

School District of Okaloosa County
SUMMARY LEVEL PROJECT BUDGETS
FISCAL YEAR 2010-2011

PROJECT NAME: Utilities - Other Facilities

PROJECT NUMBER: 0011

PROJECT DESCRIPTION:

Provide 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 2009-2010 Appropriation	2010-2011 Appropriation	\$ Increase (Decrease)
100 / 200	Salaries & Benefits			
	Administrative/Managerial	\$ -	\$ -	\$ -
	Educational Support	-	-	-
	Instructional	-	-	-
	Professional / Technical	-	-	-
	Subtotal - Salaries & Benefits	-	-	-
300	Purchased Service	-	10,442	10,442
400	Energy Services	-	83,176	83,176
500	Materials & Supplies	-	992	992
600	Capital Outlay	-	-	-
700	Other Expenses	-	-	-
900	Transfers/Reserves	-	-	-
	Total Combined Appropriation	<u>\$ -</u>	<u>\$ 94,610</u>	<u>\$ 94,610</u>

STAFFING			
	2009-2010 Recommendation	2010-2011 Recommendation	# Increase (Decrease)
Administrative/Managerial	-	-	-
Educational Support	-	-	-
Instructional	-	-	-
Professional / Technical	-	-	-
Total Staff	<u>-</u>	<u>-</u>	<u>-</u>

OTHER INFORMATION:

Note:

In the event the Ocean City facility is leased, revenue generated will be used to offset utility expenditures.
 In fiscal year 2009-2010, utilities were paid by the District.

SCHOOL DISTRICT OF OKALOOSA COUNTY
 BUDGET ADJUSTMENT SHEET
 FISCAL YEAR 2010-2011

MIS 3176

COST CENTER NAME: Ocean City Site
 PROJECT NAME: Utilities - Other Facilities

CENTER NUMBER: 0551
 PROJECT NUMBER: 0011

OBJ	OBJECT NAME/DESCRIPTION	FUNC	FUNCTION NAME	AMOUNT REQUESTED	ADJUSTMENT	PROPOSED FINAL BUDGET
0381	WATER AND SEWAGE Water and sewage for Ocean City site	7900	OPERATION OF PLANT	\$ 6,000		\$ 6,000
0410	NATURAL GAS Natural gas for Ocean City site	7900	OPERATION OF PLANT	150		150
0430	ELECTRICITY Electricity for Ocean City site	7900	OPERATION OF PLANT	60,000		60,000
Sub-Total (Page 1 Only)				\$ 66,150	\$ -	\$ 66,150
GRAND TOTAL				\$ 66,150	\$ -	\$ 66,150

SCHOOL DISTRICT OF OKALOOSA COUNTY
 BUDGET ADJUSTMENT SHEET
 FISCAL YEAR 2010-2011

MIS 3176

COST CENTER NAME: Southside Center

CENTER NUMBER: 0811

PROJECT NAME: Utilities - Other Facilities

PROJECT NUMBER: 0011

OBJ	OBJECT NAME/DESCRIPTION	FUNC	FUNCTION NAME	AMOUNT REQUESTED	ADJUSTMENT	PROPOSED FINAL BUDGET
0371	TELEPHONE Telephone for Southside Center	7900	OPERATION OF PLANT	\$ 923		\$ 923
0373	TELEPHONE LONG DISTANCE Telephone long distance for Southside Center	7900	OPERATION OF PLANT	24		24
0381	WATER AND SEWAGE Water and sewage for Southside Center	7900	OPERATION OF PLANT	945		945
0382	GARBAGE Garbage for Southside Center	7900	OPERATION OF PLANT	2,550		2,550
0410	NATURAL GAS Natural gas for Southside Center	7900	OPERATION OF PLANT	4,444		4,444
0430	ELECTRICITY Electricity for Southside Center	7900	OPERATION OF PLANT	18,582		18,582
0510	SUPPLIES Custodial supplies for Southside Center	7900	OPERATION OF PLANT	992		992
Sub-Total (Page 1 Only)				\$ 28,460	\$ -	\$ 28,460
GRAND TOTAL				\$ 28,460	\$ -	\$ 28,460