




OKALOOSA COUNTY SCHOOL DISTRICT
TECHNICAL ASSISTANCE MEMORANDUM
BUDGETING AND FINANCIAL SERVICES

FINANCE TAM: 2015-003

CONTACT: Julie Perry, Director
Budgeting & Financial Services

TELEPHONE: 833-5850

TO: School Principals

FROM: Rita R. Scallan, Chief Financial Officer 

DATE: July 22, 2014

SUBJECT: Fiscal Year 2014-2015 School Budget Information

The fiscal year 2014-2015 budget files have rolled forward, and you should now be able to view your school's budget on the AS400. The funds shown are your new fiscal year 2014-2015 budget allocation and your fiscal year 2013-2014 budget carryover.

You may view your school's Final Budget Summary for Fiscal Year 2014 in detail on the Finance website by choosing Budget Publications under "Finance Quick Links" and then the Final Budget Summary Report FY 2013-2014 under "Supplementary School Information."

Fiscal Year 2013-2014 Project Information:

1. Available funds in ESE Guarantee – Gifted – Project 3001 were reallocated from Project 3001 to school Discretionary reserve carryover (1010.9890.0988.Center). The Final Budget Summary for Fiscal Year 2014 was run before the funds were reallocated.
2. Available funds in the following projects were reallocated from school level to District reserves:
 - a. SAI – High School Reading – Project 0120
 - b. CSR – Middle/K-12 Reading – Project 6120
3. The District reallocated 70% of school available funds in Instructional Materials – Textbooks – Project 3105 from the school level to District reserves. The Final Budget Summary for Fiscal Year 2014 was run before the funds were reallocated.
4. The available funds in the following projects remained at the school level:
 - a. AICE – Advanced International Certificate of Education – Project 9004
 - b. AICE – Set-Aside – Project 1004
 - c. AP – Advanced Placement – Project 2154
 - d. AP – Initiative – Project 7054
 - e. Band Instrument & Repairs – Project 4005
 - f. CAPE CHOICE Certification – Project 9007
 - g. Career Equipment & Supplies – Project 2039
 - h. Chorus Equipment & Repairs – Project 4004
 - i. IB – International Baccalaureate – Project 7055
 - j. Instructional Materials – Band Programs – Project 4105
 - k. Instructional Materials – Chorus Music – Project 4106
 - l. Instructional Materials – Media – Project 3106
 - m. Instructional Materials – Science – Project 3109
 - n. Lottery – School Advisory Council – Project 4002
 - o. Lottery – School Recognition – Projects 3160 & 4160
 - p. ROTC – Project 2045
 - q. School Maintenance – Project 2909

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- r. All Adult Education Projects
- s. All Child Care Projects
- t. All Donation Projects
- u. All Grant Projects

For fiscal year 2014-2015, please note the following:

1. Employee retirement benefits (object 0210) have increased from 6.95% to 7.37%. FICA benefits (object 0220) remain at 7.65%.
2. Please look for additional memorandums that contain information about the following:
 - a. Health Care Service Plan
 - b. Custodial Service Plan
 - c. Utility Allocation

The fiscal year 2014-2015 Okaloosa County School District's Budget will be adopted by the School Board on Monday, September 8, 2014. At this point, we do not anticipate the need to close the budget amendment screens.

Our mission is to work closely with your school on budgetary issues and provide assistance regarding appropriate use of funds. Should you have any questions or need additional information regarding your school's budget, please do not hesitate to contact Julie Perry at 833-5850.

cc: Executive Staff
Bookkeepers