

School District of Okaloosa County
SUMMARY LEVEL PROJECT BUDGETS
FISCAL YEAR 2011-2012

PROJECT NAME: Utilities/Custodial - Other District Facilities

PROJECT NUMBER: 0011

PROJECT DESCRIPTION:

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 2010-2011 Appropriation	2011-2012 Appropriation	\$ Increase (Decrease)
100 / 200	Salaries & Benefits			
	Administrative/Managerial	\$ -	\$ -	\$ -
	Educational Support	-	27,035	27,035
	Instructional	-	-	-
	Professional / Technical	-	-	-
	Subtotal - Salaries & Benefits	-	27,035	27,035
300	Purchased Service	10,442	23,350	12,908
400	Energy Services	83,176	147,600	64,424
500	Materials & Supplies	992	2,000	1,008
600	Capital Outlay	-	-	-
700	Other Expenses	-	-	-
900	Transfers/Reserves	-	-	-
	Total Combined Appropriation	\$ 94,610	\$ 199,985	\$ 105,375

STAFFING			
	2010-2011 Recommendation	2011-2012 Recommendation	# Increase (Decrease)
Administrative/Managerial	-	-	-
Educational Support	-	0.77	0.77
Instructional	-	-	-
Professional / Technical	-	-	-
Total Staff	-	0.77	0.77

OTHER INFORMATION:

Note:

In the event the Ocean City facility is leased, revenue generated will be used to offset utility expenditures.

SCHOOL DISTRICT OF OKALOOSA COUNTY
BUDGET ADJUSTMENT SHEET
FISCAL YEAR 2011-2012

MIS 3176

COST CENTER NAME: ECCI - North & Best Chance

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
0371	TELEPHONE Service for ECCI - North & Best Chance	7900	OPERATION OF PLANT	\$ 900		\$ 900
0373	TELEPHONE LONG DISTANCE Service for ECCI - North & Best Chance	7900	OPERATION OF PLANT	100		100
0381	WATER AND SEWAGE Service for ECCI - North & Best Chance	7900	OPERATION OF PLANT	600		600
0382	GARBAGE Service for ECCI - North & Best Chance	7900	OPERATION OF PLANT	3,000		3,000
0430	ELECTRICITY Service for ECCI - North & Best Chance	7900	OPERATION OF PLANT	20,000		20,000
Sub-Total (Page 1 Only)				\$ 24,600	\$ -	\$ 24,600
GRAND TOTAL				<u>\$ 24,600</u>	<u>\$ -</u>	<u>\$ 24,600</u>

SCHOOL DISTRICT OF OKALOOSA COUNTY
BUDGET ADJUSTMENT SHEET
FISCAL YEAR 2011-2012

MIS 3176

COST CENTER NAME: ECCI - South

CENTER NUMBER: 0781

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 ECCI - South	7900	OPERATION OF PLANT	\$ 2,400		\$ 2,400
0373	TELEPHONE LONG DISTANCE Service for ECCI - South	7900	OPERATION OF PLANT	50		50
Sub-Total (Page 1 Only)				\$ 2,450	\$ -	\$ 2,450
GRAND TOTAL				<u>\$ 2,450</u>	<u>\$ -</u>	<u>\$ 2,450</u>

SCHOOL DISTRICT OF OKALOOSA COUNTY
BUDGET ADJUSTMENT SHEET
FISCAL YEAR 2011-2012

MIS 3176

COST CENTER NAME: Ocean City Site

CENTER NUMBER: 0551

PROJECT NAME: Utilities/Custodial - Other District Facilities

PROJECT NUMBER: 0011

OBJ	OBJECT NAME/DESCRIPTION	FUNC	FUNCTION NAME	AMOUNT REQUESTED	ADJUSTMENT	PROPOSED FINAL BUDGET
0381	WATER AND SEWAGE Service for Ocean City site	7900	OPERATION OF PLANT	\$ 6,000		\$ 6,000
0410	NATURAL GAS Service for Ocean City site	7900	OPERATION OF PLANT	200		200
0430	ELECTRICITY Service for Ocean City site	7900	OPERATION OF PLANT	65,000		65,000
Sub-Total (Page 1 Only)				\$ 71,200	\$ -	\$ 71,200
GRAND TOTAL				<u>\$ 71,200</u>	<u>\$ -</u>	<u>\$ 71,200</u>

SCHOOL DISTRICT OF OKALOOSA COUNTY
BUDGET ADJUSTMENT SHEET
FISCAL YEAR 2011-2012

MIS 3176

COST CENTER NAME: Southside Center

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
0371	TELEPHONE Service for portion of Southside Center not site-base managed	7900	OPERATION OF PLANT	\$ 2,400		\$ 2,400
0372	TELEPHONE MAINTENANCE Service for portion of Southside Center not site-base managed	7900	OPERATION OF PLANT	100		100
0373	TELEPHONE LONG DISTANCE Service for portion of Southside Center not site-base managed	7900	OPERATION OF PLANT	100		100
0381	WATER AND SEWAGE Service for portion of Southside Center not site-base managed	7900	OPERATION OF PLANT	1,200		1,200
0382	GARBAGE Service for portion of Southside Center not site-base managed	7900	OPERATION OF PLANT	6,500		6,500
0410	NATURAL GAS Service for portion of Southside Center not site-base managed	7900	OPERATION OF PLANT	400		400
0430	ELECTRICITY Service for portion of Southside Center not site-base managed	7900	OPERATION OF PLANT	62,000		62,000
0510	SUPPLIES Supplies for portion of Southside Center not site-base managed	7900	OPERATION OF PLANT	2,000		2,000
Sub-Total (Page 1 Only)				\$ 74,700	\$ -	\$ 74,700
GRAND TOTAL				<u>\$ 74,700</u>	<u>\$ -</u>	<u>\$ 74,700</u>

SCHOOL DISTRICT OF OKALOOSA COUNTY
Department Staffing Summary
Fiscal Year 2011-2012

MIS 3390

Department Name:	<u>Emerald Coast Career Institute - North</u>
Cost Center No.:	<u>0791</u>
Project Name:	<u>Utilities/Custodial - Other District Facilities</u>
Fund Number :	<u>1010</u>
Project Number:	<u>0011</u>
Type Funding:	<u>Unrestricted - General Operating Fund</u>

Section A

Positions Approved for Fiscal Year 2010-2011:			
Job Title	# of Positions	Average Cost	Total Cost
	-		\$ -
(A) Total Positions Approved For FY 2010-2011	-		\$ -

Section B-1

Approved Additions, Deletions and/or Changes - Fiscal Year 2010-2011					
Job Title	Type*	# of Positions		Average Cost	Total Cost
Custodian II School 12 Month	A	0.50	a		\$ 16,488
(B-1) Total Approved Additions, Deletions, Changes		0.50			\$ 16,488

Section B-2

Requested Additions, Deletions and/or Changes - Fiscal Year 2011-2012					
Job Title	Type*	# of Positions		Average Cost	Total Cost
(B) Total Requested Additions, Deletions, Changes		-			\$ -

Section C

Positions Submitted for Approval for Fiscal Year 2011-2012			
Job Title	# of Positions	Average Cost	Total Cost
Custodian II School 12 Month	0.50		\$ 16,488
(C) Total Positions Submitted for Approval FY 2011-2012	0.50		\$ 16,488

***Note:**

A=Add, C=Change, D=Delete, T=Transferred, E=Error Correction, R=Retirement

(a) Added 0.50 Custodian II School - 12 Month effective July 1, 2010.

SCHOOL DISTRICT OF OKALOOSA COUNTY
Department Staffing Summary
Fiscal Year 2011-2012

MIS 3390

Department Name: Southside Center
Cost Center No.: 0811
Project Name: Utilities/Custodial - Other District Facilities
Fund Number : 1010
Project Number: 0011
Type Funding: Unrestricted - General Operating Fund

Section A

Positions Approved for Fiscal Year 2010-2011:			
Job Title	# of Positions	Average Cost	Total Cost
			\$ -
(A) Total Positions Approved For FY 2010-2011	-		\$ -

Section B-1

Approved Additions, Deletions and/or Changes - Fiscal Year 2010-2011					
Job Title	Type*	# of Positions		Average Cost	Total Cost
Custodian II School - 12 Month	A	0.27	a		\$ 10,547
(B-1) Total Approved Additions, Deletions, Changes		0.27			\$ 10,547

Section B-2

Requested Additions, Deletions and/or Changes - Fiscal Year 2011-2012					
Job Title	Type*	# of Positions		Average Cost	Total Cost
(B) Total Requested Additions, Deletions, Changes		-			\$ -

Section C

Positions Submitted for Approval for Fiscal Year 2011-2012			
Job Title	# of Positions	Average Cost	Total Cost
Custodian II School - 12 Month	0.27		\$ 10,547
(C) Total Positions Submitted for Approval FY 2011-2012	0.27		\$ 10,547

***Note:**

A=Add, C=Change, D=Delete, T=Transferred, E=Error Correction, R=Retirement

(a) Added 0.27 Custodian II School - 12 Month effective August 2, 2010.