positions Submitted for Approval FY 2023-2024	9.00		\$ 802,650

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

(a) Added 1.00 Accountant - 12 Month effective February 14, 2023.
 (b) Add 3.00 Accounts Payable Analyst - 12 Month and delete 3.00 District Level Secretary - 12 Month effective July 25, 2023.



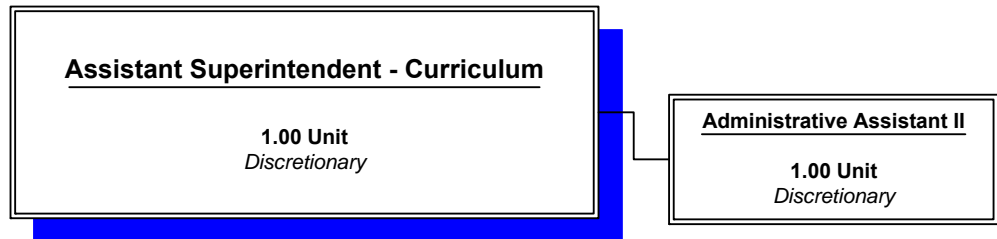
Organizational Chart



SCHOOL DISTRICT OF OKALOOSA COUNTY
Department Staffing Chart
Asst. Supt. – Academic & Student Services
Cost Center: 9010
Fiscal Year 2023-2024



Staffing Chart



**OKALOOSA COUNTY SCHOOL DISTRICT
DISTRICT LEVEL - COST CENTER BUDGETS
FISCAL YEAR 2023-2024**

DEPARTMENT: Assistant Superintendent - Academic & Student Services

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: Career & Technical Education, Curriculum, Instruction & Assessment (oversees Exceptional Student Education, Student Intervention Services - ESOL, Psychologists & Health Services, and Student Intervention Services - Attendance, Discipline & Athletics), Niceville Central Complex, and Staff Development. Support is also provided to all schools in the district.

FUND SOURCE: Unrestricted - General Operating Fund

APPROPRIATIONS AND STAFFING:

APPROPRIATIONS				
Object Group Number	Object Group Name	Original 2022-2023 Appropriation	2023-2024 Appropriation	\$ Increase (Decrease)
100 / 200	Salaries & Benefits			
	Administrative/Managerial	\$ 173,789	\$ 176,179	\$ 2,390
	Educational Support	-	-	-
	Instructional	-	-	-
	Professional/Technical	85,059	86,262	1,203
	Subtotal - Salaries & Benefits	<u>258,848</u>	<u>262,441</u>	<u>3,593</u>
300	Purchased Service	5,905	5,905	-
400	Energy Services	-	-	-
500	Materials & Supplies	2,700	2,700	-
600	Capital Outlay	1,375	1,375	-
700	Other Expenses	800	800	-
900	Transfers/Reserves	-	-	-
	Total Combined Appropriation	<u>\$ 269,628</u>	<u>\$ 273,221</u>	<u>\$ 3,593</u>

STAFFING			
	2022-2023 Recommendation	2023-2024 Recommendation	# Increase (Decrease)
Administrative/Managerial	1.00	1.00	-
Educational Support	-	-	-
Instructional	-	-	-
Professional/Technical	1.00	1.00	-
Total Staff	<u>2.00</u>	<u>2.00</u>	<u>-</u>

OTHER INFORMATION:

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

SCHOOL DISTRICT OF OKALOOSA COUNTY
 BUDGET ADJUSTMENT SHEET
 FISCAL YEAR 2023-2024

MIS 3176

COST CENTER NAME: Asst. Superintendent - Academic & Student Services

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 cellular telephone stipend	6300	INSTR & CURR DEVEL SERVICE	\$ 138		\$ 138
0330	IN-COUNTY TRAVEL Travel to schools, board meetings, community meetings, school reviews, and other district related functions 1 Assistant Superintendent x \$250/month x 12 months = \$3,000	6300	INSTR & CURR DEVEL SERVICE	3,000		3,000
0370	POSTAGE/SHIPPING/TELEGRAM Postage on DOE mail, parent letters, student letters, etc.	6300	INSTR & CURR DEVEL SERVICE	25		25
0375	CELLULAR TELEPHONE Cellular telephone stipend for Assistant Superintendent - Curriculum and Administrative Assistant or one other person 2 x \$75/month x 12 months = \$1,800	6300	INSTR & CURR DEVEL SERVICE	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 SERVICE	1,080		1,080
0510	SUPPLIES General supplies for Assistant Superintendent's Office, Principals' Meetings, teacher/district trainings, administrative assistant, etc.	6300	INSTR & CURR DEVEL SERVICE	2,200		2,200
0519	TECHNOLOGY SUPPLIES Purchasing of jump drives and toner	6300	INSTR & CURR DEVEL SERVICE	500		500
0642	EQUIPMENT (UNDER \$5000) Replacement of tables, bookcases, shelves, filing cabinets, desks, chairs, conference tables, etc.	6300	INSTR & CURR DEVEL SERVICE	1,000		1,000
Sub-Total (Page 1 Only)				\$ 9,743	\$ -	\$ 9,743
GRAND TOTAL				\$ 10,918	\$ -	\$ 10,918

SCHOOL DISTRICT OF OKALOOSA COUNTY
 BUDGET ADJUSTMENT SHEET
 FISCAL YEAR 2023-2024

MIS 3176

COST CENTER NAME: Asst. Superintendent - Academic & Student Services

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 \$5000) Printers, projectors, and scanners that need to be replaced	6300	INSTR & CURR DEVEL SERVICE	\$ 375		\$ 375
0730	DUES AND FEES Membership dues to professional organizations for Assistant Superintendent	6300	INSTR & CURR DEVEL SERVICE	800		800
				-		-
				-		-
				-		-
				-		-
				-		-
				-		-
				-		-
Sub-Total (Page 2 Only)				\$ 1,175	\$ -	\$ 1,175
GRAND TOTAL				\$ 10,918	\$ -	\$ 10,918

SCHOOL DISTRICT OF OKALOOSA COUNTY
 Department Staffing Summary
 Fiscal Year 2023-2024

MIS 3390

Department Name: Asst. Supt. - Academic & Student Services
 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 2022-2023			
Job Title	# of Positions	Average Cost	Total Cost
Administrative Assistant II - 12 Month	1.00		\$ 86,193
Assistant Superintendent - Curriculum - 12 Month	1.00		176,110
(A) Total Positions Approved For FY 2022-2023	2.00		\$ 262,303

Section B-1

Approved Additions, Deletions and/or Changes - Fiscal Year 2022-2023				
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 2023-2024				
Job Title	Type*	# of Positions	Average Cost	Total Cost
(B) Total Requested Additions, Deletions, Changes		-		\$ -

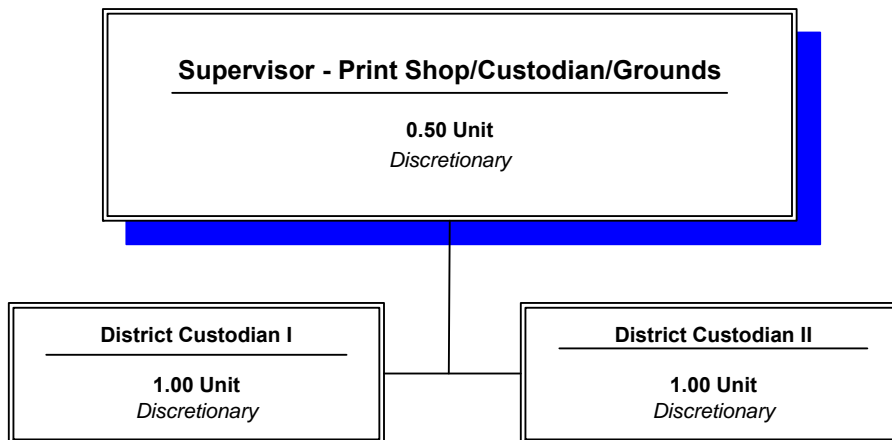
Section C

Positions Submitted for Approval for Fiscal Year 2023-2024			
Job Title	# of Positions	Average Cost	Total Cost
Administrative Assistant II - 12 Month	1.00		\$ 86,193
Assistant Superintendent - Curriculum - 12 Month	1.00		176,110
(C) Total Positions Submitted for Approval FY 2023-2024	2.00		\$ 262,303

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



Staffing Chart



Note:
This cost center reports to the Supervisor – Print Shop.

**OKALOOSA COUNTY SCHOOL DISTRICT
DISTRICT LEVEL - COST CENTER BUDGETS
FISCAL YEAR 2023-2024**

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 2022-2023 Appropriation	2023-2024 Appropriation	\$ Increase (Decrease)
100 / 200	Salaries & Benefits			
	Administrative/Managerial	\$ 60,167	\$ 60,953	\$ 786
	Educational Support	98,915	82,556	(16,359)
	Instructional	-	-	-
	Professional/Technical	-	-	-
	Subtotal - Salaries & Benefits	159,082	143,509	(15,573)
300	Purchased Service	30,600	30,275	(325)
400	Energy Services	46,500	46,000	(500)
500	Materials & Supplies	8,300	7,000	(1,300)
600	Capital Outlay	1,500	1,500	-
700	Other Expenses	1,000	-	(1,000)
900	Transfers/Reserves	-	-	-
	Total Combined Appropriation	\$ 246,982	\$ 228,284	\$ (18,698)

STAFFING			
	2022-2023 Recommendation	2023-2024 Recommendation	# Increase (Decrease)
Administrative/Managerial	0.50	0.50	-
Educational Support	2.00	2.00	-
Instructional	-	-	-
Professional/Technical	-	-	-
Total Staff	2.50	2.50	-

OTHER INFORMATION:

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

SCHOOL DISTRICT OF OKALOOSA COUNTY
 BUDGET ADJUSTMENT SHEET
 FISCAL YEAR 2023-2024

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	7900	OPERATION OF PLANT	\$ 52		\$ 52
0350	REPAIR AND MAINTENANCE Repairs to lawn equipment	7900	OPERATION OF PLANT	3,100		3,100
0354	VEHICLE REPAIRS/MAINTENANCE Service and repair of admin van and truck	7900	OPERATION OF PLANT	1,500		1,500
0371	TELEPHONE - LOCAL SERVICE Local telephone service	7900	OPERATION OF PLANT	12,000		12,000
0372	TELEPHONE MAINTENANCE/REPAIR Repairs to telephone lines	7900	OPERATION OF PLANT	1,000		1,000
0373	TELEPHONE LONG DISTANCE Long distance service	7900	OPERATION OF PLANT	1,000		1,000
0375	CELLULAR TELEPHONE Cellular telephone stipend for Supervisor (\$675.00) and push to talk handhelds	7900	OPERATION OF PLANT	675		675
0381	WATER AND SEWAGE Utilities	7900	OPERATION OF PLANT	4,000		4,000
Sub-Total (Page 1 Only)				\$ 23,327	\$ -	\$ 23,327
GRAND TOTAL				<u>\$ 84,827</u>	<u>\$ -</u>	<u>\$ 84,827</u>

SCHOOL DISTRICT OF OKALOOSA COUNTY
 BUDGET ADJUSTMENT SHEET
 FISCAL YEAR 2023-2024

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	\$ 4,500		\$ 4,500
0383	RECYCLING Recycling service	7900	OPERATION OF PLANT	1,500		1,500
0391	LAUNDRY / LINEN Custodial uniforms and safety mats	7900	OPERATION OF PLANT	1,000		1,000
0430	ELECTRICITY Utilities	7900	OPERATION OF PLANT	43,000		43,000
0450	GASOLINE Gas for custodial vehicles and lawn equipment	7900	OPERATION OF PLANT	3,000		3,000
0510	SUPPLIES Supplies, lawn materials, toilet paper, paper towels, etc.	7900	OPERATION OF PLANT	7,000		7,000
0642	EQUIPMENT (UNDER \$5000) Lawn Equipment	7900	OPERATION OF PLANT	1,500		1,500
				-		-
Sub-Total (Page 2 Only)				\$ 61,500	\$ -	\$ 61,500
GRAND TOTAL				\$ 84,827	\$ -	\$ 84,827

SCHOOL DISTRICT OF OKALOOSA COUNTY
Department Staffing Summary
Fiscal Year 2023-2024

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 2022-2023			
Job Title	# of Positions	Average Cost	Total Cost
District Custodian I - 12 Month	1.00		\$ 48,058
District Custodian II - 12 Month	1.00		34,498
Supervisor, Print Shop/Custodian/Grounds - 12 Month	0.50		60,901
(A) Total Positions Approved For FY 2022-2023	2.50		\$ 143,457

Section B-1

Approved Additions, Deletions and/or Changes - Fiscal Year 2022-2023					
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 2023-2024					
Job Title	Type*	# of Positions		Average Cost	Total Cost
(B) Total Requested Additions, Deletions, Changes		-			\$ -

Section C

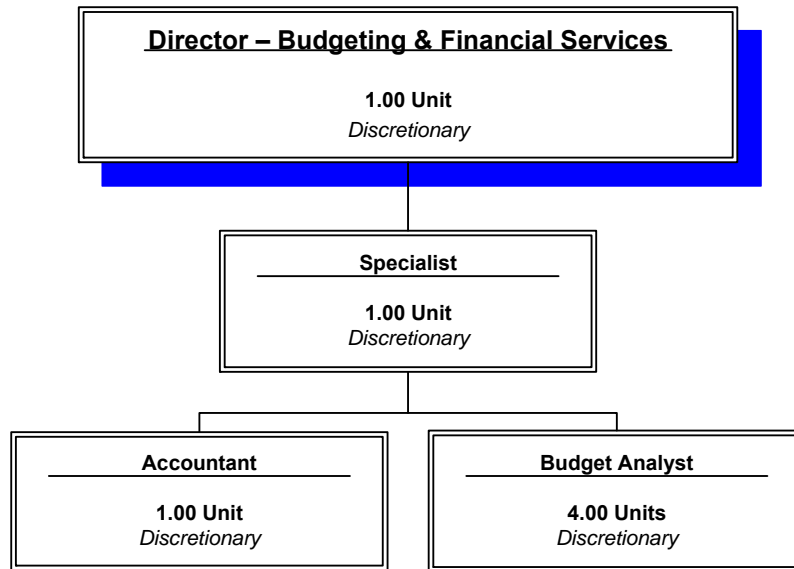
Positions Submitted for Approval for Fiscal Year 2023-2024			
Job Title	# of Positions	Average Cost	Total Cost
District Custodian I - 12 Month	1.00		\$ 48,058
District Custodian II - 12 Month	1.00		34,498
Supervisor, Print Shop/Custodian/Grounds - 12 Month	0.50		60,901
(C) Total Positions Submitted for Approval FY 2023-2024	2.50		\$ 143,457

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

SCHOOL DISTRICT OF OKALOOSA COUNTY
Department Staffing Chart
Budgeting & Financial Services
Cost Center: 9105
Fiscal Year 2023-2024



Staffing Chart



**OKALOOSA COUNTY SCHOOL DISTRICT
DISTRICT LEVEL - COST CENTER BUDGETS
FISCAL YEAR 2023-2024**

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 2022-2023 Appropriation	2023-2024 Appropriation	\$ Increase (Decrease)
100 / 200	Salaries & Benefits			
	Administrative/Managerial	\$ 265,982	\$ 216,617	\$ (49,365)
	Educational Support	103,439	71,348	(32,091)
	Instructional	-	-	-
	Professional/Technical	396,121	410,397	14,276
	Subtotal - Salaries & Benefits	<u>765,542</u>	<u>698,362</u>	<u>(67,180)</u>
300	Purchased Service	12,350	9,550	(2,800)
400	Energy Services	-	-	-
500	Materials & Supplies	3,000	3,000	-
600	Capital Outlay	2,500	2,500	-
700	Other Expenses	250	250	-
900	Transfers/Reserves	-	-	-
	Total Combined Appropriation	<u>\$ 783,642</u>	<u>\$ 713,662</u>	<u>\$ (69,980)</u>

STAFFING			
	2022-2023 Recommendation	2023-2024 Recommendation	# Increase (Decrease)
Administrative/Managerial	2.00	2.00	-
Educational Support	2.00	1.00	(1.00)
Instructional	-	-	-
Professional/Technical	4.00	4.00	-
Total Staff	<u>8.00</u>	<u>7.00</u>	<u>(1.00)</u>

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 2023-2024

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)	\$ 2,500		\$ 2,500
0210	FLORIDA RETIREMENT SYSTEM Retirement for Overtime	7500	FISCAL SERVICES (FINANCE DEPT)	298	17	315
0220	FICA (SOCIAL SECURITY) FICA for Overtime	7500	FISCAL SERVICES (FINANCE DEPT)	191		191
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., Conference	7500	FISCAL SERVICES (FINANCE DEPT)	1,000		1,000
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)	2,000		2,000
0365	SOFTWARE SUBSCRIPTIONS Monarch software maintenance (Company increased price from \$760 each to \$1,400 each.) Reducing # of users from 5 to 3.	7500	FISCAL SERVICES (FINANCE DEPT)	4,200		4,200
Sub-Total (Page 1 Only)				\$ 11,439	\$ 17	\$ 11,456
GRAND TOTAL				\$ 18,289	\$ 17	\$ 18,306

SCHOOL DISTRICT OF OKALOOSA COUNTY
 BUDGET ADJUSTMENT SHEET
 FISCAL YEAR 2023-2024

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)	1,000		1,000
0510	SUPPLIES Materials and supplies	7500	FISCAL SERVICES (FINANCE DEPT)	2,000		2,000
0519	TECHNOLOGY SUPPLIES Printer Ink/Toner, thumb drives, etc.	7500	FISCAL SERVICES (FINANCE DEPT)	1,000		1,000
0642	EQUIPMENT (UNDER \$5000) Calculators and other miscellaneous items	7500	FISCAL SERVICES (FINANCE DEPT)	500		500
0644	COMPUTER HARDWARE(UNDER \$5000) Replace printers, backup devices, and other computer hardware as needed	7500	FISCAL SERVICES (FINANCE DEPT)	1,000		1,000
0692	SOFTWARE (UNDER \$5000) 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
Sub-Total (Page 2 Only)				\$ 6,850	\$ -	\$ 6,850
GRAND TOTAL				\$ 18,289	\$ 17	\$ 18,306

SCHOOL DISTRICT OF OKALOOSA COUNTY
Department Staffing Summary
Fiscal Year 2023-2024

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 2022-2023			
Job Title	# of Positions	Average Cost	Total Cost
Accountant - 12 Month	1.00		\$ 68,342
Budget Analyst - 12 Month	4.00		410,397
Director - Budgeting & Financial Services - 12 Month	1.00		135,869
District Level Secretary - 12 Month	1.00		52,331
Specialist - 12 Month	1.00		80,748
(A) Total Positions Approved For FY 2022-2023	8.00		\$ 747,687

Section B-1

Approved Additions, Deletions and/or Changes - Fiscal Year 2022-2023					
Job Title	Type*	# of Positions		Average Cost	Total Cost
District Level Secretary - 12 Month	D	(1.00)	(a)		\$ (52,331)
(B-1) Total Approved Additions, Deletions, Changes		(1.00)			\$ (52,331)

Section B-2

Requested Additions, Deletions and/or Changes - Fiscal Year 2023-2024					
Job Title	Type*	# of Positions		Average Cost	Total Cost
(B) Total Requested Additions, Deletions, Changes		-			\$ -

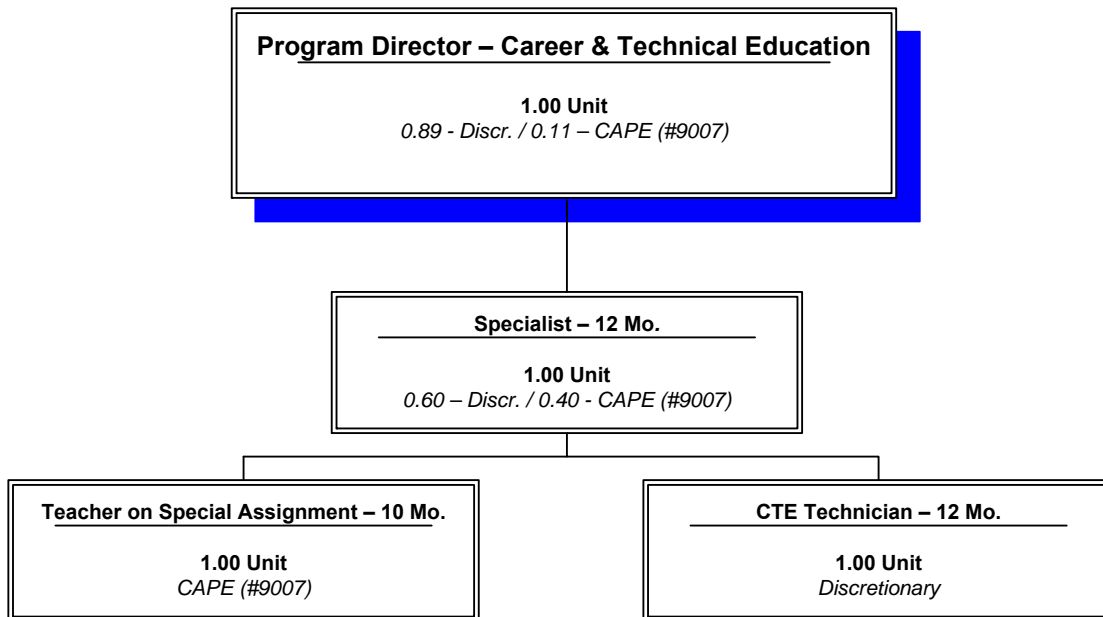
Section C

Positions Submitted for Approval for Fiscal Year 2023-2024			
Job Title	# of Positions	Average Cost	Total Cost
Accountant - 12 Month	1.00		\$ 68,342
Budget Analyst - 12 Month	4.00		410,397
Director - Budgeting & Financial Services - 12 Month	1.00		135,869
Specialist - 12 Month	1.00		80,748
(C) Total Positions Submitted for Approval FY 2023-2024	7.00		\$ 695,356

***Note:**
 A=Add, C=Change, D=Delete, T=Transferred, E=Error Correction, R=Retirement
 (a) Deleted 1.00 District Level Secretary - 12 Month effective February 14, 2023.



Staffing Chart



Positions Working at School Level

**OKALOOSA COUNTY SCHOOL DISTRICT
DISTRICT LEVEL - COST CENTER BUDGETS
FISCAL YEAR 2023-2024**

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 2022-2023 Appropriation	2023-2024 Appropriation	\$ Increase (Decrease)
100 / 200	Salaries & Benefits			
	Administrative/Managerial	\$ 119,446	\$ 188,358	\$ 68,912
	Educational Support	-	-	-
	Instructional	46,060	-	(46,060)
	Professional/Technical	72,060	78,448	6,388
	Subtotal - Salaries & Benefits	237,566	266,806	29,240
300	Purchased Service	12,800	14,194	1,394
400	Energy Services	-	-	-
500	Materials & Supplies	1,150	3,000	1,850
600	Capital Outlay	4,400	2,858	(1,542)
700	Other Expenses	1,000	1,000	-
900	Transfers/Reserves	-	-	-
	Total Combined Appropriation	\$ 256,916	\$ 287,858	\$ 30,942

STAFFING			
	2022-2023 Recommendation	2023-2024 Recommendation	# Increase (Decrease)
Administrative/Managerial	0.89	1.49	0.60
Educational Support	-	-	-
Instructional	0.60	-	(0.60)
Professional/Technical	1.00	1.00	-
Total Staff	2.49	2.49	-

OTHER INFORMATION:

The Program Director - Career & Technical Education is the approving authority for this cost center.

SCHOOL DISTRICT OF OKALOOSA COUNTY
 BUDGET ADJUSTMENT SHEET
 FISCAL YEAR 2023-2024

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
0220	FICA (SOCIAL SECURITY) FICA for cellular telephone stipend	6300	INSTR & CURR DEVEL SERVICE	\$ 107	\$ (53)	\$ 54
0330	IN-COUNTY TRAVEL County wide travel to all district schools by Program Director Additional amount for 10 month TSA - travel together when possible AP TSA for Artificial Intelligence travel to schools highlighting the new program	6300	INSTR & CURR DEVEL SERVICE	3,000		3,000
0331	OUT-OF-COUNTY TRAVEL Attendance at FACTE Conference for CTE Administrators (2 attendees)	6300	INSTR & CURR DEVEL SERVICE	4,850		4,850
0360	LEASE AND RENTAL AGREEMENTS Annual Toshiba Copier Lease Agreement including both Color and BW printing options	6300	INSTR & CURR DEVEL SERVICE	3,144		3,144
0370	POSTAGE/SHIPPING/TELEGRAM Recruiting materials to middle and high schools, CTE Advisory mailings to include Career Signing Day flyers to graduating students and their parents	6300	INSTR & CURR DEVEL SERVICE	300		300
0375	CELLULAR TELEPHONE Cellular telephone stipend for Director and Specialist	6300	INSTR & CURR DEVEL SERVICE	1,400	(700)	700
0390	OTHER PURCHASED SVC - PRINT/COPY Career & Technical Education updates, new programs for students and other recruiting tools and advertisement	6300	INSTR & CURR DEVEL SERVICE	2,500	(300)	2,200
0510	SUPPLIES General operational requirements such as paper and office supplies to include recruiting and AI Curriculum staff requested to be added	6300	INSTR & CURR DEVEL SERVICE	2,500	(500)	2,000
Sub-Total (Page 1 Only)				\$ 17,801	\$ (1,553)	\$ 16,248
GRAND TOTAL				\$ 22,659	\$ (1,553)	\$ 21,106

SCHOOL DISTRICT OF OKALOOSA COUNTY
 BUDGET ADJUSTMENT SHEET
 FISCAL YEAR 2023-2024

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
0519	TECHNOLOGY SUPPLIES Ink cartridges and other Technology Supplies as needed	6300	INSTR & CURR DEVEL SERVICE	\$ 1,000		\$ 1,000
0642	EQUIPMENT (UNDER \$5000) Office equipment as needed for replacement breakage including desk chair for Program Director and additional requested staff	6300	INSTR & CURR DEVEL SERVICE	1,158		1,158
0644	COMPUTER HARDWARE(UNDER \$5000) Computer, Printer, Technology equipment as needed due to breakage or enhancement to existing hardware	6300	INSTR & CURR DEVEL SERVICE	1,700		1,700
0730	DUES AND FEES Memberships to various organizations such as Chamber of Commerce, TecMEN, Career Source, etc. and FACTE Membership for Program Director and TSA	6300	INSTR & CURR DEVEL SERVICE	1,000		1,000
				-		-
				-		-
				-		-
				-		-
Sub-Total (Page 2 Only)				\$ 4,858	\$ -	\$ 4,858
GRAND TOTAL				\$ 22,659	\$ (1,553)	\$ 21,106

SCHOOL DISTRICT OF OKALOOSA COUNTY
 Department Staffing Summary
 Fiscal Year 2023-2024

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 2022-2023			
Job Title	# of Positions	Average Cost	Total Cost
CTE Technician	1.00		\$ 78,448
Program Director - 12 Month	0.89		123,456
Teacher on Special Assignment - 10 Month	0.60		47,950
(A) Total Positions Approved For FY 2022-2023	2.49		\$ 249,854

Section B-1

Approved Additions, Deletions and/or Changes - Fiscal Year 2022-2023				
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 2023-2024				
Job Title	Type*	# of Positions	Average Cost	Total Cost
Specialist - 12 Month	A	0.60 (a)		\$ 64,848
Teacher on Special Assignment - 10 Month	D	(0.60) (a)		(47,950)
(B) Total Requested Additions, Deletions, Changes		-		\$ 16,898

Section C

Positions Submitted for Approval for Fiscal Year 2023-2024			
Job Title	# of Positions	Average Cost	Total Cost
CTE Technician	1.00		\$ 78,448
Program Director - 12 Month	0.89		123,456
Specialist - 12 Month	0.60		64,848
(C) Total Positions Submitted for Approval FY 2023-2024	2.49		\$ 266,752

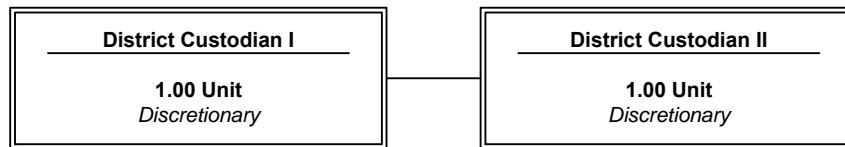
***Note:**
 A=Add, C=Change, D=Delete, T=Transferred, E=Error Correction, R=Retirement

(a) Add 0.60 Specialist - 12 Month and delete 0.60 Teacher on Special Assignment - 10 Month effective July 25, 2023.

SCHOOL DISTRICT OF OKALOOSA COUNTY
Department Staffing Chart
Carver Hill Administrative Complex
Cost Center: 9050
Fiscal Year 2023-2024



Staffing Chart



Note:
This cost center reports to the Director I – Operational Services.

**OKALOOSA COUNTY SCHOOL DISTRICT
DISTRICT LEVEL - COST CENTER BUDGETS
FISCAL YEAR 2023-2024**

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 2022-2023 Appropriation	2023-2024 Appropriation	\$ Increase (Decrease)
100 / 200	Salaries & Benefits			
	Administrative/Managerial	\$ -	\$ -	\$ -
	Educational Support	91,293	109,666	18,373
	Instructional	-	-	-
	Professional/Technical	-	-	-
	Subtotal - Salaries & Benefits	91,293	109,666	18,373
300	Purchased Service	282,160	282,360	200
400	Energy Services	61,250	61,250	-
500	Materials & Supplies	7,000	4,800	(2,200)
600	Capital Outlay	875	875	-
700	Other Expenses	-	-	-
900	Transfers/Reserves	-	-	-
	Total Combined Appropriation	\$ 442,578	\$ 458,951	\$ 16,373

STAFFING			
	2022-2023 Recommendation	2023-2024 Recommendation	# Increase (Decrease)
Administrative/Managerial	-	-	-
Educational Support	2.00	2.00	-
Instructional	-	-	-
Professional/Technical	-	-	-
Total Staff	2.00	2.00	-

OTHER INFORMATION:

The Director I - Operational Services is the approving authority for this cost center.

SCHOOL DISTRICT OF OKALOOSA COUNTY
 BUDGET ADJUSTMENT SHEET
 FISCAL YEAR 2023-2024

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	\$ 500		\$ 500
0210	FLORIDA RETIREMENT SYSTEM Retirement for overtime	7900	OPERATION OF PLANT	60	3	63
0220	FICA (SOCIAL SECURITY) FICA for overtime and cellular telephone stipend	7900	OPERATION OF PLANT	39	27	66
0350	REPAIR AND MAINTENANCE Repair and maintenance for equipment (lawn mowers, weed eaters, etc.) for complex (incidental/adhoc repairs)	7900	OPERATION OF PLANT	500		500
0350	REPAIR AND MAINTENANCE General repair and maintenance of Carver Hill Complex	8120	BUILDING AND GROUND MAINTENANCE	500		500
0356	INSPECTION/REPAIR FIRE EXTINQ Inspection and repair of fire extinguishers located at Carver Hill Complex	7900	OPERATION OF PLANT	100		100
0371	TELEPHONE - LOCAL SERVICE District telephones	7900	OPERATION OF PLANT	18,500		18,500
0372	TELEPHONE MAINTENANCE/REPAIR Repair and maintenance of Carver Hill telephone lines	7900	OPERATION OF PLANT	500		500
Sub-Total (Page 1 Only)				\$ 20,699	\$ 30	\$ 20,729
GRAND TOTAL				\$ 349,884	\$ 30	\$ 349,914

SCHOOL DISTRICT OF OKALOOSA COUNTY
 BUDGET ADJUSTMENT SHEET
 FISCAL YEAR 2023-2024

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	\$ 200		\$ 200
0375	CELLULAR TELEPHONE Cellular telephone stipend (District Custodian)	7900	OPERATION OF PLANT	360		360
0376	TELECOMMUNICATIONS - INTERNET 100 Mbps fiber synchronous digital transmission circuits to Cox Florida	7900	OPERATION OF PLANT	252,000		252,000
0381	WATER AND SEWAGE Utilities	7900	OPERATION OF PLANT	6,000		6,000
0382	GARBAGE Utilities	7900	OPERATION OF PLANT	2,500		2,500
0383	RECYCLING Recycle Dumpster	7900	OPERATION OF PLANT	1,200		1,200
0410	NATURAL GAS Utilities	7900	OPERATION OF PLANT	6,000		6,000
0430	ELECTRICITY Utilities	7900	OPERATION OF PLANT	55,000		55,000
Sub-Total (Page 2 Only)				\$ 323,260	\$ -	\$ 323,260
GRAND TOTAL				\$ 349,884	\$ 30	\$ 349,914

SCHOOL DISTRICT OF OKALOOSA COUNTY
 BUDGET ADJUSTMENT SHEET
 FISCAL YEAR 2023-2024

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	4,500		4,500
0560	TIRES AND TUBES Maintenance of lawn equipment (riding lawnmower). Incidental repairs and general replacement cycle	7900	OPERATION OF PLANT	300		300
0642	EQUIPMENT (UNDER \$5000) General replacement cycle for maintenance equipment	8120	BUILDING AND GROUND MAINTENANCE	500		500
0681	FIRE/SPRINKLER/ELECT/WATER SYS First Responder initiative	7900	OPERATION OF PLANT	375		375
				-		-
				-		-
				-		-
Sub-Total (Page 3 Only)				\$ 5,925	\$ -	\$ 5,925
GRAND TOTAL				\$ 349,884	\$ 30	\$ 349,914

SCHOOL DISTRICT OF OKALOOSA COUNTY
Department Staffing Summary
Fiscal Year 2023-2024

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 2022-2023			
Job Title	# of Positions	Average Cost	Total Cost
District Custodian I - 12 Month	1.00		\$ 46,312
District Custodian II - 12 Month	1.00		62,725
(A) Total Positions Approved For FY 2022-2023	2.00		\$ 109,037

Section B-1

Approved Additions, Deletions and/or Changes - Fiscal Year 2022-2023					
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 2023-2024					
Job Title	Type*	# of Positions		Average Cost	Total Cost
(B) Total Requested Additions, Deletions, Changes		-			\$ -

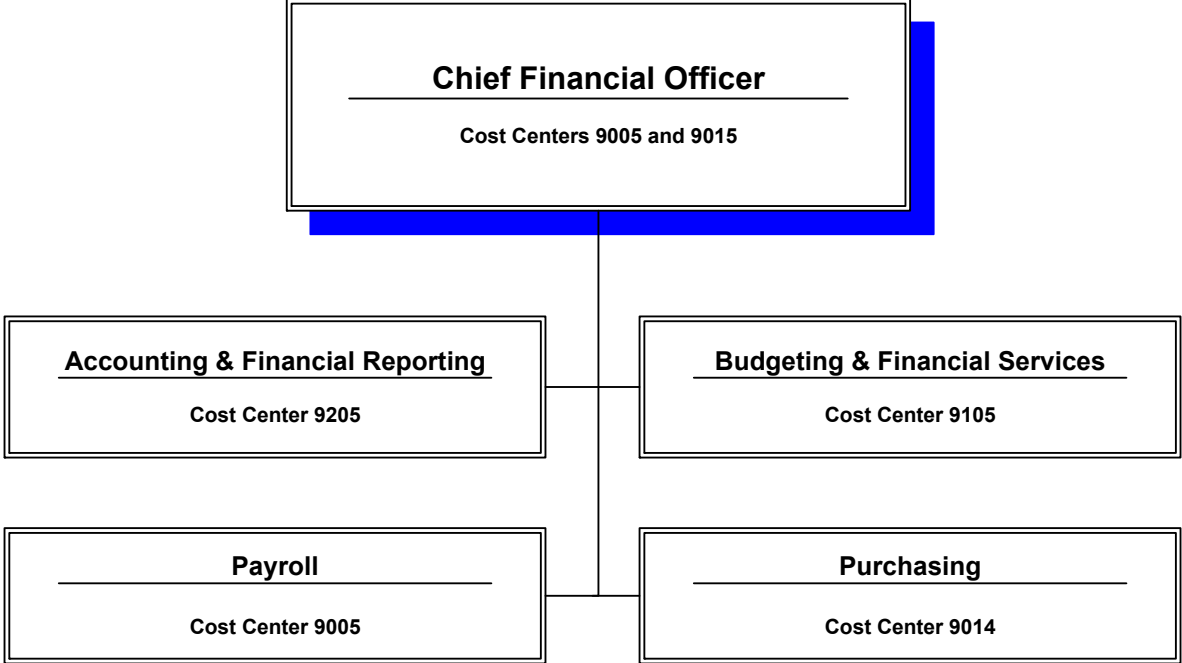
Section C

Positions Submitted for Approval for Fiscal Year 2023-2024			
Job Title	# of Positions	Average Cost	Total Cost
District Custodian I - 12 Month	1.00		\$ 46,312
District Custodian II - 12 Month	1.00		62,725
(C) Total Positions Submitted for Approval FY 2023-2024	2.00		\$ 109,037

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



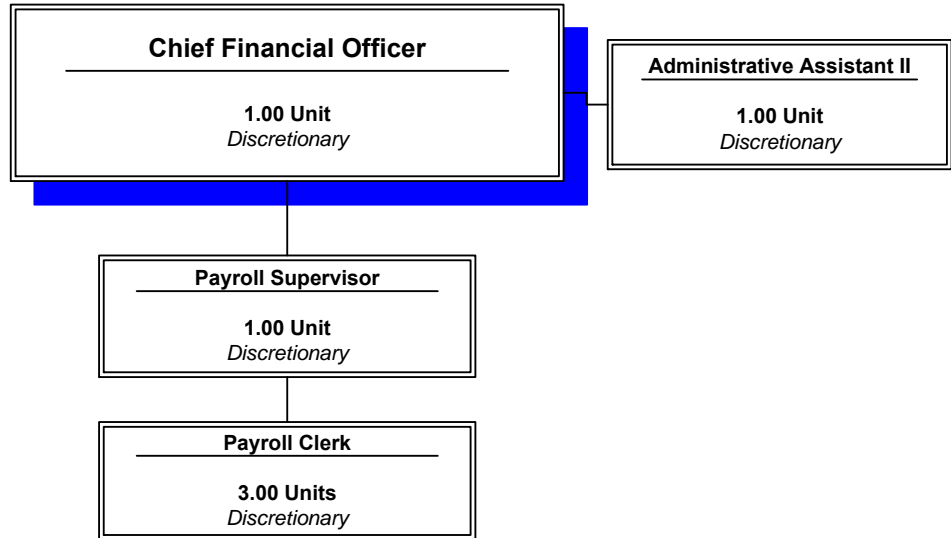
Organizational Chart



SCHOOL DISTRICT OF OKALOOSA COUNTY
Department Staffing Chart
Chief Financial Officer
Cost Center: 9005
Fiscal Year 2023-2024



Staffing Chart



**OKALOOSA COUNTY SCHOOL DISTRICT
DISTRICT LEVEL - COST CENTER BUDGETS
FISCAL YEAR 2023-2024**

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 2022-2023 Appropriation	2023-2024 Appropriation	\$ Increase (Decrease)
100 / 200	Salaries & Benefits			
	Administrative/Managerial	\$ 243,104	\$ 266,788	\$ 23,684
	Educational Support	228,299	238,060	9,761
	Instructional	-	-	-
	Professional/Technical	102,586	103,801	1,215
	Subtotal - Salaries & Benefits	<u>573,989</u>	<u>608,649</u>	<u>34,660</u>
300	Purchased Service	13,247	15,500	2,253
400	Energy Services	-	-	-
500	Materials & Supplies	13,000	13,000	-
600	Capital Outlay	4,400	4,400	-
700	Other Expenses	3,000	3,000	-
900	Transfers/Reserves	-	-	-
	Total Combined Appropriation	<u>\$ 607,636</u>	<u>\$ 644,549</u>	<u>\$ 36,913</u>

STAFFING			
	2022-2023 Recommendation	2023-2024 Recommendation	# Increase (Decrease)
Administrative/Managerial	2.00	2.00	-
Educational Support	3.00	3.00	-
Instructional	-	-	-
Professional/Technical	1.00	1.00	-
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 2023-2024

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)	\$ 2,000		\$ 2,000
0210	FLORIDA RETIREMENT SYSTEM Retirement for overtime	7500	FISCAL SERVICES (FINANCE DEPT)	238	14	252
0220	FICA (SOCIAL SECURITY) FICA for overtime and temporary personnel	7500	FISCAL SERVICES (FINANCE DEPT)	175		175
0330	IN-COUNTY TRAVEL Reimbursement for in-county travel to meetings	7500	FISCAL SERVICES (FINANCE DEPT)	2,000		2,000
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)	2,000		2,000
0350	REPAIR AND MAINTENANCE Repair and maintenance of various machines for CFO Office and Payroll Department	7500	FISCAL SERVICES (FINANCE DEPT)	1,500		1,500
0360	LEASE AND RENTAL AGREEMENTS Lease of Toshiba copier in Finance Office and Payroll Department	7500	FISCAL SERVICES (FINANCE DEPT)	7,000		7,000
0365	SOFTWARE SUBSCRIPTIONS Monarch software maintenance	7500	FISCAL SERVICES (FINANCE DEPT)	2,000		2,000
Sub-Total (Page 1 Only)				\$ 16,913	\$ 14	\$ 16,927
GRAND TOTAL				\$ 38,313	\$ 14	\$ 38,327

SCHOOL DISTRICT OF OKALOOSA COUNTY
 BUDGET ADJUSTMENT SHEET
 FISCAL YEAR 2023-2024

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)	\$ 500		\$ 500
0390	OTHER PURCHASED SVC - PRINT/COPY Printing for CFO Office and Payroll Department as needed	7500	FISCAL SERVICES (FINANCE DEPT)	500		500
0510	SUPPLIES Supplies for CFO Office and Payroll Department (payroll checks, ink, envelopes, toner, MICR toner, etc.)	7500	FISCAL SERVICES (FINANCE DEPT)	8,000		8,000
0519	TECHNOLOGY SUPPLIES Ink and toner	7500	FISCAL SERVICES (FINANCE DEPT)	5,000		5,000
0642	EQUIPMENT (UNDER \$5000) Equipment replacement and purchase as needed	7500	FISCAL SERVICES (FINANCE DEPT)	1,000		1,000
0643	COMPUTER(>\$5000)/TECH INFRASTR Computer hardware replacement and purchase as needed	7500	FISCAL SERVICES (FINANCE DEPT)	1,000		1,000
0644	COMPUTER HARDWARE(UNDER \$5000) Monitors, printers, keyboards, etc.	7500	FISCAL SERVICES (FINANCE DEPT)	1,500		1,500
0692	SOFTWARE (UNDER \$5000) Upgrade of various software for CFO Office and Payroll Department	7500	FISCAL SERVICES (FINANCE DEPT)	900		900
Sub-Total (Page 2 Only)				\$ 18,400	\$ -	\$ 18,400
GRAND TOTAL				\$ 38,313	\$ 14	\$ 38,327

SCHOOL DISTRICT OF OKALOOSA COUNTY
 Department Staffing Summary
 Fiscal Year 2023-2024

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 2022-2023			
Job Title	# of Positions	Average Cost	Total Cost
Administrative Assistant II - 12 Month	1.00		\$ 103,801
Chief Financial Officer - 12 Month	1.00		177,121
Payroll Clerk - 12 Month	3.00		235,633
Payroll Supervisor - 12 Month	1.00		89,667
(A) Total Positions Approved For FY 2022-2023	6.00		\$ 606,222

Section B-1

Approved Additions, Deletions and/or Changes - Fiscal Year 2022-2023				
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 2023-2024				
Job Title	Type*	# of Positions	Average Cost	Total Cost
(B) Total Requested Additions, Deletions, Changes		-		\$ -

Section C

Positions Submitted for Approval for Fiscal Year 2023-2024			
Job Title	# of Positions	Average Cost	Total Cost
Administrative Assistant II - 12 Month	1.00		\$ 103,801
Chief Financial Officer - 12 Month	1.00		177,121
Payroll Clerk - 12 Month	3.00		235,633
Payroll Supervisor - 12 Month	1.00		89,667
(C) Total Positions Submitted for Approval FY 2023-2024	6.00		\$ 606,222

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

SCHOOL DISTRICT OF OKALOOSA COUNTY
Department Staffing Chart
Community Affairs
Cost Center: 9103
Fiscal Year 2023-2024



Staffing Chart

<p>Office Manager – 12 Mo.</p> <hr/> <p>1.00 Unit <i>0.88 – Discretionary</i> <i>0.12 – Purchased Positions External – (#7020)</i></p>
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Note:
This cost center reports to the Deputy Superintendent.

**OKALOOSA COUNTY SCHOOL DISTRICT
DISTRICT LEVEL - COST CENTER BUDGETS
FISCAL YEAR 2023-2024**

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 2022-2023 Appropriation	2023-2024 Appropriation	\$ Increase (Decrease)
100 / 200	Salaries & Benefits			
	Administrative/Managerial	\$ 73,934	\$ 85,574	\$ 11,640
	Educational Support	-	-	-
	Instructional	-	-	-
	Professional/Technical	-	-	-
	Subtotal - Salaries & Benefits	73,934	85,574	11,640
300	Purchased Service	6,174	6,174	-
400	Energy Services	-	-	-
500	Materials & Supplies	1,898	1,898	-
600	Capital Outlay	800	800	-
700	Other Expenses	30,000	30,000	-
900	Transfers/Reserves	-	-	-
	Total Combined Appropriation	\$ 112,806	\$ 124,446	\$ 11,640

STAFFING			
	2022-2023 Recommendation	2023-2024 Recommendation	# Increase (Decrease)
Administrative/Managerial	0.78	0.88	0.10
Educational Support	-	-	-
Instructional	-	-	-
Professional/Technical	-	-	-
Total Staff	0.78	0.88	0.10

OTHER INFORMATION:

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

SCHOOL DISTRICT OF OKALOOSA COUNTY
BUDGET ADJUSTMENT SHEET
FISCAL YEAR 2023-2024

MIS 3176

COST CENTER NAME: Community Affairs

CENTER NUMBER: 9103

PROJECT NAME: DISCRETIONARY

PROJECT NUMBER: N/A

OBJ	OBJECT NAME/DESCRIPTION	FUNC	FUNCTION NAME	AMOUNT REQUESTED	ADJUSTMENT	PROPOSED FINAL BUDGET
0330	IN-COUNTY TRAVEL Travel to meet with community members, chamber meetings, Institute of Senior Professionals meetings, Tourist Development Council meetings, military meetings, TECMEN Meetings, school visits, and trainings	7720	INFORMATION SERVICES	\$ 1,600		\$ 1,600
0331	OUT-OF-COUNTY TRAVEL Travel to conferences, meetings with Program Directors in other school districts, Legislative meetings, State Foundation meetings, Statewide trainings, and Family and Community Trainings	7720	INFORMATION SERVICES	1,800		1,800
0360	LEASE AND RENTAL AGREEMENTS Lease and maintenance agreement for one copy machine	7720	INFORMATION SERVICES	2,149		2,149
0370	POSTAGE/SHIPPING/TELEGRAM Postage for correspondence	7720	INFORMATION SERVICES	125		125
0390	OTHER PURCHASED SVC - PRINT/COPY Printing and updating of Mentor handbooks, Volunteer handbooks, etc.	7720	INFORMATION SERVICES	500		500
0510	SUPPLIES Office supplies, printed district support materials, etc.	7720	INFORMATION SERVICES	1,898		1,898
0642	EQUIPMENT (UNDER \$5000) Adding machine and other office equipment as needed	7720	INFORMATION SERVICES	300		300
0644	COMPUTER HARDWARE(UNDER \$5000) Computer printer and other hardware as needed	7720	INFORMATION SERVICES	500		500
Sub-Total (Page 1 Only)				\$ 8,872	\$ -	\$ 8,872
GRAND TOTAL				\$ 38,872	\$ -	\$ 38,872

SCHOOL DISTRICT OF OKALOOSA COUNTY
Department Staffing Summary
Fiscal Year 2023-2024

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 2022-2023			
Job Title	# of Positions	Average Cost	Total Cost
Office Manager - 12 Month	0.78		\$ 76,574
(A) Total Positions Approved For FY 2022-2023	0.78		\$ 76,574

Section B-1

Approved Additions, Deletions and/or Changes - Fiscal Year 2022-2023					
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 2023-2024					
Job Title	Type*	# of Positions		Average Cost	Total Cost
Office Manager - 12 Month	T	0.10	(a)		\$ 9,000
(B) Total Requested Additions, Deletions, Changes		0.10			\$ 9,000

Section C

Positions Submitted for Approval for Fiscal Year 2023-2024			
Job Title	# of Positions	Average Cost	Total Cost
Office Manager - 12 Month	0.88		\$ 85,574
(C) Total Positions Submitted for Approval FY 2023-2024	0.88		\$ 85,574

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

(a) Transfer 0.10 Office Manager - 12 Month from Project 7020 - Reimbursement from External Sources effective July 25, 2023.

*0.12 Office Manager - 12 Month will be funded using Project 7020 - Reimbursement from External Sources.

SCHOOL DISTRICT OF OKALOOSA COUNTY
Department Staffing Chart
Courier Services
Cost Center: 9070
Fiscal Year 2023-2024



Staffing Chart

Delivery Personnel – Media/Whse
3.00 Units
<i>Discretionary</i>

**OKALOOSA COUNTY SCHOOL DISTRICT
DISTRICT LEVEL - COST CENTER BUDGETS
FISCAL YEAR 2023-2024**

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 2022-2023 Appropriation	2023-2024 Appropriation	\$ Increase (Decrease)
100 / 200	Salaries & Benefits			
	Administrative/Managerial	\$ -	\$ -	\$ -
	Educational Support	124,972	160,647	35,675
	Instructional	-	-	-
	Professional/Technical	-	-	-
	Subtotal - Salaries & Benefits	124,972	160,647	35,675
300	Purchased Service	2,580	2,580	-
400	Energy Services	9,120	9,000	(120)
500	Materials & Supplies	1,250	1,370	120
600	Capital Outlay	-	-	-
700	Other Expenses	-	-	-
900	Transfers/Reserves	-	-	-
	Total Combined Appropriation	\$ 137,922	\$ 173,597	\$ 35,675

STAFFING			
	2022-2023 Recommendation	2023-2024 Recommendation	# Increase (Decrease)
Administrative/Managerial	-	-	-
Educational Support	3.00	3.00	-
Instructional	-	-	-
Professional/Technical	-	-	-
Total Staff	3.00	3.00	-

OTHER INFORMATION:

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

SCHOOL DISTRICT OF OKALOOSA COUNTY
 BUDGET ADJUSTMENT SHEET
 FISCAL YEAR 2023-2024

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)	\$ 83		\$ 83
0354	VEHICLE REPAIRS/MAINTENANCE Repair and maintenance of vehicles in the courier fleet	7760	INTERNAL SVC(PURCH/WAREHOUSE)	1,500		1,500
0375	CELLULAR TELEPHONE Cellular telephone stipend (3 phones at \$30.00 X 12)	7760	INTERNAL SVC(PURCH/WAREHOUSE)	1,080		1,080
0450	GASOLINE Fuel for courier vans	7760	INTERNAL SVC(PURCH/WAREHOUSE)	9,000		9,000
0510	SUPPLIES Supplies	7760	INTERNAL SVC(PURCH/WAREHOUSE)	520		520
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)	850		850
				-		-
				-		-
Sub-Total (Page 1 Only)				\$ 13,033	\$ -	\$ 13,033
GRAND TOTAL				\$ 13,033	\$ -	\$ 13,033

SCHOOL DISTRICT OF OKALOOSA COUNTY
Department Staffing Summary
Fiscal Year 2023-2024

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 2022-2023			
Job Title	# of Positions	Average Cost	Total Cost
Delivery Personnel - Media/Whse - 12 Month	3.00		\$ 160,564
(A) Total Positions Approved For FY 2022-2023	3.00		\$ 160,564

Section B-1

Approved Additions, Deletions and/or Changes - Fiscal Year 2022-2023					
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 2023-2024					
Job Title	Type*	# of Positions		Average Cost	Total Cost
(B) Total Requested Additions, Deletions, Changes		-			\$ -

Section C

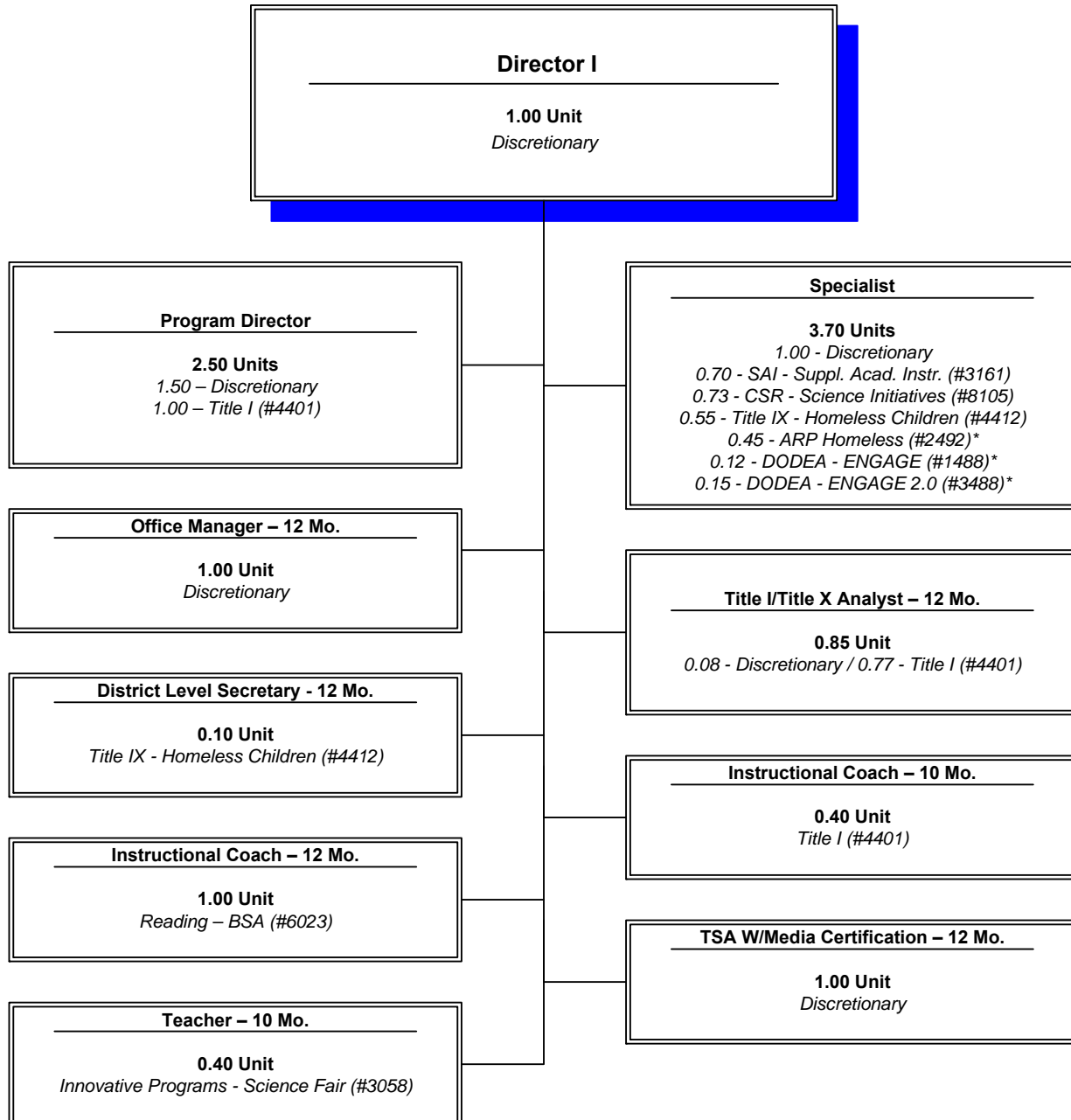
Positions Submitted for Approval for Fiscal Year 2023-2024			
Job Title	# of Positions	Average Cost	Total Cost
Delivery Personnel - Media/Whse - 12 Month	3.00		\$ 160,564
(C) Total Positions Submitted for Approval FY 2023-2024	3.00		\$ 160,564

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

SCHOOL DISTRICT OF OKALOOSA COUNTY
Department Staffing Chart
Curriculum, Instruction, & Assessment
Cost Center: 9017
Fiscal Year 2023-2024



Staffing Chart



Notes:
 Title I (#4401) funds the following positions at Center 9017 for schools:
 Child Develop. Assoc. - 10 Mo. - 6.50
 Instructional Coach - 10 Mo. - 5.94

*Projects #2492 ARP Homeless, #1488 - DODEA - ENGAGE, and #3488 - DODEA - ENGAGE 2.0 are not in the Project Book as this is not new revenue.

**OKALOOSA COUNTY SCHOOL DISTRICT
DISTRICT LEVEL - COST CENTER BUDGETS
FISCAL YEAR 2023-2024**

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 - Curriculum: Exceptional Student Education, Student Intervention Services – ESOL, Psychologists, & Health Services, and Student Intervention Services - Attendance, Discipline, & Athletics). Support is also provided to all schools in the district.

FUND SOURCE: Unrestricted - General Operating Fund

APPROPRIATIONS AND STAFFING:

APPROPRIATIONS				
Object Group Number	Object Group Name	Original 2022-2023 Appropriation	2023-2024 Appropriation	\$ Increase (Decrease)
100 / 200	Salaries & Benefits			
	Administrative/Managerial	\$ 389,322	\$ 552,518	\$ 163,196
	Educational Support	67,770	5,232	(62,538)
	Instructional	99,858	109,560	9,702
	Professional/Technical	-	-	-
	Subtotal - Salaries & Benefits	556,950	667,310	110,360
300	Purchased Service	16,565	16,565	-
400	Energy Services	-	-	-
500	Materials & Supplies	1,300	1,300	-
600	Capital Outlay	1,300	1,300	-
700	Other Expenses	2,500	2,750	250
900	Transfers/Reserves	-	-	-
	Total Combined Appropriation	\$ 578,615	\$ 689,225	\$ 110,610

STAFFING			
	2022-2023 Recommendation	2023-2024 Recommendation	# Increase (Decrease)
Administrative/Managerial	2.75	4.50	1.75
Educational Support	1.08	0.08	(1.00)
Instructional	1.00	1.00	-
Professional/Technical	-	-	-
Total Staff	4.83	5.58	0.75

OTHER INFORMATION:

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

SCHOOL DISTRICT OF OKALOOSA COUNTY
 BUDGET ADJUSTMENT SHEET
 FISCAL YEAR 2023-2024

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 Other compensation to pay teachers with their Educational Media Specialists Certification to review and read books for library collection and those being reconsidered	6300	INSTR & CURR DEVEL SERVICE	\$ 10,000		\$ 10,000
0210	FLORIDA RETIREMENT SYSTEM Benefits for other compensation	6300	INSTR & CURR DEVEL SERVICE	1,191	67	1,258
0220	FICA (SOCIAL SECURITY) FICA other compensation, cellular telephone stipend, and temporary personnel	6300	INSTR & CURR DEVEL SERVICE	993		993
0330	IN-COUNTY TRAVEL Travel for Director, Program Director, and Specialists to travel to board meetings, schools, and other related district functions	6300	INSTR & CURR DEVEL SERVICE	3,840		3,840
0331	OUT-OF-COUNTY TRAVEL Three staff members to attend FOIL Conference: Registration fee, car rental fee, and cost of meals	6300	INSTR & CURR DEVEL SERVICE	1,850		1,850
0360	LEASE AND RENTAL AGREEMENTS Copy Machine Lease/Service Agreement	6300	INSTR & CURR DEVEL SERVICE	6,000		6,000
0365	SOFTWARE SUBSCRIPTIONS Adobe and other professional online subscriptions	6300	INSTR & CURR DEVEL SERVICE	300		300
0370	POSTAGE/SHIPPING/TELEGRAM Postage to mail DOE documents, parent letters, etc.	6300	INSTR & CURR DEVEL SERVICE	25		25
Sub-Total (Page 1 Only)				\$ 24,199	\$ 67	\$ 24,266
GRAND TOTAL				\$ 34,099	\$ 67	\$ 34,166

SCHOOL DISTRICT OF OKALOOSA COUNTY
 BUDGET ADJUSTMENT SHEET
 FISCAL YEAR 2023-2024

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
0375	CELLULAR TELEPHONE Cellular telephone stipend for Director, Program Director, and Specialists	6300	INSTR & CURR DEVEL SERVICE	\$ 2,550		\$ 2,550
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. Printing for teacher resource guides in preparation for new state standards	6300	INSTR & CURR DEVEL SERVICE	2,000		2,000
0510	SUPPLIES General supplies for Curriculum Director, Program Director, Specialists, Secretary, and supplies needed for possible trainings	6300	INSTR & CURR DEVEL SERVICE	1,300		1,300
0642	EQUIPMENT (UNDER \$5000) Replacement of tables, bookcases, shelves, filing cabinets, desks, chairs, conference tables, etc.	6300	INSTR & CURR DEVEL SERVICE	1,000		1,000
0644	COMPUTER HARDWARE(UNDER \$5000) Projectors, scanners etc.	6300	INSTR & CURR DEVEL SERVICE	300		300
0730	DUES AND FEES Membership dues for professional organizations for Directors and Elementary and Secondary Specialists	6300	INSTR & CURR DEVEL SERVICE	500		500
0750	OTHER PERSONNEL SERVICES(TEMP) Substitutes for Pupil Progression Plan Revision Meetings: 10 teachers x \$112.50/day x 2 days = \$2,250	6300	INSTR & CURR DEVEL SERVICE	2,250		2,250
				-		-
Sub-Total (Page 2 Only)				\$ 9,900	\$ -	\$ 9,900
GRAND TOTAL				\$ 34,099	\$ 67	\$ 34,166

SCHOOL DISTRICT OF OKALOOSA COUNTY
Department Staffing Summary
Fiscal Year 2023-2024

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 2022-2023			
Job Title	# of Positions	Average Cost	Total Cost
Director I - 12 Month	1.00		\$ 169,456
District Level Secretary - 12 Month	1.00		58,873
Principal on Special Assignment - 12 Month	0.25		31,518
Program Director - 12 Month	1.50		196,757
Title I/Title X Analyst - 12 Month	0.08		5,232
TSA w/Media Certification - 12 Month	1.00		97,504
(A) Total Positions Approved For FY 2022-2023	4.83		\$ 559,340

Section B-1

Approved Additions, Deletions and/or Changes - Fiscal Year 2022-2023				
Job Title	Type*	# of Positions	Average Cost	Total Cost
Principal on Special Assignment - 12 Month	T	(0.25) (a)		\$ (31,518)
Specialist - 12 Month	A	1.00 (b)		108,079
(B-1) Total Approved Additions, Deletions, Changes		0.75		\$ 76,561

Section B-2

Requested Additions, Deletions and/or Changes - Fiscal Year 2023-2024				
Job Title	Type*	# of Positions	Average Cost	Total Cost
District Level Secretary - 12 Month	D	(1.00) (c)		\$ (58,873)
Office Manager - 12 Month	A	1.00 (c)		78,031
(B) Total Requested Additions, Deletions, Changes		-		\$ 19,158

Section C

Positions Submitted for Approval for Fiscal Year 2023-2024			
Job Title	# of Positions	Average Cost	Total Cost
Director I - 12 Month	1.00		\$ 169,456
Program Director - 12 Month	1.50		196,757
Office Manager - 12 Month	1.00		78,031
Specialist - 12 Month	1.00		108,079
Title I/Title X Analyst - 12 Month	0.08		5,232
TSA w/Media Certification - 12 Month	1.00		97,504
(C) Total Positions Submitted for Approval FY 2023-2024	5.58		\$ 655,059

***Note:**

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

(a) Transferred 0.25 Principal on Special Assignment - 12 Month to Center 9021 - SIS - ESOL, Psychologists, & Health Services effective July 1, 2022.

(b) Added 1.00 Specialist - 12 Month effective June 13, 2023.

(c) Delete 1.00 District Level Secretary - 12 Month and add 1.00 Office Manager - 12 Month effective July 25, 2023.

SCHOOL DISTRICT OF OKALOOSA COUNTY
Department Staffing Chart
Custodial Services
Cost Center: 9006
Fiscal Year 2023-2024



Staffing Chart

District Level Secretary – 12 Mo.

1.00 Unit
Discretionary

Zone Manager – 12 Mo.

4.00 Units
Custodial Services (#2011)

Positions Working at School Level

Note:
This cost center reports to Director I – Operational Services.

**OKALOOSA COUNTY SCHOOL DISTRICT
DISTRICT LEVEL - COST CENTER BUDGETS
FISCAL YEAR 2023-2024**

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 2022-2023 Appropriation	2023-2024 Appropriation	\$ Increase (Decrease)
100 / 200	Salaries & Benefits			
	Administrative/Managerial	\$ -	\$ -	\$ -
	Educational Support	34,889	63,926	29,037
	Instructional	-	-	-
	Professional/Technical	-	-	-
	Subtotal - Salaries & Benefits	<u>34,889</u>	<u>63,926</u>	<u>29,037</u>
300	Purchased Service	900	900	-
400	Energy Services	-	-	-
500	Materials & Supplies	1,200	1,200	-
600	Capital Outlay	3,400	3,400	-
700	Other Expenses	300	300	-
900	Transfers/Reserves	-	-	-
	Total Combined Appropriation	<u>\$ 40,689</u>	<u>\$ 69,726</u>	<u>\$ 29,037</u>

STAFFING			
	2022-2023 Recommendation	2023-2024 Recommendation	# Increase (Decrease)
Administrative/Managerial	-	-	-
Educational Support	1.00	1.00	-
Instructional	-	-	-
Professional/Technical	-	-	-
Total Staff	<u>1.00</u>	<u>1.00</u>	<u>-</u>

OTHER INFORMATION:

The Director I - Operational Services is the approving authority for this cost center.

SCHOOL DISTRICT OF OKALOOSA COUNTY
 BUDGET ADJUSTMENT SHEET
 FISCAL YEAR 2023-2024

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
0350	REPAIR AND MAINTENANCE Repair of printers, copier, fax machines, scanner, and plotter as needed	7900	OPERATION OF PLANT	\$ 500		\$ 500
0355	TECHNOLOGY REPAIRS & MAINTENANCE Repair of one (1) computer for service not provided under Seat Management	7900	OPERATION OF PLANT	300		300
0370	POSTAGE/SHIPPING/TELEGRAM Postage and shipping for various forms of correspondence	7900	OPERATION OF PLANT	100		100
0510	SUPPLIES Office supplies for the Custodial Services office. Program Director, 4 Zone Managers, and Secretary	7900	OPERATION OF PLANT	650		650
0519	TECHNOLOGY SUPPLIES Technology supplies, ink, and print heads for printers	7900	OPERATION OF PLANT	300		300
0550	REPAIR PARTS General office repair parts	7900	OPERATION OF PLANT	250		250
0642	EQUIPMENT (UNDER \$5000) Various office equipment	7900	OPERATION OF PLANT	1,100		1,100
0643	COMPUTER(>\$5000)/TECH INFRASTR Computer hardware Technology updates	7900	OPERATION OF PLANT	1,300		1,300
Sub-Total (Page 1 Only)				\$ 4,500	\$ -	\$ 4,500
GRAND TOTAL				\$ 5,800	\$ -	\$ 5,800

SCHOOL DISTRICT OF OKALOOSA COUNTY
 BUDGET ADJUSTMENT SHEET
 FISCAL YEAR 2023-2024

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
0644	COMPUTER HARDWARE(UNDER \$5000) Computer hardware iPad for secretarial use	7900	OPERATION OF PLANT	\$ 500		\$ 500
0692	SOFTWARE (UNDER \$5000) Upgrades to and purchases of various software	7900	OPERATION OF PLANT	500		500
0730	DUES AND FEES Organizational fees, FL Sunpass fees, etc.	7900	OPERATION OF PLANT	300		300
				-		-
				-		-
				-		-
				-		-
				-		-
				-		-
Sub-Total (Page 2 Only)				\$ 1,300	\$ -	\$ 1,300
GRAND TOTAL				\$ 5,800	\$ -	\$ 5,800

SCHOOL DISTRICT OF OKALOOSA COUNTY
 Department Staffing Summary
 Fiscal Year 2023-2024

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 2022-2023			
Job Title	# of Positions	Average Cost	Total Cost
District Level Secretary - 12 Month	1.00		\$ 63,926
(A) Total Positions Approved For FY 2022-2023	1.00		\$ 63,926

Section B-1

Approved Additions, Deletions and/or Changes - Fiscal Year 2022-2023				
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 2023-2024				
Job Title	Type*	# of Positions	Average Cost	Total Cost
(B) Total Requested Additions, Deletions, Changes		-		\$ -

Section C

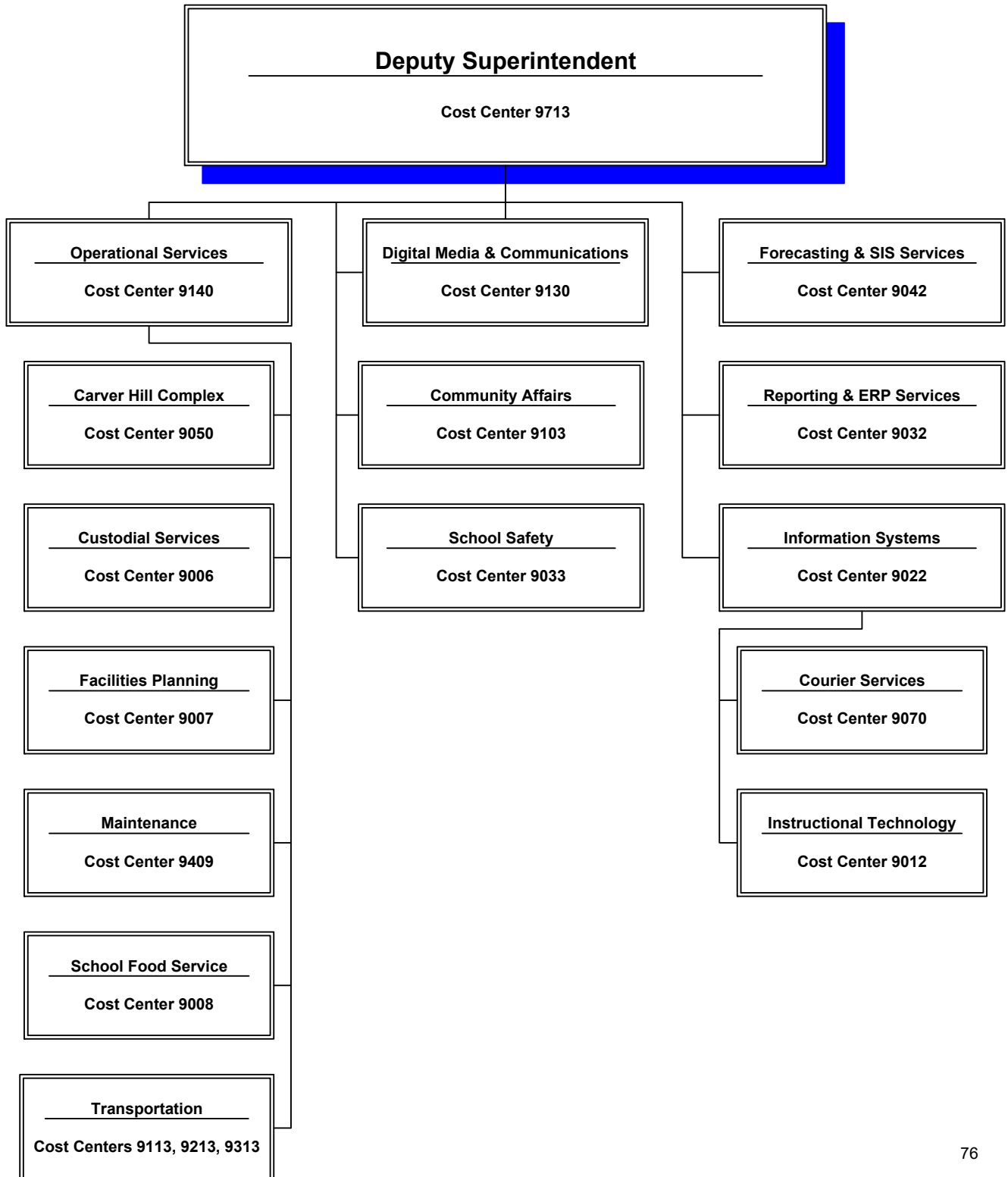
Positions Submitted for Approval for Fiscal Year 2023-2024			
Job Title	# of Positions	Average Cost	Total Cost
District Level Secretary - 12 Month	1.00		\$ 63,926
(C) Total Positions Submitted for Approval FY 2023-2024	1.00		\$ 63,926

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

SCHOOL DISTRICT OF OKALOOSA COUNTY
Department Organizational Chart
Deputy Superintendent
Cost Center: 9713
Fiscal Year 2023-2024



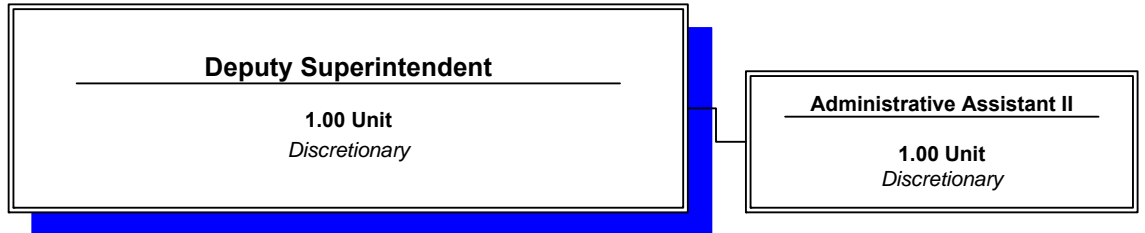
Organizational Chart



SCHOOL DISTRICT OF OKALOOSA COUNTY
Department Staffing Chart
Deputy Superintendent
Cost Center: 9713
Fiscal Year 2023-2024



Staffing Chart



**OKALOOSA COUNTY SCHOOL DISTRICT
DISTRICT LEVEL - COST CENTER BUDGETS
FISCAL YEAR 2023-2024**

DEPARTMENT: Deputy Superintendent

COST CENTER: 9713

COST CENTER DESCRIPTION:

The Deputy Superintendent 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 report to the Deputy Superintendent: Carver Hill Administrative Complex, Community Affairs, Custodial Services, Digital Media & Communications, Facilities Planning, Information Systems (oversees Courier Services and Instructional Technology), Maintenance, Operational Services, School Food Service, School Safety, and Transportation. Support is also provided to all schools in the district.

FUND SOURCE: Unrestricted - General Operating Fund

APPROPRIATIONS AND STAFFING:

APPROPRIATIONS				
Object Group Number	Object Group Name	Original 2022-2023 Appropriation	2023-2024 Appropriation	\$ Increase (Decrease)
100 / 200	Salaries & Benefits			
	Administrative/Managerial	\$ 169,969	\$ 176,277	\$ 6,308
	Educational Support	-	-	-
	Instructional	-	-	-
	Professional/Technical	96,953	81,111	(15,842)
	Subtotal - Salaries & Benefits	266,922	257,388	(9,534)
300	Purchased Service	2,194	2,550	356
400	Energy Services	-	-	-
500	Materials & Supplies	3,800	2,000	(1,800)
600	Capital Outlay	500	500	-
700	Other Expenses	-	800	800
900	Transfers/Reserves	-	-	-
	Total Combined Appropriation	\$ 273,416	\$ 263,238	\$ (10,178)

STAFFING			
	2022-2023 Recommendation	2023-2024 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 Deputy Superintendent is the approving authority for this cost center.

SCHOOL DISTRICT OF OKALOOSA COUNTY
 BUDGET ADJUSTMENT SHEET
 FISCAL YEAR 2023-2024

MIS 3176

COST CENTER NAME: Deputy Superintendent

CENTER NUMBER: 9713

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 agreement for copier	6300	INSTR & CURR DEVEL SERVICE	\$ 2,000		\$ 2,000
0365	SOFTWARE SUBSCRIPTIONS Adobe Acrobat Pro DC	6300	INSTR & CURR DEVEL SERVICE	250		250
0370	POSTAGE/SHIPPING/TELEGRAM Postage	6300	INSTR & CURR DEVEL SERVICE	100		100
0390	OTHER PURCHASED SVC - PRINT/COPY Print services as needed	6300	INSTR & CURR DEVEL SERVICE	200		200
0510	SUPPLIES Office Supplies	6300	INSTR & CURR DEVEL SERVICE	1,000		1,000
0519	TECHNOLOGY SUPPLIES Ink and Toner	6300	INSTR & CURR DEVEL SERVICE	1,000		1,000
0642	EQUIPMENT (UNDER \$5000) Replace or acquire furniture/equipment as needed	6300	INSTR & CURR DEVEL SERVICE	500		500
0730	DUES AND FEES Chamber dues and organization fees	6300	INSTR & CURR DEVEL SERVICE	800		800
Sub-Total (Page 1 Only)				\$ 5,850	\$ -	\$ 5,850
GRAND TOTAL				\$ 5,850	\$ -	\$ 5,850

SCHOOL DISTRICT OF OKALOOSA COUNTY
Department Staffing Summary
Fiscal Year 2023-2024

MIS 3390

Department Name: Deputy Superintendent
 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 2022-2023			
Job Title	# of Positions	Average Cost	Total Cost
Administrative Assistant II - 12 Month	1.00		\$ 81,111
Deputy Superintendent - 12 Month	1.00		176,277
(A) Total Positions Approved For FY 2022-2023	2.00		\$ 257,388

Section B-1

Approved Additions, Deletions and/or Changes - Fiscal Year 2022-2023					
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 2023-2024					
Job Title	Type*	# of Positions		Average Cost	Total Cost
(B) Total Requested Additions, Deletions, Changes		-			\$ -

Section C

Positions Submitted for Approval for Fiscal Year 2023-2024			
Job Title	# of Positions	Average Cost	Total Cost
Administrative Assistant II - 12 Month	1.00		\$ 81,111
Deputy Superintendent - 12 Month	1.00		176,277
(C) Total Positions Submitted for Approval FY 2023-2024	2.00		\$ 257,388

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



Staffing Chart

<p>Specialist</p> <hr/> <p>2.00 Units <i>Discretionary</i></p>
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**OKALOOSA COUNTY SCHOOL DISTRICT
DISTRICT LEVEL - COST CENTER BUDGETS
FISCAL YEAR 2023-2024**

DEPARTMENT: Digital Media & Communications

COST CENTER: 9130

COST CENTER DESCRIPTION:

The Digital Media & Communications Department is responsible for promoting effective communications between the school system, the community, media, and other stakeholders to increase awareness, knowledge, and support of the work of schools and the District to implement and coordinate District and community initiatives benefiting students and schools. Serves, as appropriate, on District, state or community councils, committees, or foundations. Maintains the District's visibility through the website and social media outlets. Advises and assists the Superintendent, principals, and other District staff on external and internal communications, media relations, and other issues.

FUND SOURCE: Unrestricted - General Operating Fund

APPROPRIATIONS AND STAFFING:

APPROPRIATIONS				
Object Group Number	Object Group Name	Original 2022-2023 Appropriation	2023-2024 Appropriation	\$ Increase (Decrease)
100 / 200	Salaries & Benefits			
	Administrative/Managerial	\$ 104,483	\$ 228,633	\$ 124,150
	Educational Support	-	-	-
	Instructional	-	-	-
	Professional/Technical	-	-	-
	Subtotal - Salaries & Benefits	104,483	228,633	124,150
300	Purchased Service	5,465	14,610	9,145
400	Energy Services	-	-	-
500	Materials & Supplies	3,696	1,000	(2,696)
600	Capital Outlay	-	500	500
700	Other Expenses	-	800	800
900	Transfers/Reserves	-	-	-
	Total Combined Appropriation	\$ 113,644	\$ 245,543	\$ 131,899

STAFFING			
	2022-2023 Recommendation	2023-2024 Recommendation	# Increase (Decrease)
Administrative/Managerial	1.00	2.00	1.00
Educational Support	-	-	-
Instructional	-	-	-
Professional/Technical	-	-	-
Total Staff	1.00	2.00	1.00

OTHER INFORMATION:

The Specialist - Digital Media & Communications is the approving authority for this cost center.

SCHOOL DISTRICT OF OKALOOSA COUNTY
 BUDGET ADJUSTMENT SHEET
 FISCAL YEAR 2023-2024

MIS 3176

COST CENTER NAME: Digital Media & Communications

CENTER NUMBER: 9130

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	\$ 69	\$ 46	\$ 115
0330	IN-COUNTY TRAVEL Travel to schools and other events	7720	INFORMATION SERVICES	3,000		3,000
0365	SOFTWARE SUBSCRIPTIONS Grammarly Subscription Renewal x 2 (January 2023) \$290 Mailchimp \$260 * 12 = \$3,120 Story blocks subscription - Stock Audio/video; project templates, etc.- year subscription \$350	7720	INFORMATION SERVICES	3,760		3,760
0370	POSTAGE/SHIPPING/TELEGRAM Postage and shipping	7720	INFORMATION SERVICES	100		100
0375	CELLULAR TELEPHONE Cellular telephone stipend	7720	INFORMATION SERVICES	1,500		1,500
0390	OTHER PURCHASED SVC - PRINT/COPY Miscellaneous printing	7720	INFORMATION SERVICES	250		250
0393	CONTRACTS - NONPROFESSIONAL SVC Niche.com - \$4,500 TierOne - \$1,500	7720	INFORMATION SERVICES	6,000		6,000
0510	SUPPLIES Miscellaneous office supplies	7720	INFORMATION SERVICES	500		500
Sub-Total (Page 1 Only)				\$ 15,179	\$ 46	\$ 15,225
GRAND TOTAL				\$ 16,979	\$ 46	\$ 17,025

SCHOOL DISTRICT OF OKALOOSA COUNTY
 BUDGET ADJUSTMENT SHEET
 FISCAL YEAR 2023-2024

MIS 3176

COST CENTER NAME: Digital Media & Communications

CENTER NUMBER: 9130

PROJECT NAME: DISCRETIONARY

PROJECT NUMBER: N/A

OBJ	OBJECT NAME/DESCRIPTION	FUNC	FUNCTION NAME	AMOUNT REQUESTED	ADJUSTMENT	PROPOSED FINAL BUDGET
0519	TECHNOLOGY SUPPLIES Ink, toner, thumb drives, etc.; SanDisk 128 GB Extreme PRO UHS-I SDXC Memory Card \$30 each x 4 = \$120	7720	INFORMATION SERVICES	\$ 500		\$ 500
0642	EQUIPMENT (UNDER \$5000) Camera equipment as necessary	7720	INFORMATION SERVICES	500		500
0730	DUES AND FEES Chamber memberships - Niceville/Valparaiso, Destin, Crestview, Fort Walton Beach	7720	INFORMATION SERVICES	800		800
				-		-
				-		-
				-		-
				-		-
				-		-
				-		-
Sub-Total (Page 2 Only)				\$ 1,800	\$ -	\$ 1,800
GRAND TOTAL				\$ 16,979	\$ 46	\$ 17,025

SCHOOL DISTRICT OF OKALOOSA COUNTY
Department Staffing Summary
Fiscal Year 2023-2024

MIS 3390

Department Name: Digital Media & Communications
 Cost Center No.: 9130
 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 2022-2023			
Job Title	# of Positions	Average Cost	Total Cost
Specialist - 12 Month	1.00		\$ 108,079
(A) Total Positions Approved For FY 2022-2023	1.00		\$ 108,079

Section B-1

Approved Additions, Deletions and/or Changes - Fiscal Year 2022-2023					
Job Title	Type*	# of Positions		Average Cost	Total Cost
Specialist - 12 Month	A	1.00	(a)		\$ 120,439
(B-1) Total Approved Additions, Deletions, Changes		1.00			\$ 120,439

Section B-2

Requested Additions, Deletions and/or Changes - Fiscal Year 2023-2024					
Job Title	Type*	# of Positions		Average Cost	Total Cost
(B) Total Requested Additions, Deletions, Changes		-			\$ -

Section C

Positions Submitted for Approval for Fiscal Year 2023-2024			
Job Title	# of Positions	Average Cost	Total Cost
Specialist - 12 Month	2.00		\$ 228,518
(C) Total Positions Submitted for Approval FY 2023-2024	2.00		\$ 228,518

***Note:**
 A=Add, C=Change, D=Delete, T=Transferred, E=Error Correction, R=Retirement
 (a) Added 1.00 Specialist - 12 Month effective November 15, 2022.

SCHOOL DISTRICT OF OKALOOSA COUNTY

Department Staffing Chart

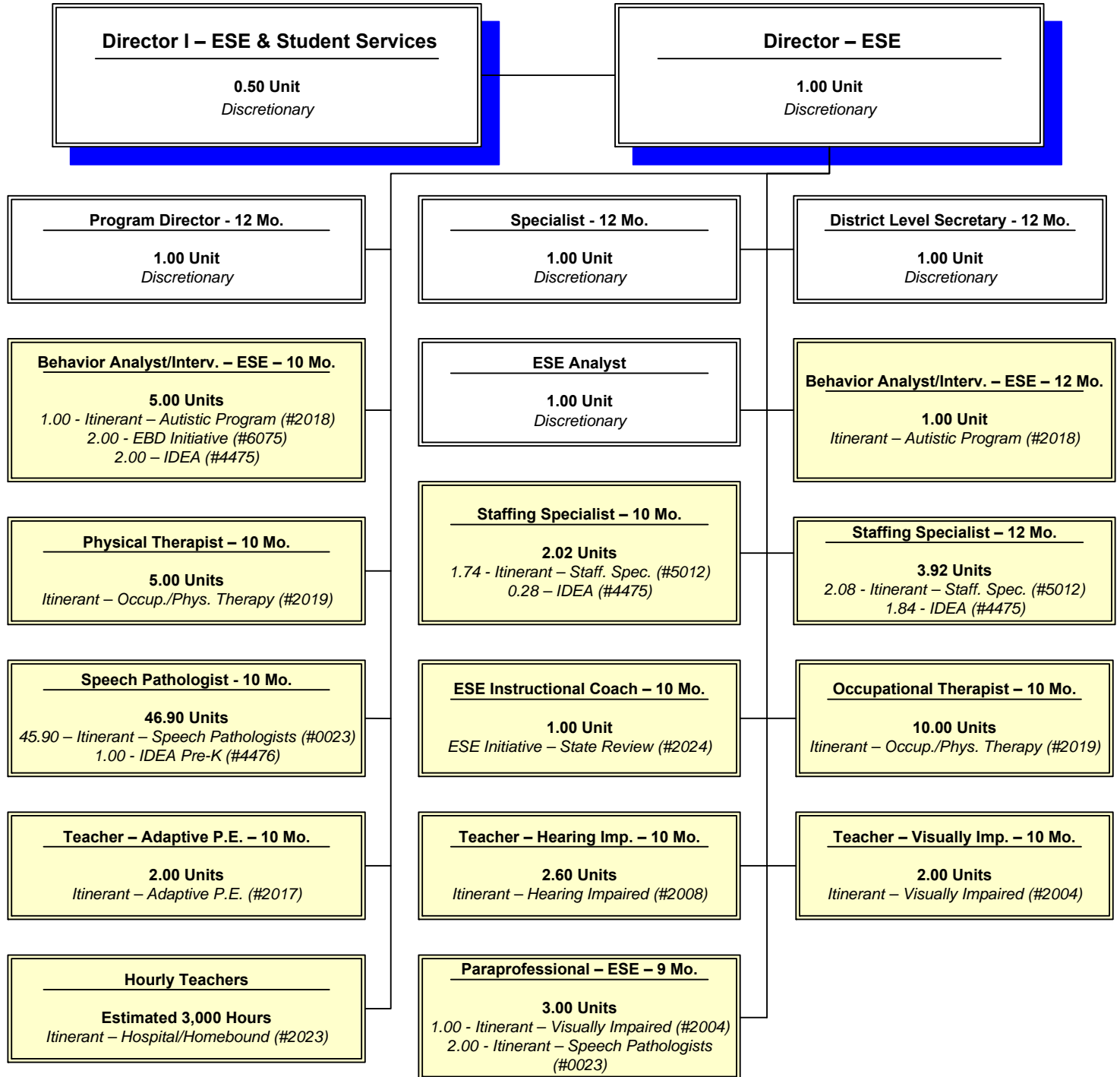
Exceptional Student Education

Cost Center: 9016

Fiscal Year 2023-2024



Staffing Chart



**OKALOOSA COUNTY SCHOOL DISTRICT
DISTRICT LEVEL - COST CENTER BUDGETS
FISCAL YEAR 2023-2024**

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 2022-2023 Appropriation	2023-2024 Appropriation	\$ Increase (Decrease)
100 / 200	Salaries & Benefits			
	Administrative/Managerial	\$ 470,675	\$ 484,284	\$ 13,609
	Educational Support	216,076	135,496	(80,580)
	Instructional	2,989	6,034	3,045
	Professional/Technical	-	-	-
	Subtotal - Salaries & Benefits	<u>689,740</u>	<u>625,814</u>	<u>(63,926)</u>
300	Purchased Service	14,450	14,450	-
400	Energy Services	-	-	-
500	Materials & Supplies	5,200	5,200	-
600	Capital Outlay	400	400	-
700	Other Expenses	8,060	8,060	-
900	Transfers/Reserves	-	-	-
	Total Combined Appropriation	<u>\$ 717,850</u>	<u>\$ 653,924</u>	<u>\$ (63,926)</u>

STAFFING			
	2022-2023 Recommendation	2023-2024 Recommendation	# Increase (Decrease)
Administrative/Managerial	3.50	3.50	-
Educational Support	3.40	2.00	(1.40)
Instructional	-	-	-
Professional/Technical	-	-	-
Total Staff	<u>6.90</u>	<u>5.50</u>	<u>(1.40)</u>

OTHER INFORMATION:

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

SCHOOL DISTRICT OF OKALOOSA COUNTY
 BUDGET ADJUSTMENT SHEET
 FISCAL YEAR 2023-2024

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 such as: Staffing Spec., Behavior Spec. SLP's, School ESE Teachers, etc. to work outside their duty day	5200	EXCEPTIONAL CHILD	\$ 5,000		\$ 5,000
0210	FLORIDA RETIREMENT SYSTEM Retirement for other compensation	5200	EXCEPTIONAL CHILD	596	33	629
0220	FICA (SOCIAL SECURITY) FICA for other compensation	5200	EXCEPTIONAL CHILD	382	1	383
0220	FICA (SOCIAL SECURITY) FICA for cellular telephone stipend and temporary personnel	6300	INSTR & CURR DEVEL SERVICE	125		125
0310	PROFESSIONAL & TECHNICAL SERVICE Independent Evaluations requested by parents of ESE students, interpreting services at IEP meetings, (on-line, telephone-based and face-to-face), speaking parents/students, and ESE expert consultants	6300	INSTR & CURR DEVEL SERVICE	1,500		1,500
0330	IN-COUNTY TRAVEL Travel for parents to transport students for purpose of evaluation and other educational purposes	6150	PARENTAL INVOLVEMENT	200		200
0330	IN-COUNTY TRAVEL Travel for ESE staff to attend meetings and support ESE staff throughout the district, as well as participate in self-monitoring mandates per the FLDOE	6300	INSTR & CURR DEVEL SERVICE	2,700		2,700
0331	OUT-OF-COUNTY TRAVEL Travel by ESE staff to attend meetings such as; WWE mtgs. Coordinating Council meetings, FLDOE Administrators' Management Meeting (AMM), Council for Administrators of Special Education (CASE) meetings, FLDOE meetings, PAEC trainings in Chipley, FDLRS	6300	INSTR & CURR DEVEL SERVICE	200		200
Sub-Total (Page 1 Only)				\$ 10,703	\$ 34	\$ 10,737
GRAND TOTAL				\$ 34,213	\$ 34	\$ 34,247

SCHOOL DISTRICT OF OKALOOSA COUNTY
 BUDGET ADJUSTMENT SHEET
 FISCAL YEAR 2023-2024

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
0350	REPAIR AND MAINTENANCE Repair and maintenance of equipment (Telecoustics, printers, etc.) Maintenance and overage charges for copier for the Pre-K D Child Find Office	6300	INSTR & CURR DEVEL SERVICE	\$ 1,500		\$ 1,500
0360	LEASE AND RENTAL AGREEMENTS Copier Lease (two copiers - one in ESE office and one in ESE Records Room)	6300	INSTR & CURR DEVEL SERVICE	5,500		5,500
0370	POSTAGE/SHIPPING/TELEGRAM Mailing services for ESE documents to FLDOE parents of ESE students (McKay letters) and out-of-county schools/agencies requesting records	6300	INSTR & CURR DEVEL SERVICE	1,000		1,000
0375	CELLULAR TELEPHONE Cellular telephone stipend for ESE Director, ESE Program Director and ESE Specialist	6300	INSTR & CURR DEVEL SERVICE	1,350		1,350
0390	OTHER PURCHASED SVC - PRINT/COPY Printing needs for ESE department such as SP&P Manuals and ESE curriculum	6300	INSTR & CURR DEVEL SERVICE	500		500
0510	SUPPLIES General Operating Supplies	6300	INSTR & CURR DEVEL SERVICE	3,700		3,700
0519	TECHNOLOGY SUPPLIES Supplies related to technology - printer ink	6300	INSTR & CURR DEVEL SERVICE	1,500		1,500
0642	EQUIPMENT (UNDER \$5000) Replacement and/or addition of needed equipment such as desks or chairs	6300	INSTR & CURR DEVEL SERVICE	200		200
Sub-Total (Page 2 Only)				\$ 15,250	\$ -	\$ 15,250
GRAND TOTAL				\$ 34,213	\$ 34	\$ 34,247

SCHOOL DISTRICT OF OKALOOSA COUNTY
 BUDGET ADJUSTMENT SHEET
 FISCAL YEAR 2023-2024

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
0644	COMPUTER HARDWARE(UNDER \$5000) Replacement of computer hardware (keyboards, monitors, printers, etc.)	6300	INSTR & CURR DEVEL SERVICE	\$ 200		\$ 200
0730	DUES AND FEES SLP Annual Licensure reimbursement	5200	EXCEPTIONAL CHILD	5,560		5,560
0730	DUES AND FEES LRP materials, conference registrations, BCBA certifications (CEU's), and CASE memberships	6300	INSTR & CURR DEVEL SERVICE	1,000		1,000
0750	OTHER PERSONNEL SERVICES(TEMP) Substitutes for ESE teachers to attend meetings	6300	INSTR & CURR DEVEL SERVICE	1,500		1,500
				-		-
				-		-
				-		-
				-		-
Sub-Total (Page 3 Only)				\$ 8,260	\$ -	\$ 8,260
GRAND TOTAL				\$ 34,213	\$ 34	\$ 34,247

SCHOOL DISTRICT OF OKALOOSA COUNTY
Department Staffing Summary
Fiscal Year 2023-2024

MIS 3390

Department Name:	Exceptional Student Education
Cost Center No.:	9016
Project Name:	<i>Regular Operations - Departments</i>
Fund Number :	1010
Project Number:	N/A
Type Funding:	<i>Non-Restricted/Non-Categorical</i>

Section A

Positions Approved for Fiscal Year 2022-2023			
Job Title	# of Positions	Average Cost	Total Cost
Clerk, District Level - 10 Month	0.40		\$ 17,844
Director - 12 Month	1.00		170,157
Director I - 12 Month	0.50		78,629
District Level Secretary - 12 Month	3.00		190,082
Program Director - 12 Month	1.00		130,530
Specialist - 12 Month	1.00		104,865
(A) Total Positions Approved For FY 2022-2023	6.90		\$ 692,107

Section B-1

Approved Additions, Deletions and/or Changes - Fiscal Year 2022-2023					
Job Title	Type*	# of Positions		Average Cost	Total Cost
Clerk, District Level - 10 Month	T	(0.40)	(a)		\$ (17,844)
District Level Secretary - 12 Month	D	(1.00)	(b)		(58,482)
ESE Analyst - 12 Month	A	1.00	(b)		61,204
(B-1) Total Approved Additions, Deletions, Changes		(0.40)			\$ (15,122)

Section B-2

Requested Additions, Deletions and/or Changes - Fiscal Year 2023-2024					
Job Title	Type*	# of Positions		Average Cost	Total Cost
District Level Secretary - 12 Month	D	(1.00)	(c)		\$ (57,308)
(B) Total Requested Additions, Deletions, Changes		(1.00)			\$ (57,308)

Section C

Positions Submitted for Approval for Fiscal Year 2023-2024			
Job Title	# of Positions	Average Cost	Total Cost
Director - 12 Month	1.00		\$ 170,157
Director I - 12 Month	0.50		78,629
District Level Secretary - 12 Month	1.00		74,292
ESE Analyst - 12 Month	1.00		61,204
Program Director - 12 Month	1.00		130,530
Specialist - 12 Month	1.00		104,865
(C) Total Positions Submitted for Approval FY 2023-2024	5.50		\$ 619,677

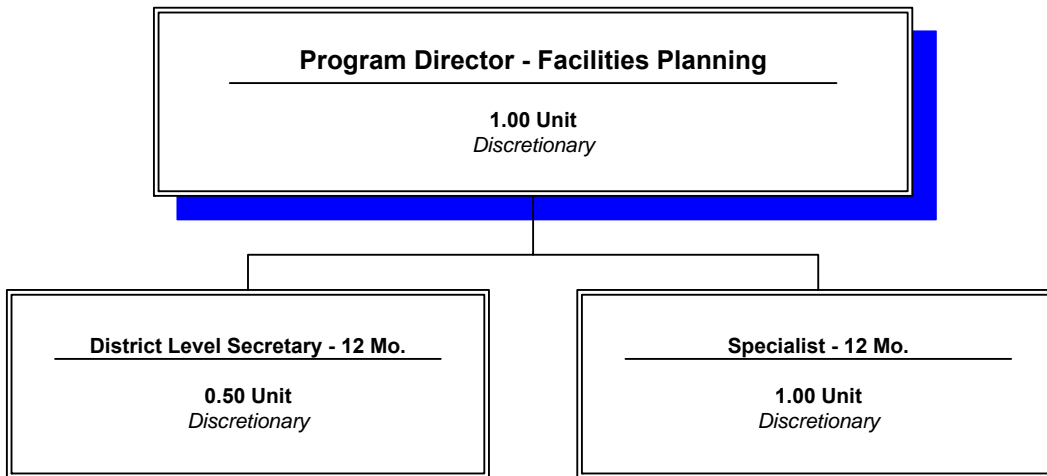
***Note:**

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

- (a) Transferred 0.40 Clerk, District Level - 10 Month to Center 9022 - Information Systems effective April 10, 2023.
- (b) Deleted 1.00 District Level Secretary - 12 Month and added 1.00 ESE Analyst - 12 Month effective May 9, 2023.
- (c) Delete 1.00 District Level Secretary - 12 Month effective July 1, 2023.



Staffing Chart



**OKALOOSA COUNTY SCHOOL DISTRICT
DISTRICT LEVEL - COST CENTER BUDGETS
FISCAL YEAR 2023-2024**

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 2022-2023 Appropriation	2023-2024 Appropriation	\$ Increase (Decrease)
100 / 200	Salaries & Benefits			
	Administrative/Managerial	\$ 238,507	\$ 134,022	\$ (104,485)
	Educational Support	36,347	37,429	1,082
	Instructional	-	-	-
	Professional/Technical	-	-	-
	Subtotal - Salaries & Benefits	274,854	171,451	(103,403)
300	Purchased Service	282,125	344,125	62,000
400	Energy Services	3,000	3,000	-
500	Materials & Supplies	6,300	6,300	-
600	Capital Outlay	1,200	1,200	-
700	Other Expenses	17,600	17,600	-
900	Transfers/Reserves	-	-	-
	Total Combined Appropriation	\$ 585,079	\$ 543,676	\$ (41,403)

STAFFING			
	2022-2023 Recommendation	2023-2024 Recommendation	# Increase (Decrease)
Administrative/Managerial	2.00	2.00	-
Educational Support	0.50	0.50	-
Instructional	-	-	-
Professional/Technical	-	-	-
Total Staff	2.50	2.50	-

OTHER INFORMATION:

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

SCHOOL DISTRICT OF OKALOOSA COUNTY
 BUDGET ADJUSTMENT SHEET
 FISCAL YEAR 2023-2024

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	\$ 69	\$ (69)	\$ -
0310	PROFESSIONAL & TECHNICAL SERVICE Building Official Use, Plans, specifications and permits for District Wide projects; Future land use/sale, surveys and Environmental studies; Bleacher Inspections and Structural Assessments; appraisals	7400	FACILITIES ACQUISITION & CONSTR	337,900		337,900
0350	REPAIR AND MAINTENANCE Repair and maintenance of equipment in inventory	7400	FACILITIES ACQUISITION & CONSTR	1,200		1,200
0354	VEHICLE REPAIRS/MAINTENANCE Repair and maintenance of truck	7400	FACILITIES ACQUISITION & CONSTR	900		900
0360	LEASE AND RENTAL AGREEMENTS Xerox Copier Lease	7400	FACILITIES ACQUISITION & CONSTR	2,925		2,925
0365	SOFTWARE SUBSCRIPTIONS Online courses for State Testing Electrical Inspector	7400	FACILITIES ACQUISITION & CONSTR	200		200
0370	POSTAGE/SHIPPING/TELEGRAM Postage for shipping for office operation and advertisement for bids and services; Certified/RRR mail services	7400	FACILITIES ACQUISITION & CONSTR	100		100
0375	CELLULAR TELEPHONE Cellular telephone stipend for Plan Inspector/Building Official	7400	FACILITIES ACQUISITION & CONSTR	900	(900)	-
Sub-Total (Page 1 Only)				\$ 344,194	\$ (969)	\$ 343,225
GRAND TOTAL				\$ 373,194	\$ (969)	\$ 372,225

SCHOOL DISTRICT OF OKALOOSA COUNTY
 BUDGET ADJUSTMENT SHEET
 FISCAL YEAR 2023-2024

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
0393	CONTRACTS - NONPROFESSIONAL SVC Non-professional contracted services as required for operation of the Facilities office	7400	FACILITIES ACQUISITION & CONSTR	\$ 900		\$ 900
0450	GASOLINE Gasoline for county-wide use of truck for planning and inspections	7400	FACILITIES ACQUISITION & CONSTR	3,000		3,000
0510	SUPPLIES Misc. supplies, general office supplies and custodial supplies	7400	FACILITIES ACQUISITION & CONSTR	2,000		2,000
0519	TECHNOLOGY SUPPLIES Technology Supplies (toner cartridges as needed for plotter and blueprint copier) Large format plotter cartridges and print heads	7400	FACILITIES ACQUISITION & CONSTR	2,000		2,000
0540	OIL AND GREASE Oil changes for truck	7400	FACILITIES ACQUISITION & CONSTR	1,200		1,200
0560	TIRES AND TUBES Tires for truck	7400	FACILITIES ACQUISITION & CONSTR	1,100		1,100
0642	EQUIPMENT (UNDER \$5000) Replacement of office equipment as needed	7400	FACILITIES ACQUISITION & CONSTR	600		600
0644	COMPUTER HARDWARE(UNDER \$5000) Color Printer (Large Format) replacement	7400	FACILITIES ACQUISITION & CONSTR	600		600
Sub-Total (Page 2 Only)				\$ 11,400	\$ -	\$ 11,400
GRAND TOTAL				\$ 373,194	\$ (969)	\$ 372,225

SCHOOL DISTRICT OF OKALOOSA COUNTY

Department Staffing Chart

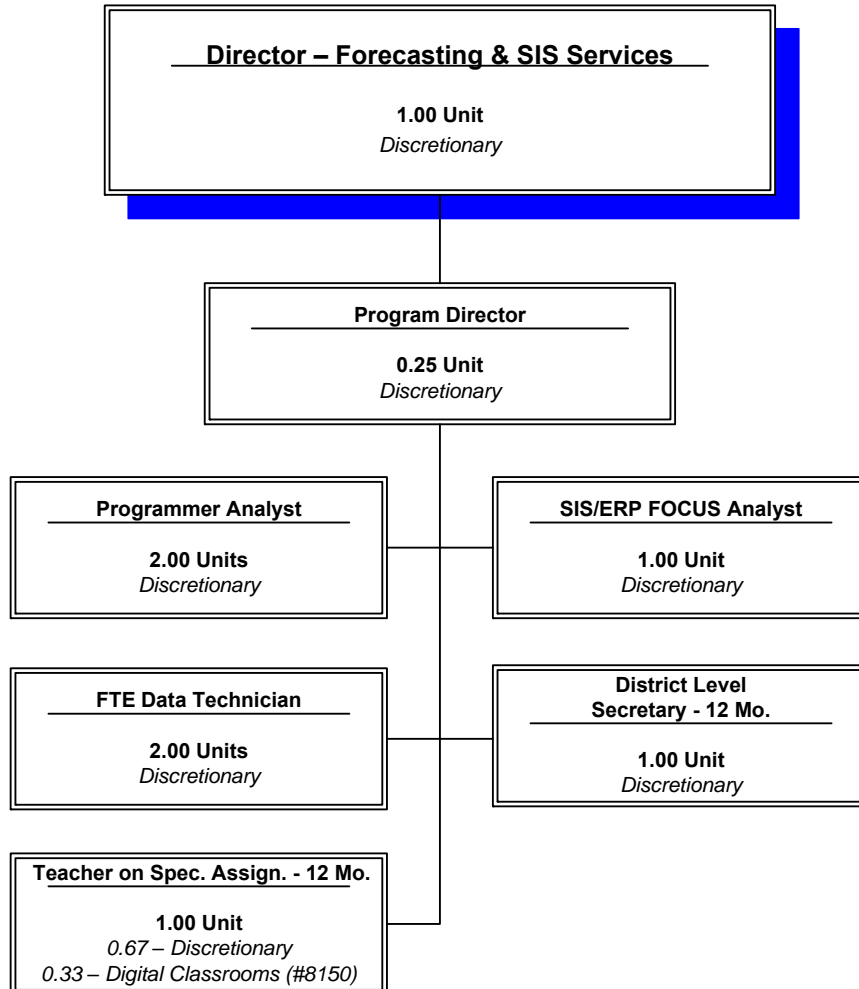
Forecasting & SIS Services

Cost Center: 9042

Fiscal Year 2023-2024



Staffing Chart



**OKALOOSA COUNTY SCHOOL DISTRICT
DISTRICT LEVEL - COST CENTER BUDGETS
FISCAL YEAR 2023-2024**

DEPARTMENT: Forecasting & SIS Services

COST CENTER: 9042

COST CENTER DESCRIPTION:

The Forecasting & SIS Services department collects, manages, and reports student and FEFP information to regulatory agencies; provides information to district departments and schools to promote fact-based decisions about programs, performance, and resource management provides processes that will minimize duplication of data entry work. The department facilitates enhancements to the district's SIS and works to develop processes as guided by appropriate stakeholders.

FUND SOURCE: Unrestricted - General Operating Fund

APPROPRIATIONS AND STAFFING:

APPROPRIATIONS				
Object Group Number	Object Group Name	Original 2022-2023 Appropriation	2023-2024 Appropriation	\$ Increase (Decrease)
100 / 200	Salaries & Benefits			
	Administrative/Managerial	\$ -	\$ 164,512	\$ 164,512
	Educational Support	-	44,923	44,923
	Instructional	-	78,884	78,884
	Professional/Technical	-	528,179	528,179
	Subtotal - Salaries & Benefits	-	816,498	816,498
300	Purchased Service	-	4,570	4,570
400	Energy Services	-	-	-
500	Materials & Supplies	-	7,000	7,000
600	Capital Outlay	-	-	-
700	Other Expenses	-	-	-
900	Transfers/Reserves	-	-	-
	Total Combined Appropriation	\$ -	\$ 828,068	\$ 828,068

STAFFING			
	2022-2023 Recommendation	2023-2024 Recommendation	# Increase (Decrease)
Administrative/Managerial	-	1.25	1.25
Educational Support	-	1.00	1.00
Instructional	-	0.67	0.67
Professional/Technical	-	5.00	5.00
Total Staff	-	7.92	7.92

OTHER INFORMATION:

The Director - Forecasting & SIS Services is the approving authority for this cost center.

Note:

Center 9022 - Information Systems is being split into three (3.00) cost centers: Center 9022 - Information Systems, Center 9032 - Reporting & ERP Services, and Center 9042 - Forecasting & SIS Services.

SCHOOL DISTRICT OF OKALOOSA COUNTY
 BUDGET ADJUSTMENT SHEET
 FISCAL YEAR 2023-2024

MIS 3176

COST CENTER NAME: Forecasting & SIS Services

CENTER NUMBER: 9042

PROJECT NAME: DISCRETIONARY

PROJECT NUMBER: N/A

OBJ	OBJECT NAME/DESCRIPTION	FUNC	FUNCTION NAME	AMOUNT REQUESTED	ADJUSTMENT	PROPOSED FINAL BUDGET
0331	OUT-OF-COUNTY TRAVEL Travel to FAMIS and FOCUS	8200	ADMINISTRATIVE TECHNOLOGY SRV	\$ 3,200		\$ 3,200
0360	LEASE AND RENTAL AGREEMENTS Lease on Xerox copier	8200	ADMINISTRATIVE TECHNOLOGY SRV	1,370		1,370
0510	SUPPLIES Copy paper, labels, envelopes, general office supplies, special paper, and other operational printing material for District wide use, employee bar code labels	8200	ADMINISTRATIVE TECHNOLOGY SRV	5,000		5,000
0519	TECHNOLOGY SUPPLIES Power strips, computer microphones, computer mouse, keyboards, USB ports, computer cables, jump drives, ink, and toner	8200	ADMINISTRATIVE TECHNOLOGY SRV	2,000		2,000
				-		-
				-		-
				-		-
				-		-
				-		-
Sub-Total (Page 1 Only)				\$ 11,570	\$ -	\$ 11,570
GRAND TOTAL				<u>\$ 11,570</u>	<u>\$ -</u>	<u>\$ 11,570</u>

SCHOOL DISTRICT OF OKALOOSA COUNTY
 Department Staffing Summary
 Fiscal Year 2023-2024

MIS 3390

Department Name: Forecasting & SIS Services
 Cost Center No.: 9042
 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 2022-2023			
Job Title	# of Positions	Average Cost	Total Cost
(A) Total Positions Approved For FY 2022-2023	-		\$ -

Section B-1

Approved Additions, Deletions and/or Changes - Fiscal Year 2022-2023				
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 2023-2024				
Job Title	Type*	# of Positions	Average Cost	Total Cost
District Level Secretary - 12 Month	T	1.00	(a)	\$ 44,923
F.T.E. Data Technician - 12 Month	T	2.00	(a)	176,382
Program Director - 12 Month	T	1.25	(a)	186,513
Programmer Analyst - 12 Month	T	2.00	(a)	260,407
SIS FOCUS Analyst - 12 Month	T	1.00	(a)	91,390
Teacher on Special Assignment - 12 Month	T	0.67	(b)	78,884
Director - 12 Month	A	1.00	(c)	126,970
Program Director - 12 Month	D	(1.00)	(c)	(148,971)
		7.92		\$ 816,498

Section C

Positions Submitted for Approval for Fiscal Year 2023-2024			
Job Title	# of Positions	Average Cost	Total Cost
Director - 12 Month	1.00		\$ 126,970
District Level Secretary - 12 Month	1.00		44,923
F.T.E. Data Technician - 12 Month	2.00		176,382
Program Director - 12 Month	0.25		37,542
Programmer Analyst - 12 Month	2.00		260,407
SIS FOCUS Analyst - 12 Month	1.00		91,390
Teacher on Special Assignment - 12 Month	0.67		78,884
(C) Total Positions Submitted for Approval FY 2023-2024	7.92		\$ 816,498

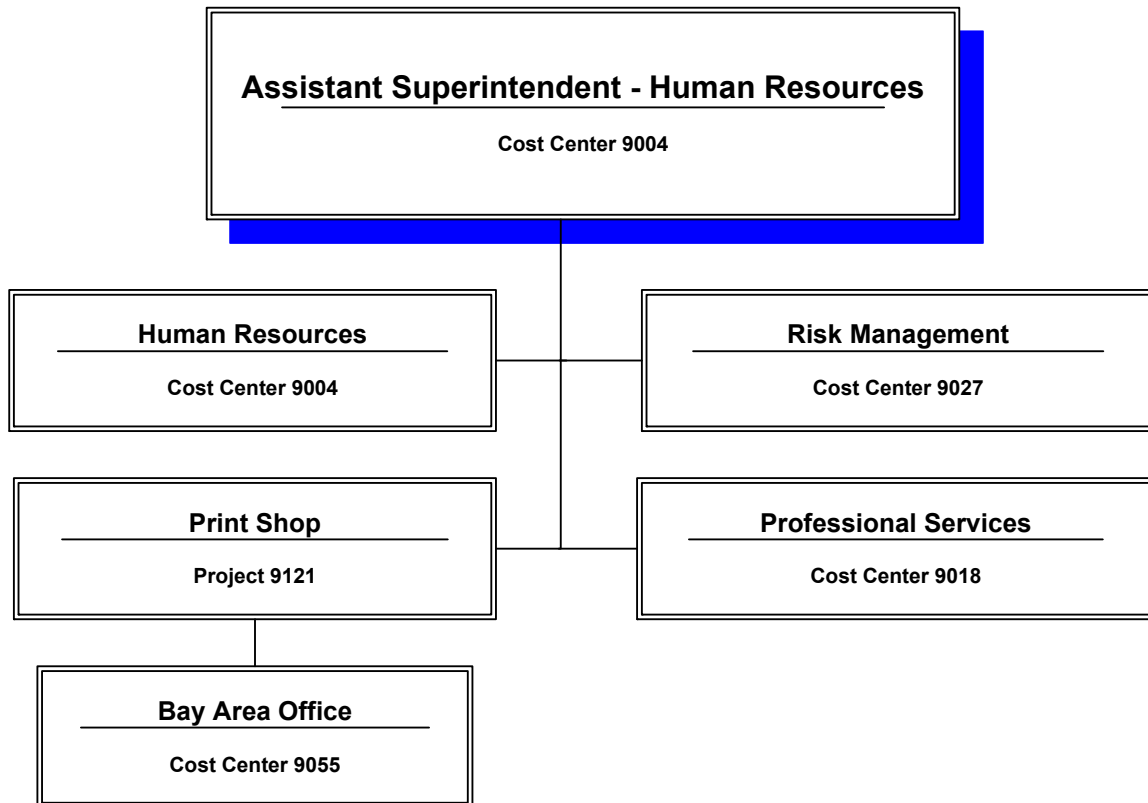
***Note:**

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

- (a) Transfer 1.00 District Level Secretary - 12 Month, 2.00 F.T.E. Data Technician - 12 Month, 1.25 Program Director - 12 Month, 2.00 Programmer Analyst - 12 Month, and 1.00 SIS/ERP FOCUS Analyst - 12 Month from Center 9022 - Information Systems effective July 25, 2023.
- (b) Transfer 0.67 Teacher on Special Assignment - 12 Month from Project 8150 - Digital Classrooms at Center 9012 - Instructional Technology Services effective July 25, 2023.
- (c) Add 1.00 Director - 12 Month and delete 1.00 Program Director - 12 Month effective July 25, 2023.

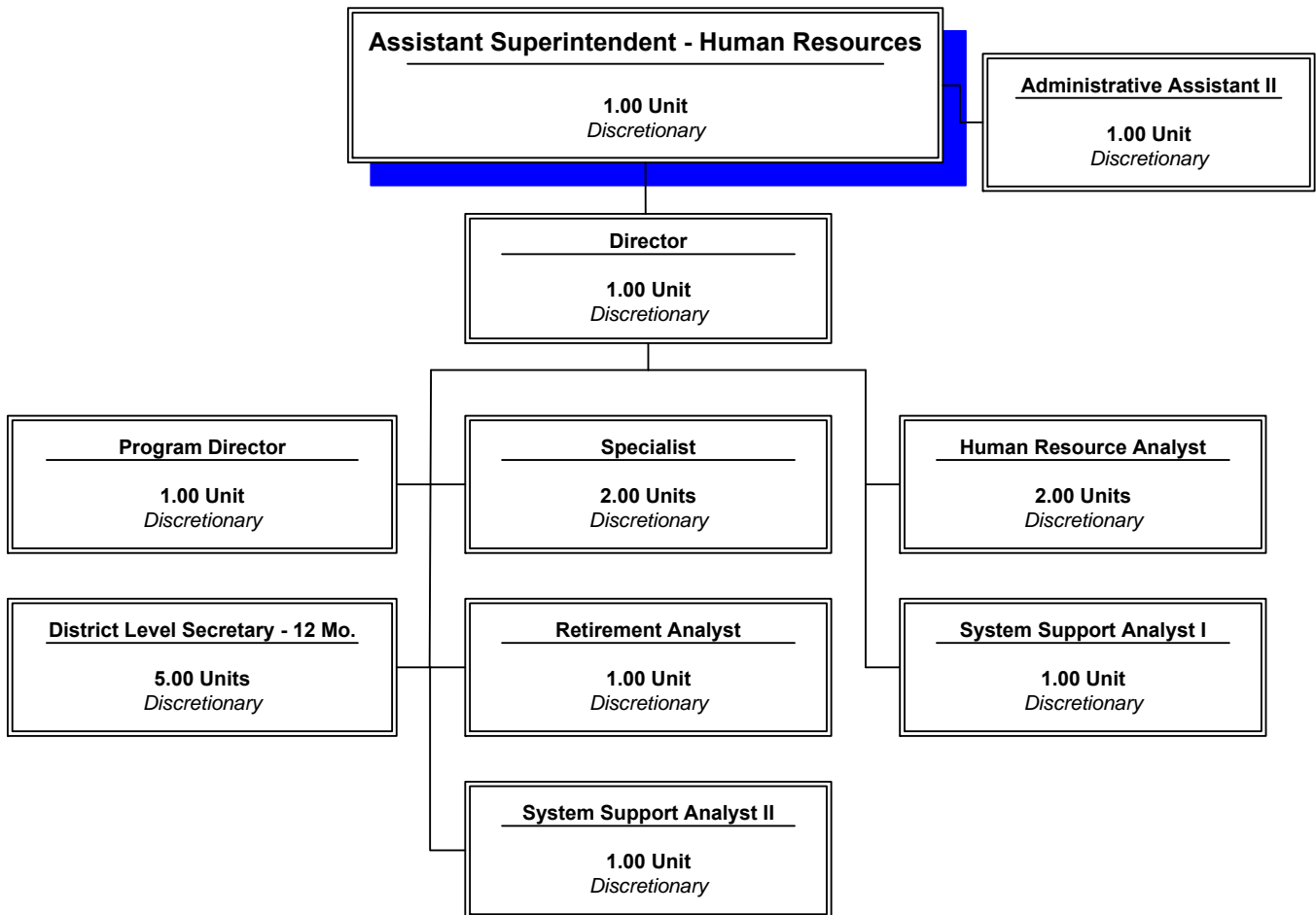


Organizational Chart





Staffing Chart



**OKALOOSA COUNTY SCHOOL DISTRICT
DISTRICT LEVEL - COST CENTER BUDGETS
FISCAL YEAR 2023-2024**

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 2022-2023 Appropriation	2023-2024 Appropriation	\$ Increase (Decrease)
100 / 200	Salaries & Benefits			
	Administrative/Managerial	\$ 633,558	\$ 687,007	\$ 53,449
	Educational Support	681,928	741,541	59,613
	Instructional	-	-	-
	Professional/Technical	42,480	51,829	9,349
	Subtotal - Salaries & Benefits	1,357,966	1,480,377	122,411
300	Purchased Service	52,775	52,691	(84)
400	Energy Services	-	1,500	1,500
500	Materials & Supplies	9,000	15,200	6,200
600	Capital Outlay	3,130	3,130	-
700	Other Expenses	19,155	21,155	2,000
900	Transfers/Reserves	-	-	-
	Total Combined Appropriation	\$ 1,442,026	\$ 1,574,053	\$ 132,027

STAFFING			
	2022-2023 Recommendation	2023-2024 Recommendation	# Increase (Decrease)
Administrative/Managerial	5.00	5.00	-
Educational Support	10.00	10.00	-
Instructional	-	-	-
Professional/Technical	1.00	1.00	-
Total Staff	16.00	16.00	-

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 2023-2024

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, preparation of files for lawyers, etc.	7730	STAFF SERVICES	\$ 1,000		\$ 1,000
0210	FLORIDA RETIREMENT SYSTEM Retirement for overtime	7730	STAFF SERVICES	76	50	126
0220	FICA (SOCIAL SECURITY) FICA for overtime, temporary employees, and cellular telephone stipend	7730	STAFF SERVICES	154	44	198
0310	PROFESSIONAL & TECHNICAL SERVICE Employee Assistance Program for all employees	7730	STAFF SERVICES	3,000		3,000
0330	IN-COUNTY TRAVEL Investigative Office, Equity Specialist, and others traveling to and from schools throughout the District	7730	STAFF SERVICES	5,000		5,000
0331	OUT-OF-COUNTY TRAVEL FASPA Conference, FSAA Conference, FEN Conference, SHRM Conference, Equity and Teacher Recruitment	7730	STAFF SERVICES	4,200		4,200
0350	REPAIR AND MAINTENANCE Repair and maintenance of badge machine and fingerprinting machine	7730	STAFF SERVICES	500		500
0360	LEASE AND RENTAL AGREEMENTS Annual contract for Toshiba copier	7730	STAFF SERVICES	5,000		5,000
Sub-Total (Page 1 Only)				\$ 18,930	\$ 94	\$ 19,024
GRAND TOTAL				\$ 94,906	\$ 94	\$ 95,000

SCHOOL DISTRICT OF OKALOOSA COUNTY
 BUDGET ADJUSTMENT SHEET
 FISCAL YEAR 2023-2024

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 Frontline (automated substitute teacher system)	7730	STAFF SERVICES	\$ 28,291		\$ 28,291
0370	POSTAGE/SHIPPING/TELEGRAM Postage for all outgoing mail to employees, lawyers, applicants, etc.	7730	STAFF SERVICES	2,500		2,500
0375	CELLULAR TELEPHONE Cellular telephone stipend (3)	7730	STAFF SERVICES	1,200		1,200
0390	OTHER PURCHASED SVC - PRINT/COPY Printing of evaluation packets, hiring packets, substitute packets, retirement packets, etc.	7730	STAFF SERVICES	3,000		3,000
0450	GASOLINE Fuel for 2 District Vehicles assigned to investigators	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	11,000		11,000
0519	TECHNOLOGY SUPPLIES Ink, toner, etc.	7730	STAFF SERVICES	4,200		4,200
0641	EQUIP/FIXED ASSET (OVER \$5000) Replace office equipment as needed	7730	STAFF SERVICES	1,000		1,000
Sub-Total (Page 2 Only)				\$ 52,691	\$ -	\$ 52,691
GRAND TOTAL				\$ 94,906	\$ 94	\$ 95,000

SCHOOL DISTRICT OF OKALOOSA COUNTY
 BUDGET ADJUSTMENT SHEET
 FISCAL YEAR 2023-2024

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
0642	EQUIPMENT (UNDER \$5000) Replace printers, monitors, lights for badge machine, and other equipment	7730	STAFF SERVICES	\$ 600		\$ 600
0644	COMPUTER HARDWARE(UNDER \$5000) Computer hardware as needed	7730	STAFF SERVICES	1,000		1,000
0681	FIRE/SPRINKLER/ELECT/WATER SYS Repairs and/or inspections as needed	7730	STAFF SERVICES	30		30
0692	SOFTWARE (UNDER \$5000) Adobe PDF license	7730	STAFF SERVICES	500		500
0730	DUES AND FEES FASPA, FASA, and SHRM dues for Assistant Superintendent, Program Director and Specialist and annual dues for FSLRS plus chief negotiator and two team members	7730	STAFF SERVICES	19,155		19,155
0750	OTHER PERSONNEL SERVICES(TEMP) Temporary personnel as needed	7730	STAFF SERVICES	2,000		2,000
				-		-
				-		-
Sub-Total (Page 3 Only)				\$ 23,285	\$ -	\$ 23,285
GRAND TOTAL				\$ 94,906	\$ 94	\$ 95,000

SCHOOL DISTRICT OF OKALOOSA COUNTY
 Department Staffing Summary
 Fiscal Year 2023-2024

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 2022-2023			
Job Title	# of Positions	Average Cost	Total Cost
Administrative Assistant II - 12 Month	1.00		\$ 51,829
Assistant Superintendent - Human Resources - 12 Month	1.00		172,695
District Level Secretary - 12 Month	5.00		308,486
Human Resource Analyst - 12 Month	2.00		153,305
Program Director - 12 Month	2.00		273,294
Retirement Analyst - 12 Month	1.00		99,052
Specialist - 12 Month	2.00		235,753
System Support Analyst - 12 Month	1.00		100,874
System Support Analyst II - 12 Month	1.00		78,592
(A) Total Positions Approved For FY 2022-2023	16.00		\$ 1,473,880

Section B-1

Approved Additions, Deletions and/or Changes - Fiscal Year 2022-2023				
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 2023-2024				
Job Title	Type*	# of Positions	Average Cost	Total Cost
Director - 12 Month	A	1.00 (a)		\$ 126,970
Program Director - 12 Month	D	(1.00) (a)		(121,797)
(B) Total Requested Additions, Deletions, Changes		-		\$ 5,173

Section C

Positions Submitted for Approval for Fiscal Year 2023-2024			
Job Title	# of Positions	Average Cost	Total Cost
Administrative Assistant II - 12 Month	1.00		\$ 51,829
Assistant Superintendent - Human Resources - 12 Month	1.00		172,695
Director - 12 Month	1.00		126,970
District Level Secretary - 12 Month	5.00		308,486
Human Resource Analyst - 12 Month	2.00		153,305
Program Director - 12 Month	1.00		151,497
Retirement Analyst - 12 Month	1.00		99,052
Specialist - 12 Month	2.00		235,753
System Support Analyst - 12 Month	1.00		100,874
System Support Analyst II - 12 Month	1.00		78,592
(C) Total Positions Submitted for Approval FY 2023-2024	16.00		\$ 1,479,053

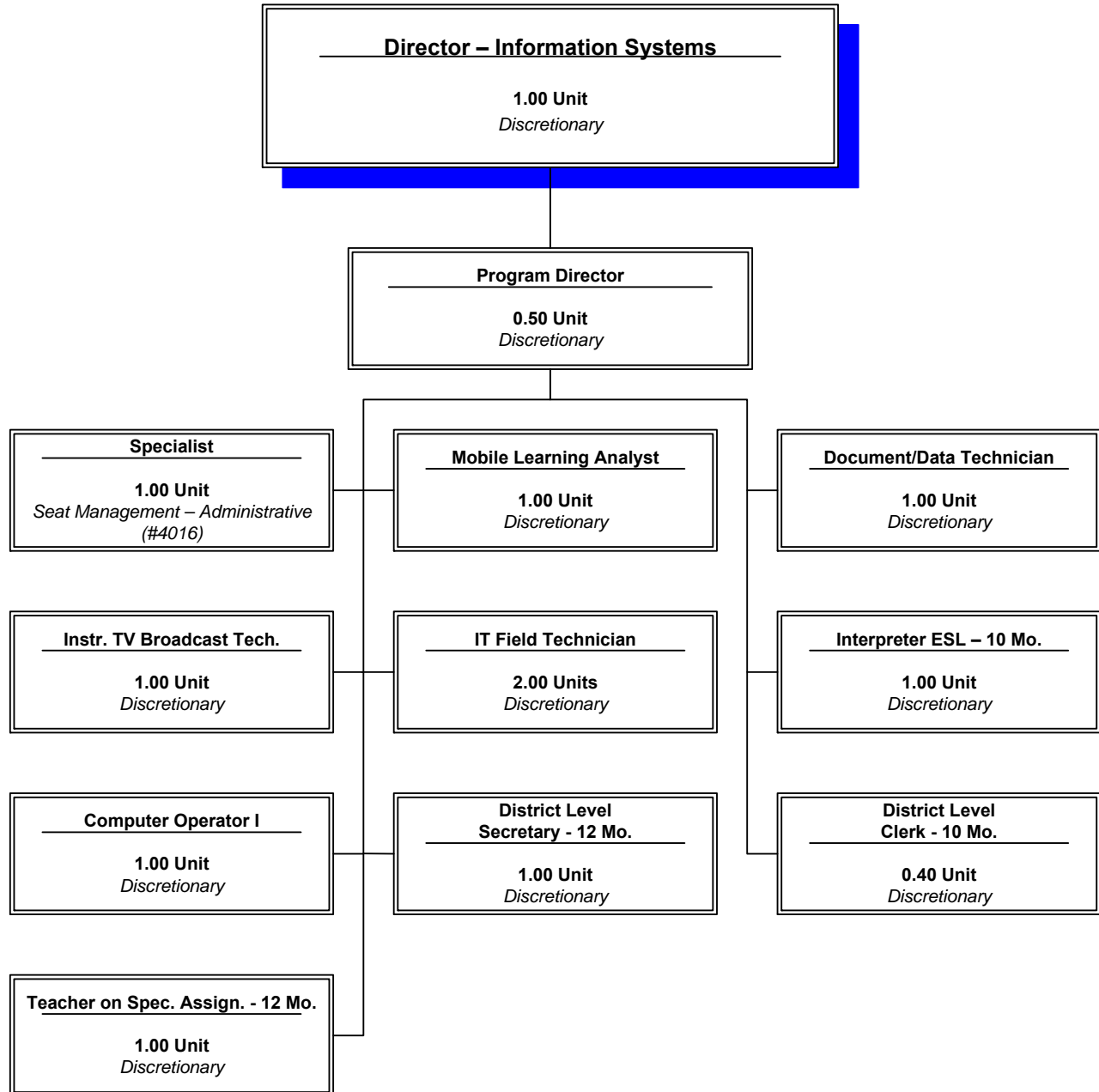
***Note:**

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

(a) Add 1.00 Director - 12 Month and delete Program Director - 12 Month effective July 25, 2023



Staffing Chart



**OKALOOSA COUNTY SCHOOL DISTRICT
DISTRICT LEVEL - COST CENTER BUDGETS
FISCAL YEAR 2023-2024**

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 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 2022-2023 Appropriation	2023-2024 Appropriation	\$ Increase (Decrease)
100 / 200	Salaries & Benefits			
	Administrative/Managerial	\$ 586,700	\$ 202,183	\$ (384,517)
	Educational Support	282,836	227,009	(55,827)
	Instructional	100,786	105,594	4,808
	Professional/Technical	1,377,802	423,400	(954,402)
	Subtotal - Salaries & Benefits	2,348,124	958,186	(1,389,938)
300	Purchased Service	90,745	61,485	(29,260)
400	Energy Services	2,700	1,700	(1,000)
500	Materials & Supplies	40,900	21,900	(19,000)
600	Capital Outlay	10,000	11,700	1,700
700	Other Expenses	1,000	1,000	-
900	Transfers/Reserves	-	-	-
	Total Combined Appropriation	\$ 2,493,469	\$ 1,055,971	\$ (1,437,498)

STAFFING			
	2022-2023 Recommendation	2023-2024 Recommendation	# Increase (Decrease)
Administrative/Managerial	4.00	1.50	(2.50)
Educational Support	5.00	3.40	(1.60)
Instructional	1.00	1.00	-
Professional/Technical	13.00	5.00	(8.00)
Total Staff	23.00	10.90	(12.10)

OTHER INFORMATION:

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

Notes:

- Center 9022 - Information Systems is being split into three (3.00) cost centers: Center 9022 - Information Systems, Center 9032 - Reporting & ERP Services, and Center 9042 - Forecasting & SIS Services.

SCHOOL DISTRICT OF OKALOOSA COUNTY
 BUDGET ADJUSTMENT SHEET
 FISCAL YEAR 2023-2024

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
0102	SALARY - OTHER COMPENSATION Other Compensation for Mobile Learning Department (iPads)	8200	ADMINISTRATIVE TECHNOLOGY SRV	\$ 2,500		\$ 2,500
0130	SALARY - OVERTIME Overtime	8200	ADMINISTRATIVE TECHNOLOGY SRV	1,000		1,000
0210	FLORIDA RETIREMENT SYSTEM Retirement for other compensation and overtime	8200	ADMINISTRATIVE TECHNOLOGY SRV	610	(169)	441
0220	FICA (SOCIAL SECURITY) FICA for other compensation, overtime, and cellular telephone stipend	8200	ADMINISTRATIVE TECHNOLOGY SRV	400	59	459
0310	PROFESSIONAL & TECHNICAL SERVICE Gradebook Managers providing Technical Support Services	8200	ADMINISTRATIVE TECHNOLOGY SRV	21,300		21,300
0331	OUT-OF-COUNTY TRAVEL Travel to FAEDS & ERATE	8200	ADMINISTRATIVE TECHNOLOGY SRV	1,500		1,500
0350	REPAIR AND MAINTENANCE Repair/maintenance for IBM production printers and Xerox copiers in Operations, Microfiche Scan Pro (MIS) (\$1,500) reader, shredder, and Liebert AC (\$1,900)	8200	ADMINISTRATIVE TECHNOLOGY SRV	4,000		4,000
0354	VEHICLE REPAIRS/MAINTENANCE Repair and maintenance for District vehicles	8200	ADMINISTRATIVE TECHNOLOGY SRV	1,000		1,000
Sub-Total (Page 1 Only)				\$ 32,310	\$ (110)	\$ 32,200
GRAND TOTAL				\$ 102,295	\$ (110)	\$ 102,185

SCHOOL DISTRICT OF OKALOOSA COUNTY
 BUDGET ADJUSTMENT SHEET
 FISCAL YEAR 2023-2024

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
0355	TECHNOLOGY REPAIRS & MAINTENANCE Hardware repair for ancillary devices not covered by maintenance contracts covers production tape drives and backup (this line item is for adhoc repairs); iPad repairs	8200	ADMINISTRATIVE TECHNOLOGY SRV	\$ 1,000		\$ 1,000
0360	LEASE AND RENTAL AGREEMENTS Lease on Toshiba copier	8200	ADMINISTRATIVE TECHNOLOGY SRV	2,165		2,165
0365	SOFTWARE SUBSCRIPTIONS Department annual software renewals; Smart Sign (\$250), Splash Top (\$700), Instant SSL DV, Adobe, etc.	8200	ADMINISTRATIVE TECHNOLOGY SRV	5,000		5,000
0370	POSTAGE/SHIPPING/TELEGRAM Postage for general office and mailing of transcript and subpoena requests	8200	ADMINISTRATIVE TECHNOLOGY SRV	4,600		4,600
0375	CELLULAR TELEPHONE Cellular telephone stipend	8200	ADMINISTRATIVE TECHNOLOGY SRV	2,500		2,500
0376	TELECOMMUNICATIONS - INTERNET Dedicated mobile learning network link (12 months at \$160/month)	8200	ADMINISTRATIVE TECHNOLOGY SRV	1,920		1,920
0390	OTHER PURCHASED SVC - PRINT/COPY FERPA notices mailed home annually	8200	ADMINISTRATIVE TECHNOLOGY SRV	12,500		12,500
0393	CONTRACTS - NONPROFESSIONAL SVC Westco Security System for Data Processing (\$300) Professional Records Imaging contract for storage and rotation of AS/400 full system backup tapes through Dec. (\$3,500), hard drive destruction and contracted document shredding	8200	ADMINISTRATIVE TECHNOLOGY SRV	4,000		4,000
Sub-Total (Page 2 Only)				\$ 33,685	\$ -	\$ 33,685
GRAND TOTAL				\$ 102,295	\$ (110)	\$ 102,185

SCHOOL DISTRICT OF OKALOOSA COUNTY
 BUDGET ADJUSTMENT SHEET
 FISCAL YEAR 2023-2024

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
0450	GASOLINE Fuel for department vehicles	8200	ADMINISTRATIVE TECHNOLOGY SRV	\$ 1,700		\$ 1,700
0510	SUPPLIES Copy paper, labels, envelopes, general office supplies, special paper, and other operational printing material for District wide use, employee bar code labels	8200	ADMINISTRATIVE TECHNOLOGY SRV	15,000		15,000
0519	TECHNOLOGY SUPPLIES Power strips, computer microphones, computer mouse, keyboards, USB ports, computer cables, jump drives, ink, and toner	8200	ADMINISTRATIVE TECHNOLOGY SRV	6,000		6,000
0540	OIL AND GREASE Oil changes for Handheld Technicians (1 vehicles)	8200	ADMINISTRATIVE TECHNOLOGY SRV	400		400
0550	REPAIR PARTS Repair parts for District vehicles	8200	ADMINISTRATIVE TECHNOLOGY SRV	500		500
0644	COMPUTER HARDWARE(UNDER \$5000) Miscellaneous hardware, switches, routers, and hubs for general replacement cycle; Mobile Learning	8200	ADMINISTRATIVE TECHNOLOGY SRV	2,500		2,500
0648	TECHNOLOGY EQUIPMENT (>\$5000) Hard driver crusher - degausser	8200	ADMINISTRATIVE TECHNOLOGY SRV	6,000		6,000
0649	TECHNOLOGY EQUIPMENT (<\$5000) Miscellaneous technology furniture, fixture, and equipment; TV on wheels (\$800), 4 office chairs (\$500)	8200	ADMINISTRATIVE TECHNOLOGY SRV	2,200		2,200
Sub-Total (Page 3 Only)				\$ 34,300	\$ -	\$ 34,300
GRAND TOTAL				\$ 102,295	\$ (110)	\$ 102,185

SCHOOL DISTRICT OF OKALOOSA COUNTY
 BUDGET ADJUSTMENT SHEET
 FISCAL YEAR 2023-2024

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
0692	SOFTWARE (UNDER \$5000) Purchase of additional licenses for expansion of users (Crystal Reports, Visual Basic, Web Smart), Microsoft software, and Apple Vouchers	8200	ADMINISTRATIVE TECHNOLOGY SRV	\$ 1,000		\$ 1,000
0730	DUES AND FEES Mobile Communications - FCC License filing fees	8200	ADMINISTRATIVE TECHNOLOGY SRV	1,000		1,000
				-		-
				-		-
				-		-
				-		-
				-		-
				-		-
				-		-
Sub-Total (Page 4 Only)				\$ 2,000	\$ -	\$ 2,000
GRAND TOTAL				\$ 102,295	\$ (110)	\$ 102,185

SCHOOL DISTRICT OF OKALOOSA COUNTY
Department Staffing Chart
Instructional Technology Services
Cost Center: 9012
Fiscal Year 2023-2024



Staffing Chart

Specialist – Instructional Technology

1.00 Unit
Discretionary

**OKALOOSA COUNTY SCHOOL DISTRICT
DISTRICT LEVEL - COST CENTER BUDGETS
FISCAL YEAR 2023-2024**

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 2022-2023 Appropriation	2023-2024 Appropriation	\$ Increase (Decrease)
100 / 200	Salaries & Benefits			
	Administrative/Managerial	\$ 124,168	\$ 128,624	\$ 4,456
	Educational Support	-	-	-
	Instructional	-	-	-
	Professional/Technical	-	-	-
	Subtotal - Salaries & Benefits	124,168	128,624	4,456
300	Purchased Service	200	200	-
400	Energy Services	-	-	-
500	Materials & Supplies	700	700	-
600	Capital Outlay	1,700	1,700	-
700	Other Expenses	-	-	-
900	Transfers/Reserves	-	-	-
	Total Combined Appropriation	\$ 126,768	\$ 131,224	\$ 4,456

STAFFING			
	2022-2023 Recommendation	2023-2024 Recommendation	# Increase (Decrease)
Administrative/Managerial	1.00	1.00	-
Educational Support	-	-	-
Instructional	-	-	-
Professional/Technical	-	-	-
Total Staff	1.00	1.00	-

OTHER INFORMATION:

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

SCHOOL DISTRICT OF OKALOOSA COUNTY
 BUDGET ADJUSTMENT SHEET
 FISCAL YEAR 2023-2024

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
0330	IN-COUNTY TRAVEL Travel to and from schools, deploying a la carte training at school sites; Potential travel from Central Office to Carver Hill during the work day	6500	INSTRUCTION RELATED TECHNOLOGY	\$ 200		\$ 200
0510	SUPPLIES Office Supplies	6500	INSTRUCTION RELATED TECHNOLOGY	400		400
0519	TECHNOLOGY SUPPLIES Ink and Toner	6500	INSTRUCTION RELATED TECHNOLOGY	300		300
0642	EQUIPMENT (UNDER \$5000) Replace equipment as needed	6500	INSTRUCTION RELATED TECHNOLOGY	500		500
0644	COMPUTER HARDWARE(UNDER \$5000) Equipment such as cameras and printers, iPads	6500	INSTRUCTION RELATED TECHNOLOGY	1,000		1,000
0692	SOFTWARE (UNDER \$5000) Miscellaneous software as needed	6500	INSTRUCTION RELATED TECHNOLOGY	200		200
				-		-
				-		-
Sub-Total (Page 1 Only)				\$ 2,600	\$ -	\$ 2,600
GRAND TOTAL				\$ 2,600	\$ -	\$ 2,600

SCHOOL DISTRICT OF OKALOOSA COUNTY
 Department Staffing Summary
 Fiscal Year 2023-2024

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 2022-2023			
Job Title	# of Positions	Average Cost	Total Cost
Specialist - Instructional Technology - 12 Month	1.00		\$ 128,624
(A) Total Positions Approved For FY 2022-2023	1.00		\$ 128,624

Section B-1

Approved Additions, Deletions and/or Changes - Fiscal Year 2022-2023					
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 2023-2024					
Job Title	Type*	# of Positions		Average Cost	Total Cost
(B) Total Requested Additions, Deletions, Changes		-			\$ -

Section C

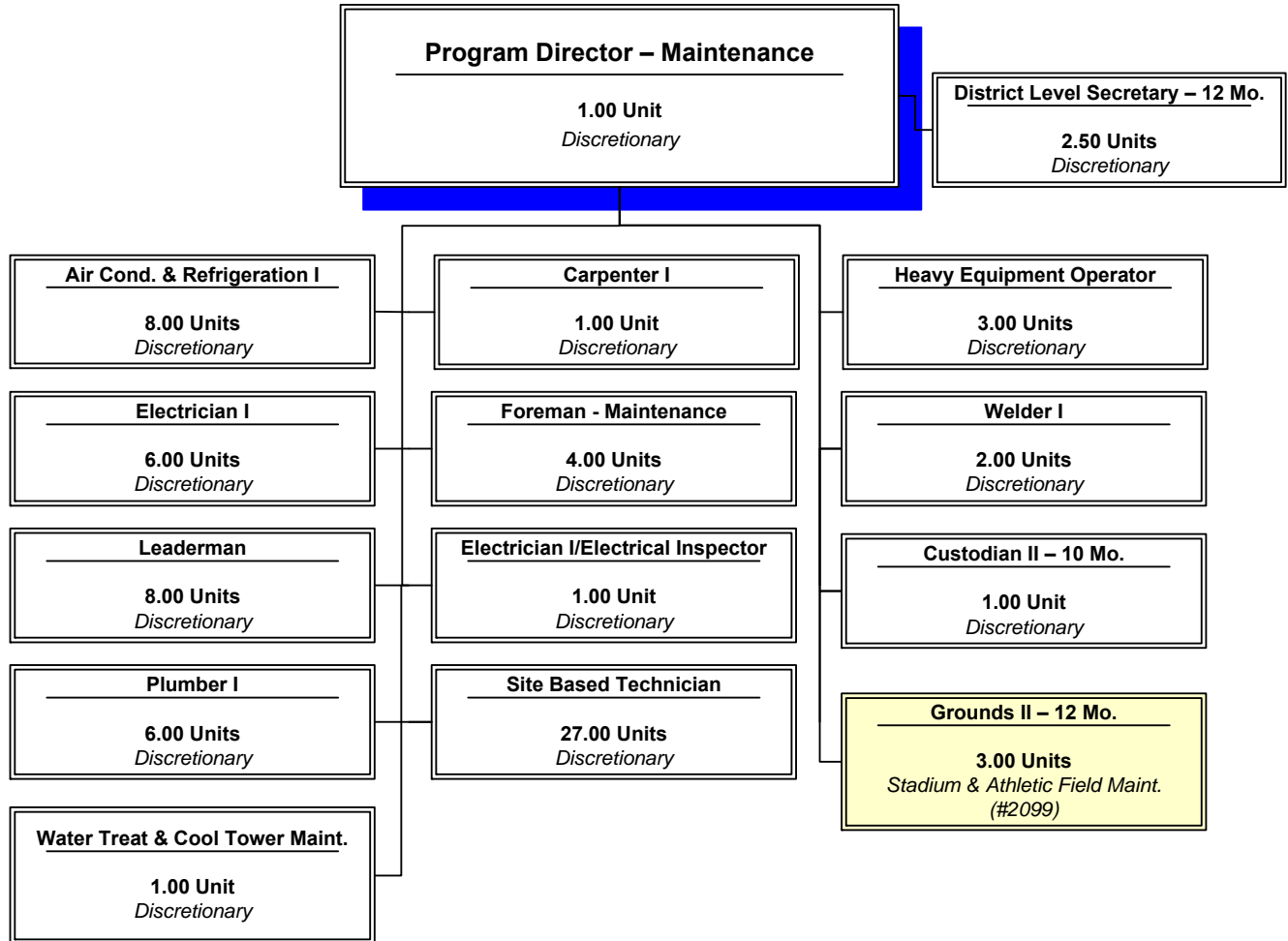
Positions Submitted for Approval for Fiscal Year 2023-2024			
Job Title	# of Positions	Average Cost	Total Cost
Specialist - Instructional Technology - 12 Month	1.00		\$ 128,624
(C) Total Positions Submitted for Approval FY 2023-2024	1.00		\$ 128,624

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

SCHOOL DISTRICT OF OKALOOSA COUNTY
Department Staffing Chart
Maintenance
Cost Center: 9409
Fiscal Year 2023-2024



Staffing Chart



Positions Working at School Level

**OKALOOSA COUNTY SCHOOL DISTRICT
DISTRICT LEVEL - COST CENTER BUDGETS
FISCAL YEAR 2023-2024**

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 2022-2023 Appropriation	2023-2024 Appropriation	\$ Increase (Decrease)
100 / 200	Salaries & Benefits			
	Administrative/Managerial	\$ 495,948	\$ 498,165	\$ 2,217
	Educational Support	3,706,805	4,200,708	493,903
	Instructional	-	-	-
	Professional/Technical	-	-	-
	Subtotal - Salaries & Benefits	4,202,753	4,698,873	496,120
300	Purchased Service	103,000	109,900	6,900
400	Energy Services	133,700	145,200	11,500
500	Materials & Supplies	57,200	65,200	8,000
600	Capital Outlay	1,000	1,000	-
700	Other Expenses	4,700	4,700	-
900	Transfers/Reserves	-	-	-
	Total Combined Appropriation	\$ 4,502,353	\$ 5,024,873	\$ 522,520

STAFFING			
	2022-2023 Recommendation	2023-2024 Recommendation	# Increase (Decrease)
Administrative/Managerial	5.00	5.00	-
Educational Support	63.50	66.50	3.00
Instructional	-	-	-
Professional/Technical	-	-	-
Total Staff	68.50	71.50	3.00

OTHER INFORMATION:

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

SCHOOL DISTRICT OF OKALOOSA COUNTY
 BUDGET ADJUSTMENT SHEET
 FISCAL YEAR 2023-2024

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	-	629	629
0220	FICA (SOCIAL SECURITY) FICA for overtime and cellular telephone stipend	8100	MAINTENANCE ADMINISTRATION	-	2,380	2,380
0350	REPAIR AND MAINTENANCE Repairs to department equipment	8100	MAINTENANCE ADMINISTRATION	1,000		1,000
0354	VEHICLE REPAIRS/MAINTENANCE Repairs to fleet vehicles and equipment 9 department vehicles 20+ years old, still maintaining	8100	MAINTENANCE ADMINISTRATION	33,000		33,000
0370	POSTAGE/SHIPPING/TELEGRAM Postage for mailing returns for parts, etc.	8100	MAINTENANCE ADMINISTRATION	100		100
0371	TELEPHONE - LOCAL SERVICE Local telephone service	7900	OPERATION OF PLANT	9,000		9,000
0372	TELEPHONE MAINTENANCE/REPAIR Telephone repair	7900	OPERATION OF PLANT	100		100
Sub-Total (Page 1 Only)				\$ 48,200	\$ 3,009	\$ 51,209
GRAND TOTAL				<u>\$ 354,500</u>	<u>\$ (20,491)</u>	<u>\$ 334,009</u>

SCHOOL DISTRICT OF OKALOOSA COUNTY
 BUDGET ADJUSTMENT SHEET
 FISCAL YEAR 2023-2024

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
0373	TELEPHONE LONG DISTANCE Long distance services	7900	OPERATION OF PLANT	\$ 100		\$ 100
0375	CELLULAR TELEPHONE Push to Talk Radios - \$3,400 Cellular telephone stipends - \$22,700	8100	MAINTENANCE ADMINISTRATION	26,100		26,100
0393	CONTRACTS - NONPROFESSIONAL SVC Construction Dumpster Service	7900	OPERATION OF PLANT	40,000		40,000
0393	CONTRACTS - NONPROFESSIONAL SVC Services	8100	MAINTENANCE ADMINISTRATION	500		500
0420	BOTTLED GAS Supports welding equipment	8100	MAINTENANCE ADMINISTRATION	700		700
0450	GASOLINE Unleaded fuel for fleet vehicles	8100	MAINTENANCE ADMINISTRATION	150,000	(18,000)	132,000
0460	DIESEL FUEL For dump trucks and heavy equipment	8100	MAINTENANCE ADMINISTRATION	18,000	(5,500)	12,500
0510	SUPPLIES Miscellaneous custodial supplies	7900	OPERATION OF PLANT	200		200
Sub-Total (Page 2 Only)				\$ 235,600	\$ (23,500)	\$ 212,100
GRAND TOTAL				\$ 354,500	\$ (20,491)	\$ 334,009

SCHOOL DISTRICT OF OKALOOSA COUNTY
 BUDGET ADJUSTMENT SHEET
 FISCAL YEAR 2023-2024

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
0510	SUPPLIES Supplies to support the department	8100	MAINTENANCE ADMINISTRATION	\$ 18,000		\$ 18,000
0517	TOOLS - MAINTENANCE Replacement tools such as cordless drills, saws, etc.	8100	MAINTENANCE ADMINISTRATION	12,000		12,000
0519	TECHNOLOGY SUPPLIES Technology Supplies	8100	MAINTENANCE ADMINISTRATION	1,000		1,000
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	18,000		18,000
0644	COMPUTER HARDWARE(UNDER \$5000) Replace monitors	8100	MAINTENANCE ADMINISTRATION	1,000		1,000
0730	DUES AND FEES Safety certification fees; Plant Manager's Association fees SunPass and toll fees	8100	MAINTENANCE ADMINISTRATION	3,900		3,900
Sub-Total (Page 3 Only)				\$ 69,900	\$ -	\$ 69,900
GRAND TOTAL				\$ 354,500	\$ (20,491)	\$ 334,009

SCHOOL DISTRICT OF OKALOOSA COUNTY
 BUDGET ADJUSTMENT SHEET
 FISCAL YEAR 2023-2024

MIS 3176

COST CENTER NAME: Maintenance

CENTER NUMBER: 9409

PROJECT NAME: DISCRETIONARY

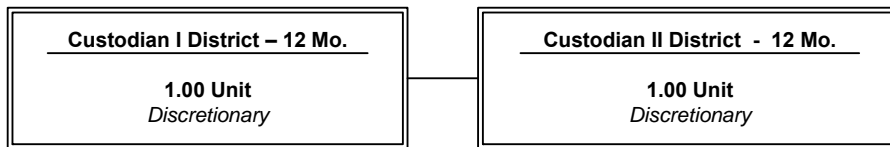
PROJECT NUMBER: N/A

OBJ	OBJECT NAME/DESCRIPTION	FUNC	FUNCTION NAME	AMOUNT REQUESTED	ADJUSTMENT	PROPOSED FINAL BUDGET
0732	MOTOR VEHICLE TAGS AND FEES Registration and Tags	8100	MAINTENANCE ADMINISTRATION	\$ 800		\$ 800
				-		-
				-		-
				-		-
				-		-
				-		-
				-		-
				-		-
				-		-
Sub-Total (Page 4 Only)				\$ 800	\$ -	\$ 800
GRAND TOTAL				\$ 354,500	\$ (20,491)	\$ 334,009

SCHOOL DISTRICT OF OKALOOSA COUNTY
Department Staffing Chart
Niceville Central Complex
Cost Center: 9060
Fiscal Year 2023-2024



Staffing Chart



Note:
Custodian reports to the Assistant Superintendent – Curriculum.

**OKALOOSA COUNTY SCHOOL DISTRICT
DISTRICT LEVEL - COST CENTER BUDGETS
FISCAL YEAR 2023-2024**

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 2022-2023 Appropriation	2023-2024 Appropriation	\$ Increase (Decrease)
100 / 200	Salaries & Benefits			
	Administrative/Managerial	\$ -	\$ -	\$ -
	Educational Support	75,072	96,116	21,044
	Instructional	-	-	-
	Professional/Technical	-	-	-
	Subtotal - Salaries & Benefits	75,072	96,116	21,044
300	Purchased Service	17,590	17,950	360
400	Energy Services	94,700	94,800	100
500	Materials & Supplies	5,500	7,000	1,500
600	Capital Outlay	3,000	3,000	-
700	Other Expenses	-	-	-
900	Transfers/Reserves	-	-	-
	Total Combined Appropriation	\$ 195,862	\$ 218,866	\$ 23,004

STAFFING			
	2022-2023 Recommendation	2023-2024 Recommendation	# Increase (Decrease)
Administrative/Managerial	-	-	-
Educational Support	2.00	2.00	-
Instructional	-	-	-
Professional/Technical	-	-	-
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 2023-2024

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
0371	TELEPHONE - LOCAL SERVICE Local Telephone Service - Utilities	7900	OPERATION OF PLANT	\$ 5,500		\$ 5,500
0373	TELEPHONE LONG DISTANCE Long Distance Telephone Services – Utilities	7900	OPERATION OF PLANT	25		25
0381	WATER AND SEWAGE Water and Sewage – Utilities	7900	OPERATION OF PLANT	4,150		4,150
0382	GARBAGE Monthly garbage and dumpster service	7900	OPERATION OF PLANT	5,550		5,550
0393	CONTRACTS - NONPROFESSIONAL SVC Carpet cleaning, painting, waxing, etc. for curriculum offices, student services, training lab, training room, 3 offices in lab, transportation, etc.	7900	OPERATION OF PLANT	1,765		1,765
0399	OTHER TECHNOLOGY PURCH SERVICE Cable - Utilities	7900	OPERATION OF PLANT	960		960
0410	NATURAL GAS Natural Gas – Utilities	7900	OPERATION OF PLANT	800		800
0430	ELECTRICITY Electricity – Utilities	7900	OPERATION OF PLANT	94,000		94,000
Sub-Total (Page 1 Only)				\$ 112,750	\$ -	\$ 112,750
GRAND TOTAL				\$ 122,750	\$ -	\$ 122,750

SCHOOL DISTRICT OF OKALOOSA COUNTY
Department Staffing Summary
Fiscal Year 2023-2024

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 2022-2023			
Job Title	# of Positions	Average Cost	Total Cost
Custodian I District - 12 Month	1.00		\$ 48,058
Custodian II District - 12 Month	1.00		48,058
(A) Total Positions Approved For FY 2022-2023	2.00		\$ 96,116

Section B-1

Approved Additions, Deletions and/or Changes - Fiscal Year 2022-2023					
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 2023-2024					
Job Title	Type*	# of Positions		Average Cost	Total Cost
(B) Total Requested Additions, Deletions, Changes		-			\$ -

Section C

Positions Submitted for Approval for Fiscal Year 2023-2024			
Job Title	# of Positions	Average Cost	Total Cost
Custodian I District - 12 Month	1.00		\$ 48,058
Custodian II District - 12 Month	1.00		48,058
(C) Total Positions Submitted for Approval FY 2023-2024	2.00		\$ 96,116

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

OKALOOSA COUNTY SCHOOL DISTRICT
Department Staffing Chart
Operational Services
Cost Center: 9140
Fiscal Year 2023-2024



Staffing Chart

<p>Director I</p> <hr/> <p>1.00 Unit <i>Discretionary</i></p>

**OKALOOSA COUNTY SCHOOL DISTRICT
DISTRICT LEVEL - COST CENTER BUDGETS
FISCAL YEAR 2023-2024**

DEPARTMENT: Operational Services

COST CENTER: 9140

COST CENTER DESCRIPTION:

The Operational Services Department is responsible for the overall direction of real property, educational specifications, facilities design and construction, maintenance, food service, and transportation programs to insure operating excellence of all facilities for full educational use. Guarantees compliance with all state and federal requirements with food service and transportation. Assures all construction and maintenance projects are developed in accordance with Department of Education regulation and Florida statutes, and that all projects are appropriately budgeted and scheduled. Oversees the delivery of services that will ensure a safe, clean, attractive, and pleasant school atmosphere and serves as advisor to school principals.

FUND SOURCE: Unrestricted - General Operating Fund

APPROPRIATIONS AND STAFFING:

APPROPRIATIONS				
Object Group Number	Object Group Name	Original 2022-2023 Appropriation	2023-2024 Appropriation	\$ Increase (Decrease)
100 / 200	Salaries & Benefits			
	Administrative/Managerial	\$ 156,327	\$ 162,037	\$ 5,710
	Educational Support	-	-	-
	Instructional	-	-	-
	Professional/Technical	-	-	-
	Subtotal - Salaries & Benefits	156,327	162,037	5,710
300	Purchased Service	3,500	3,500	-
400	Energy Services	-	-	-
500	Materials & Supplies	1,000	1,250	250
600	Capital Outlay	500	-	(500)
700	Other Expenses	-	250	250
900	Transfers/Reserves	-	-	-
	Total Combined Appropriation	\$ 161,327	\$ 167,037	\$ 5,710

STAFFING			
	2022-2023 Recommendation	2023-2024 Recommendation	# Increase (Decrease)
Administrative/Managerial	1.00	1.00	-
Educational Support	-	-	-
Instructional	-	-	-
Professional/Technical	-	-	-
Total Staff	1.00	1.00	-

OTHER INFORMATION:

The Director I - Operational Services is the approving authority for this cost center.

SCHOOL DISTRICT OF OKALOOSA COUNTY
 BUDGET ADJUSTMENT SHEET
 FISCAL YEAR 2023-2024

MIS 3176

COST CENTER NAME: Operational Services

CENTER NUMBER: 9140

PROJECT NAME: DISCRETIONARY

PROJECT NUMBER: N/A

OBJ	OBJECT NAME/DESCRIPTION	FUNC	FUNCTION NAME	AMOUNT REQUESTED	ADJUSTMENT	PROPOSED FINAL BUDGET
0331	OUT-OF-COUNTY TRAVEL Reimbursement for travel to DOE and State Conferences	7100	SCHOOL BOARD	\$ 3,500		\$ 3,500
0510	SUPPLIES Miscellaneous office supplies	6300	INSTR & CURR DEVEL SERVICE	1,000		1,000
0540	OIL AND GREASE Oil change for truck	7400	FACILITIES ACQUISITION & CONSTR	250		250
0790	MISCELLANEOUS EXPENSE	7400	FACILITIES ACQUISITION & CONSTR	250		250
				-		-
				-		-
				-		-
				-		-
				-		-
Sub-Total (Page 1 Only)				\$ 5,000	\$ -	\$ 5,000
GRAND TOTAL				\$ 5,000	\$ -	\$ 5,000

SCHOOL DISTRICT OF OKALOOSA COUNTY
Department Staffing Summary
Fiscal Year 2023-2024

MIS 3390

Department Name: Operational Services
 Cost Center No.: 9140
 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 2022-2023			
Job Title	# of Positions	Average Cost	Total Cost
Director I - 12 Month	1.00		\$ 162,037
(A) Total Positions Approved For FY 2022-2023	1.00		\$ 162,037

Section B-1

Approved Additions, Deletions and/or Changes - Fiscal Year 2022-2023					
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 2023-2024					
Job Title	Type*	# of Positions		Average Cost	Total Cost
(B) Total Requested Additions, Deletions, Changes		-			\$ -

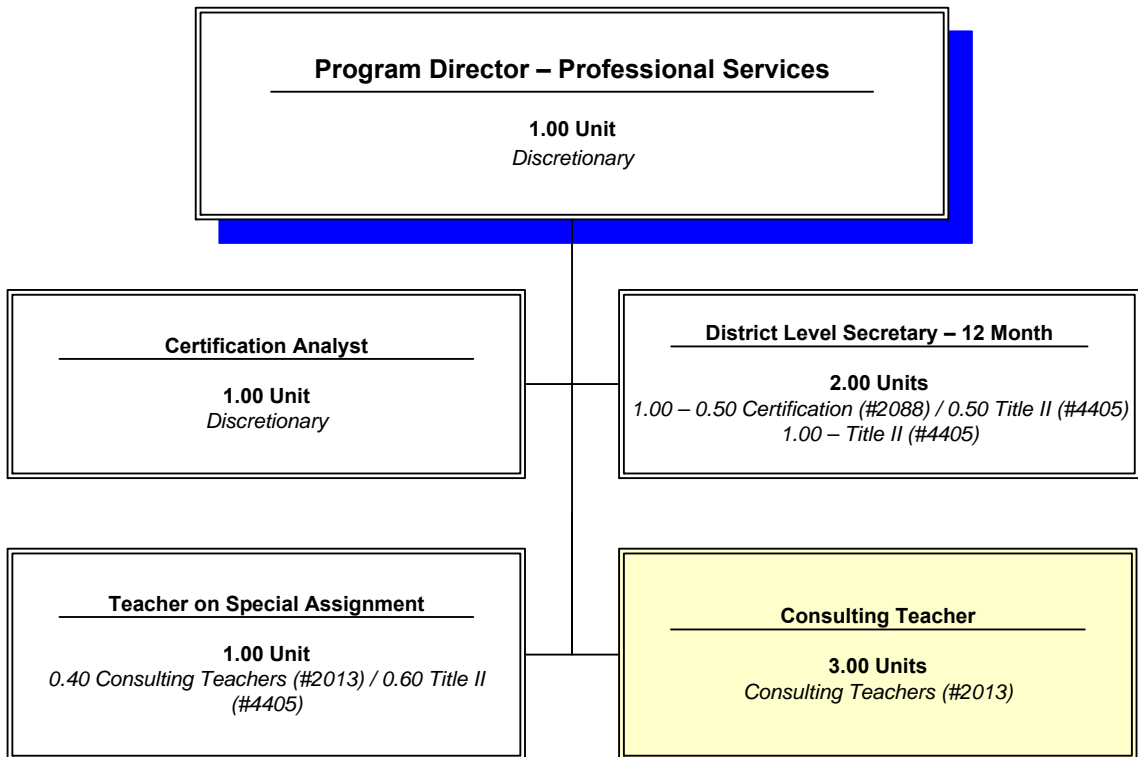
Section C

Positions Submitted for Approval for Fiscal Year 2023-2024			
Job Title	# of Positions	Average Cost	Total Cost
Director I - 12 Month	1.00		\$ 162,037
(C) Total Positions Submitted for Approval FY 2023-2024	1.00		\$ 162,037

***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 2023-2024**

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 2022-2023 Appropriation	2023-2024 Appropriation	\$ Increase (Decrease)
100 / 200	Salaries & Benefits			
	Administrative/Managerial	\$ 146,985	\$ 148,971	\$ 1,986
	Educational Support	86,878	89,971	3,093
	Instructional	-	-	-
	Professional/Technical	-	-	-
	Subtotal - Salaries & Benefits	233,863	238,942	5,079
300	Purchased Service	2,550	2,875	325
400	Energy Services	-	-	-
500	Materials & Supplies	1,250	1,000	(250)
600	Capital Outlay	375	300	(75)
700	Other Expenses	100	100	-
900	Transfers/Reserves	-	-	-
	Total Combined Appropriation	\$ 238,138	\$ 243,217	\$ 5,079

STAFFING			
	2022-2023 Recommendation	2023-2024 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.

SCHOOL DISTRICT OF OKALOOSA COUNTY
 BUDGET ADJUSTMENT SHEET
 FISCAL YEAR 2023-2024

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	\$ 400		\$ 400
0360	LEASE AND RENTAL AGREEMENTS Copier for Professional Services printing	6400	INSTR STAFF TRAINING SERVICES	2,000		2,000
0365	SOFTWARE SUBSCRIPTIONS Adobe Subscription - 1 Year	6400	INSTR STAFF TRAINING SERVICES	325		325
0370	POSTAGE/SHIPPING/TELEGRAM Postage	6400	INSTR STAFF TRAINING SERVICES	50		50
0390	OTHER PURCHASED SVC - PRINT/COPY General printing of materials	6400	INSTR STAFF TRAINING SERVICES	100		100
0510	SUPPLIES General office supplies and materials for office personnel 5 x \$100 = \$500	6400	INSTR STAFF TRAINING SERVICES	500		500
0519	TECHNOLOGY SUPPLIES Ink and toner for Professional Services 5 x \$100 = \$500	6400	INSTR STAFF TRAINING SERVICES	500		500
0644	COMPUTER HARDWARE(UNDER \$5000) Purchase of replacement equipment for Professional Services	6400	INSTR STAFF TRAINING SERVICES	300		300
Sub-Total (Page 1 Only)				\$ 4,175	\$ -	\$ 4,175
GRAND TOTAL				\$ 4,275	\$ -	\$ 4,275

SCHOOL DISTRICT OF OKALOOSA COUNTY
 BUDGET ADJUSTMENT SHEET
 FISCAL YEAR 2023-2024

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
0730	DUES AND FEES Professional organizations and dues for Program Director	6400	INSTR STAFF TRAINING SERVICES	\$ 100		\$ 100
				-		-
				-		-
				-		-
				-		-
				-		-
				-		-
				-		-
				-		-
				-		-
Sub-Total (Page 2 Only)				\$ 100	\$ -	\$ 100
GRAND TOTAL				\$ 4,275	\$ -	\$ 4,275

SCHOOL DISTRICT OF OKALOOSA COUNTY
 Department Staffing Summary
 Fiscal Year 2023-2024

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 2022-2023			
Job Title	# of Positions	Average Cost	Total Cost
Certification Analyst - 12 Month	1.00		\$ 89,971
Program Director - 12 Month	1.00		148,971
(A) Total Positions Approved For FY 2022-2023	2.00		\$ 238,942

Section B-1

Approved Additions, Deletions and/or Changes - Fiscal Year 2022-2023					
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 2023-2024					
Job Title	Type*	# of Positions		Average Cost	Total Cost
(B) Total Requested Additions, Deletions, Changes		-			\$ -

Section C

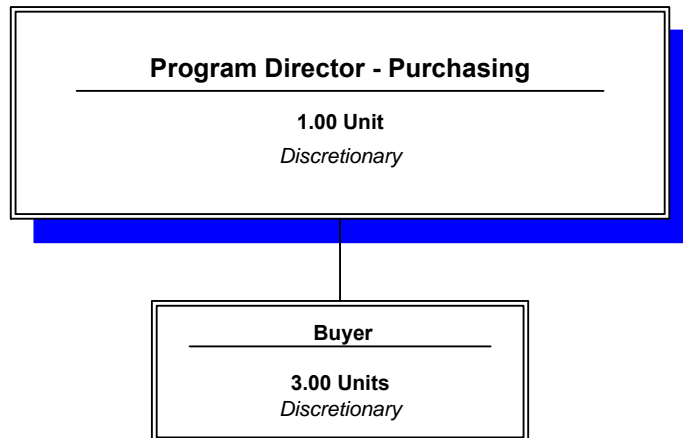
Positions Submitted for Approval for Fiscal Year 2023-2024			
Job Title	# of Positions	Average Cost	Total Cost
Certification Analyst - 12 Month	1.00		\$ 89,971
Program Director - 12 Month	1.00		148,971
(C) Total Positions Submitted for Approval FY 2023-2024	2.00		\$ 238,942

***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 2023-2024



Staffing Chart



**OKALOOSA COUNTY SCHOOL DISTRICT
DISTRICT LEVEL - COST CENTER BUDGETS
FISCAL YEAR 2023-2024**

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 2022-2023 Appropriation	2023-2024 Appropriation	\$ Increase (Decrease)
100 / 200	Salaries & Benefits			
	Administrative/Managerial	\$ 141,542	\$ 146,699	\$ 5,157
	Educational Support	270,160	261,099	(9,061)
	Instructional	-	-	-
	Professional/Technical	-	-	-
	Subtotal - Salaries & Benefits	<u>411,702</u>	<u>407,798</u>	<u>(3,904)</u>
300	Purchased Service	9,300	8,920	(380)
400	Energy Services	-	-	-
500	Materials & Supplies	3,400	3,200	(200)
600	Capital Outlay	-	-	-
700	Other Expenses	1,180	1,780	600
900	Transfers/Reserves	-	-	-
	Total Combined Appropriation	<u>\$ 425,582</u>	<u>\$ 421,698</u>	<u>\$ (3,884)</u>

STAFFING			
	2022-2023 Recommendation	2023-2024 Recommendation	# Increase (Decrease)
Administrative/Managerial	1.00	1.00	-
Educational Support	3.00	3.00	-
Instructional	-	-	-
Professional/Technical	-	-	-
Total Staff	<u>4.00</u>	<u>4.00</u>	<u>-</u>

OTHER INFORMATION:

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

SCHOOL DISTRICT OF OKALOOSA COUNTY
 BUDGET ADJUSTMENT SHEET
 FISCAL YEAR 2023-2024

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, quotes, and attend Board Workshops: 1,000 miles @ 0.655 per mile	7760	INTERNAL SVC(PURCH/WAREHOUSE)	655		655
0331	OUT-OF-COUNTY TRAVEL Reimbursement for out of county travel to Central Gulf Coast NIGP Quarterly Meetings and annual Trade Show. NIGP Training Classes for CPPB Certifications and recertifications (In Person Classes). FAPPO Annual Conference	7760	INTERNAL SVC(PURCH/WAREHOUSE)	1,500		1,500
0350	REPAIR AND MAINTENANCE Repair of office equipment as needed	7760	INTERNAL SVC(PURCH/WAREHOUSE)	300		300
0360	LEASE AND RENTAL AGREEMENTS Lease of Purchasing/Accounts Payable Copier \$2,098/2 = \$1,049 ea. (Cost is split 50/50 with Accounts Payable) Estimated per copy cost: 5,000 copies/month x .0052 = \$312/2 = \$156 ea. Maintenance is included in per copy cost	7760	INTERNAL SVC(PURCH/WAREHOUSE)	1,205		1,205
0370	POSTAGE/SHIPPING/TELEGRAM Postage for approximately 4700 purchase orders @ 0.60 ea = \$2820.00; postage for miscellaneous mailings such as renewal letters, award letters, vendor correspondence, etc.	7760	INTERNAL SVC(PURCH/WAREHOUSE)	2,900		2,900
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, misc. forms, and legal ad costs	7760	INTERNAL SVC(PURCH/WAREHOUSE)	2,000		2,000
Sub-Total (Page 1 Only)				\$ 8,948	\$ -	\$ 8,948
GRAND TOTAL				<u>\$ 13,928</u>	<u>\$ -</u>	<u>\$ 13,928</u>

SCHOOL DISTRICT OF OKALOOSA COUNTY
 BUDGET ADJUSTMENT SHEET
 FISCAL YEAR 2023-2024

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 General office supplies for four personnel; copy paper for requisition runs, Purchase Orders & bids; Folders for bids, contracts, and general files	7760	INTERNAL SVC(PURCH/WAREHOUSE)	\$ 1,500		\$ 1,500
0519	TECHNOLOGY SUPPLIES Toner Supplies for all department printers (6) and fax machine (1)	7760	INTERNAL SVC(PURCH/WAREHOUSE)	1,700		1,700
0730	DUES AND FEES National Institute of Governmental Purchasing membership (\$460), Sam's Club Direct Account/Pcard Account (\$45), FAPPO membership (\$275), and NIGP Online Training Classes (\$1,000)	7760	INTERNAL SVC(PURCH/WAREHOUSE)	1,780		1,780
				-		-
				-		-
				-		-
				-		-
				-		-
				-		-
Sub-Total (Page 2 Only)				\$ 4,980	\$ -	\$ 4,980
GRAND TOTAL				\$ 13,928	\$ -	\$ 13,928

SCHOOL DISTRICT OF OKALOOSA COUNTY
 Department Staffing Summary
 Fiscal Year 2023-2024

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 2022-2023			
Job Title	# of Positions	Average Cost	Total Cost
Buyer - 12 Month	3.00		\$ 261,099
Program Director - Purchasing - 12 Month	1.00		146,671
(A) Total Positions Approved For FY 2022-2023	4.00		\$ 407,770

Section B-1

Approved Additions, Deletions and/or Changes - Fiscal Year 2022-2023					
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 2023-2024					
Job Title	Type*	# of Positions		Average Cost	Total Cost
(B) Total Requested Additions, Deletions, Changes		-			\$ -

Section C

Positions Submitted for Approval for Fiscal Year 2023-2024			
Job Title	# of Positions	Average Cost	Total Cost
Buyer - 12 Month	3.00		\$ 261,099
Program Director - Purchasing - 12 Month	1.00		146,671
(C) Total Positions Submitted for Approval FY 2023-2024	4.00		\$ 407,770

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

SCHOOL DISTRICT OF OKALOOSA COUNTY

Department Staffing Chart

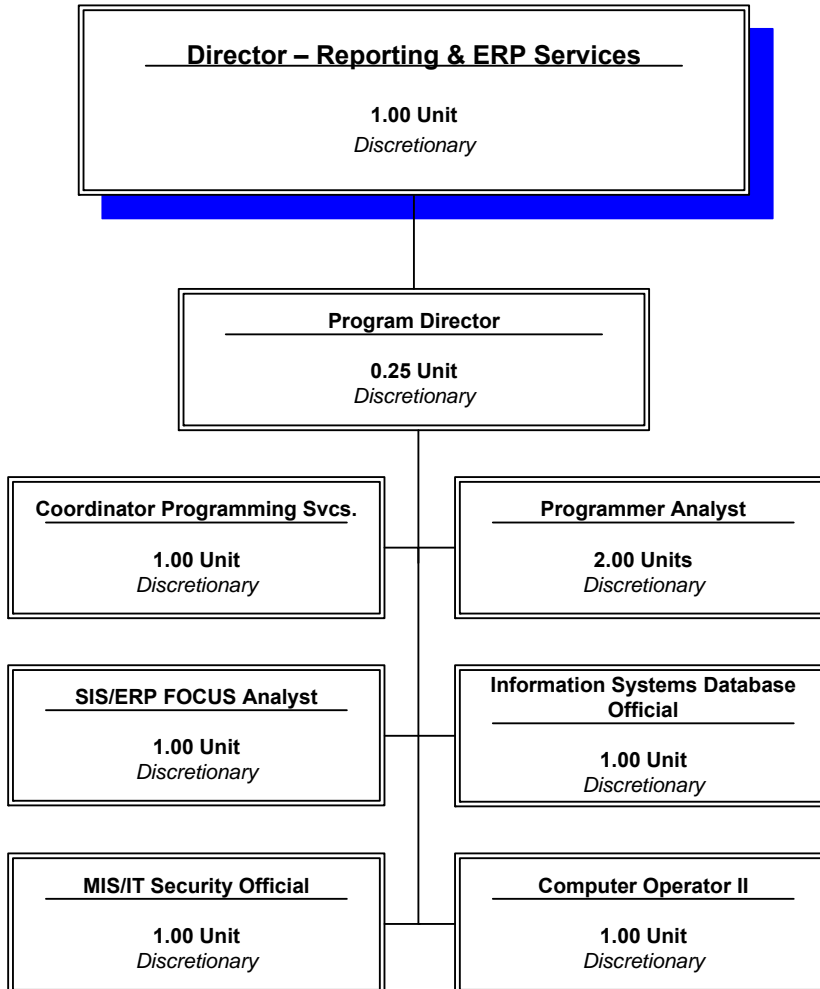
Reporting & ERP Services

Cost Center: 9032

Fiscal Year 2023-2024



Staffing Chart



**OKALOOSA COUNTY SCHOOL DISTRICT
DISTRICT LEVEL - COST CENTER BUDGETS
FISCAL YEAR 2023-2024**

DEPARTMENT: Reporting & ERP Services

COST CENTER: 9032

COST CENTER DESCRIPTION:

The Reporting and ERP Services Department collects, manages, and reports information to regulatory agencies as well as third-party interfaces; provides information to district departments and schools to promote fact-based decisions about programs, performance, and resource management; oversees the functionality and development of the District's administrative Enterprise Resource Planning system (FOCUS ERP); maintains legacy archival access to our AS400/TERMS system; oversees, develops and maintains rostering and district software integrations for State and local requirements; plans and incorporates changes and enhancements recommended from both the school and district level; provides systems that minimize duplication of data entry work and maximize management information; provides systems that will comply with Department of Education database requirements; continues to evaluate new technology and select proven solutions.

FUND SOURCE: Unrestricted - General Operating Fund

APPROPRIATIONS AND STAFFING:

APPROPRIATIONS				
Object Group Number	Object Group Name	Original 2022-2023 Appropriation	2023-2024 Appropriation	\$ Increase (Decrease)
100 / 200	Salaries & Benefits			
	Administrative/Managerial	\$ -	\$ 164,512	\$ 164,512
	Educational Support	-	48,768	48,768
	Instructional	-	-	-
	Professional/Technical	-	710,822	710,822
	Subtotal - Salaries & Benefits	-	924,102	924,102
300	Purchased Service	-	8,070	8,070
400	Energy Services	-	-	-
500	Materials & Supplies	-	7,000	7,000
600	Capital Outlay	-	-	-
700	Other Expenses	-	-	-
900	Transfers/Reserves	-	-	-
	Total Combined Appropriation	\$ -	\$ 939,172	\$ 939,172

STAFFING			
	2022-2023 Recommendation	2023-2024 Recommendation	# Increase (Decrease)
Administrative/Managerial	-	1.25	1.25
Educational Support	-	1.00	1.00
Instructional	-	-	-
Professional/Technical	-	6.00	6.00
Total Staff	-	8.25	8.25

OTHER INFORMATION:

The Director - Reporting & ERP Services is the approving authority for this cost center.

Note:

Center 9022 - Information Systems is being split into three (3.00) cost centers: Center 9022 - Information Systems, Center 9032 - Reporting & ERP Services, and Center 9042 - Forecasting & SIS Services.

SCHOOL DISTRICT OF OKALOOSA COUNTY
 BUDGET ADJUSTMENT SHEET
 FISCAL YEAR 2023-2024

MIS 3176

COST CENTER NAME: Reporting & ERP Services

CENTER NUMBER: 9032

PROJECT NAME: DISCRETIONARY

PROJECT NUMBER: N/A

OBJ	OBJECT NAME/DESCRIPTION	FUNC	FUNCTION NAME	AMOUNT REQUESTED	ADJUSTMENT	PROPOSED FINAL BUDGET
0331	OUT-OF-COUNTY TRAVEL Travel to FAMIS and FOCUS	8200	ADMINISTRATIVE TECHNOLOGY SRV	\$ 3,200		\$ 3,200
0360	LEASE AND RENTAL AGREEMENTS Lease on two Xerox copiers	8200	ADMINISTRATIVE TECHNOLOGY SRV	3,370		3,370
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)	8200	ADMINISTRATIVE TECHNOLOGY SRV	1,500		1,500
0510	SUPPLIES Copy paper, labels, envelopes, general office supplies, special paper, and other operational printing material for District wide use, employee bar code labels	8200	ADMINISTRATIVE TECHNOLOGY SRV	5,000		5,000
0519	TECHNOLOGY SUPPLIES Power strips, computer microphones, computer mouse, keyboards, USB ports, computer cables, jump drives, ink, and toner	8200	ADMINISTRATIVE TECHNOLOGY SRV	2,000		2,000
				-		-
				-		-
				-		-
Sub-Total (Page 1 Only)				\$ 15,070	\$ -	\$ 15,070
GRAND TOTAL				<u>\$ 15,070</u>	<u>\$ -</u>	<u>\$ 15,070</u>

SCHOOL DISTRICT OF OKALOOSA COUNTY
 Department Staffing Summary
 Fiscal Year 2023-2024

MIS 3390

Department Name: Reporting & ERP Services
 Cost Center No.: 9032
 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 2022-2023			
Job Title	# of Positions	Average Cost	Total Cost
(A) Total Positions Approved For FY 2022-2023	-		\$ -

Section B-1

Approved Additions, Deletions and/or Changes - Fiscal Year 2022-2023				
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 2023-2024				
Job Title	Type*	# of Positions	Average Cost	Total Cost
Computer Operator II - 12 Month	T	1.00 (a)		\$ 48,768
Coordinator - 12 Month	T	1.00 (a)		145,472
Information Systems Database Official - 12 Month	T	1.00 (a)		85,817
MIS/IT Security Official - 12 Month	T	1.00 (a)		117,278
Program Director - 12 Month	T	1.25 (a)		166,063
Programmer Analyst - 12 Month	T	2.00 (a)		270,865
SIS/ERP FOCUS Analyst - 12 Month	T	1.00 (a)		91,390
Director - 12 Month	A	1.00 (b)		126,970
Program Director - 12 Month	D	(1.00) (b)		(128,521)
		8.25		\$ 924,102

Section C

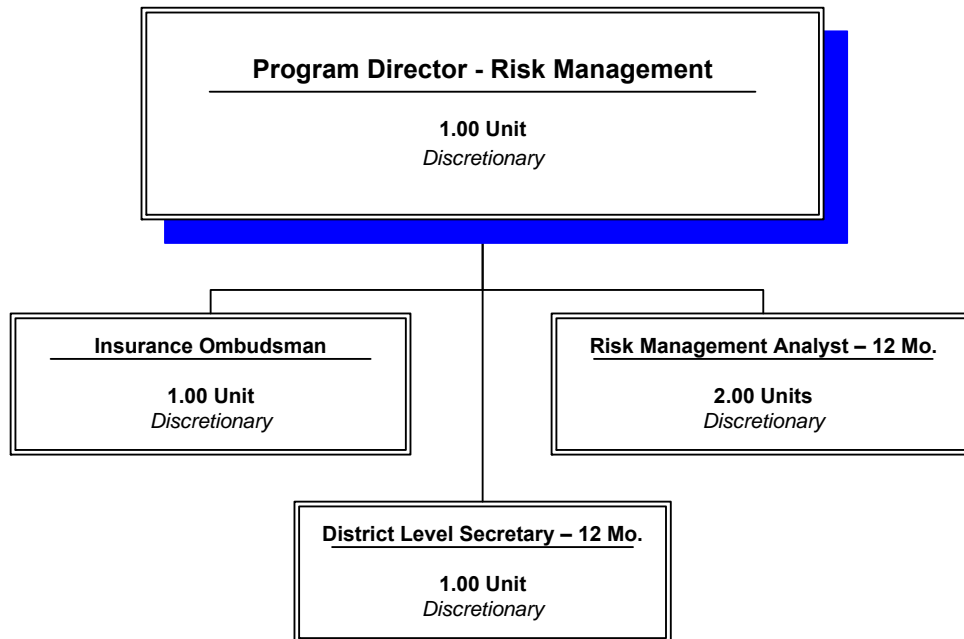
Positions Submitted for Approval for Fiscal Year 2023-2024			
Job Title	# of Positions	Average Cost	Total Cost
Computer Operator II - 12 Month	1.00		\$ 48,768
Coordinator - 12 Month	1.00		145,472
Director - 12 Month	1.00		126,970
SIS/ERP FOCUS Analyst - 12 Month	1.00		91,390
Information Systems Database Official - 12 Month	1.00		85,817
MIS/IT Security Official - 12 Month	1.00		117,278
Program Director - 12 Month	0.25		37,542
Programmer Analyst - 12 Month	2.00		270,865
(C) Total Positions Submitted for Approval FY 2023-2024	8.25		\$ 924,102

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

- (a) Transfer 1.00 Computer Operator II - 12 Month, 1.00 Coordinator - 12 Month, 1.00 Information Systems Database Official - 12 Month, 1.00 MIS/IT Security Official - 12 Month, 1.25 Program Director - 12 Month, 2.00 Programmer Analyst - 12 Month, and 1.00 SIS/ERP FOCUS Analyst - 12 Month from Center 9022 - Information Systems effective July 25, 2023.
- (b) Add 1.00 Director - 12 Month and delete 1.00 Program Director - 12 Month effective July 25, 2023.



Staffing Chart



**OKALOOSA COUNTY SCHOOL DISTRICT
DISTRICT LEVEL - COST CENTER BUDGETS
FISCAL YEAR 2023-2024**

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 2022-2023 Appropriation	2023-2024 Appropriation	\$ Increase (Decrease)
100 / 200	Salaries & Benefits			
	Administrative/Managerial	\$ 121,407	\$ 148,999	\$ 27,592
	Educational Support	293,260	307,498	14,238
	Instructional	-	-	-
	Professional/Technical	-	-	-
	Subtotal - Salaries & Benefits	414,667	456,497	41,830
300	Purchased Service	199,360	199,360	-
400	Energy Services	-	-	-
500	Materials & Supplies	2,900	2,900	-
600	Capital Outlay	500	500	-
700	Other Expenses	-	-	-
900	Transfers/Reserves	-	-	-
	Total Combined Appropriation	\$ 617,427	\$ 659,257	\$ 41,830

STAFFING			
	2022-2023 Recommendation	2023-2024 Recommendation	# Increase (Decrease)
Administrative/Managerial	1.00	1.00	-
Educational Support	4.00	4.00	-
Instructional	-	-	-
Professional/Technical	-	-	-
Total Staff	5.00	5.00	-

OTHER INFORMATION:

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

SCHOOL DISTRICT OF OKALOOSA COUNTY
 BUDGET ADJUSTMENT SHEET
 FISCAL YEAR 2023-2024

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	256	134	390
0220	FICA (SOCIAL SECURITY) FICA for cellular telephone stipend and overtime	7730	STAFF SERVICES	260	5	265
0310	PROFESSIONAL & TECHNICAL SERVICE Employee Benefits Brokerage Fee and Bit-By-Bit Workers' Comp Web Hosting	7730	STAFF SERVICES	185,000		185,000
0330	IN-COUNTY TRAVEL Reimbursement for use of personal vehicle	7730	STAFF SERVICES	600		600
0331	OUT-OF-COUNTY TRAVEL FSBIT quarterly meetings	7730	STAFF SERVICES	1,000		1,000
0350	REPAIR AND MAINTENANCE Repair copier	7730	STAFF SERVICES	200		200
0355	TECHNOLOGY REPAIRS & MAINTENANCE Repair computers	7730	STAFF SERVICES	200		200
Sub-Total (Page 1 Only)				\$ 190,616	\$ 139	\$ 190,755
GRAND TOTAL				\$ 206,376	\$ 139	\$ 206,515

SCHOOL DISTRICT OF OKALOOSA COUNTY
 BUDGET ADJUSTMENT SHEET
 FISCAL YEAR 2023-2024

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	\$ 4,200		\$ 4,200
0370	POSTAGE/SHIPPING/TELEGRAM Mail out for bids, retirees, claims payments and open enrollment/material, and all other office mail	7730	STAFF SERVICES	4,000		4,000
0375	CELLULAR TELEPHONE Cellular telephone stipend for Program Director	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	3,800		3,800
0510	SUPPLIES Copy paper, files, etc.	7730	STAFF SERVICES	2,200		2,200
0519	TECHNOLOGY SUPPLIES Print cartridges, ink, toner, etc.	7730	STAFF SERVICES	700		700
0642	EQUIPMENT (UNDER \$5000) Office chairs	7730	STAFF SERVICES	500		500
				-		-
Sub-Total (Page 2 Only)				\$ 15,760	\$ -	\$ 15,760
GRAND TOTAL				\$ 206,376	\$ 139	\$ 206,515

SCHOOL DISTRICT OF OKALOOSA COUNTY
Department Staffing Summary
Fiscal Year 2023-2024

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 2022-2023			
Job Title	# of Positions	Average Cost	Total Cost
District Level Secretary - 12 Month	1.00		\$ 58,483
Insurance Ombudsman - 12 Month	1.00		94,952
Program Director - 12 Month	1.00		148,971
Risk Management Analyst - 12 Month	2.00		150,336
(A) Total Positions Approved For FY 2022-2023	5.00		\$ 452,742

Section B-1

Approved Additions, Deletions and/or Changes - Fiscal Year 2022-2023					
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 2023-2024					
Job Title	Type*	# of Positions		Average Cost	Total Cost
(B) Total Requested Additions, Deletions, Changes		-			\$ -

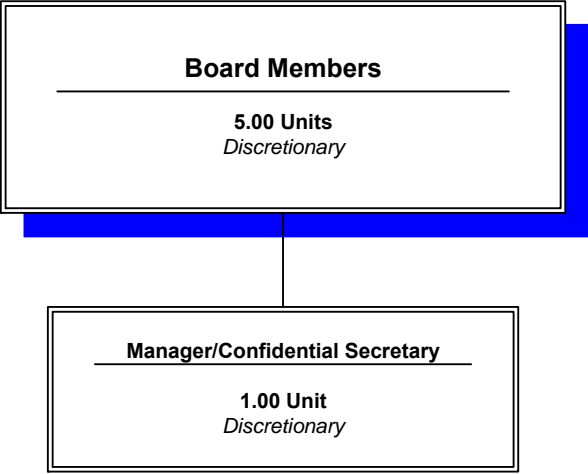
Section C

Positions Submitted for Approval for Fiscal Year 2023-2024			
Job Title	# of Positions	Average Cost	Total Cost
District Level Secretary - 12 Month	1.00		\$ 58,483
Insurance Ombudsman - 12 Month	1.00		94,952
Program Director - 12 Month	1.00		148,971
Risk Management Analyst - 12 Month	2.00		150,336
(C) Total Positions Submitted for Approval FY 2023-2024	5.00		\$ 452,742

***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 2023-2024**

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 2022-2023 Appropriation	2023-2024 Appropriation	\$ Increase (Decrease)
100 / 200	Salaries & Benefits			
	Administrative/Managerial	\$ 463,338	\$ 484,631	\$ 21,293
	Educational Support	-	-	-
	Instructional	-	-	-
	Professional/Technical	84,110	6,613	(77,497)
	Subtotal - Salaries & Benefits	<u>547,448</u>	<u>491,244</u>	<u>(56,204)</u>
300	Purchased Service	23,520	23,320	(200)
400	Energy Services	-	-	-
500	Materials & Supplies	4,700	5,500	800
600	Capital Outlay	600	-	(600)
700	Other Expenses	28,500	28,500	-
900	Transfers/Reserves	-	-	-
	Total Combined Appropriation	<u>\$ 604,768</u>	<u>\$ 548,564</u>	<u>\$ (56,204)</u>

STAFFING			
	2022-2023 Recommendation	2023-2024 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>6.00</u>	<u>(1.00)</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 2023-2024

MIS 3176

COST CENTER NAME: School Board of Okaloosa County

CENTER NUMBER: 9001

PROJECT NAME: DISCRETIONARY

PROJECT NUMBER: N/A

OBJ	OBJECT NAME/DESCRIPTION	FUNC	FUNCTION NAME	AMOUNT REQUESTED	ADJUSTMENT	PROPOSED FINAL BUDGET
0130	SALARY - OVERTIME Scheduled School Board Meetings; Sales Tax Committee Meetings	7100	SCHOOL BOARD	\$ 5,500		\$ 5,500
0210	FLORIDA RETIREMENT SYSTEM Retirement for overtime	7100	SCHOOL BOARD	655	37	692
0220	FICA (SOCIAL SECURITY) FICA for overtime	7100	SCHOOL BOARD	421		421
0310	PROFESSIONAL & TECHNICAL SERVICE Security services for evening School Board Meetings	7900	OPERATION OF PLANT	2,670		2,670
0330	IN-COUNTY TRAVEL Travel to board related functions	7100	SCHOOL BOARD	500		500
0331	OUT-OF-COUNTY TRAVEL Travel to Florida School Board Association Conferences and other professional meetings (Chairman serves on FSBA Advocacy Committee; potential new Board Members attending New Board Member Academy)	7100	SCHOOL BOARD	5,000		5,000
0360	LEASE AND RENTAL AGREEMENTS Lease of Copier/Fax for Office; estimate plus monthly copy overage	7100	SCHOOL BOARD	1,800		1,800
0365	SOFTWARE SUBSCRIPTIONS The News Service of Florida - \$1,500 BoardDocs - \$10,500 Adobe Acrobat Pro DC annual (x 2) - \$400	7100	SCHOOL BOARD	12,400		12,400
Sub-Total (Page 1 Only)				\$ 28,946	\$ 37	\$ 28,983
GRAND TOTAL				\$ 63,896	\$ 37	\$ 63,933

SCHOOL DISTRICT OF OKALOOSA COUNTY
 BUDGET ADJUSTMENT SHEET
 FISCAL YEAR 2023-2024

MIS 3176

COST CENTER NAME: School Board of Okaloosa County

CENTER NUMBER: 9001

PROJECT NAME: DISCRETIONARY

PROJECT NUMBER: N/A

OBJ	OBJECT NAME/DESCRIPTION	FUNC	FUNCTION NAME	AMOUNT REQUESTED	ADJUSTMENT	PROPOSED FINAL BUDGET
0370	POSTAGE/SHIPPING/TELEGRAM Postage for correspondence and invitations to religious leaders and miscellaneous correspondence	7100	SCHOOL BOARD	\$ 400		\$ 400
0390	OTHER PURCHASED SVC - PRINT/COPY Printing of policy books and revisions, invitations and enclosures to religious leaders, letterhead, envelopes, misc.	7100	SCHOOL BOARD	550		550
0510	SUPPLIES Office supplies, State Law Books (x 8); Florida Statutes Volume; Minutes Books & Paper; copy paper	7100	SCHOOL BOARD	3,000		3,000
0519	TECHNOLOGY SUPPLIES Printer Cartridges (color and b/w; estimate); flash drives;	7100	SCHOOL BOARD	2,500		2,500
0730	DUES AND FEES Florida School Board Association - \$20,000 Northwest Florida Manufacturer's Council - \$1,500 Virtual Trainings/Meetings for School Board Members - \$1,000 Value Adjustment Board Fees - \$6,000	7100	SCHOOL BOARD	28,500		28,500
				-		-
				-		-
				-		-
Sub-Total (Page 2 Only)				\$ 34,950	\$ -	\$ 34,950
GRAND TOTAL				\$ 63,896	\$ 37	\$ 63,933

SCHOOL DISTRICT OF OKALOOSA COUNTY
Department Staffing Summary
Fiscal Year 2023-2024

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 2022-2023			
Job Title	# of Positions	Average Cost	Total Cost
Administrative Assistant II - 12 Month	1.00		\$ 78,348
Manager, Confidential Secretary - School Board - 12 Month	1.00		78,031
School Board Member - 12 Month	5.00		406,600
(A) Total Positions Approved For FY 2022-2023	7.00		\$ 562,979

Section B-1

Approved Additions, Deletions and/or Changes - Fiscal Year 2022-2023					
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 2023-2024					
Job Title	Type*	# of Positions		Average Cost	Total Cost
Administrative Assistant II - 12 Month	D	(1.00)	(a)		\$ (78,348)
(B) Total Requested Additions, Deletions, Changes		(1.00)			\$ (78,348)

Section C

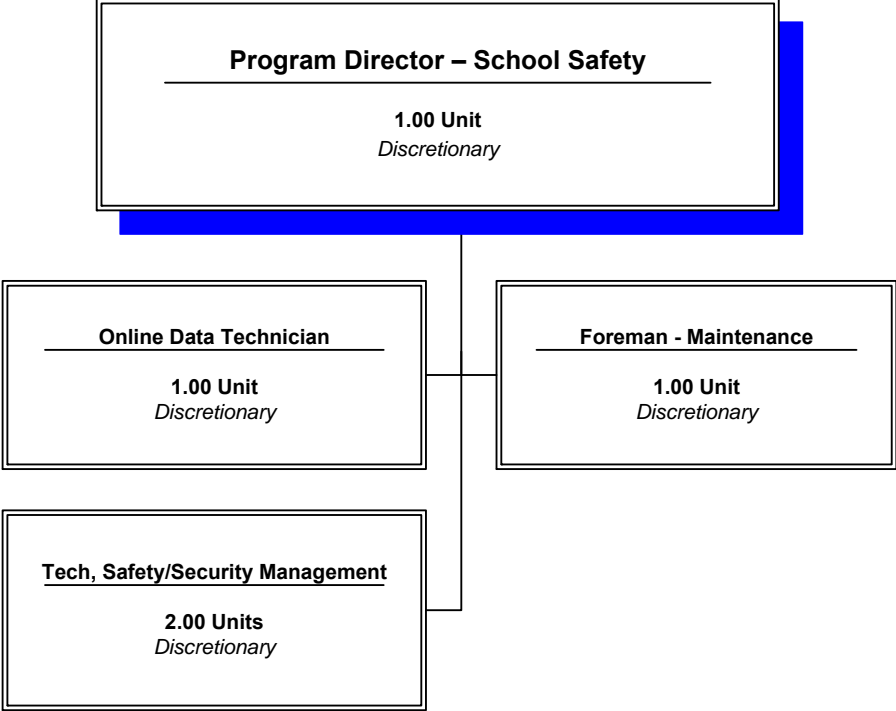
Positions Submitted for Approval for Fiscal Year 2023-2024			
Job Title	# of Positions	Average Cost	Total Cost
Manager, Confidential Secretary - School Board - 12 Month	1.00		\$ 78,031
School Board Member - 12 Month	5.00		406,600
(C) Total Positions Submitted for Approval FY 2023-2024	6.00		\$ 484,631

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

(a) Delete 1.00 Administrative Assistant II - 12 Month effective July 1, 2023.



Staffing Chart



**OKALOOSA COUNTY SCHOOL DISTRICT
DISTRICT LEVEL - COST CENTER BUDGETS
FISCAL YEAR 2023-2024**

DEPARTMENT: School Safety

COST CENTER: 9033

COST CENTER DESCRIPTION:

The School Safety Department is responsible for the supervision and oversight of all school safety and security personnel, policies, and procedures in the school district. This includes serving as liaison with local public safety agencies and national, state, and community agencies and organizations in matters of school safety. The School Safety Department provides the necessary training and resources to students and school district staff in matters related to emergency procedures, and school safety and security, to include reviewing policies and procedures for compliance with state law and rules and conducting risk assessments to provide best practices for harm mitigation.

FUND SOURCE: Unrestricted - General Operating Fund

APPROPRIATIONS AND STAFFING:

APPROPRIATIONS				
Object Group Number	Object Group Name	Original 2022-2023 Appropriation	2023-2024 Appropriation	\$ Increase (Decrease)
100 / 200	Salaries & Benefits			
	Administrative/Managerial	\$ 201,362	\$ 221,339	\$ 19,977
	Educational Support	-	-	-
	Instructional	-	-	-
	Professional/Technical	148,782	205,422	56,640
	Subtotal - Salaries & Benefits	350,144	426,761	76,617
300	Purchased Service	11,050	17,250	6,200
400	Energy Services	2,500	5,000	2,500
500	Materials & Supplies	5,895	9,350	3,455
600	Capital Outlay	2,000	2,000	-
700	Other Expenses	795	2,195	1,400
900	Transfers/Reserves	-	-	-
	Total Combined Appropriation	\$ 372,384	\$ 462,556	\$ 90,172

STAFFING			
	2022-2023 Recommendation	2023-2024 Recommendation	# Increase (Decrease)
Administrative/Managerial	2.00	2.00	-
Educational Support	-	-	-
Instructional	-	-	-
Professional/Technical	2.00	3.00	1.00
Total Staff	4.00	5.00	1.00

OTHER INFORMATION:

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

SCHOOL DISTRICT OF OKALOOSA COUNTY
 BUDGET ADJUSTMENT SHEET
 FISCAL YEAR 2023-2024

MIS 3176

COST CENTER NAME: School Safety

CENTER NUMBER: 9033

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	\$ 144	\$ 219	\$ 363
0310	PROFESSIONAL & TECHNICAL SERVICE Technical Services, Service Calls for Maintenance of Comms equip, etc.	6100	PUPIL PERSONNEL SERVICES	1,000		1,000
0330	IN-COUNTY TRAVEL Travel to meetings and schools	6100	PUPIL PERSONNEL SERVICES	1,000		1,000
0331	OUT-OF-COUNTY TRAVEL State/Regional Safety meetings	6100	PUPIL PERSONNEL SERVICES	3,500		3,500
0354	VEHICLE REPAIRS/MAINTENANCE Repairs/Maintenance for Fire Safety Foreman Vehicle Ford Ranger Repairs/Maintenance for OSS Vehicle Chev Tahoe Repairs/Maintenance for OSS Vehicle GMC truck	6100	PUPIL PERSONNEL SERVICES	3,500		3,500
0375	CELLULAR TELEPHONE Verizon Cell Phone plan x 5 = \$3,000 (\$50/month x 12 x 5) iPhone device x 5 = \$1,750 (One time fee)	6100	PUPIL PERSONNEL SERVICES	4,750		4,750
0390	OTHER PURCHASED SVC - PRINT/COPY OSS Printing, maps, etc. New Emergency Crisis flip charts district wide Reunification cards	6100	PUPIL PERSONNEL SERVICES	3,500		3,500
0450	GASOLINE Fuel for School Fire Safety Foreman Vehicle Ford Ranger Fuel for OSS Vehicle Tahoe Chev Tahoe Fuel for OSS Vehicle GMC Van	6100	PUPIL PERSONNEL SERVICES	5,000		5,000
Sub-Total (Page 1 Only)				\$ 22,394	\$ 219	\$ 22,613
GRAND TOTAL				\$ 35,939	\$ 219	\$ 36,158

SCHOOL DISTRICT OF OKALOOSA COUNTY
 BUDGET ADJUSTMENT SHEET
 FISCAL YEAR 2023-2024

MIS 3176

COST CENTER NAME: School Safety

CENTER NUMBER: 9033

PROJECT NAME: DISCRETIONARY

PROJECT NUMBER: N/A

OBJ	OBJECT NAME/DESCRIPTION	FUNC	FUNCTION NAME	AMOUNT REQUESTED	ADJUSTMENT	PROPOSED FINAL BUDGET
0510	SUPPLIES Supplies for Office of Safe Schools and OPS Center at Carver Hill Lock boxes, badges and dots, AED machines Stop the Bleed kits	6100	PUPIL PERSONNEL SERVICES	\$ 8,000		\$ 8,000
0519	TECHNOLOGY SUPPLIES Tech Supplies for OSS, USB storage devices, etc.	6100	PUPIL PERSONNEL SERVICES	350		350
0560	TIRES AND TUBES Replace tires and tubes	6100	PUPIL PERSONNEL SERVICES	1,000		1,000
0642	EQUIPMENT (UNDER \$5000) Replace or acquire furniture/equipment as needed	6100	PUPIL PERSONNEL SERVICES	1,000		1,000
0644	COMPUTER HARDWARE(UNDER \$5000) Replacement/Addition of printers, scanners, projector, etc.	6100	PUPIL PERSONNEL SERVICES	1,000		1,000
0730	DUES AND FEES FEPA, NASP, NFPA, ICPTED - \$795 ALICE certification training x 2 - \$1,400	6100	PUPIL PERSONNEL SERVICES	2,195		2,195
				-		-
				-		-
Sub-Total (Page 2 Only)				\$ 13,545	\$ -	\$ 13,545
GRAND TOTAL				\$ 35,939	\$ 219	\$ 36,158

SCHOOL DISTRICT OF OKALOOSA COUNTY
Department Staffing Summary
Fiscal Year 2023-2024

MIS 3390

Department Name: School Safety
 Cost Center No.: 9033
 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 2022-2023			
Job Title	# of Positions	Average Cost	Total Cost
Foreman - Maintenance - 12 Month	1.00		\$ 82,415
Online Data Technician - 12 Month	1.00		57,208
Program Director - 12 Month	1.00		138,779
Tech - Safety Security Management - 12 Month	1.00		97,242
(A) Total Positions Approved For FY 2022-2023	4.00		\$ 375,644

Section B-1

Approved Additions, Deletions and/or Changes - Fiscal Year 2022-2023					
Job Title	Type*	# of Positions		Average Cost	Total Cost
Tech - Safety Security Management - 12 Month	A	1.00	(a)		\$ 50,754
(B-1) Total Approved Additions, Deletions, Changes		1.00			\$ 50,754

Section B-2

Requested Additions, Deletions and/or Changes - Fiscal Year 2023-2024					
Job Title	Type*	# of Positions		Average Cost	Total Cost
(B) Total Requested Additions, Deletions, Changes		-			\$ -

Section C

Positions Submitted for Approval for Fiscal Year 2023-2024			
Job Title	# of Positions	Average Cost	Total Cost
Foreman - Maintenance - 12 Month	1.00		\$ 82,415
Online Data Technician - 12 Month	1.00		57,208
Program Director - 12 Month	1.00		138,779
Tech - Safety Security Management - 12 Month	2.00		147,996
(C) Total Positions Submitted for Approval FY 2023-2024	5.00		\$ 426,398

***Note:**

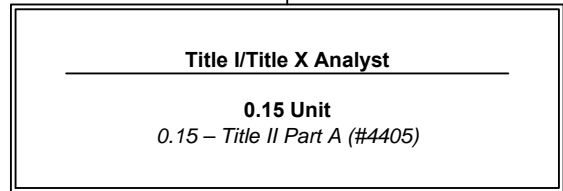
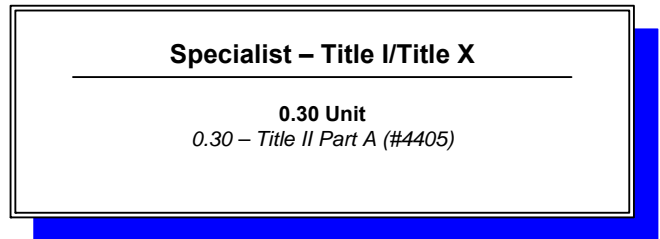
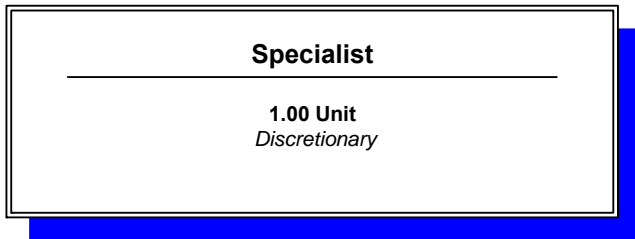
A=Add, C=Change, D=Delete, T=Transferred, E=Error Correction, R=Retirement

(a) Added 1.00 Tech - Safety Security Management - 12 Month effective September 13, 2022.

SCHOOL DISTRICT OF OKALOOSA COUNTY
Department Staffing Chart
Staff Development
Cost Center: 9020
Fiscal Year 2023-2024



Staffing Chart



**OKALOOSA COUNTY SCHOOL DISTRICT
DISTRICT LEVEL - COST CENTER BUDGETS
FISCAL YEAR 2023-2024**

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 2022-2023 Appropriation	2023-2024 Appropriation	\$ Increase (Decrease)
100 / 200	Salaries & Benefits			
	Administrative/Managerial	\$ 102,900	\$ 107,007	\$ 4,107
	Educational Support	-	-	-
	Instructional	-	-	-
	Professional/Technical	-	-	-
	Subtotal - Salaries & Benefits	102,900	107,007	4,107
300	Purchased Service	2,025	2,025	-
400	Energy Services	-	-	-
500	Materials & Supplies	1,500	1,500	-
600	Capital Outlay	1,000	1,000	-
700	Other Expenses	-	-	-
900	Transfers/Reserves	-	-	-
	Total Combined Appropriation	\$ 107,425	\$ 111,532	\$ 4,107

STAFFING			
	2022-2023 Recommendation	2023-2024 Recommendation	# Increase (Decrease)
Administrative/Managerial	1.00	1.00	-
Educational Support	-	-	-
Instructional	-	-	-
Professional/Technical	-	-	-
Total Staff	1.00	1.00	-

OTHER INFORMATION:

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

SCHOOL DISTRICT OF OKALOOSA COUNTY
 BUDGET ADJUSTMENT SHEET
 FISCAL YEAR 2023-2024

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
0365	SOFTWARE SUBSCRIPTIONS Adobe or other professional software for staff	6300	INSTR & CURR DEVEL SERVICE	\$ 500		\$ 500
0370	POSTAGE/SHIPPING/TELEGRAM Mail required PD items to DOE - \$15 Mail PD information to employees - \$10	6300	INSTR & CURR DEVEL SERVICE	25		25
0390	OTHER PURCHASED SVC - PRINT/COPY Cost of printing of professional development materials for trainings, school PD, etc.	6300	INSTR & CURR DEVEL SERVICE	1,500		1,500
0510	SUPPLIES PD Supplies for teachers and Principal PD, Professional Development Meeting Supply Boxes, chart paper etc.	6300	INSTR & CURR DEVEL SERVICE	1,500		1,500
0642	EQUIPMENT (UNDER \$5000) Replacement tables, bookcases, shelves, filing cabinets, desks, chairs, conference tables, etc.	6300	INSTR & CURR DEVEL SERVICE	500		500
0644	COMPUTER HARDWARE(UNDER \$5000) Printers, projectors, scanner, etc.	6300	INSTR & CURR DEVEL SERVICE	500		500
				-		-
				-		-
Sub-Total (Page 1 Only)				\$ 4,525	\$ -	\$ 4,525
GRAND TOTAL				\$ 4,525	\$ -	\$ 4,525

SCHOOL DISTRICT OF OKALOOSA COUNTY
Department Staffing Summary
Fiscal Year 2023-2024

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 2022-2023			
Job Title	# of Positions	Average Cost	Total Cost
Specialist - 12 Month	1.00		\$ 107,007
(A) Total Positions Approved For FY 2022-2023	1.00		\$ 107,007

Section B-1

Approved Additions, Deletions and/or Changes - Fiscal Year 2022-2023				
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 2023-2024				
Job Title	Type*	# of Positions	Average Cost	Total Cost
(B) Total Requested Additions, Deletions, Changes		-		\$ -

Section C

Positions Submitted for Approval for Fiscal Year 2023-2024			
Job Title	# of Positions	Average Cost	Total Cost
Specialist - 12 Month	1.00		107,007
(C) Total Positions Submitted for Approval FY 2023-2024	1.00		\$ 107,007

***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 2023-2024



Staffing Chart

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

Note:

This cost center reports to the Assistant Superintendent - Curriculum.

**OKALOOSA COUNTY SCHOOL DISTRICT
DISTRICT LEVEL - COST CENTER BUDGETS
FISCAL YEAR 2023-2024**

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 2022-2023 Appropriation	2023-2024 Appropriation	\$ Increase (Decrease)
100 / 200	Salaries & Benefits			
	Administrative/Managerial	\$ -	\$ -	\$ -
	Educational Support	-	-	-
	Instructional	-	-	-
	Professional/Technical	119,067	135,266	16,199
	Subtotal - Salaries & Benefits	119,067	135,266	16,199
300	Purchased Service	-	-	-
400	Energy Services	-	-	-
500	Materials & Supplies	-	-	-
600	Capital Outlay	-	-	-
700	Other Expenses	-	-	-
900	Transfers/Reserves	-	-	-
	Total Combined Appropriation	\$ 119,067	\$ 135,266	\$ 16,199

STAFFING			
	2022-2023 Recommendation	2023-2024 Recommendation	# Increase (Decrease)
Administrative/Managerial	-	-	-
Educational Support	-	-	-
Instructional	-	-	-
Professional/Technical	1.00	1.00	-
Total Staff	1.00	1.00	-

OTHER INFORMATION:

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

SCHOOL DISTRICT OF OKALOOSA COUNTY
Department Staffing Summary
Fiscal Year 2023-2024

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 2022-2023			
Job Title	# of Positions	Average Cost	Total Cost
Evaluation/Differentiated Accountability Analyst - 12 Month	1.00		\$ 135,266
(A) Total Positions Approved For FY 2022-2023	1.00		\$ 135,266

Section B-1

Approved Additions, Deletions and/or Changes - Fiscal Year 2022-2023					
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 2023-2024					
Job Title	Type*	# of Positions		Average Cost	Total Cost
(B) Total Requested Additions, Deletions, Changes		-			\$ -

Section C

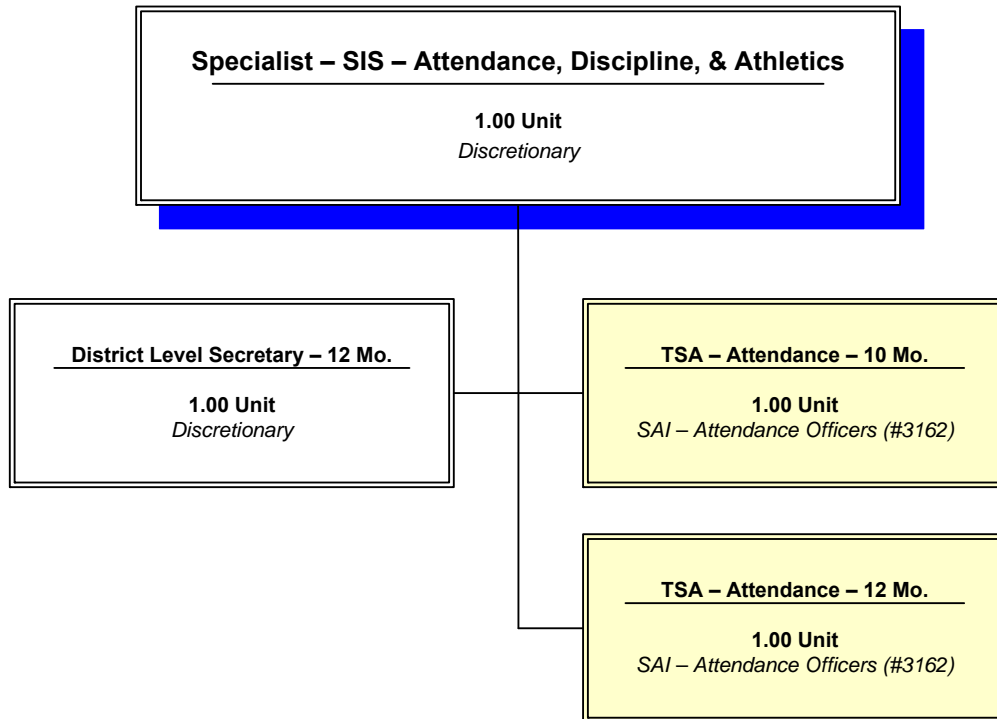
Positions Submitted for Approval for Fiscal Year 2023-2024			
Job Title	# of Positions	Average Cost	Total Cost
Evaluation/Differentiated Accountability Analyst - 12 Month	1.00		\$ 135,266
(C) Total Positions Submitted for Approval FY 2023-2024	1.00		\$ 135,266

***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, & Athletics
Cost Center: 9023
Fiscal Year 2023-2024



Staffing Chart



Positions Working at School Level

**OKALOOSA COUNTY SCHOOL DISTRICT
DISTRICT LEVEL - COST CENTER BUDGETS
FISCAL YEAR 2023-2024**

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

COST CENTER: 9023

COST CENTER DESCRIPTION:

The Student Intervention Services – Attendance, Discipline, & Athletics Department oversees attendance, discipline, and athletics. This includes 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 2022-2023 Appropriation	2023-2024 Appropriation	\$ Increase (Decrease)
100 / 200	Salaries & Benefits			
	Administrative/Managerial	\$ 126,952	\$ 131,523	\$ 4,571
	Educational Support	47,397	62,059	14,662
	Instructional	-	-	-
	Professional/Technical	-	-	-
	Subtotal - Salaries & Benefits	174,349	193,582	19,233
300	Purchased Service	6,875	6,875	-
400	Energy Services	-	-	-
500	Materials & Supplies	1,740	1,740	-
600	Capital Outlay	900	900	-
700	Other Expenses	150	150	-
900	Transfers/Reserves	-	-	-
	Total Combined Appropriation	\$ 184,014	\$ 203,247	\$ 19,233

STAFFING			
	2022-2023 Recommendation	2023-2024 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 - Student Intervention Services - ESOL, Psychologists, & Health Services is the approving authority for this cost center.

SCHOOL DISTRICT OF OKALOOSA COUNTY
 BUDGET ADJUSTMENT SHEET
 FISCAL YEAR 2023-2024

MIS 3176

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

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	\$ 35		\$ 35
0330	IN-COUNTY TRAVEL Travel to meetings, bus accident/crisis sites, and other locations to ensure safe schools	6100	PUPIL PERSONNEL SERVICES	1,600		1,600
0331	OUT-OF-COUNTY TRAVEL For annual coaches seminar	6100	PUPIL PERSONNEL SERVICES	500		500
0360	LEASE AND RENTAL AGREEMENTS Copier lease for copier located in the Student Intervention Services office - Niceville	6100	PUPIL PERSONNEL SERVICES	3,225		3,225
0370	POSTAGE/SHIPPING/TELEGRAM Postage/shipping of expulsion letters/packets (certified, return receipt requested), truancy letters, and other correspondence	6100	PUPIL PERSONNEL SERVICES	100		100
0375	CELLULAR TELEPHONE Cellular telephone stipend for Specialist	6100	PUPIL PERSONNEL SERVICES	450		450
0390	OTHER PURCHASED SVC - PRINT/COPY Printing Student Code of Conduct, Crisis Intervention charts, and bullying materials	6100	PUPIL PERSONNEL SERVICES	1,000		1,000
0510	SUPPLIES General operating supplies and additional resources for STP rooms and discipline binders.	6100	PUPIL PERSONNEL SERVICES	1,340		1,340
Sub-Total (Page 1 Only)				\$ 8,250	\$ -	\$ 8,250
GRAND TOTAL				\$ 9,700	\$ -	\$ 9,700

SCHOOL DISTRICT OF OKALOOSA COUNTY
 BUDGET ADJUSTMENT SHEET
 FISCAL YEAR 2023-2024

MIS 3176

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

CENTER NUMBER: 9023

PROJECT NAME: DISCRETIONARY

PROJECT NUMBER: N/A

OBJ	OBJECT NAME/DESCRIPTION	FUNC	FUNCTION NAME	AMOUNT REQUESTED	ADJUSTMENT	PROPOSED FINAL BUDGET
0519	TECHNOLOGY SUPPLIES Ink and toner	6100	PUPIL PERSONNEL SERVICES	\$ 400		\$ 400
0622	AUDIO VISUAL (UNDER \$5000) CDs/DVDs for use in bullying and dating violence instruction as mandated by State	6100	PUPIL PERSONNEL SERVICES	150		150
0642	EQUIPMENT (UNDER \$5000) Replacement and/or addition of needed equipment	6100	PUPIL PERSONNEL SERVICES	400		400
0644	COMPUTER HARDWARE(UNDER \$5000) Replacement of monitors/keyboards/printers etc.	6100	PUPIL PERSONNEL SERVICES	250		250
0692	SOFTWARE (UNDER \$5000) 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	6100	PUPIL PERSONNEL SERVICES	150		150
				-		-
				-		-
Sub-Total (Page 2 Only)				\$ 1,450	\$ -	\$ 1,450
GRAND TOTAL				\$ 9,700	\$ -	\$ 9,700

SCHOOL DISTRICT OF OKALOOSA COUNTY
Department Staffing Summary
Fiscal Year 2023-2024

MIS 3390

Department Name: SIS - Attendance, Discipline, and Athletics
 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 2022-2023			
Job Title	# of Positions	Average Cost	Total Cost
District Level Secretary - 12 Month	1.00		\$ 62,059
Specialist - 12 Month	1.00		131,488
(A) Total Positions Approved For FY 2022-2023	2.00		\$ 193,547

Section B-1

Approved Additions, Deletions and/or Changes - Fiscal Year 2022-2023				
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 2023-2024				
Job Title	Type*	# of Positions	Average Cost	Total Cost
(B) Total Requested Additions, Deletions, Changes		-		\$ -

Section C

Positions Submitted for Approval for Fiscal Year 2023-2024			
Job Title	# of Positions	Average Cost	Total Cost
District Level Secretary - 12 Month	1.00		\$ 62,059
Specialist - 12 Month	1.00		131,488
(C) Total Positions Submitted for Approval FY 2023-2024	2.00		\$ 193,547

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

SCHOOL DISTRICT OF OKALOOSA COUNTY

Department Staffing Chart

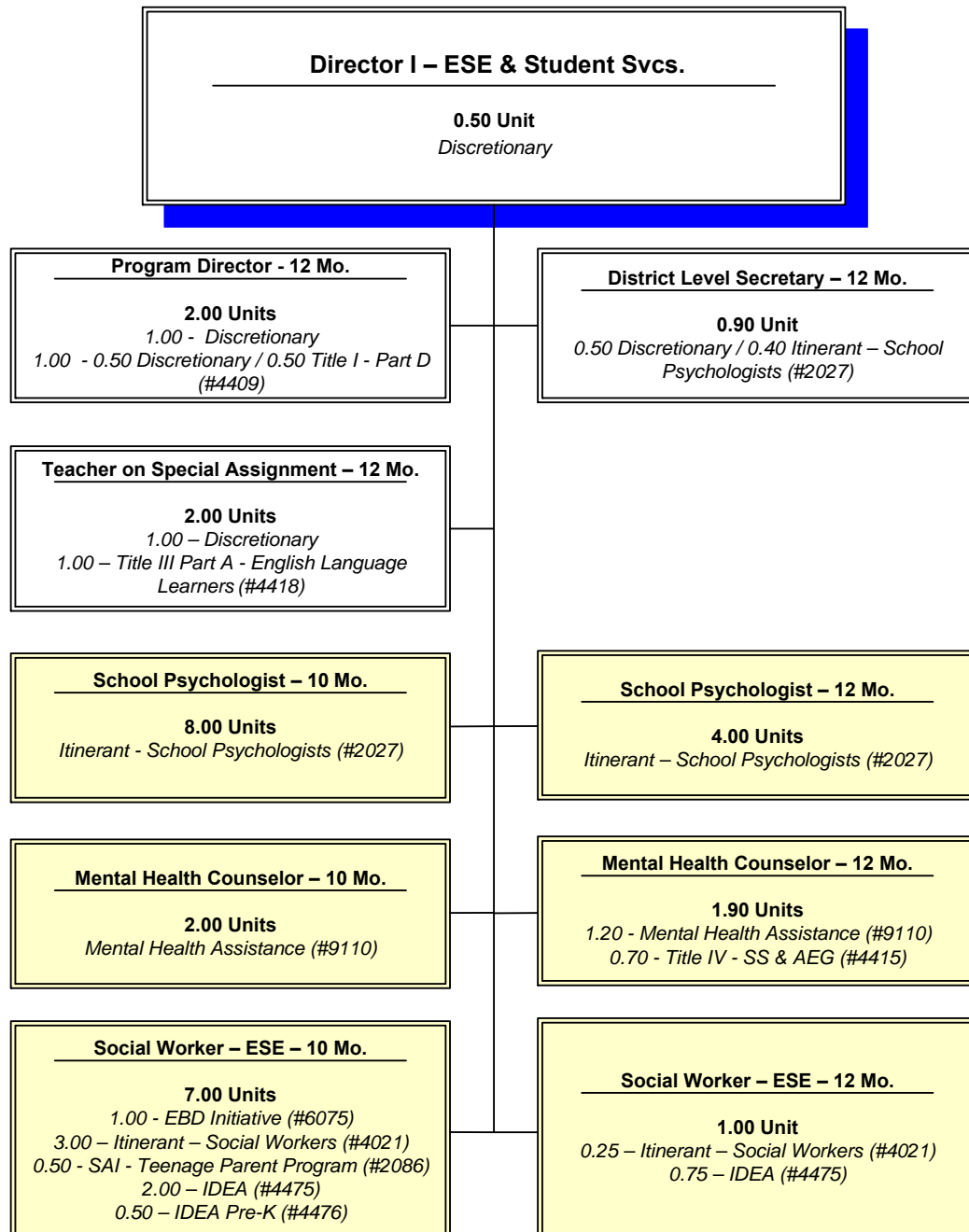
*Student Intervention Services (SIS) –
ESOL, Psychologists, & Health Services*

Cost Center: 9021

Fiscal Year 2023-2024



Staffing Chart



Positions Working at School Level

**OKALOOSA COUNTY SCHOOL DISTRICT
DISTRICT LEVEL - COST CENTER BUDGETS
FISCAL YEAR 2023-2024**

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

COST CENTER: 9021

COST CENTER DESCRIPTION:

The School Intervention Services – 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. The following department reports to Program Director - Student Intervention Services - ESOL, Psychologists & Health Services: Student Intervention Services - Attendance, Discipline & Athletics.

FUND SOURCE: Unrestricted - General Operating Fund

APPROPRIATIONS AND STAFFING:

APPROPRIATIONS				
Object Group Number	Object Group Name	Original 2022-2023 Appropriation	2023-2024 Appropriation	\$ Increase (Decrease)
100 / 200	Salaries & Benefits			
	Administrative/Managerial	\$ 307,453	\$ 257,112	\$ (50,341)
	Educational Support	30,468	33,895	3,427
	Instructional	97,738	99,611	1,873
	Professional/Technical	-	-	-
	Subtotal - Salaries & Benefits	435,659	390,618	(45,041)
300	Purchased Service	12,317	20,950	8,633
400	Energy Services	-	-	-
500	Materials & Supplies	2,500	2,000	(500)
600	Capital Outlay	600	1,750	1,150
700	Other Expenses	500	500	-
900	Transfers/Reserves	-	-	-
	Total Combined Appropriation	\$ 451,576	\$ 415,818	\$ (35,758)

STAFFING			
	2022-2023 Recommendation	2023-2024 Recommendation	# Increase (Decrease)
Administrative/Managerial	2.50	2.00	(0.50)
Educational Support	0.60	0.50	(0.10)
Instructional	1.00	1.00	-
Professional/Technical	-	-	-
Total Staff	4.10	3.50	(0.60)

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 2023-2024

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 Funds to pay school counselors and other itinerant staff to work over summer to update student services manuals	6100	PUPIL PERSONNEL SERVICES	\$ 1,500		\$ 1,500
0210	FLORIDA RETIREMENT SYSTEM Retirement for other compensation	6100	PUPIL PERSONNEL SERVICES	179	10	189
0220	FICA (SOCIAL SECURITY) FICA for other compensation and cellular telephone stipend	6100	PUPIL PERSONNEL SERVICES	218		218
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	1,750		1,750
0331	OUT-OF-COUNTY TRAVEL For Director, Program Director and Specialist to attend AMM, Florida School Health Association and other professional development and training / meetings	6100	PUPIL PERSONNEL SERVICES	7,500		7,500
0360	LEASE AND RENTAL AGREEMENTS Copier lease/fax/printer for Student Services, Psychological Reports and ESOL	6100	PUPIL PERSONNEL SERVICES	8,000		8,000
0365	SOFTWARE SUBSCRIPTIONS Adobe Subscriptions (5 total)	6100	PUPIL PERSONNEL SERVICES	850		850
Sub-Total (Page 1 Only)				\$ 20,397	\$ 10	\$ 20,407
GRAND TOTAL				\$ 27,097	\$ 10	\$ 27,107

SCHOOL DISTRICT OF OKALOOSA COUNTY
 BUDGET ADJUSTMENT SHEET
 FISCAL YEAR 2023-2024

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
0370	POSTAGE/SHIPPING/TELEGRAM Postage/Shipping of correspondence related to Section 504 and school nursing/health matters (SHAC)	6100	PUPIL PERSONNEL SERVICES	\$ 100		\$ 100
0375	CELLULAR TELEPHONE Cellular telephone stipend - \$37.50/month for Director, Program Director and Specialist	6100	PUPIL PERSONNEL SERVICES	1,350		1,350
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	1,000		1,000
0510	SUPPLIES General operating supplies	6100	PUPIL PERSONNEL SERVICES	1,500		1,500
0519	TECHNOLOGY SUPPLIES Printer ink, flash drive	6100	PUPIL PERSONNEL SERVICES	500		500
0644	COMPUTER HARDWARE(UNDER \$5000) Replacement of monitors/keyboards, printers, etc.	6100	PUPIL PERSONNEL SERVICES	1,500		1,500
0692	SOFTWARE (UNDER \$5000) Upgrades to software (i.e. program conversion software)	6100	PUPIL PERSONNEL SERVICES	250		250
0730	DUES AND FEES FASSA membership; FSCA membership	6100	PUPIL PERSONNEL SERVICES	500		500
Sub-Total (Page 2 Only)				\$ 6,700	\$ -	\$ 6,700
GRAND TOTAL				\$ 27,097	\$ 10	\$ 27,107

SCHOOL DISTRICT OF OKALOOSA COUNTY
Department Staffing Summary
Fiscal Year 2023-2024

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 2022-2023			
Job Title	# of Positions	Average Cost	Total Cost
Director I - 12 Month	0.50		\$ 78,629
District Level Secretary - 12 Month	0.60		40,674
Program Director - 12 Month	1.00		118,207
Specialist - 12 Month	1.00		112,273
Teacher on Special Assignment - 10 Month	1.00		97,807
(A) Total Positions Approved For FY 2022-2023	4.10		\$ 447,590

Section B-1

Approved Additions, Deletions and/or Changes - Fiscal Year 2022-2023					
Job Title	Type*	# of Positions		Average Cost	Total Cost
Principal on Special Assignment - 12 Month	T	0.25	(a)		\$ 31,518
(B-1) Total Approved Additions, Deletions, Changes		0.25			\$ 31,518

Section B-2

Requested Additions, Deletions and/or Changes - Fiscal Year 2023-2024					
Job Title	Type*	# of Positions		Average Cost	Total Cost
District Level Secretary - 12 Month	T	(0.10)	(b)		\$ (6,779)
Principal on Special Assignment - 12 Month	D	(0.25)	(c)		(31,518)
Program Director - 12 Month	A	0.50	(c)		60,173
Specialist - 12 Month	D	(1.00)	(d)		(112,273)
(B) Total Requested Additions, Deletions, Changes		(0.85)			\$ (90,397)

Section C

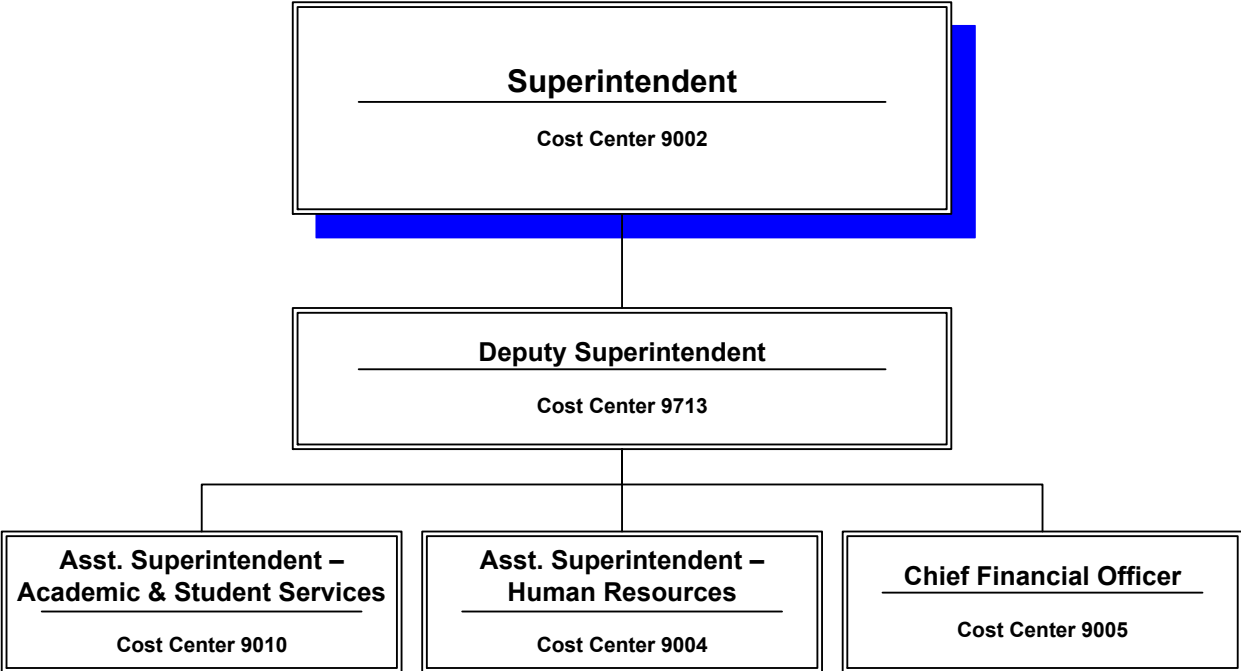
Positions Submitted for Approval for Fiscal Year 2023-2024			
Job Title	# of Positions	Average Cost	Total Cost
Director I - 12 Month	0.50		\$ 78,629
District Level Secretary - 12 Month	0.50		33,895
Program Director - 12 Month	1.50		178,380
Teacher on Special Assignment - 10 Month	1.00		97,807
(C) Total Positions Submitted for Approval FY 2023-2024	3.50		\$ 388,711

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

- (a) Transferred 0.25 Principal on Special Assignment - 12 Month from Center 9017 - Curriculum, Instruction and Assessment effective July 1, 2022.
- (b) Transfer 0.10 District Level Secretary - 12 Month to Project 4412 - Title IX at Center 9017 - Curriculum, Instruction and Assessment effective July 25, 2023.
- (c) Delete 0.25 Principal on Special Assignment - 12 Month and add 0.50 Program Director - 12 Month effective July 25, 2023.
- (d) Delete 1.00 Specialist - 12 Month effective July 1, 2023.



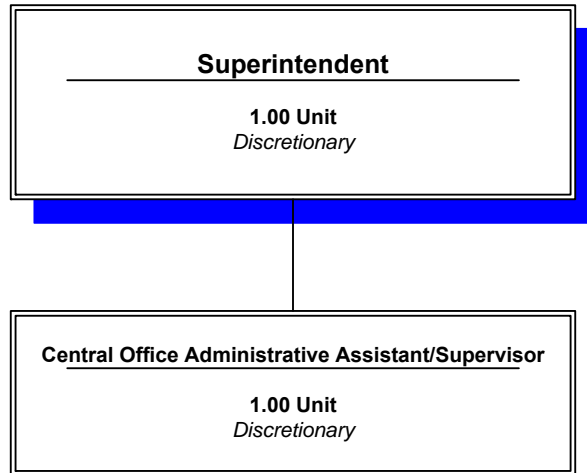
Organizational Chart



SCHOOL DISTRICT OF OKALOOSA COUNTY
Department Staffing Chart
Superintendent
Cost Center: 9002
Fiscal Year 2023-2024



Staffing Chart



**OKALOOSA COUNTY SCHOOL DISTRICT
DISTRICT LEVEL - COST CENTER BUDGETS
FISCAL YEAR 2023-2024**

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: Deputy Superintendent, Assistant Superintendent – Curriculum, Assistant Superintendent – Human Resources, and Chief Financial Officer.

FUND SOURCE: Unrestricted - General Operating Fund

APPROPRIATIONS AND STAFFING:

APPROPRIATIONS				
Object Group Number	Object Group Name	Original 2022-2023 Appropriation	2023-2024 Appropriation	\$ Increase (Decrease)
100 / 200	Salaries & Benefits			
	Administrative/Managerial	\$ 348,576	\$ 369,924	\$ 21,348
	Educational Support	-	-	-
	Instructional	-	-	-
	Professional/Technical	-	-	-
	Subtotal - Salaries & Benefits	348,576	369,924	21,348
300	Purchased Service	14,200	14,200	-
400	Energy Services	-	-	-
500	Materials & Supplies	6,000	6,000	-
600	Capital Outlay	2,600	2,600	-
700	Other Expenses	22,000	22,000	-
900	Transfers/Reserves	-	-	-
	Total Combined Appropriation	\$ 393,376	\$ 414,724	\$ 21,348

STAFFING			
	2022-2023 Recommendation	2023-2024 Recommendation	# Increase (Decrease)
Administrative/Managerial	2.00	2.00	-
Educational Support	-	-	-
Instructional	-	-	-
Professional/Technical	-	-	-
Total Staff	2.00	2.00	-

OTHER INFORMATION:

The Superintendent is the approving authority for this cost center.

SCHOOL DISTRICT OF OKALOOSA COUNTY
 BUDGET ADJUSTMENT SHEET
 FISCAL YEAR 2023-2024

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	\$ 138		\$ 138
0330	IN-COUNTY TRAVEL Travel for Superintendent to schools, district meetings, community events, etc. Approx. \$300/month x 12 months = \$3,600	7200	GENERAL ADMINISTRATION	3,600		3,600
0331	OUT-OF-COUNTY TRAVEL Travel for the Superintendent to attend state meetings, quarterly meetings, and Superintendent trainings	7200	GENERAL ADMINISTRATION	4,000		4,000
0360	LEASE AND RENTAL AGREEMENTS Lease/Rental of a copy machine for Superintendent's Office Approx.: \$119.52 x 12 months = \$1,434.24 Overage for black and white and color copies	7200	GENERAL ADMINISTRATION	2,800		2,800
0370	POSTAGE/SHIPPING/TELEGRAM Mailing of letters to students and parents, awards, community mailings, spotlights to students, etc.	7200	GENERAL ADMINISTRATION	500		500
0375	CELLULAR TELEPHONE Cellular telephone stipend for Superintendent and Admin Assistant \$75 x 12 months = \$900 x 2 = \$1,800	7200	GENERAL ADMINISTRATION	1,800		1,800
0390	OTHER PURCHASED SVC - PRINT/COPY Printing, binding and distribution service for parent guide. Correspondence communication, meetings, certificates or recognitions, envelopes, cards, etc.	7200	GENERAL ADMINISTRATION	1,500		1,500
0510	SUPPLIES Office supplies for Superintendent's office, newspaper subscriptions, merit awards, certificate paper, frames, folders, principals' meeting supplies, district meeting supplies, etc.	7200	GENERAL ADMINISTRATION	5,000		5,000
Sub-Total (Page 1 Only)				\$ 19,338	\$ -	\$ 19,338
GRAND TOTAL				\$ 44,938	\$ -	\$ 44,938

SCHOOL DISTRICT OF OKALOOSA COUNTY
 BUDGET ADJUSTMENT SHEET
 FISCAL YEAR 2023-2024

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
0519	TECHNOLOGY SUPPLIES Printer ink, cables, mouse, thumb drives, etc. for Superintendent's office	7200	GENERAL ADMINISTRATION	\$ 1,000		\$ 1,000
0642	EQUIPMENT (UNDER \$5000) File cabinets, storage units, bookcases, shelving, and other office furnishings	7200	GENERAL ADMINISTRATION	1,500		1,500
0644	COMPUTER HARDWARE(UNDER \$5000) Replacement of printers, scanners, etc.	7200	GENERAL ADMINISTRATION	1,100		1,100
0730	DUES AND FEES Chamber and organizational dues, FADSS, Economic Development Council, ASCD annual awards	7200	GENERAL ADMINISTRATION	22,000		22,000
				-		-
				-		-
				-		-
				-		-
Sub-Total (Page 2 Only)				\$ 25,600	\$ -	\$ 25,600
GRAND TOTAL				\$ 44,938	\$ -	\$ 44,938

SCHOOL DISTRICT OF OKALOOSA COUNTY
Department Staffing Summary
Fiscal Year 2023-2024

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 2022-2023			
Job Title	# of Positions	Average Cost	Total Cost
Administrative Assistant - 12 Month	1.00		\$ 95,802
Superintendent - 12 Month	1.00		273,279
(A) Total Positions Approved For FY 2022-2023	2.00		\$ 369,081

Section B-1

Approved Additions, Deletions and/or Changes - Fiscal Year 2022-2023					
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 2023-2024					
Job Title	Type*	# of Positions		Average Cost	Total Cost
Administrative Assistant - 12 Month	D	(1.00)	(a)		\$ (95,802)
Central Office Administrative Assistant/Supervisor - 12 Month	A	1.00	(a)		96,507
(B) Total Requested Additions, Deletions, Changes		-			\$ 705

Section C

Positions Submitted for Approval for Fiscal Year 2023-2024			
Job Title	# of Positions	Average Cost	Total Cost
Central Office Administrative Assistant/Supervisor - 12 Month	1.00		\$ 96,507
Superintendent - 12 Month	1.00		273,279
(C) Total Positions Submitted for Approval FY 2023-2024	2.00		\$ 369,786

***Note:**

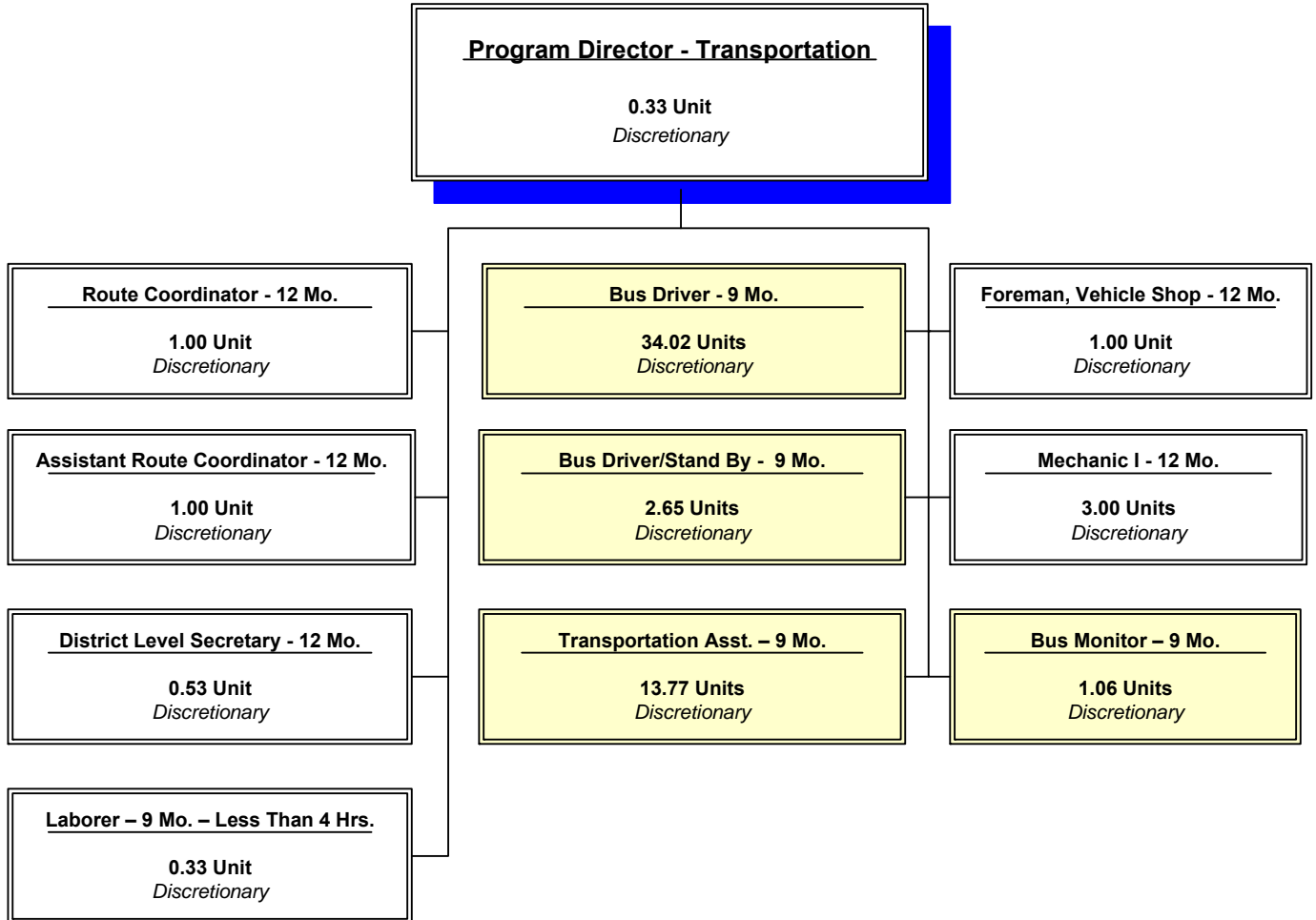
A=Add, C=Change, D=Delete, T=Transferred, E=Error Correction, R=Retirement

(a) Delete 1.00 Administrative Assistant - 12 Month and add 1.00 Central Office Administrative Assistant/Supervisor - 12 Month effective July 25, 2023.

SCHOOL DISTRICT OF OKALOOSA COUNTY
Department Staffing Chart
Transportation - Central Zone
Cost Center: 9213
Fiscal Year 2023-2024



Staffing Chart



Positions Working at School Level

**OKALOOSA COUNTY SCHOOL DISTRICT
DISTRICT LEVEL - COST CENTER BUDGETS
FISCAL YEAR 2023-2024**

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 2022-2023 Appropriation	2023-2024 Appropriation	\$ Increase (Decrease)
100 / 200	Salaries & Benefits			
	Administrative/Managerial	\$ 224,554	\$ 230,999	\$ 6,445
	Educational Support	2,334,002	2,670,328	336,326
	Instructional	-	-	-
	Professional/Technical	-	-	-
	Subtotal - Salaries & Benefits	<u>2,558,556</u>	<u>2,901,327</u>	<u>342,771</u>
300	Purchased Service	18,925	18,925	-
400	Energy Services	277,800	302,800	25,000
500	Materials & Supplies	223,750	231,750	8,000
600	Capital Outlay	2,800	6,800	4,000
700	Other Expenses	14,606	14,606	-
900	Transfers/Reserves	-	-	-
	Total Combined Appropriation	<u>\$ 3,096,437</u>	<u>\$ 3,476,208</u>	<u>\$ 379,771</u>

STAFFING			
	2022-2023 Recommendation	2023-2024 Recommendation	# Increase (Decrease)
Administrative/Managerial	2.33	2.33	-
Educational Support	56.36	56.36	-
Instructional	-	-	-
Professional/Technical	-	-	-
Total Staff	<u>58.69</u>	<u>58.69</u>	<u>-</u>

OTHER INFORMATION:

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

SCHOOL DISTRICT OF OKALOOSA COUNTY
BUDGET ADJUSTMENT SHEET
FISCAL YEAR 2023-2024

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	\$ 8,000		\$ 8,000
0105	SALARY - BONUS Bus Driver Attendance Bonus Plan, Employee Recruitment Bonus, and Transportation Office/Shop Employee driving bonus	7802	TRANSPORTATION - CENTRAL	17,500		17,500
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	805	201	1,006
0220	FICA (SOCIAL SECURITY) FICA for other compensation, bonuses, workshops, cellular telephone stipends, and temporary personnel	7802	TRANSPORTATION - CENTRAL	2,198	422	2,620
0310	PROFESSIONAL & TECHNICAL SERVICE Reimburse bus drivers for physical fees	7802	TRANSPORTATION - CENTRAL	3,000		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)				\$ 36,203	\$ 623	\$ 36,826
GRAND TOTAL				\$ 582,384	\$ 25,623	\$ 608,007

SCHOOL DISTRICT OF OKALOOSA COUNTY
 BUDGET ADJUSTMENT SHEET
 FISCAL YEAR 2023-2024

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 and air conditioner lines, these are repairs not provided by district personnel	7802	TRANSPORTATION - CENTRAL	\$ 2,000		\$ 2,000
0354	VEHICLE REPAIRS/MAINTENANCE Labor/re-program on bus parts, clean and bake DPF & DOC and tire repair	7802	TRANSPORTATION - CENTRAL	6,000		6,000
0356	INSPECTION/REPAIR FIRE EXTINQ 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	55		55
0375	CELLULAR TELEPHONE Cellular telephone stipends - Route Coordinator - \$450 and ESE driver telephone stipend	7802	TRANSPORTATION - CENTRAL	2,070		2,070
0390	OTHER PURCHASED SVC - PRINT/COPY Printing of incident reports, and other needed forms; advertising for prospective bus drivers	7802	TRANSPORTATION - CENTRAL	1,250		1,250
0391	LAUNDRY / LINEN Shop towels	7802	TRANSPORTATION - CENTRAL	1,500		1,500
Sub-Total (Page 2 Only)				\$ 13,375	\$ -	\$ 13,375
GRAND TOTAL				\$ 582,384	\$ 25,623	\$ 608,007

SCHOOL DISTRICT OF OKALOOSA COUNTY
 BUDGET ADJUSTMENT SHEET
 FISCAL YEAR 2023-2024

MIS 3176

COST CENTER NAME: Transportation - Central Zone

CENTER NUMBER: 9213

PROJECT NAME: DISCRETIONARY

PROJECT NUMBER: N/A

OBJ	OBJECT NAME/DESCRIPTION	FUNC	FUNCTION NAME	AMOUNT REQUESTED	ADJUSTMENT	PROPOSED FINAL BUDGET
0393	CONTRACTS - NONPROFESSIONAL SVC Wrecker service for bus break downs and nonprofessional services, service for used oil and antifreeze to be picked up, and floor cleaning	7802	TRANSPORTATION - CENTRAL	\$ 1,850		\$ 1,850
0420	BOTTLED GAS Propane for forklift	7802	TRANSPORTATION - CENTRAL	100		100
0450	GASOLINE Fuel for service vehicles	7802	TRANSPORTATION - CENTRAL	2,700		2,700
0460	DIESEL FUEL Fuel for school buses	7802	TRANSPORTATION - CENTRAL	275,000	25,000	300,000
0510	SUPPLIES Shop office and bus supplies	7802	TRANSPORTATION - CENTRAL	6,750		6,750
0516	TRANSPORTATION TOOLS Mechanic tools	7802	TRANSPORTATION - CENTRAL	500		500
0519	TECHNOLOGY SUPPLIES Toner/ink for copier and printer	7802	TRANSPORTATION - CENTRAL	500		500
0540	OIL AND GREASE Maintain bus fleet-DEF(diesel exhaust fuel)	7802	TRANSPORTATION - CENTRAL	16,000		16,000
Sub-Total (Page 3 Only)				\$ 303,400	\$ 25,000	\$ 328,400
GRAND TOTAL				\$ 582,384	\$ 25,623	\$ 608,007

SCHOOL DISTRICT OF OKALOOSA COUNTY
 BUDGET ADJUSTMENT SHEET
 FISCAL YEAR 2023-2024

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
0550	REPAIR PARTS Repair Parts	7802	TRANSPORTATION - CENTRAL	\$ 185,000		\$ 185,000
0560	TIRES AND TUBES Maintain bus fleet (mounted and balanced program)	7802	TRANSPORTATION - CENTRAL	23,000		23,000
0642	EQUIPMENT (UNDER \$5000) Special needs students seats (pre-k d) and Seon cameras and hard drives	7802	TRANSPORTATION - CENTRAL	6,500		6,500
0644	COMPUTER HARDWARE(UNDER \$5000) Replace computer hardware buses	7802	TRANSPORTATION - CENTRAL	300		300
0730	DUES AND FEES Fingerprinting fees and in-county registration fees Federal Clearing House Drug & Alcohol Screenings on Employees	7802	TRANSPORTATION - CENTRAL	500		500
0750	OTHER PERSONNEL SERVICES(TEMP) Compensation paid to substitute bus drivers, temporary bus drivers, and annual bus audit	7802	TRANSPORTATION - CENTRAL	14,106		14,106
				-		-
				-		-
Sub-Total (Page 4 Only)				\$ 229,406	\$ -	\$ 229,406
GRAND TOTAL				\$ 582,384	\$ 25,623	\$ 608,007

SCHOOL DISTRICT OF OKALOOSA COUNTY
 Department Staffing Summary
 Fiscal Year 2023-2024

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 2022-2023			
Job Title	# of Positions	Average Cost	Total Cost
Assistant Route Coordinator - 12 Month	1.00		\$ 63,723
Bus Driver - 9 Month (39 Positions)	34.02		1,513,022
Bus Driver/Standby - 9 Month (5 Positions)	2.65		156,915
Bus Monitor - 9 Month	1.06		56,684
District Level Secretary - 12 Month	0.53		46,457
Foreman, Vehicle Shop - 12 Month	1.00		87,473
Laborer Hourly - 9 Month - Less than 4 hours	0.33		11,554
Mechanic I - 12 Month	3.00		204,287
Program Director - Transportation - 12 Month	0.33		49,639
Route Coordinator - 12 Month	1.00		93,853
Transportation Assistant - 9 Month (18 Positions)	13.77		584,594
(A) Total Positions Approved For FY 2022-2023	58.69		\$ 2,868,201

Section B-1

Approved Additions, Deletions and/or Changes - Fiscal Year 2022-2023				
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 2023-2024				
Job Title	Type*	# of Positions	Average Cost	Total Cost
(B) Total Requested Additions, Deletions, Changes		-		\$ -

Section C

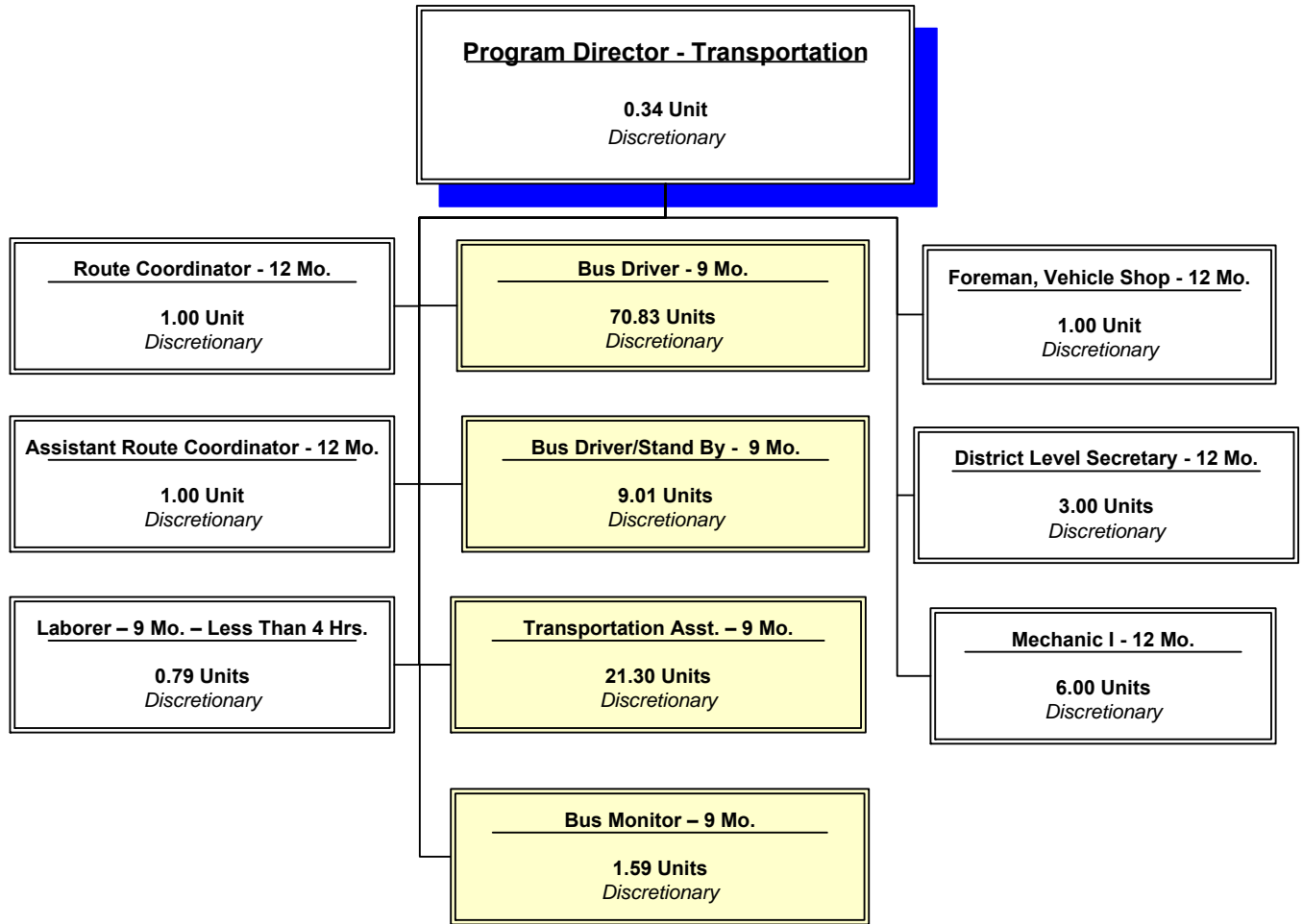
Positions Submitted for Approval for Fiscal Year 2023-2024			
Job Title	# of Positions	Average Cost	Total Cost
Assistant Route Coordinator - 12 Month	1.00		\$ 63,723
Bus Driver - 9 Month (39 Positions)	34.02		1,513,022
Bus Driver/Standby - 9 Month (5 Positions)	2.65		156,915
Bus Monitor - 9 Month	1.06		56,684
District Level Secretary - 12 Month	0.53		46,457
Foreman, Vehicle Shop - 12 Month	1.00		87,473
Laborer Hourly - 9 Month - Less than 4 hours	0.33		11,554
Mechanic I - 12 Month	3.00		204,287
Program Director - Transportation - 12 Month	0.33		49,639
Route Coordinator - 12 Month	1.00		93,853
Transportation Assistant - 9 Month (18 Positions)	13.77		584,594
(C) Total Positions Submitted for Approval FY 2023-2024	58.69		\$ 2,868,201

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

SCHOOL DISTRICT OF OKALOOSA COUNTY
Department Staffing Chart
Transportation - North Zone
Cost Center: 9113
Fiscal Year 2023-2024



Staffing Chart



Positions Working at School Level

**OKALOOSA COUNTY SCHOOL DISTRICT
DISTRICT LEVEL - COST CENTER BUDGETS
FISCAL YEAR 2023-2024**

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 2022-2023 Appropriation	2023-2024 Appropriation	\$ Increase (Decrease)
100 / 200	Salaries & Benefits			
	Administrative/Managerial	\$ 232,393	\$ 242,708	\$ 10,315
	Educational Support	4,800,307	5,459,171	658,864
	Instructional	-	-	-
	Professional/Technical	-	-	-
	Subtotal - Salaries & Benefits	<u>5,032,700</u>	<u>5,701,879</u>	<u>669,179</u>
300	Purchased Service	126,370	126,370	-
400	Energy Services	622,500	722,500	100,000
500	Materials & Supplies	372,500	384,500	12,000
600	Capital Outlay	3,000	7,000	4,000
700	Other Expenses	24,980	24,980	-
900	Transfers/Reserves	-	-	-
	Total Combined Appropriation	<u>\$ 6,182,050</u>	<u>\$ 6,967,229</u>	<u>\$ 785,179</u>

STAFFING			
	2022-2023 Recommendation	2023-2024 Recommendation	# Increase (Decrease)
Administrative/Managerial	2.34	2.34	-
Educational Support	113.82	113.52	(0.30)
Instructional	-	-	-
Professional/Technical	-	-	-
Total Staff	<u>116.16</u>	<u>115.86</u>	<u>(0.30)</u>

OTHER INFORMATION:

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

SCHOOL DISTRICT OF OKALOOSA COUNTY
 BUDGET ADJUSTMENT SHEET
 FISCAL YEAR 2023-2024

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 Attendance Bonus plan, Employee Recruitment Bonus Transportation Office/Shop Employee driving bonus	7801	TRANSPORTATION - NORTH	20,000		20,000
0117	WORKSHOPS Reimburse bus drivers for CDL and in-service training	7801	TRANSPORTATION - NORTH	12,000		12,000
0210	FLORIDA RETIREMENT SYSTEM Retirement for other compensation	7801	TRANSPORTATION - NORTH	762	182	944
0220	FICA (SOCIAL SECURITY) FICA for other compensation, supplement, workshops, cellular telephone stipends, and temporary personnel	7801	TRANSPORTATION - NORTH	3,355	313	3,668
0310	PROFESSIONAL & TECHNICAL SERVICE Reimburse bus drivers for physical fees	7801	TRANSPORTATION - NORTH	6,000		6,000
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)				\$ 49,967	\$ 495	\$ 50,462
GRAND TOTAL				\$ 1,048,547	\$ 260,915	\$ 1,309,462

SCHOOL DISTRICT OF OKALOOSA COUNTY
 BUDGET ADJUSTMENT SHEET
 FISCAL YEAR 2023-2024

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 conditioner lines, these are repairs not provided by district personnel	7801	TRANSPORTATION - NORTH	\$ 5,000		\$ 5,000
0354	VEHICLE REPAIRS/MAINTENANCE Labor/re-program on bus parts, clean and bake DPF & DOC and tire repair	7801	TRANSPORTATION - NORTH	3,000		3,000
0356	INSPECTION/REPAIR FIRE EXTINQ 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 Bus Planner App to send out late bus notifications to parents and schools	7801	TRANSPORTATION - NORTH	32,870	50,000	82,870
0370	POSTAGE/SHIPPING/TELEGRAM Mail correspondence as needed	7801	TRANSPORTATION - NORTH	100		100
0371	TELEPHONE - LOCAL SERVICE Local service for shop, office, and bus drivers' lounge	7900	OPERATION OF PLANT	5,000		5,000
0372	TELEPHONE MAINTENANCE/REPAIR Shop, office, and bus drivers' lounge	7900	OPERATION OF PLANT	100		100
Sub-Total (Page 2 Only)				\$ 47,170	\$ 50,000	\$ 97,170
GRAND TOTAL				\$ 1,048,547	\$ 260,915	\$ 1,309,462

SCHOOL DISTRICT OF OKALOOSA COUNTY
 BUDGET ADJUSTMENT SHEET
 FISCAL YEAR 2023-2024

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 ESE Driver telephone stipend \$4,000	7801	TRANSPORTATION - NORTH	4,450		4,450
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 incident reports, and other needed forms, and advertising for prospective bus drivers	7900	OPERATION OF PLANT	5,000		5,000
0391	LAUNDRY / LINEN Shop cloths	7801	TRANSPORTATION - NORTH	3,000		3,000
0393	CONTRACTS - NONPROFESSIONAL SVC Wrecker service for bus break downs, service for used oil and antifreeze to be picked up, and cleaning floors	7801	TRANSPORTATION - NORTH	5,000		5,000
0410	NATURAL GAS Shop, office, and bus drivers' lounge	7900	OPERATION OF PLANT	7,000		7,000
Sub-Total (Page 3 Only)				\$ 29,850	\$ -	\$ 29,850
GRAND TOTAL				\$ 1,048,547	\$ 260,915	\$ 1,309,462

SCHOOL DISTRICT OF OKALOOSA COUNTY
 BUDGET ADJUSTMENT SHEET
 FISCAL YEAR 2023-2024

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
0420	BOTTLED GAS Propane for forklift	7900	OPERATION OF PLANT	\$ -		\$ -
0430	ELECTRICITY Shop, office, and bus drivers' lounge	7900	OPERATION OF PLANT	13,000		13,000
0450	GASOLINE Fuel for service vehicles	7801	TRANSPORTATION - NORTH	2,500		2,500
0460	DIESEL FUEL Fuel for school buses	7801	TRANSPORTATION - NORTH	489,580	210,420	700,000
0510	SUPPLIES Shop, office, and bus supplies	7801	TRANSPORTATION - NORTH	7,500		7,500
0516	TRANSPORTATION TOOLS Mechanics' tools	7801	TRANSPORTATION - NORTH	500		500
0519	TECHNOLOGY SUPPLIES Toner/Ink for copier and printer	7801	TRANSPORTATION - NORTH	500		500
0540	OIL AND GREASE Maintain bus fleet-DEF (diesel exhaust fuel)	7801	TRANSPORTATION - NORTH	30,000		30,000
Sub-Total (Page 4 Only)				\$ 543,580	\$ 210,420	\$ 754,000
GRAND TOTAL				\$ 1,048,547	\$ 260,915	\$ 1,309,462

SCHOOL DISTRICT OF OKALOOSA COUNTY
 BUDGET ADJUSTMENT SHEET
 FISCAL YEAR 2023-2024

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
0550	REPAIR PARTS Repair parts	7801	TRANSPORTATION - NORTH	\$ 300,000		\$ 300,000
0560	TIRES AND TUBES Maintain bus fleet (mounted and balance program)	7801	TRANSPORTATION - NORTH	46,000		46,000
0642	EQUIPMENT (UNDER \$5000) Special needs students safety seats (pre-k d), Seon cameras, and hard drives	7801	TRANSPORTATION - NORTH	6,500		6,500
0644	COMPUTER HARDWARE(UNDER \$5000) Replace computer hardware on buses	7801	TRANSPORTATION - NORTH	500		500
0730	DUES AND FEES Fingerprinting fees, in-county registration fees, and Federal Clearing House Drug & Alcohol Screenings on Employees	7801	TRANSPORTATION - NORTH	1,375		1,375
0732	MOTOR VEHICLE TAGS AND FEES Tags and titles for new buses	7801	TRANSPORTATION - NORTH	2,500		2,500
0750	OTHER PERSONNEL SERVICES(TEMP) Compensation paid to substitute bus drivers, temporary bus drivers, and annual bus audit	7801	TRANSPORTATION - NORTH	21,105		21,105
				-		-
Sub-Total (Page 5 Only)				\$ 377,980	\$ -	\$ 377,980
GRAND TOTAL				\$ 1,048,547	\$ 260,915	\$ 1,309,462

SCHOOL DISTRICT OF OKALOOSA COUNTY
 Department Staffing Summary
 Fiscal Year 2023-2024

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 2022-2023			
Job Title	# of Positions	Average Cost	Total Cost
Assistant Route Coordinator - 12 Month	1.00		\$ 57,455
Bus Driver - 9 Month (84 Positions)	70.83		3,354,550
Bus Driver/Standby - 9 Month (17 Positions)	9.01		506,933
Bus Monitor - 9 Month	1.59		68,130
District Level Secretary - 12 Month	3.00		156,467
Foreman, Vehicle Shop - 12 Month	1.00		90,222
Laborer - 9 Month - Less than 4 hours	1.09		30,704
Mechanic I - 12 Month	6.00		357,386
Program Director - Transportation - 12 Month	0.34		51,143
Route Coordinator - 12 Month	1.00		101,309
Transportation Assistant - 9 Month (22 Positions)	21.30		891,601
(A) Total Positions Approved For FY 2022-2023	116.16		\$ 5,665,900

Section B-1

Approved Additions, Deletions and/or Changes - Fiscal Year 2022-2023				
Job Title	Type*	# of Positions	Average Cost	Total Cost
Laborer - 9 Month - Less than 4 hours	D	(0.30) (a)		\$ (8,133)
(B-1) Total Approved Additions, Deletions, Changes		(0.30)		\$ (8,133)

Section B-2

Requested Additions, Deletions and/or Changes - Fiscal Year 2023-2024				
Job Title	Type*	# of Positions	Average Cost	Total Cost
(B) Total Requested Additions, Deletions, Changes		-		\$ -

Section C

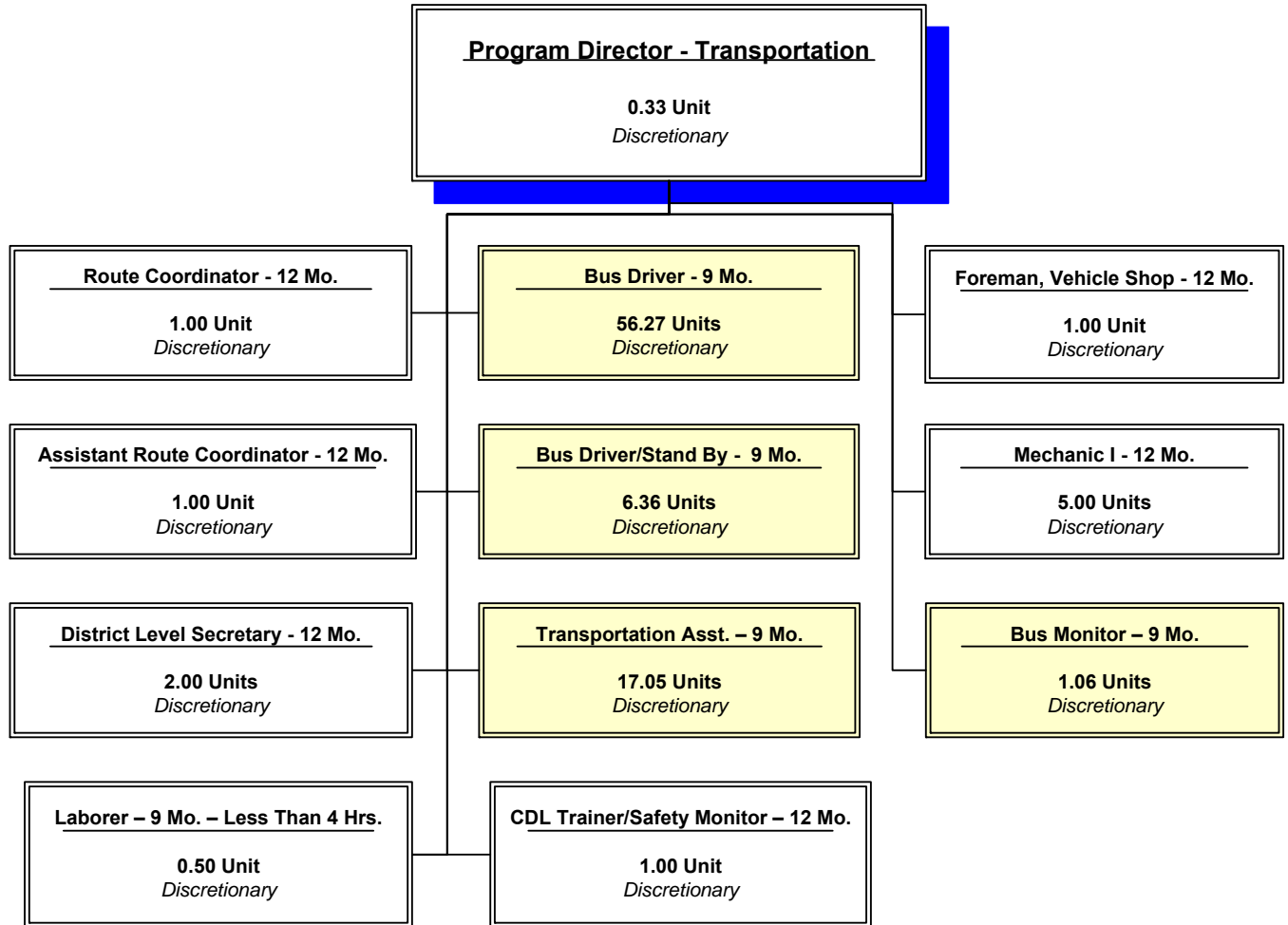
Positions Submitted for Approval for Fiscal Year 2023-2024			
Job Title	# of Positions	Average Cost	Total Cost
Assistant Route Coordinator - 12 Month	1.00		\$ 57,455
Bus Driver - 9 Month (84 Positions)	70.83		3,354,550
Bus Driver/Standby - 9 Month (17 Positions)	9.01		506,933
Bus Monitor - 9 Month	1.59		68,130
District Level Secretary - 12 Month	3.00		156,467
Foreman, Vehicle Shop - 12 Month	1.00		90,222
Laborer - 9 Month - Less than 4 hours	0.79		22,571
Mechanic I - 12 Month	6.00		357,386
Program Director - Transportation - 12 Month	0.34		51,143
Route Coordinator - 12 Month	1.00		101,309
Transportation Assistant - 9 Month (22 Positions)	21.30		891,601
(C) Total Positions Submitted for Approval FY 2023-2024	115.86		\$ 5,657,767

*Note:
 A=Add, C=Change, D=Delete, T=Transferred, E=Error Correction, R=Retirement
 (a) Deleted 0.30 Laborer - 9 Month - Less than 4 hours effective October 31, 2022.

SCHOOL DISTRICT OF OKALOOSA COUNTY
Department Staffing Chart
Transportation - South Zone
Cost Center: 9313
Fiscal Year 2023-2024



Staffing Chart



Positions Working at School Level

**OKALOOSA COUNTY SCHOOL DISTRICT
DISTRICT LEVEL - COST CENTER BUDGETS
FISCAL YEAR 2023-2024**

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 2022-2023 Appropriation	2023-2024 Appropriation	\$ Increase (Decrease)
100 / 200	Salaries & Benefits			
	Administrative/Managerial	\$ 212,966	\$ 216,995	\$ 4,029
	Educational Support	3,860,794	4,340,538	479,744
	Instructional	-	-	-
	Professional/Technical	-	-	-
	Subtotal - Salaries & Benefits	4,073,760	4,557,533	483,773
300	Purchased Service	46,155	46,155	-
400	Energy Services	423,600	498,500	74,900
500	Materials & Supplies	302,750	306,250	3,500
600	Capital Outlay	2,900	6,900	4,000
700	Other Expenses	23,225	23,225	-
900	Transfers/Reserves	-	-	-
	Total Combined Appropriation	\$ 4,872,390	\$ 5,438,563	\$ 566,173

STAFFING			
	2022-2023 Recommendation	2023-2024 Recommendation	# Increase (Decrease)
Administrative/Managerial	2.33	2.33	-
Educational Support	89.63	90.24	0.61
Instructional	-	-	-
Professional/Technical	-	-	-
Total Staff	91.96	92.57	0.61

OTHER INFORMATION:

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

SCHOOL DISTRICT OF OKALOOSA COUNTY
 BUDGET ADJUSTMENT SHEET
 FISCAL YEAR 2023-2024

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 Attendance Bonus plan, Employee Recruitment Bonus, and Transportation Office/Shop Employee driving bonus	7803	TRANSPORTATION - SOUTH	21,100		21,100
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	678	328	1,006
0220	FICA (SOCIAL SECURITY) FICA for other compensation, bonuses, workshops, cellular telephone stipends, and temporary personnel	7803	TRANSPORTATION - SOUTH	2,792	607	3,399
0310	PROFESSIONAL & TECHNICAL SERVICE Reimburse bus drivers for physical fees	7803	TRANSPORTATION - SOUTH	5,775		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	1,500		1,500
Sub-Total (Page 1 Only)				\$ 48,995	\$ 935	\$ 49,930
GRAND TOTAL				\$ 847,600	\$ 75,935	\$ 923,535

SCHOOL DISTRICT OF OKALOOSA COUNTY
 BUDGET ADJUSTMENT SHEET
 FISCAL YEAR 2023-2024

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 and air conditioner lines, these are repairs not provided by district personnel	7803	TRANSPORTATION - SOUTH	\$ 4,000		\$ 4,000
0354	VEHICLE REPAIRS/MAINTENANCE Labor/re-program bus parts, clean and bake DPF & DOC and tire repair	7803	TRANSPORTATION - SOUTH	3,000		3,000
0356	INSPECTION/REPAIR FIRE EXTINQ 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	100		100
0371	TELEPHONE - LOCAL SERVICE Local service for shop, office, and bus driver's lounge	7900	OPERATION OF PLANT	4,000		4,000
0372	TELEPHONE MAINTENANCE/REPAIR 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)				\$ 12,050	\$ -	\$ 12,050
GRAND TOTAL				\$ 847,600	\$ 75,935	\$ 923,535

SCHOOL DISTRICT OF OKALOOSA COUNTY
 BUDGET ADJUSTMENT SHEET
 FISCAL YEAR 2023-2024

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 ESE Driver telephone stipend	7803	TRANSPORTATION - SOUTH	\$ 2,160		\$ 2,160
0381	WATER AND SEWAGE Shop, office, and bus driver's lounge	7900	OPERATION OF PLANT	4,000		4,000
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	8,000		8,000
0391	LAUNDRY / LINEN Shop Cloths	7803	TRANSPORTATION - SOUTH	3,000		3,000
0393	CONTRACTS - NONPROFESSIONAL SVC Wrecker service for bus break downs, service for used oil and antifreeze to be picked up, cleaning floors, etc.	7803	TRANSPORTATION - SOUTH	4,000		4,000
0410	NATURAL GAS Shop, office, and bus driver's lounge	7900	OPERATION OF PLANT	5,000		5,000
0420	BOTTLED GAS Propane tank for forklift	7803	TRANSPORTATION - SOUTH	-		-
Sub-Total (Page 3 Only)				\$ 31,680	\$ -	\$ 31,680
GRAND TOTAL				\$ 847,600	\$ 75,935	\$ 923,535

SCHOOL DISTRICT OF OKALOOSA COUNTY
 BUDGET ADJUSTMENT SHEET
 FISCAL YEAR 2023-2024

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
0430	ELECTRICITY Shop, office, and bus driver's lounge	7900	OPERATION OF PLANT	\$ 15,000		\$ 15,000
0450	GASOLINE Fuel for service vehicles	7803	TRANSPORTATION - SOUTH	3,500		3,500
0460	DIESEL FUEL Fuel for buses	7803	TRANSPORTATION - SOUTH	400,000	75,000	475,000
0510	SUPPLIES Shop, office and bus supplies. Seat covers	7803	TRANSPORTATION - SOUTH	8,750		8,750
0516	TRANSPORTATION TOOLS Mechanic Tools	7803	TRANSPORTATION - SOUTH	500		500
0519	TECHNOLOGY SUPPLIES Toner/ink for printer and copier	7803	TRANSPORTATION - SOUTH	500		500
0540	OIL AND GREASE Maintain bus fleet-DEF (diesel exhaust fuel)	7803	TRANSPORTATION - SOUTH	13,500		13,500
0550	REPAIR PARTS Repair Parts	7803	TRANSPORTATION - SOUTH	250,000		250,000
Sub-Total (Page 4 Only)				\$ 691,750	\$ 75,000	\$ 766,750
GRAND TOTAL				\$ 847,600	\$ 75,935	\$ 923,535

SCHOOL DISTRICT OF OKALOOSA COUNTY
 BUDGET ADJUSTMENT SHEET
 FISCAL YEAR 2023-2024

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
0560	TIRES AND TUBES Maintain bus fleet (mounted and balanced program)	7803	TRANSPORTATION - SOUTH	\$ 33,000		\$ 33,000
0642	EQUIPMENT (UNDER \$5000) Special needs students seats (pre-k d) and Seon cameras and hard drives	7803	TRANSPORTATION - SOUTH	6,500		6,500
0644	COMPUTER HARDWARE(UNDER \$5000) Replace computer hardware	7803	TRANSPORTATION - SOUTH	400		400
0730	DUES AND FEES Fingerprinting fees and in-county registration fees Federal Clearing House Drug & Alcohol Screenings on Employees	7803	TRANSPORTATION - SOUTH	1,225		1,225
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)				\$ 63,125	\$ -	\$ 63,125
GRAND TOTAL				\$ 847,600	\$ 75,935	\$ 923,535

SCHOOL DISTRICT OF OKALOOSA COUNTY
 Department Staffing Summary
 Fiscal Year 2023-2024

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 2022-2023			
Job Title	# of Positions	Average Cost	Total Cost
Assistant Route Coordinator - 12 Month	1.00		\$ 59,944
Bus Driver - 9 Month (65 Positions)	56.27		2,625,325
Bus Driver/Standby - 9 Month (12 Positions)	6.36		373,798
Bus Monitor - 9 Month	1.06		43,998
CDL Trainer/Safety Monitor - 12 Month	1.00		58,699
District Level Secretary - 12 Month	2.00		124,508
Foreman, Vehicle Shop - 12 Month	1.00		98,172
Laborer - 9 Month - Less than 4 hours	0.47		15,799
Mechanic I - 12 Month	5.00		301,070
Program Director - Transportation - 12 Month	0.33		49,639
Route Coordinator - 12 Month	1.00		69,184
Transportation Assistant - 9 Month (20 Positions)	16.47		685,240
(A) Total Positions Approved For FY 2022-2023	91.96		\$ 4,505,376

Section B-1

Approved Additions, Deletions and/or Changes - Fiscal Year 2022-2023				
Job Title	Type*	# of Positions		Total Cost
Laborer - 9 Month - Less than 4 hours	A	0.03	(a)	\$ 654
Transportation Assistant - 9 Month (20 Positions)	A	0.58	(a)	8,998
(B-1) Total Approved Additions, Deletions, Changes		0.61		\$ 9,652

Section B-2

Requested Additions, Deletions and/or Changes - Fiscal Year 2023-2024				
Job Title	Type*	# of Positions		Total Cost
(B) Total Requested Additions, Deletions, Changes		-		\$ -

Section C

Positions Submitted for Approval for Fiscal Year 2023-2024			
Job Title	# of Positions	Average Cost	Total Cost
Assistant Route Coordinator - 12 Month	1.00		\$ 59,944
Bus Driver - 9 Month (65 Positions)	56.27		2,625,325
Bus Driver/Standby - 9 Month (12 Positions)	6.36		373,798
Bus Monitor - 9 Month	1.06		43,998
CDL Trainer/Safety Monitor - 12 Month	1.00		58,699
District Level Secretary - 12 Month	2.00		124,508
Foreman, Vehicle Shop - 12 Month	1.00		98,172
Laborer - 9 Month - Less than 4 hours	0.50		16,453
Mechanic I - 12 Month	5.00		301,070
Program Director - Transportation - 12 Month	0.33		49,639
Route Coordinator - 12 Month	1.00		69,184
Transportation Assistant - 9 Month (20 Positions)	17.05		694,238
(C) Total Positions Submitted for Approval FY 2023-2024	92.57		\$ 4,515,028

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

(a) Effective changes per department requests for fiscal year 2022-2023.



School District of Okaloosa County
Debt Service
Estimated New Revenue & Appropriations Summary as of June 16, 2023
Fiscal Year 2023-2024

Revenue Comparison

Object Group Number Object Group Name	FY 2020-2021 Actual Revenue	FY 2021-2022 Actual Revenue	FY 2022-2023 Estimated Revenue	FY 2023-2024 Estimated New Revenue	\$ Increase (Decrease)
State Sources					
3322 Cap Outlay & Debt Svc withheld for SBE/COBI	\$ 77,224.15	\$ 78,782.37	\$ 81,360.00	\$ 84,570.00	\$ 3,210.00
3326 SBE/COBI Bond Interest	5.24	6.61	-	-	-
3341 Pari-Mutuel Wagering/Sales Tax Revenue	190,750.00	190,750.00	190,750.00	190,750.00	-
State Sources	<u>267,979.39</u>	<u>269,538.98</u>	<u>272,110.00</u>	<u>275,320.00</u>	<u>3,210.00</u>
Local Sources					
3431 Interest on Investments	82.60	105.49	38,097.83	-	38,097.83
3497 Refund - Prior Year Expenditures	-	-	-	-	-
Local Sources	<u>82.60</u>	<u>105.49</u>	<u>38,097.83</u>	<u>-</u>	<u>38,097.83</u>
Other Financing Sources					
3620 Transfer From Debt Service Funds	-	-	-	-	-
3630 Transfer From Capital Imp Funds	6,050,276.40	4,150,006.98	21,173,625.00	21,174,500.00	875.00
3660 Transfer From Interbudgetary Funds	-	-	-	-	-
3715 Proceeds of Refunding Bonds	-	-	-	-	-
3717 Bond Proceeds - Premium	-	-	-	-	-
3750 Proceeds/Certificate of Participation	-	-	-	-	-
3792 Premium on Refunding Bonds	-	795,859.95	-	-	-
Other Financing Sources	<u>6,050,276.40</u>	<u>4,945,866.93</u>	<u>21,173,625.00</u>	<u>21,174,500.00</u>	<u>875.00</u>
Estimated Fund Balance July 1	<u>70,690.12</u>	<u>70,942.90</u>	<u>86,012.65</u>	<u>110,595.49</u>	<u>24,582.84</u>
Total Debt Service Fund	<u>\$ 6,389,028.51</u>	<u>\$ 5,286,454.30</u>	<u>\$ 21,569,845.48</u>	<u>\$ 21,560,415.49</u>	<u>\$ 66,765.67</u>

Appropriations

Object Group Number Object Group Name	FY 2020-2021 Actual Expenditures	FY 2021-2022 Actual Expenditures	FY 2022-2023 Estimated Appropriations	FY 2023-2024 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	6,318,085.61	5,200,441.65	21,459,249.99	21,448,645.00	99%
900 Transfers / Reserves	-	-	-	-	0%
Total Appropriations	<u>6,318,085.61</u>	<u>5,200,441.65</u>	<u>21,459,249.99</u>	<u>21,448,645.00</u>	<u>99%</u>
Estimated Fund Balance June 30	<u>70,942.90</u>	<u>86,012.65</u>	<u>110,595.49</u>	<u>111,770.49</u>	<u>1%</u>
	<u>\$ 6,389,028.51</u>	<u>\$ 5,286,454.30</u>	<u>\$ 21,569,845.48</u>	<u>\$ 21,560,415.49</u>	<u>100.00%</u>

\$ -

\$ -

**Debt Service Funds
Estimated Revenue and Appropriations
Fiscal Year 2023-2024**

	Object Code	Fund 2110	Fund 2211	Fund 2922	Total
Estimated Revenue and Appropriations		SBE Bond Issues	Special Act Bonds - 2011 Revenue	COP - Series 2022A	Debt Service Fund
Estimated Revenues					
New Revenue:					
Capital Outlay & Debt Service Withheld for SBE/COBI	3322	\$ 84,570.00	\$ -	\$ -	\$ 84,570.00
SBE/COBI Bond Interest	3326	-	-	-	-
Pari-Mutuel Wagering/Sales Tax Revenue	3341	-	190,750.00	-	190,750.00
Interest on Investments	3431	-	-	-	-
Transfer from Capital Improvement Funds	3630	-	-	21,174,500.00	21,174,500.00
Sales Surtax Bonds	3716	-	-	-	-
Ending Fund Balance 06-30-2023:	3920	10,700.37	66,274.95	33,620.17	110,595.49
Total Estimated Revenues		\$ 95,270.37	\$ 257,024.95	\$ 21,208,120.17	\$ 21,560,415.49
Appropriations					
Redemption of Principal	0710	\$ 66,000.00	\$ 80,000.00	\$ 16,720,000.00	\$ 16,866,000.00
Interest	0720	18,570.00	108,925.00	4,451,500.00	4,578,995.00
Dues and Fees	0730	-	650.00	3,000.00	3,650.00
Cost of Issuance	0733	-	-	-	-
Fund Balance - Unappropriated	0990	-	1,175.00	-	1,175.00
Reserves - Debt Service	0998	10,700.37	66,274.95	33,620.17	110,595.49
Total Appropriations		\$ 95,270.37	\$ 257,024.95	\$ 21,208,120.17	\$ 21,560,415.49

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

*Summary of Principal & Interest By Year State Board of Education Bonds
REVISED as of 6.30.2021*

Year	Principal				Interest					Principal + Interest Total
	2010-A New Money	2017-A Refunding	2020-A Refunding	Total Principal	2010-A New Money	2014-B Refunding	2017-A Refunding	2020-A Refunding	Total Interest	
2024		\$ 58,000.00	\$ 8,000.00	\$ 66,000.00			\$ 15,470.00	\$ 3,100.00	\$ 18,570.00	\$ 84,570.00
2025		63,000.00	8,000.00	71,000.00			12,570.00	2,700.00	15,270.00	86,270.00
2026		68,000.00	8,000.00	76,000.00			9,420.00	2,300.00	11,720.00	87,720.00
2027		73,000.00	9,000.00	82,000.00			6,020.00	1,900.00	7,920.00	89,920.00
2028		79,000.00	9,000.00	88,000.00			2,370.00	1,450.00	3,820.00	91,820.00
2029		-	10,000.00	10,000.00				1,000.00	1,000.00	11,000.00
2030		-	10,000.00	10,000.00				500.00	500.00	10,500.00
2031									-	-
Total	\$ -	\$ -	\$ 341,000.00	\$ 403,000.00	\$ -	\$ -	\$ 45,850.00	\$ 12,950.00	\$ 58,800.00	\$ 461,800.00

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
1/1/2033			32,862.50	32,862.50		1,195,000	1,195,000
7/1/2033	125,000	5.500%	32,862.50	157,862.50	190,725.00	1,070,000	1,070,000

BOND DEBT SERVICE

The School District of Okaloosa County, Florida

Refunding and Revenue Bond, Series 2011

Final Numbers

Priced on April 26, 2011

Period Ending	Principal	Coupon	Interest	Debt Service	Annual Debt Service	Bond Balance	Total Bond Value
1/1/2034			29,425.00	29,425.00		1,070,000	1,070,000
7/1/2034	130,000	5.500%	29,425.00	159,425.00	188,850.00	940,000	940,000
1/1/2035			25,850.00	25,850.00		940,000	940,000
7/1/2035	135,000	5.500%	25,850.00	160,850.00	186,700.00	805,000	805,000
1/1/2036			22,137.50	22,137.50		805,000	805,000
7/1/2036	145,000	5.500%	22,137.50	167,137.50	189,275.00	660,000	660,000
1/1/2037			18,150.00	18,150.00		660,000	660,000
7/1/2037	150,000	5.500%	18,150.00	168,150.00	186,300.00	510,000	510,000
1/1/2038			14,025.00	14,025.00		510,000	510,000
7/1/2038	160,000	5.500%	14,025.00	174,025.00	188,050.00	350,000	350,000
1/1/2039			9,625.00	9,625.00		350,000	350,000
7/1/2039	170,000	5.500%	9,625.00	179,625.00	189,250.00	180,000	180,000
1/1/2040			4,950.00	4,950.00		180,000	180,000
7/1/2040	180,000	5.500%	4,950.00	184,950.00	189,900.00	-	-
	\$ 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 2022A

 Final Numbers

Period Ending	Principal	Coupon	Interest	Debt Service	Annual Debt Service
2/16/2022					
4/1/2022			708,093.75	708,093.75	
6/30/2022					708,093.75
10/1/2022	15,905,000	5.000%	2,832,375.00	18,737,375.00	
4/1/2023			2,434,750.00	2,434,750.00	
6/30/2023					21,172,125.00
10/1/2023	16,720,000	5.000%	2,434,750.00	19,154,750.00	
4/1/2024			2,016,750.00	2,016,750.00	
6/30/2024					21,171,500.00
10/1/2024	17,575,000	5.000%	2,016,750.00	19,591,750.00	
4/1/2025			1,577,375.00	1,577,375.00	
6/30/2025					21,169,125.00
10/1/2025	9,245,000	5.000%	1,577,375.00	10,822,375.00	
4/1/2026			1,346,250.00	1,346,250.00	
6/30/2026					12,168,625.00
10/1/2026	9,720,000	5.000%	1,346,250.00	11,066,250.00	
4/1/2027			1,103,250.00	1,103,250.00	
6/30/2027					12,169,500.00
10/1/2027	10,220,000	5.000%	1,103,250.00	11,323,250.00	
4/1/2028			847,750.00	847,750.00	
6/30/2028					12,171,000.00
10/1/2028	10,740,000	5.000%	847,750.00	11,587,750.00	
4/1/2029			579,250.00	579,250.00	
6/30/2029					12,167,000.00
10/1/2029	11,295,000	5.000%	579,250.00	11,874,250.00	
4/1/2030			296,875.00	296,875.00	
6/30/2030					12,171,125.00
10/1/2030	11,875,000	5.000%	296,875.00	12,171,875.00	
6/30/1931					12,171,875.00
	\$ 113,295,000.00		\$ 23,944,968.75	\$ 137,239,968.75	\$ 137,239,968.75