

**School District of Okaloosa County**  
**SUMMARY LEVEL PROJECT BUDGETS**  
**FISCAL YEAR 2016-2017**

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

**PROJECT NUMBER:** 0011

**PROJECT DESCRIPTION:**

This project 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 2015-2016 Appropriation	2016-2017 Appropriation	\$ Increase (Decrease)
100 / 200	Salaries & Benefits			
	Administrative/Managerial	\$ -	\$ -	\$ -
	Educational Support	-	-	-
	Instructional	-	-	-
	Professional / Technical	-	-	-
	Subtotal - Salaries & Benefits	-	-	-
300	Purchased Service	47,718	47,100	(618)
400	Energy Services	103,500	99,000	(4,500)
500	Materials & Supplies	-	-	-
600	Capital Outlay	-	-	-
700	Other Expenses	-	-	-
900	Transfers/Reserves	-	-	-
	Total Combined Appropriation	\$ 151,218	\$ 146,100	\$ (5,118)

STAFFING			
	2015-2016 Recommendation	2016-2017 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 2016-2017

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	\$ 16,933		\$ 16,933
0371	TELEPHONE Service for Best Chance - North	7900	OPERATION OF PLANT	900		900
0373	TELEPHONE LONG DISTANCE Service for Best Chance - North	7900	OPERATION OF PLANT	50		50
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	3,600		3,600
0383	RECYCLING Service for Best Chance - North	7900	OPERATION OF PLANT	300		300
0410	NATURAL GAS Service for Best Chance - North	7900	OPERATION OF PLANT	2,000		2,000
0430	ELECTRICITY Service for Best Chance - North	7900	OPERATION OF PLANT	15,000		15,000
Sub-Total (Page 1 Only)				\$ 39,983	\$ -	\$ 39,983
GRAND TOTAL				\$ 39,983	\$ -	\$ 39,983

SCHOOL DISTRICT OF OKALOOSA COUNTY  
BUDGET ADJUSTMENT SHEET  
FISCAL YEAR 2016-2017

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	2,000		2,000
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	4,000		4,000
0430	ELECTRICITY Service for Okaloosa STEMM Center	7900	OPERATION OF PLANT	50,000		50,000
Sub-Total (Page 1 Only)				\$ 65,200	\$ -	\$ 65,200
GRAND TOTAL				\$ 65,200	\$ -	\$ 65,200

SCHOOL DISTRICT OF OKALOOSA COUNTY  
BUDGET ADJUSTMENT SHEET  
FISCAL YEAR 2016-2017

MIS 3176

COST CENTER NAME: Southside Primary School

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 Title I Extended VPK	7900	OPERATION OF PLANT	\$ 8,617		\$ 8,617
0371	TELEPHONE Service for Title I Extended VPK	7900	OPERATION OF PLANT	800		800
0381	WATER AND SEWAGE Service for Title I Extended VPK	7900	OPERATION OF PLANT	800		800
0382	GARBAGE Service for Title I Extended VPK	7900	OPERATION OF PLANT	2,400		2,400
0383	RECYCLING Service for Title I Extended VPK	7900	OPERATION OF PLANT	300		300
0410	NATURAL GAS Service for Title I Extended VPK	7900	OPERATION OF PLANT	6,000		6,000
0430	ELECTRICITY Service for Title I Extended VPK	7900	OPERATION OF PLANT	22,000		22,000
Sub-Total (Page 1 Only)				\$ 40,917	\$ -	\$ 40,917
GRAND TOTAL				\$ 40,917	\$ -	\$ 40,917