

**School District of Okaloosa County  
SUMMARY LEVEL PROJECT BUDGETS  
FISCAL YEAR 2012-2013**

**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 2011-2012 Appropriation	2012-2013 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	23,350	68,275	44,925
400	Energy Services	147,600	323,700	176,100
500	Materials & Supplies	2,000	-	(2,000)
600	Capital Outlay	-	-	-
700	Other Expenses	-	-	-
900	Transfers/Reserves	-	-	-
	<b>Total Combined Appropriation</b>	\$ 199,985	\$ 391,975	\$ 191,990

STAFFING			
	2011-2012 Recommendation	2012-2013 Recommendation	# Increase (Decrease)
Administrative/Managerial	-	-	-
Educational Support	0.77	-	(0.77)
Instructional	-	-	-
Professional / Technical	-	-	-
<b>Total Staff</b>	0.77	-	(0.77)

**OTHER INFORMATION:**

The Budgeting Department has the oversight responsibility for this project.

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 2012-2013

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
0315	CUSTODIAL SERVICES - MANAGED INTERNALLY Service for ECCI - North & Best Chance	7900	OPERATION OF PLANT	\$ 16,429		\$ 16,429
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	900		900
0382	GARBAGE Service for ECCI - North & Best Chance	7900	OPERATION OF PLANT	4,000		4,000
0430	ELECTRICITY Service for ECCI - North & Best Chance	7900	OPERATION OF PLANT	150,000		150,000
	Sub-Total (Page 1 Only)			\$ 172,329	\$ -	\$ 172,329
	GRAND TOTAL			\$ 172,329	\$ -	\$ 172,329

SCHOOL DISTRICT OF OKALOOSA COUNTY  
BUDGET ADJUSTMENT SHEET  
FISCAL YEAR 2012-2013

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	\$ 6,500		\$ 6,500
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	50,000		50,000
Sub-Total (Page 1 Only)				\$ 56,700	\$ -	\$ 56,700
GRAND TOTAL				\$ 56,700	\$ -	\$ 56,700

SCHOOL DISTRICT OF OKALOOSA COUNTY  
 BUDGET ADJUSTMENT SHEET  
 FISCAL YEAR 2012-2013

MIS 3176

COST CENTER NAME: Okaloosa STEM Center

CENTER NUMBER: 0261

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 Okaloosa STEM Center	7900	OPERATION OF PLANT	\$ 2,700		\$ 2,700
0381	WATER AND SEWAGE Service for Okaloosa STEM Center	7900	OPERATION OF PLANT	1,000		1,000
0382	GARBAGE Service for Okaloosa STEM Center	7900	OPERATION OF PLANT	5,000		5,000
0410	NATURAL GAS Service for Okaloosa STEM Center	7900	OPERATION OF PLANT	500		500
0430	ELECTRICITY Service for Okaloosa STEM Center	7900	OPERATION OF PLANT	30,000		30,000
Sub-Total (Page 1 Only)				\$ 39,200	\$ -	\$ 39,200
GRAND TOTAL				\$ 39,200	\$ -	\$ 39,200

SCHOOL DISTRICT OF OKALOOSA COUNTY  
 BUDGET ADJUSTMENT SHEET  
 FISCAL YEAR 2012-2013

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
0315	CUSTODIAL SERVICES - MANAGED INTERNALLY Service for portion of Southside Center not site-base managed	7900	OPERATION OF PLANT	\$ 12,446		\$ 12,446
0371	TELEPHONE Service for portion of Southside Center not site-base managed	7900	OPERATION OF PLANT	3,000		3,000
0372	TELEPHONE MAINTENANCE Service for portion of Southside Center not site-base managed	7900	OPERATION OF PLANT	200		200
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	1,500		1,500
0382	GARBAGE Service for portion of Southside Center not site-base managed	7900	OPERATION OF PLANT	7,000		7,000
0410	NATURAL GAS Service for portion of Southside Center not site-base managed	7900	OPERATION OF PLANT	8,000		8,000
0430	ELECTRICITY Service for portion of Southside Center not site-base managed	7900	OPERATION OF PLANT	60,000		60,000
Sub-Total (Page 1 Only)				\$ 92,246	\$ -	\$ 92,246
GRAND TOTAL				\$ 92,246	\$ -	\$ 92,246

SCHOOL DISTRICT OF OKALOOSA COUNTY  
BUDGET ADJUSTMENT SHEET  
FISCAL YEAR 2012-2013

MIS 3176

COST CENTER NAME: W. E. Combs

CENTER NUMBER: 0111

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 W. E. Combs site	7900	OPERATION OF PLANT	\$ 2,500		\$ 2,500
0382	GARBAGE Service for W. E. Combs site	7900	OPERATION OF PLANT	4,000		4,000
0430	ELECTRICITY Service for W. E. Combs site	7900	OPERATION OF PLANT	25,000		25,000
Sub-Total (Page 1 Only)				\$ 31,500	\$ -	\$ 31,500
GRAND TOTAL				\$ 31,500	\$ -	\$ 31,500

SCHOOL DISTRICT OF OKALOOSA COUNTY  
 Department Staffing Summary  
 Fiscal Year 2012-2013

MIS 3390

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

**Section A**

Positions Approved for Fiscal Year 2011-2012:			
Job Title	# of Positions	Average Cost	Total Cost
Custodian II School 12 Month	0.50		\$ 20,794
<b>(A) Total Positions Approved For FY 2011-2012</b>	0.50		\$ 20,794

**Section B-1**

Approved Additions, Deletions and/or Changes - Fiscal Year 2011-2012				
Job Title	Type*	# of Positions	Average Cost	Total Cost
<b>(B-1) Total Approved Additions, Deletions, Changes</b>		-		\$ -

**Section B-2**

Requested Additions, Deletions and/or Changes - Fiscal Year 2012-2013				
Job Title	Type*	# of Positions	Average Cost	Total Cost
Custodian II School 12 Month	T	(0.50)	a	\$ (20,794)
<b>(B) Total Requested Additions, Deletions, Changes</b>		(0.50)		\$ (20,794)

**Section C**

Positions Submitted for Approval for Fiscal Year 2012-2013			
Job Title	# of Positions	Average Cost	Total Cost
<b>(C) Total Positions Submitted for Approval FY 2012-2013</b>	-		\$ -

**\*Note:**

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

(a) Transfer 0.50 Custodian II School - 12 Month to Project 2011 - Custodial Services effective July 1, 2012.

SCHOOL DISTRICT OF OKALOOSA COUNTY  
 Department Staffing Summary  
 Fiscal Year 2012-2013

MIS 3390

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

**Section A**

Positions Approved for Fiscal Year 2011-2012:			
Job Title	# of Positions	Average Cost	Total Cost
Custodian II School - 12 Month	0.27		\$ 10,686
<b>(A) Total Positions Approved For FY 2011-2012</b>	0.27		\$ 10,686

**Section B-1**

Approved Additions, Deletions and/or Changes - Fiscal Year 2011-2012				
Job Title	Type*	# of Positions	Average Cost	Total Cost
<b>(B-1) Total Approved Additions, Deletions, Changes</b>		-		\$ -

**Section B-2**

Requested Additions, Deletions and/or Changes - Fiscal Year 2012-2013				
Job Title	Type*	# of Positions	Average Cost	Total Cost
Custodian II School - 12 Month	T	(0.27)	a	\$ (10,686)
<b>(B) Total Requested Additions, Deletions, Changes</b>		(0.27)		\$ (10,686)

**Section C**

Positions Submitted for Approval for Fiscal Year 2012-2013			
Job Title	# of Positions	Average Cost	Total Cost
<b>(C) Total Positions Submitted for Approval FY 2012-2013</b>	-		\$ -

**\*Note:**

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

(a) Transfer 0.27 Custodian II School - 12 Month to Project 2011 - Custodial Services effective July 1, 2012.