# School District of Okaloosa County SUMMARY LEVEL PROJECT BUDGETS FISCAL YEAR 2015-2016

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 2014-2015 Appropriation		2015-2016 Appropriation		\$ Increase (Decrease)		
100 / 200	Salaries & Benefits Administrative/Managerial Educational Support Instructional Professional / Technical Subtotal - Salaries & Benefits	\$	- - - - -	\$	- - - -	\$	- - - -	
300	Purchased Service		42,953		47,718		4,765	
400	Energy Services		127,500		103,500		(24,000)	
500	Materials & Supplies		-		-		-	
600	Capital Outlay		-		-		-	
700	Other Expenses		-		-		-	
900	Transfers/Reserves		<u> </u>		<u>-</u>			
	<b>Total Combined Appropriation</b>	\$	170,453	\$	151,218	\$	(19,235)	

STAFFING						
		2014-2015 Recommendation	2015-2016 Recommendation	# Increase (Decrease)		
Administrative/Managerial		-	-	-		
Educational Support		-	-	-		
Instructional		-	-	-		
Professional / Technical						
	Total Staff			-		

#### OTHER INFORMATION:

The Budgeting Department has oversight responsibility for the project.

## SCHOOL DISTRICT OF OKALOOSA COUNTY BUDGET ADJUSTMENT SHEET FISCAL YEAR 2015-2016

COST CENTER NAME: Best Chance - North CENTER NUMBER: 0791

PROJECT NAME: Utilities/Custodial - Other District Facilities PROJECT NUMBER: 0011

ОВЈ	OBJECT NAME/DESCRIPTION	FUNC	FUNCTION NAME	AMOUNT REQUESTED	ADJUSTMENT	PROPOSED FINAL BUDGET
	CUSTODIAL SERVICES - MANAGED INTERNALLY Service for Best Chance - North	7900	OPERATION OF PLANT	\$ 16,381		\$ 16,381
0371	TELEPHONE Service for Best Chance - North	7900	OPERATION OF PLANT	940		940
	TELEPHONE LONG DISTANCE Service for Best Chance - North	7900	OPERATION OF PLANT	60		60
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
0383	RECYCLING Service for Best Chance - North	7900	OPERATION OF PLANT	700		700
0410	NATURAL GAS Service for Best Chance - North	7900	OPERATION OF PLANT	2,500		2,500
	ELECTRICITY Service for Best Chance - North	7900	OPERATION OF PLANT	15,000		15,000
	Sub-Total (Page 1 Only)			\$ 40,781	\$ -	\$ 40,781
	GRAND TOTAL			\$ 40,781	\$ -	\$ 40,781

## SCHOOL DISTRICT OF OKALOOSA COUNTY BUDGET ADJUSTMENT SHEET FISCAL YEAR 2015-2016

COST CENTER NAME: Okaloosa STEMM Center CENTER NUMBER: 0261

PROJECT NAME: Utilities/Custodial - Other District Facilities PROJECT NUMBER: 0011

ОВЈ	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
0383	RECYCLING Service for Okaloosa STEMM Center	7900	OPERATION OF PLANT	1,200		1,200
0410	NATURAL GAS Service for Okaloosa STEMM Center	7900	OPERATION OF PLANT	5,000		5,000
0430	ELECTRICITY Service for Okaloosa STEMM Center	7900	OPERATION OF PLANT	50,000		50,000
	Sub-Total (Page 1 Only)			\$ 66,700	\$ -	\$ 66,700
	GRAND TOTAL		\$ 66,700	\$ -	\$ 66,700	

## SCHOOL DISTRICT OF OKALOOSA COUNTY BUDGET ADJUSTMENT SHEET FISCAL YEAR 2015-2016

COST CENTER NAME:	Southside Center	CENTER NUMBER:	081
PROJECT NAME:	Utilities/Custodial - Other District Facilities	PROJECT NUMBER:	001

ОВЈ	OBJECT NAME/DESCRIPTION	FUNC	FUNCTION NAME	AMOUNT REQUESTED	ADJUSTMENT	PROPOSED FINAL BUDGET
0315	CUSTODIAL SERVICES - MANAGED INTERNALLY Service for portion of Southside Center	7900	OPERATION OF PLANT	\$ 8,337		\$ 8,337
0371	TELEPHONE Service for portion of Southside Center	7900	OPERATION OF PLANT	1,000		1,000
0381	WATER AND SEWAGE Service for portion of Southside Center	7900	OPERATION OF PLANT	1,000		1,000
0382	GARBAGE Service for portion of Southside Center	7900	OPERATION OF PLANT	2,400		2,400
0410	NATURAL GAS Service for portion of Southside Center	7900	OPERATION OF PLANT	7,000		7,000
0430	ELECTRICITY Service for portion of Southside Center	7900	OPERATION OF PLANT	24,000		24,000
	Sub-Total (Page 1 Only)	•		\$ 43,737	\$ -	\$ 43,737
	GRAND TOTAL	\$ 43,737	\$ -	\$ 43,737		