



SCHOOL DISTRICT OF OKALOOSA COUNTY
TECHNICAL ASSISTANCE MEMORANDUM
FINANCE

FINANCE TAM: 2013-002

CONTACT: Julie Perry, Director
Budgeting & Financial Services

TELEPHONE: 833-5850

TO: School Principals

FROM: Rita R. Scallan, Chief Financial Officer 

DATE: July 26, 2012

SUBJECT: Custodial Service Plan

On May 23, 2011, the School Board approved a school custodial services plan which would provide custodial staff and custodial supplies to each school and transfer the responsibility of oversight and management of the custodial program to the district level.

The School Budget Manual for fiscal year 2012-2013 contained a spreadsheet listing the custodial services assessment for each school. These assessments were locked into each school's budget detail form.

Now that the budget files have rolled, each school's budget for custodial services has been moved from 1010.7900.0315.Center to Custodial Services – Project 2011, with the exception of Workforce Development – Project 5110, VPK – Year Long – Project 0132, and Utilities/Custodial – Other – Project 0011. These projects have been pre-charged for custodial services based on their custodial services assessments.

The attached spreadsheet indicates the custodial services square footage and the custodial services assessment amount for each school/project (column D). Should you have any questions or need further assistance, please do not hesitate to contact:

Budgeting Questions – Julie Perry at 833-5850
Custodial Services Questions – Ed Coleman at 833-3193

cc: Executive Staff
School Bookkeepers

**SCHOOL DISTRICT OF OKALOOSA COUNTY
CUSTODIAL SERVICE PLAN - SCHOOL ASSESSMENT COST
FISCAL YEAR 2012-2013
AS OF MARCH 2012**

COST CENTER NUMBER	SCHOOL/CENTER NAME	A	B	C	D
		CUSTODIAL SERVICES SQUARE FOOTAGE	FY 2011-2012 CUSTODIAL POSITIONS & CONTRACTS	FY 2012-2013 CUSTODIAL SERVICE ASSESSMENT SMOOTHED BY SCHOOL CATEGORY	FY 2012-2013 CUSTODIAL SERVICE ASSESSMENT REDUCED BY 3.3165% (C x 96.6835%)
DISTRICT SCHOOLS					
0031	EDWINS ELEMENTARY SCHOOL	53,427	\$ 90,538	\$ 94,032	\$ 90,913
0041	BAKER SCHOOL	168,993	159,742	209,551	202,601
0051	BOB SIKES ELEMENTARY SCHOOL	82,973	166,279	146,032	141,189
0082	MEIGS MIDDLE SCHOOL	101,740	160,700	126,158	121,974
0092	SHOAL RIVER MIDDLE SCHOOL	113,948	121,800	141,296	136,610
0121	RUCKEL MIDDLE SCHOOL	105,861	160,700	131,268	126,914
0131	DESTIN ELEMENTARY SCHOOL	93,501	202,221	164,562	159,104
0151	EDGE ELEMENTARY SCHOOL	64,464	80,555	113,457	109,694
0161	EGLIN ELEMENTARY SCHOOL	79,301	127,200	139,570	134,941
0201	LAUREL HILL SCHOOL	83,019	144,756	102,944	99,530
0211	NICEVILLE HIGH SCHOOL	205,938	326,414	238,888	230,965
0222	NORTHWOOD ELEMENTARY SCHOOL	139,475	195,260	245,476	237,335
0241	SILVER SANDS SCHOOL	39,526	132,212	72,728	70,316
0251	RIVERSIDE ELEMENTARY SCHOOL	88,896	137,365	156,457	151,268
0271	PRYOR MIDDLE SCHOOL	98,717	88,300	122,409	118,349
0281	WRIGHT ELEMENTARY SCHOOL	84,744	136,182	149,149	144,202
0431	SHALIMAR ELEMENTARY SCHOOL	55,455	99,650	97,601	94,364
0541	ELLIOTT PT. ELEMENTARY SCHOOL	61,329	101,848	107,939	104,359
0561	MARY ESTHER ELEMENTARY SCHOOL	59,288	113,684	104,347	100,886
0571	PLEW ELEMENTARY SCHOOL	75,779	132,820	133,371	128,948
0581	CHOCTAW HIGH SCHOOL	238,028	199,600	276,112	266,955
0601	CRESTVIEW HIGH SCHOOL	233,665	217,375	271,051	262,062
0621	KENWOOD ELEMENTARY SCHOOL	63,430	108,869	111,637	107,935
0631	FLOROSA ELEMENTARY SCHOOL	63,556	89,242	111,859	108,149
0641	FT. WALTON BEACH HIGH SCHOOL	230,876	309,194	267,816	258,934
0651	BRUNER MIDDLE SCHOOL	130,009	130,200	161,211	155,864
0671	LEWIS K-8 SCHOOL	97,102	127,200	120,406	116,413
0681	LONGWOOD ELEMENTARY SCHOOL	60,118	92,462	105,808	102,299
0701	CHOICE HIGH SCHOOL & TECHNICAL CENTER	42,465	66,660	78,136	75,545
0731	WALKER ELEMENTARY SCHOOL	90,001	185,306	158,402	153,149
0741	BLUEWATER ELEMENTARY SCHOOL	84,195	197,220	148,183	143,269
0751	ANTIOCH ELEMENTARY SCHOOL	96,693	197,348	170,180	164,536
0761	DAVIDSON MIDDLE SCHOOL	119,857	182,450	148,623	143,694
0771	DESTIN MIDDLE SCHOOL	84,278	88,300	104,505	101,039
0801	RICHBOURG SCHOOL	12,241	38,900	22,523	21,776
TOTAL - DISTRICT SCHOOLS		3,502,888	5,108,552	5,053,687	4,886,081
DISTRICT OPERATED REGULAR PROGRAMS					
0721	OKALOOSA STEMM ACADEMY	23,050	-	42,412	41,005
0791	ECCI - NORTH & BEST CHANCE	N/A	-	-	-
0811	SOUTHSIDE PRE-K D	10,763	14,004	19,804	19,147
7001	K-12 FLORIDA VIRTUAL	N/A	-	-	-
7004	OKALOOSA ONLINE	N/A	-	-	-
9818	NWFL BALLET	N/A	-	-	-
9819	TEACHING ADJUDICATED YOUTH	N/A	-	-	-
9820	OKALOOSA BLENDED SCHOOL	N/A	2,723	-	-
TOTAL - DISTRICT OPERATED REGULAR PROGRAMS		33,813	16,727	62,216	60,152
TOTAL - DISTRICT SCHOOLS AND REGULAR PROGRAMS		3,536,701	5,125,279	5,115,903	4,946,233
SCHOOL DISTRICT OPERATED PROGRAMS FOR DJJ STUDENTS FUNDED FOR 240 DAYS					
9810	GULF COAST YOUTH ACADEMY	N/A	-	-	-
9811	OKALOOSA YOUTH DEVELOPMENT CENTER	N/A	-	-	-
9812	OKALOOSA YOUTH ACADEMY	N/A	-	-	-
9813	OKALOOSA REGIONAL DETENTION CENTER	N/A	-	-	-
9814	ADOLESCENT SUBSTANCE ABUSE PROGRAM	N/A	-	-	-
9817	MILTON GIRLS JUVENILE RESIDENTIAL FACILITY	N/A	-	-	-
TOTAL - DISTRICT OPERATED DJJ PROGRAM		-	-	-	-
TOTAL - SCHOOLS, REGULAR PROGRAMS & DJJ PROGRAMS		3,536,701	\$ 5,125,279	\$ 5,115,903	\$ 4,946,233
CUSTODIAL SERVICES PAID BY PROJECTS:					
0701	CHOICE HS/WORKFORCE DEVELOPMENT - PROJECT 5110	63,698	99,990	117,204	113,317
0791	ECCI - NORTH & BEST CHANCE - PROJECT 0011	9,235	-	-	16,429
0811	VPK - YEAR LONG - PROJECT 0132	10,763	11,582	19,804	19,147
0811	VPK/TITLE I - PROJECT 0011	6,996	-	-	12,446
TOTAL - CUSTODIAL SERVICES PAID BY PROJECTS		90,692	\$ 111,572	\$ 137,008	\$ 161,339
TOTAL REVENUE AVAILABLE FOR CUSTODIAL SERVICES		3,627,393	\$ 5,236,851	\$ 5,252,911	\$ 5,107,572

NOTES:

1. CUSTODIAL ASSESMENT FOR CHOICE HIGH SCHOOL & TECHNICAL CENTER WILL BE SPLIT 40% DISCRETIONARY AND 60% WORKFORCE DEVELOPMENT.