

School District of Okaloosa County
SUMMARY LEVEL PROJECT BUDGETS
FISCAL YEAR 2012-2013

Revised
9/10/12

PROJECT NAME: Fixed Charges

PROJECT NUMBER: 9015

PROJECT DESCRIPTION:

This project is used to budget and account for district-wide expenditures for the following: (1) Termination Benefits; (2) Property Claims Expenditures Below Deductible; (3) Workers' Compensation Claims Expenditures; (4) Property and Casualty Insurance; (5) Attorney Fees; (6) Independent CPA Fees - School Internal Funds Audit and Financial Audit; (7) Dues and Fees; and (8) Unemployment Compensation.

FUND SOURCE: Unrestricted - General Operating Funds

APPROPRIATIONS AND STAFFING:

APPROPRIATIONS				
Object Group Number	Object Group Name	Original 2011-2012 Appropriation	2012-2013 Appropriation	\$ Increase (Decrease)
100 / 200	Salaries & Benefits			
	Administrative/Managerial	\$ -	\$ 805,575	\$ 805,575
	Educational Support	-	-	-
	Instructional	-	-	-
	Professional / Technical	-	-	-
	Subtotal - Salaries & Benefits	-	805,575	805,575
300	Purchased Service	-	1,308,487	1,308,487
400	Energy Services	-	-	-
500	Materials & Supplies	-	-	-
600	Capital Outlay	-	-	-
700	Other Expenses	-	197,399	197,399
900	Transfers/Reserves	-	-	-
	Total Combined Appropriation	\$ -	\$ 2,311,461	\$ 2,311,461

STAFFING			
	2011-2012 Recommendation	2012-2013 Recommendation	# Increase (Decrease)
Administrative/Managerial	-	-	-
Educational Support	-	-	-
Instructional	-	-	-
Professional / Technical	-	-	-
Total Staff	-	-	-

OTHER INFORMATION:

The Chief Financial Officer has oversight responsibility for the project.

SCHOOL DISTRICT OF OKALOOSA COUNTY
BUDGET ADJUSTMENT SHEET
FISCAL YEAR 2012-2013

MIS 3176
Revised
9/10/12

COST CENTER NAME: Fixed Charges

CENTER NUMBER: 9015

PROJECT NAME: Fixed Charges

PROJECT NUMBER: 9015

OBJ	OBJECT NAME/DESCRIPTION	FUNC	FUNCTION NAME	AMOUNT REQUESTED	ADJUSTMENT	PROPOSED FINAL BUDGET
0122	SICK LEAVE PAYOFF	5100	BASIC EDUCATION (K-12)	\$ 284,155		\$ 284,155
0122	SICK LEAVE PAYOFF	5200	EXCEPTIONAL CHILD	82,089		82,089
0122	SICK LEAVE PAYOFF	5300	VOCATIONAL AND TECHNICAL	42,555		42,555
0122	SICK LEAVE PAYOFF	6300	INSTR & CURR DEVEL SVC	85,933		85,933
0122	SICK LEAVE PAYOFF	7300	SCHOOL ADMIN-PRINCIPAL OFFICE	115,858	(86,800)	29,058
0240	WORKERS COMPENSATION	7730	STAFF SERVICES	628,985	(347,200)	281,785
0313	ATTORNEY FEES	7100	SCHOOL BOARD	101,308		101,308
0320	INSURANCE AND BOND PREMIUMS	7100	SCHOOL BOARD	191,084		191,084
Sub-Total (Page 1 Only)				\$ 1,531,967	\$ (434,000)	\$ 1,097,967
GRAND TOTAL				\$ 2,745,461	\$ (434,000)	\$ 2,311,461

