

School District of Okaloosa County
SUMMARY LEVEL PROJECT BUDGETS
FISCAL YEAR 2022-2023

PROJECT NAME: Intercoms, Bells, & Fire Alarm Maintenance

PROJECT NUMBER: 3909

PROJECT DESCRIPTION:

Intercoms, bells, and fire alarm maintenance has been funded through Project 2909 - School Maintenance. Beginning in fiscal year 2022-2023, this maintenance will be funded through this new project. Capital outlay funding will be transferred to the General Fund to pay for these services.

FUND SOURCE: Transfer from Capital Improvement Tax Fund

APPROPRIATIONS AND STAFFING:

| APPROPRIATIONS | | | | |
|---------------------|-------------------------------------|--|----------------------------|------------------------|
| Object Group Number | Object Group Name | Original 2021-2022 Appropriation | 2022-2023 Appropriation | \$ Increase (Decrease) |
| 100 / 200 | Salaries & Benefits | | | |
| | Administrative/Managerial | \$ - | \$ - | \$ - |
| | Educational Support | - | - | - |
| | Instructional | - | - | - |
| | Professional / Technical | - | - | - |
| | Subtotal - Salaries & Benefits | - | - | - |
| 300 | Purchased Service | - | - | - |
| 400 | Energy Services | - | - | - |
| 500 | Materials & Supplies | - | - | - |
| 600 | Capital Outlay | - | 350,000 | 350,000 |
| 700 | Other Expenses | - | - | - |
| 900 | Transfers/Reserves | - | - | - |
| | Total Combined Appropriation | \$ - | \$ 350,000 | \$ 350,000 |

| STAFFING | | | |
|---------------------------|-----------------------------|-----------------------------|-----------------------|
| | 2021-2022 Recommendation | 2022-2023 Recommendation | # Increase (Decrease) |
| Administrative/Managerial | - | - | - |
| Educational Support | - | - | - |
| Instructional | - | - | - |
| Professional / Technical | - | - | - |
| Total Staff | - | - | - |

OTHER INFORMATION:

The approving authority is the Maintenance Department.

SCHOOL DISTRICT OF OKALOOSA COUNTY
BUDGET ADJUSTMENT SHEET
FISCAL YEAR 2022-2023

MIS 3176

COST CENTER NAME: Maintenance

CENTER NUMBER: 9409

PROJECT NAME: Intercoms, Bells, & Fire Alarm Maintenance

PROJECT NUMBER: 3909

| OBJ | OBJECT NAME/DESCRIPTION | FUNC | FUNCTION NAME | AMOUNT REQUESTED | ADJUSTMENT | PROPOSED FINAL BUDGET |
|-------------------------|-------------------------------|------|---------------------------------|---------------------|------------|-----------------------------|
| 0684 | REPLACEMENT ROOFING & SYSTEMS | 8120 | BUILDING AND GROUND MAINTENANCE | \$ 350,000 | | \$ 350,000 |
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| Sub-Total (Page 1 Only) | | | | \$ 350,000 | \$ - | \$ 350,000 |
| GRAND TOTAL | | | | \$ 350,000 | \$ - | \$ 350,000 |