

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

**PROJECT NAME:** Utilities/Custodial - Other District Facilities

**PROJECT NUMBER:** 0011

**PROJECT DESCRIPTION:**

Provides custodial service, telephone, water, sewer, garbage, natural gas, and electricity for facilities other than schools and departments.

**FUND SOURCE:** Unrestricted - General Operating Fund

**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	\$ -	\$ -	\$ -
	Educational Support	-	-	-
	Instructional	-	-	-
	Professional / Technical	-	-	-
	Subtotal - Salaries & Benefits	-	-	-
300	Purchased Service	68,275	64,335	(3,940)
400	Energy Services	323,700	177,700	(146,000)
500	Materials & Supplies	-	-	-
600	Capital Outlay	-	-	-
700	Other Expenses	-	-	-
900	Transfers/Reserves	-	-	-
	<b>Total Combined Appropriation</b>	<u>\$ 391,975</u>	<u>\$ 242,035</u>	<u>\$ (149,940)</u>

STAFFING			
	2012-2013 Recommendation	2013-2014 Recommendation	# Increase (Decrease)
Administrative/Managerial	-	-	-
Educational Support	-	-	-
Instructional	-	-	-
Professional / Technical	-	-	-
<b>Total Staff</b>	<u>-</u>	<u>-</u>	<u>-</u>

**OTHER INFORMATION:**

The Budgeting Department has oversight responsibility for the project.

Note:

In the event the Ocean City facility is leased, revenue generated will be used to offset utility expenditures.

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

MIS 3176

COST CENTER NAME: Best Chance - North

CENTER NUMBER: 0791

PROJECT NAME: Utilities/Custodial - Other District Facilities

PROJECT NUMBER: 0011

OBJ	OBJECT NAME/DESCRIPTION	FUNC	FUNCTION NAME	AMOUNT REQUESTED	ADJUSTMENT	PROPOSED FINAL BUDGET
0315	CUSTODIAL SERVICES - MANAGED INTERNALLY Service for Best Chance - North	7900	OPERATION OF PLANT	\$ 16,429		\$ 16,429
0371	TELEPHONE Service for Best Chance - North	7900	OPERATION OF PLANT	1,000		1,000
0373	TELEPHONE LONG DISTANCE Service for Best Chance - North	7900	OPERATION OF PLANT	100		100
0381	WATER AND SEWAGE Service for Best Chance - North	7900	OPERATION OF PLANT	1,200		1,200
0382	GARBAGE Service for Best Chance - North	7900	OPERATION OF PLANT	4,000		4,000
0430	ELECTRICITY Service for Best Chance - North	7900	OPERATION OF PLANT	50,000		50,000
Sub-Total (Page 1 Only)				\$ 72,729	\$ -	\$ 72,729
GRAND TOTAL				\$ 72,729	\$ -	\$ 72,729

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

MIS 3176

COST CENTER NAME: Ocean City Site

CENTER NUMBER: 0551

PROJECT NAME: Utilities/Custodial - Other District Facilities

PROJECT NUMBER: 0011

OBJ	OBJECT NAME/DESCRIPTION	FUNC	FUNCTION NAME	AMOUNT REQUESTED	ADJUSTMENT	PROPOSED FINAL BUDGET
0381	WATER AND SEWAGE Service for Ocean City site	7900	OPERATION OF PLANT	\$ 10,000		\$ 10,000
0410	NATURAL GAS Service for Ocean City site	7900	OPERATION OF PLANT	200		200
0430	ELECTRICITY Service for Ocean City site	7900	OPERATION OF PLANT	30,000		30,000
Sub-Total (Page 1 Only)				\$ 40,200	\$ -	\$ 40,200
GRAND TOTAL				<u>\$ 40,200</u>	<u>\$ -</u>	<u>\$ 40,200</u>

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

MIS 3176

COST CENTER NAME: Okaloosa STEMM Center

CENTER NUMBER: 0261

PROJECT NAME: Utilities/Custodial - Other District Facilities

PROJECT NUMBER: 0011

OBJ	OBJECT NAME/DESCRIPTION	FUNC	FUNCTION NAME	AMOUNT REQUESTED	ADJUSTMENT	PROPOSED FINAL BUDGET
0371	TELEPHONE Service for Okaloosa STEMM Center	7900	OPERATION OF PLANT	\$ 3,000		\$ 3,000
0381	WATER AND SEWAGE Service for Okaloosa STEMM Center	7900	OPERATION OF PLANT	2,500		2,500
0382	GARBAGE Service for Okaloosa STEMM Center	7900	OPERATION OF PLANT	5,000		5,000
0410	NATURAL GAS Service for Okaloosa STEMM Center	7900	OPERATION OF PLANT	1,500		1,500
0430	ELECTRICITY Service for Okaloosa STEMM Center	7900	OPERATION OF PLANT	35,000		35,000
Sub-Total (Page 1 Only)				\$ 47,000	\$ -	\$ 47,000
GRAND TOTAL				<u>\$ 47,000</u>	<u>\$ -</u>	<u>\$ 47,000</u>

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

MIS 3176

COST CENTER NAME: Southside Center

CENTER NUMBER: 0811

PROJECT NAME: Utilities/Custodial - Other District Facilities

PROJECT NUMBER: 0011

OBJ	OBJECT NAME/DESCRIPTION	FUNC	FUNCTION NAME	AMOUNT REQUESTED	ADJUSTMENT	PROPOSED FINAL BUDGET
0315	CUSTODIAL SERVICES - MANAGED INTERNALLY Service for portion of Southside Center not site-base managed	7900	OPERATION OF PLANT	\$ 9,156		\$ 9,156
0371	TELEPHONE Service for portion of Southside Center not site-base managed	7900	OPERATION OF PLANT	1,000		1,000
0372	TELEPHONE MAINTENANCE Service for portion of Southside Center not site-base managed	7900	OPERATION OF PLANT	100		100
0373	TELEPHONE LONG DISTANCE Service for portion of Southside Center not site-base managed	7900	OPERATION OF PLANT	100		100
0381	WATER AND SEWAGE Service for portion of Southside Center not site-base managed	7900	OPERATION OF PLANT	1,200		1,200
0382	GARBAGE Service for portion of Southside Center not site-base managed	7900	OPERATION OF PLANT	4,000		4,000
0410	NATURAL GAS Service for portion of Southside Center not site-base managed	7900	OPERATION OF PLANT	5,000		5,000
0430	ELECTRICITY Service for portion of Southside Center not site-base managed	7900	OPERATION OF PLANT	30,000		30,000
Sub-Total (Page 1 Only)				\$ 50,556	\$ -	\$ 50,556
GRAND TOTAL				\$ 50,556	\$ -	\$ 50,556

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

MIS 3176

COST CENTER NAME: W. E. Combs

CENTER NUMBER: 0111

PROJECT NAME: Utilities/Custodial - Other District Facilities

PROJECT NUMBER: 0011

OBJ	OBJECT NAME/DESCRIPTION	FUNC	FUNCTION NAME	AMOUNT REQUESTED	ADJUSTMENT	PROPOSED FINAL BUDGET
0381	WATER AND SEWAGE Service for W. E. Combs site	7900	OPERATION OF PLANT	\$ 750		\$ 750
0382	GARBAGE Service for W. E. Combs site	7900	OPERATION OF PLANT	4,800		4,800
0430	ELECTRICITY Service for W. E. Combs site	7900	OPERATION OF PLANT	26,000		26,000
Sub-Total (Page 1 Only)				\$ 31,550	\$ -	\$ 31,550
GRAND TOTAL				\$ 31,550	\$ -	\$ 31,550