

**School District of Okaloosa County
SUMMARY LEVEL PROJECT BUDGETS
FISCAL YEAR 2013-2014**

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 2012-2013 Appropriation	2013-2014 Appropriation	\$ Increase (Decrease)
100 / 200	Salaries & Benefits			
	Administrative/Managerial	\$ 805,575	\$ 2,231,872	\$ 1,426,297
	Educational Support	-	-	-
	Instructional	-	-	-
	Professional / Technical	-	-	-
	Subtotal - Salaries & Benefits	805,575	2,231,872	1,426,297
300	Purchased Service	1,308,487	1,471,768	163,281
400	Energy Services	-	-	-
500	Materials & Supplies	-	-	-
600	Capital Outlay	-	-	-
700	Other Expenses	197,399	338,267	140,868
900	Transfers/Reserves	-	-	-
	Total Combined Appropriation	\$ 2,311,461	\$ 4,041,907	\$ 1,730,446

STAFFING			
	2012-2013 Recommendation	2013-2014 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 2013-2014

MIS 3176

COST CENTER NAME: Fixed Charges

CENTER NUMBER: 9015

PROJECT NAME: 9015

PROJECT NUMBER: Fixed Charges

OBJ	OBJECT NAME/DESCRIPTION	FUNC	FUNCTION NAME	AMOUNT REQUESTED	ADJUSTMENT	PROPOSED FINAL BUDGET
0121	RETIREMENT BONUS	5100	BASIC EDUCATION (K-12)	\$ 526,498		\$ 526,498
0122	SICK LEAVE PAYOFF	5100	BASIC EDUCATION (K-12)	393,683		393,683
0122	SICK LEAVE PAYOFF	5200	EXCEPTIONAL CHILD	187,120		187,120
0122	SICK LEAVE PAYOFF	5300	VOCATIONAL AND TECHNICAL	89,050		89,050
0122	SICK LEAVE PAYOFF	6300	INSTR & CURR DEVEL SVC	70,144		70,144
0122	SICK LEAVE PAYOFF	7300	SCHOOL ADMIN-PRINCIPAL OFFICE	59,599		59,599
0123	ANNUAL LEAVE PAYOFF	5100	BASIC EDUCATION (K-12)	76,979		76,979
0123	ANNUAL LEAVE PAYOFF	7300	SCHOOL ADMIN-PRINCIPAL OFFICE	105,945		105,945
Sub-Total (Page 1 Only)				\$ 1,509,018	\$ -	\$ 1,509,018
GRAND TOTAL				\$ 4,041,907	\$ -	\$ 4,041,907

SCHOOL DISTRICT OF OKALOOSA COUNTY
 BUDGET ADJUSTMENT SHEET
 FISCAL YEAR 2013-2014

MIS 3176

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OBJ	OBJECT NAME/DESCRIPTION	FUNC	FUNCTION NAME	AMOUNT REQUESTED	ADJUSTMENT	PROPOSED FINAL BUDGET
0240	WORKERS COMPENSATION	7730	STAFF SERVICES	\$ 722,854		\$ 722,854
0310	PROFESSIONAL & TECHNICAL SERVICE	7500	FISCAL SERVICES (FINANCE DEPT)	44,784		44,784
0313	ATTORNEY FEES	7100	SCHOOL BOARD	81,515		81,515
0320	INSURANCE AND BOND PREMIUMS	7100	SCHOOL BOARD	538,473		538,473
0320	INSURANCE AND BOND PREMIUMS	7900	OPERATION OF PLANT	806,996		806,996
0730	DUES AND FEES	7500	FISCAL SERVICES (FINANCE DEPT)	44,941		44,941
0741	INSUR CLAIMS - PRIOR YEARS	7900	OPERATION OF PLANT	207,502		207,502
0742	INSURANCE CLAIMS CURRENT YEAR	8120	BUILDING AND GROUND MAINTENANCE	85,824		85,824
Sub-Total (Page 2 Only)				\$ 2,532,889	\$ -	\$ 2,532,889
GRAND TOTAL				\$ 4,041,907	\$ -	\$ 4,041,907