



**SCHOOL DISTRICT OF OKALOOSA COUNTY
TECHNICAL ASSISTANCE MEMORANDUM
FINANCE**

FINANCE TAM: 2015-006

CONTACT: Julie Perry, Director
Budgeting & Financial Services

TELEPHONE: 833-5850

TO: School Principals

FROM: Rita R. Scallan, Chief Financial Officer

DATE: July 23, 2014

SUBJECT: Utility Allocation

A handwritten signature in black ink, appearing to be "R. Scallan", is written over the "FROM:" line.

The budget files have rolled, and each school's budget allocation for utilities has been moved from 1010.7900.0415.Center to School Utilities – Project 5099. Each school received an allocation for utilities as reflected in the fiscal year 2014-2015 School Budget Manual. The following school utilities formerly paid through Discretionary will be expended through Project 5099:

- Telephone, Including Long Distance and Repairs
- Water and Sewer
- Garbage
- Natural Gas
- Electricity

CHOICE High School will continue to be responsible for 60% of its utilities to be expended through Workforce Development – Project 5110. Bottled Gas expenditures for Laurel Hill heating will be made through Project 5099.

The attached spreadsheet from the School Budget Manual indicates the total conditioned square footage and the utilities allocation for each school. Should you have any questions or need further assistance, please do not hesitate to contact Julie Perry at 833-5850.

**The above does not impact the budgets that were
directly allocated to schools for their use.**

cc: Executive Staff
School Bookkeepers

**SCHOOL DISTRICT OF OKALOOSA COUNTY
OVERHEAD ALLOCATION
UTILITY ALLOCATION BASED ON CONDITIONED SQUARE FOOTAGE
FISCAL YEAR 2014-2015
AS OF MAY 2014**

C-1

COST CENTER NUMBER	SCHOOL/CENTER NAME	TOTAL CONDITIONED SQ. FT.	TOTAL UTILITY ALLOCATION
			\$ 6,940,000

DISTRICT SCHOOLS

0031	EDWINS ELEMENTARY SCHOOL	36,594	\$ 73,616
0041	BAKER SCHOOL	158,910	319,681
0051	BOB SIKES ELEMENTARY SCHOOL	60,289	121,284
0082	MEIGS MIDDLE SCHOOL	79,327	159,583
0092	SHOAL RIVER MIDDLE SCHOOL	130,261	262,047
0121	RUCKEL MIDDLE SCHOOL	92,041	185,160
0131	DESTIN ELEMENTARY SCHOOL	77,121	155,145
0151	EDGE ELEMENTARY SCHOOL	62,223	125,175
0161	EGLIN ELEMENTARY SCHOOL	61,496	123,712
0201	LAUREL HILL SCHOOL	78,137	157,189
0211	NICEVILLE HIGH SCHOOL	214,429	431,370
0222	NORTHWOOD ELEMENTARY SCHOOL	87,181	175,383
0241	SILVER SANDS SCHOOL	41,040	82,560
0251	RIVERSIDE ELEMENTARY SCHOOL	99,194	199,549
0271	PRYOR MIDDLE SCHOOL	82,199	165,360
0281	WRIGHT ELEMENTARY SCHOOL	66,780	134,342
0431	SHALIMAR ELEMENTARY SCHOOL	58,342	117,367
0541	ELLIOTT PT. ELEMENTARY SCHOOL	67,049	134,883
0561	MARY ESTHER ELEMENTARY SCHOOL	53,314	107,252
0571	PLEW ELEMENTARY SCHOOL	58,798	118,284
0581	CHOCTAW HIGH SCHOOL	249,409	501,738
0601	CRESTVIEW HIGH SCHOOL	251,237	505,415
0621	KENWOOD ELEMENTARY SCHOOL	56,031	112,718
0631	FLOROSA ELEMENTARY SCHOOL	64,579	129,914
0641	FT. WALTON BEACH HIGH SCHOOL	220,055	442,686
0651	BRUNER MIDDLE SCHOOL	132,599	266,750
0671	LEWIS K-8 SCHOOL	100,606	202,390
0681	LONGWOOD ELEMENTARY SCHOOL	74,152	149,172
0701	CHOICE HIGH SCHOOL & TECHNICAL CENTER (@ 40%)	103,802	208,819
0721	OKALOOSA STEMM ACADEMY	23,050	46,370
0731	WALKER ELEMENTARY SCHOOL	91,101	183,269
0741	BLUEWATER ELEMENTARY SCHOOL	85,575	172,152
0751	ANTIOCH ELEMENTARY SCHOOL	107,364	215,985
0761	DAVIDSON MIDDLE SCHOOL	126,114	253,705
0771	DESTIN MIDDLE SCHOOL	78,160	157,235
0801	RICHBOURG SCHOOL	13,196	26,546
0811	SOUTHSIDE CENTER	8,050	16,194
TOTAL - DISTRICT SCHOOLS		3,449,805	\$ 6,940,000

NOTE:

TOTAL CONDITIONED SQUARE FOOTAGE VERIFIED ON JANUARY 18, 2012.