

**School District of Okaloosa County**  
**SUMMARY LEVEL PROJECT BUDGETS**  
**FISCAL YEAR 2004-2005**

**PROJECT NAME:** School Maintenance

**PROJECT NUMBER:** 2909

**PROJECT DESCRIPTION:**

Provides schools and district facility funding for repair and maintenance projects.

**FUND SOURCE:** Maintenance Transfer from Capital Outlay

**APPROPRIATIONS AND STAFFING:**

APPROPRIATIONS				
Object Group Number	Object Group Name	Original 2004 Appropriation	2003 2004-2005 Appropriation	\$ Increase (Decrease)
100 / 200	Salaries & Benefits			
	Administrative/Managerial	\$ -	\$ -	\$ -
	Instructional	-	-	-
	Non-Instructional	-	-	-
	Subtotal - Salaries & Benefits	-	-	-
300	Purchased Service	1,457,464	1,457,464	-
400	Energy Services	-	-	-
500	Materials & Supplies	-	-	-
600	Capital Outlay	-	-	-
700	Other Expenses	-	-	-
900	Transfers/Reserves	-	42,536	42,536
	<b>Total Combined Appropriation</b>	<u>\$ 1,457,464</u>	<u>\$ 1,500,000</u>	<u>\$ 42,536</u>

STAFFING			
	2003-2004 Recommendation	2004-2005 Recommendation	# Increase (Decrease)
Administrative/Managerial	-	-	-
Instructional	-	-	-
Non-Instructional	-	-	-
<b>Total Staff</b>	<u>-</u>	<u>-</u>	<u>-</u>

**OTHER INFORMATION:**

The approving authority is the Maintenance Support Services Department.

The detail budget for this project is reflected in each individual school's performance budget based on the Fiscal Year 2003-2004 allocation.

OKALOOSA COUNTY SCHOOL DISTRICT  
 BUDGET ADJUSTMENT SHEET  
 2004-2005

COST CENTER NAME: MAINTENANCE SUPPORT SERVICES

CENTER NUMBER: 9409

PROJECT NAME: SCHOOL MAINTENANCE

PROJECT NUMBER: 2909

OBJ NO.	OBJECT NAME/ DESCRIPTION	FUNC NO.	FUNCTION NAME	AMOUNT REQ.	AMOUNT ADJ.	PROPOSED FINAL BUDGET AMOUNT
0350	REPAIR AND MAINTENANCE	8120	BUILDING AND GROUND MAINTENANCE	<u>\$ 1,457,464</u>	<u>\$ -</u>	<u>\$ 1,457,464</u>
	GRAND TOTAL			<u><u>\$ 1,457,464</u></u>	<u><u>\$ -</u></u>	<u><u>\$ 1,457,464</u></u>

OKALOOSA COUNTY SCHOOL DISTRICT  
 BUDGET ADJUSTMENT SHEET  
 2004-2005

COST CENTER NAME: REMITTANCES, TRANSFERS AND FUND BALANCE

CENTER NUMBER: 9026

PROJECT NAME: SCHOOL MAINTENANCE

PROJECT NUMBER: 2909

OBJ NO.	OBJECT NAME/ DESCRIPTION	FUNC NO.	FUNCTION NAME	AMOUNT REQ.	AMOUNT ADJ.	PROPOSED FINAL BUDGET AMOUNT
0997	RESERVE-PROJECTS	9890	RESERVES - FTE FUNDING	<u>\$ 42,536</u>	_____	<u>\$ 42,536</u>
GRAND TOTAL				<u>\$ 42,536</u>	<u>\$ -</u>	<u>\$ 42,536</u>