

School District of Okaloosa County
SUMMARY LEVEL PROJECT BUDGETS
FISCAL YEAR 2015-2016

PROJECT NAME: SFS Contract Exclusions

PROJECT NUMBER: 3510

PROJECT DESCRIPTION:

Provides funding for expenditures not deductible from school food service contractor invoices.

FUND SOURCE: Other Special Revenue Fund - Food Service (Fund 5020)

APPROPRIATIONS AND STAFFING:

APPROPRIATIONS				
Object Group Number	Object Group Name	Original 2014-2015 Appropriation	2015-2016 Appropriation	\$ Increase (Decrease)
100 / 200	Salaries & Benefits			
	Administrative/Managerial	\$ -	\$ 83,475	\$ 83,475
	Educational Support	-	58,773	58,773
	Instructional	-	-	-
	Professional / Technical	-	-	-
	Subtotal - Salaries & Benefits	<u>-</u>	<u>142,248</u>	<u>142,248</u>
300	Purchased Service	-	116,000	116,000
400	Energy Services	-	-	-
500	Materials & Supplies	-	-	-
600	Capital Outlay	-	150,000	150,000
700	Other Expenses	-	-	-
900	Transfers/Reserves	<u>-</u>	<u>-</u>	<u>-</u>
	Total Combined Appropriation	<u>\$ -</u>	<u>\$ 408,248</u>	<u>\$ 408,248</u>

STAFFING			
	2014-2015 Recommendation	2015-2016 Recommendation	# Increase (Decrease)
Administrative/Managerial	-	0.80	0.80
Educational Support	-	1.00	1.00
Instructional	-	-	-
Professional / Technical	<u>-</u>	<u>-</u>	<u>-</u>
Total Staff	<u>-</u>	<u>1.80</u>	<u>1.80</u>

OTHER INFORMATION:

The approving authority is the Program Director - School Food Service.

SCHOOL DISTRICT OF OKALOOSA COUNTY
 BUDGET ADJUSTMENT SHEET
 FISCAL YEAR 2015-2016

MIS 3176

COST CENTER NAME: School Food Service

CENTER NUMBER: 9008

PROJECT NAME: SFS Contract Exclusions

PROJECT NUMBER: 3510

OBJ	OBJECT NAME/DESCRIPTION	FUNC	FUNCTION NAME	AMOUNT REQUESTED	ADJUSTMENT	PROPOSED FINAL BUDGET
0350	REPAIR AND MAINTENANCE Food Service Equipment Repair (all schools) (Moved from Department 9008 - Discretionary)	7610	FOOD SERVICES - DEPARTMENT	\$ -	\$ 80,000	\$ 80,000
0354	VEHICLE REPAIR/MAINTENANCE Vehicle repair for Food Service refrigerated trucks (Moved from Department 9008 - Discretionary)	7610	FOOD SERVICES - DEPARTMENT	-	8,000	8,000
0365	SOFTWARE SUBSCRIPTIONS MCS and My Fundamentals software (Moved from Department 9008 - Discretionary)	7610	FOOD SERVICES - DEPARTMENT	-	28,000	28,000
0641	EQUIPMENT/FIXED ASSETS (OVER \$1,000) Capital equipment (Moved from Department 9008 - Discretionary)	7610	FOOD SERVICES - DEPARTMENT	-	150,000	150,000
Sub-Total (Page 1 Only)				\$ -	\$ 266,000	\$ 266,000
GRAND TOTAL				\$ -	\$ 266,000	\$ 266,000

SCHOOL DISTRICT OF OKALOOSA COUNTY
 Department Staffing Summary
 Fiscal Year 2015-2016

MIS 3390

Department Name: School Food Service
 Cost Center No.: 9008
 Project Name: SFS Contract Exclusions
 Fund Number : 5020
 Project Number: 3510
 Type Funding: Non-Restricted/Non-Categorical

Section A

Positions Approved for Fiscal Year 2014-2015			
Job Title	# of Positions	Average Cost	Total Cost
(A) Total Positions Approved For FY 2014-2015	-		\$ -

Section B-1

Approved Additions, Deletions and/or Changes - Fiscal Year 2014-2015					
Job Title	Type*	# of Positions		Average Cost	Total Cost
Accountant - 12 Month	T	1.00	a		\$ 58,773
Specialist - 12 Month	T	0.80	a		75,515
(B-1) Total Approved Additions, Deletions, Changes		1.80			\$ 134,288

Section B-2

Requested Additions, Deletions and/or Changes - Fiscal Year 2015-2016					
Job Title	Type*	# of Positions		Average Cost	Total Cost
Specialist - Food Service - 12 Month	D	(0.80)	b		(75,515)
Program Director - Food Service - 12 Month	A	0.80	b		83,475
(B) Total Requested Additions, Deletions, Changes		-			\$ 7,960

Section C

Positions Submitted for Approval for Fiscal Year 2015-2016			
Job Title	# of Positions	Average Cost	Total Cost
Accountant - 12 Month	1.00		\$ 58,773
Program Director - Food Service - 12 Month	0.80		83,475
(C) Total Positions Submitted for Approval FY 2015-2016	1.80		\$ 142,248

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

(a) Transferred 1.00 Accountant - 12 Month and 0.80 Specialist - 12 Month from Center 9008 - School Food Service effective July 1, 2014.
 (b) Delete 0.80 Specialist - Food Service - 12 Month and add 0.80 Program Director - Food Service - 12 Month effective July 1, 2015.