

**School District of Okaloosa County
SUMMARY LEVEL PROJECT BUDGETS
FISCAL YEAR 2014-2015**

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 2013-2014 Appropriation	2014-2015 Appropriation	\$ Increase (Decrease)
100 / 200	Salaries & Benefits			
	Administrative/Managerial	\$ -	\$ -	\$ -
	Educational Support	-	-	-
	Instructional	-	-	-
	Professional / Technical	-	-	-
	Subtotal - Salaries & Benefits	-	-	-
300	Purchased Service	64,335	42,953	(21,382)
400	Energy Services	177,700	127,500	(50,200)
500	Materials & Supplies	-	-	-
600	Capital Outlay	-	-	-
700	Other Expenses	-	-	-
900	Transfers/Reserves	-	-	-
	Total Combined Appropriation	<u>\$ 242,035</u>	<u>\$ 170,453</u>	<u>\$ (71,582)</u>

STAFFING			
	2013-2014 Recommendation	2014-2015 Recommendation	# Increase (Decrease)
Administrative/Managerial	-	-	-
Educational Support	-	-	-
Instructional	-	-	-
Professional / Technical	-	-	-
Total Staff	<u>-</u>	<u>-</u>	<u>-</u>

OTHER INFORMATION:

The Budgeting Department has oversight responsibility for the project.

SCHOOL DISTRICT OF OKALOOSA COUNTY
 BUDGET ADJUSTMENT SHEET
 FISCAL YEAR 2014-2015

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	\$ 15,757		\$ 15,757
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	-		-
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
0410	NATURAL GAS Service for Best Chance - North	7900	OPERATION OF PLANT	2,500		2,500
0430	ELECTRICITY Service for Best Chance - North	7900	OPERATION OF PLANT	15,000		15,000
Sub-Total (Page 1 Only)				\$ 39,457	\$ -	\$ 39,457
GRAND TOTAL				\$ 39,457	\$ -	\$ 39,457

SCHOOL DISTRICT OF OKALOOSA COUNTY
 BUDGET ADJUSTMENT SHEET
 FISCAL YEAR 2014-2015

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 based on Title I VPK students	7900	OPERATION OF PLANT	\$ 8,019		\$ 8,019
0371	TELEPHONE Service for portion of Southside Center based on Title I VPK students	7900	OPERATION OF PLANT	1,000		1,000
0381	WATER AND SEWAGE Service for portion of Southside Center based on Title I VPK students	7900	OPERATION OF PLANT	777		777
0382	GARBAGE Service for portion of Southside Center based on Title I VPK students	7900	OPERATION OF PLANT	2,400		2,400
0410	NATURAL GAS Service for portion of Southside Center based on Title I VPK students	7900	OPERATION OF PLANT	7,000		7,000
0430	ELECTRICITY Service for portion of Southside Center based on Title I VPK students	7900	OPERATION OF PLANT	20,000		20,000
Sub-Total (Page 1 Only)				\$ 39,196	\$ -	\$ 39,196
GRAND TOTAL				<u>\$ 39,196</u>	<u>\$ -</u>	<u>\$ 39,196</u>

