

**School District of Okaloosa County**  
**SUMMARY LEVEL PROJECT BUDGETS**  
**FISCAL YEAR 2016-2017**

**DEPARTMENT:** School Food Service - Departments & All Schools Combined

**COST CENTER:** Department 9008 & All Schools

**COST CENTER DESCRIPTION:**

Responsible for all food service operations; responsible for quality, variety and financial performance.

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

**APPROPRIATIONS AND STAFFING:**

<b>APPROPRIATIONS</b>				
<u>Object Group Number</u>	<u>Object Group Name</u>	<u>Original 2015-2016 Appropriation</u>	<u>2016-2017 Appropriation</u>	<u>\$ Increase (Decrease)</u>
<b>100 / 200</b>	<b>Salaries &amp; Benefits</b>			
	Administrative/Managerial	\$ 959,078	\$ 980,552	\$ 21,474
	Educational Support	1,847,161	1,648,624	(198,537)
	Instructional	-	-	-
	Professional / Technical	138,721	144,793	6,072
	<b>Subtotal - Salaries &amp; Benefits</b>	<u>2,944,960</u>	<u>2,773,969</u>	<u>(170,991)</u>
<b>300</b>	<b>Purchased Service</b>	6,448,997	5,996,097	(452,900)
<b>400</b>	<b>Energy Services</b>	105,500	89,300	(16,200)
<b>500</b>	<b>Materials &amp; Supplies</b>	695,110	828,000	132,890
<b>600</b>	<b>Capital Outlay</b>	-	-	-
<b>700</b>	<b>Other Expenses</b>	298,792	323,400	24,608
<b>900</b>	<b>Transfers/Reserves</b>	-	786,119	786,119
	<b>Total Combined Appropriation</b>	<u>\$ 10,493,359</u>	<u>\$ 10,796,885</u>	<u>\$ 303,526</u>

<b>STAFFING</b>			
	<u>2015-2016 Recommendation</u>	<u>2016-2017 Recommendation</u>	<u># Increase (Decrease)</u>
Administrative/Managerial	20.00	20.00	-
Educational Support	52.36	43.70	(8.66)
Instructional	-	-	-
Professional / Technical	2.00	2.00	-
<b>Total Staff</b>	<u>74.36</u>	<u>65.70</u>	<u>(8.66)</u>

**OTHER INFORMATION:**

The approving authority is the Specialist - School Food Service.

**School District of Okaloosa County**  
**SUMMARY LEVEL PROJECT BUDGETS**  
**FISCAL YEAR 2016-2017**

**DEPARTMENT:** School Food Service

**COST CENTER:** All Schools

**COST CENTER DESCRIPTION:**

Responsible for all food service operations; responsible for quality, variety and financial performance.

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

**APPROPRIATIONS AND STAFFING:**

<b>APPROPRIATIONS</b>				
<u>Object Group Number</u>	<u>Object Group Name</u>	<u>Original 2015-2016 Appropriation</u>	<u>2016-2017 Appropriation</u>	<u>\$ Increase (Decrease)</u>
100 / 200	Salaries & Benefits			
	Administrative/Managerial	\$ 887,376	\$ 907,812	\$ 20,436
	Educational Support	1,612,223	1,424,361	(187,862)
	Instructional	-	-	-
	Professional / Technical	-	-	-
	Subtotal - Salaries & Benefits	<u>2,499,599</u>	<u>2,332,173</u>	<u>(167,426)</u>
300	Purchased Service	-	-	-
400	Energy Services	-	-	-
500	Materials & Supplies	-	-	-
600	Capital Outlay	-	-	-
700	Other Expenses	-	-	-
900	Transfers/Reserves	-	-	-
	<b>Total Combined Appropriation</b>	<u>\$ 2,499,599</u>	<u>\$ 2,332,173</u>	<u>\$ (167,426)</u>

<b>STAFFING</b>			
	<u>2015-2016 Recommendation</u>	<u>2016-2017 Recommendation</u>	<u># Increase (Decrease)</u>
Administrative/Managerial	19.00	19.00	-
Educational Support	47.83	39.17	(8.66)
Instructional	-	-	-
Professional / Technical	-	-	-
<b>Total Staff</b>	<u>66.83</u>	<u>58.17</u>	<u>(8.66)</u>

**OTHER INFORMATION:**

The approving authority is the Specialist - School Food Service.

**School District of Okaloosa County**  
**SUMMARY LEVEL PROJECT BUDGETS**  
**FISCAL YEAR 2016-2017**

**DEPARTMENT:** School Food Service

**COST CENTER:** 9008

**COST CENTER DESCRIPTION:**

Responsible for all food service operations; responsible for quality, variety and financial performance.

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

**APPROPRIATIONS AND STAFFING:**

<b>APPROPRIATIONS</b>				
<u>Object Group Number</u>	<u>Object Group Name</u>	<u>Original 2015-2016 Appropriation</u>	<u>2016-2017 Appropriation</u>	<u>\$ Increase (Decrease)</u>
100 / 200	Salaries & Benefits			
	Administrative/Managerial	\$ 71,702	\$ 72,740	\$ 1,038
	Educational Support	234,938	224,263	(10,675)
	Instructional	-	-	-
	Professional / Technical	138,721	144,793	6,072
	Subtotal - Salaries & Benefits	<u>445,361</u>	<u>441,796</u>	<u>(3,565)</u>
300	Purchased Service	6,448,997	5,996,097	(452,900)
400	Energy Services	105,500	89,300	(16,200)
500	Materials & Supplies	695,110	828,000	132,890
600	Capital Outlay	-	-	-
700	Other Expenses	298,792	323,400	24,608
900	Transfers/Reserves	-	786,119	786,119
	Total Combined Appropriation	<u>\$ 7,993,760</u>	<u>\$ 8,464,712</u>	<u>\$ 470,952</u>

<b>STAFFING</b>			
	<u>2015-2016 Recommendation</u>	<u>2016-2017 Recommendation</u>	<u># Increase (Decrease)</u>
Administrative/Managerial	1.00	1.00	-
Educational Support	4.53	4.53	-
Instructional	-	-	-
Professional / Technical	2.00	2.00	-
Total Staff	<u>7.53</u>	<u>7.53</u>	<u>-</u>

**OTHER INFORMATION:**

The approving authority is the Specialist - School Food Service.

SCHOOL DISTRICT OF OKALOOSA COUNTY  
BUDGET ADJUSTMENT SHEET  
FISCAL YEAR 2016-2017

MIS 3176

COST CENTER NAME: School Food Service

CENTER NUMBER: 9008

PROJECT NAME: DISCRETIONARY

PROJECT NUMBER: N/A

OBJ	OBJECT NAME/DESCRIPTION	FUNC	FUNCTION NAME	AMOUNT REQUESTED	ADJUSTMENT	PROPOSED FINAL BUDGET
0220	FICA (SOCIAL SECURITY) FICA for temporary personnel	7610	FOOD SERVICES - DEPARTMENT	\$ -	\$ 643	\$ 643
0310	PROFESSIONAL & TECHNICAL SERVICE Payment to FSMC and other	7610	FOOD SERVICES - DEPARTMENT	5,861,007		5,861,007
0330	IN COUNTY TRAVEL Travel for cafeteria managers to bank for daily deposits	7610	FOOD SERVICES - DEPARTMENT	5,000		5,000
0331	OUT OF COUNTY TRAVEL Travel to training and Food Service conferences	7610	FOOD SERVICES - DEPARTMENT	5,000		5,000
0350	REPAIR AND MAINTENANCE Food Service Equipment Repair (all schools) (Moved to Project 3510 - SFS Contract Exclusions)	7610	FOOD SERVICES - DEPARTMENT	60,400	(60,400)	-
0354	VEHICLE REPAIR/MAINTENANCE Vehicle repair for Food Service refrigerated trucks (Moved to Project 3510 - SFS Contract Exclusions)	7610	FOOD SERVICES - DEPARTMENT	12,000	(12,000)	-
0360	LEASE AND RENTAL AGREEMENTS Lease agreement for copy machine	7610	FOOD SERVICES - DEPARTMENT	3,800		3,800
0363	SEAT MANAGED - COMPUTERS Lease agreement for Food Service POs and computers	7610	FOOD SERVICES - DEPARTMENT	85,000		85,000
Sub-Total (Page 1 Only)				\$ 6,032,207	\$ (71,757)	\$ 5,960,450
GRAND TOTAL				\$ 11,266,134	\$ (3,242,575)	\$ 8,023,559

SCHOOL DISTRICT OF OKALOOSA COUNTY  
BUDGET ADJUSTMENT SHEET  
FISCAL YEAR 2016-2017

MIS 3176

COST CENTER NAME: School Food Service

CENTER NUMBER: 9008

PROJECT NAME: DISCRETIONARY

PROJECT NUMBER: N/A

OBJ	OBJECT NAME/DESCRIPTION	FUNC	FUNCTION NAME	AMOUNT REQUESTED	ADJUSTMENT	PROPOSED FINAL BUDGET
0365	SOFTWARE SUBSCRIPTIONS Monarch Classic maintenance (Moved to Project 3510 - SFS Contract Exclusions)	7610	FOOD SERVICES - DEPARTMENT	\$ 200	\$ (200)	\$ -
0370	POSTAGE/SHIPPING/TELEGRAM Postage mailing for free and reduced, collection, and other mailings	7610	FOOD SERVICES - DEPARTMENT	1,500		1,500
0371	TELEPHONE Service in cafeterias and central kitchen	7610	FOOD SERVICES - DEPARTMENT	14,000		14,000
0373	TELEPHONE LONG DISTANCE Long distance service at the central nutrition center	7610	FOOD SERVICES - DEPARTMENT	250		250
0375	CELLULAR TELEPHONE Department head and supervisors cellular telephone stipends (Moved department head and accountant stipends to Project 3510 - SFS Contract Exclusions)	7610	FOOD SERVICES - DEPARTMENT	3,600	(1,260)	2,340
0381	WATER AND SEWAGE Water and sewage at the nutrition center	7610	FOOD SERVICES - DEPARTMENT	1,500		1,500
0382	GARBAGE Garbage for nutrition center	7610	FOOD SERVICES - DEPARTMENT	10,500		10,500
0390	OTHER PURCHASED SVC-PRINT/COPY Menus, parent letters, flyers and other information	7610	FOOD SERVICES - DEPARTMENT	6,200		6,200
Sub-Total (Page 2 Only)				\$ 37,750	\$ (1,460)	\$ 36,290
GRAND TOTAL				\$ 11,266,134	\$ (3,242,575)	\$ 8,023,559

SCHOOL DISTRICT OF OKALOOSA COUNTY  
 BUDGET ADJUSTMENT SHEET  
 FISCAL YEAR 2016-2017

MIS 3176

COST CENTER NAME: School Food Service

CENTER NUMBER: 9008

PROJECT NAME: DISCRETIONARY

PROJECT NUMBER: N/A

OBJ	OBJECT NAME/DESCRIPTION	FUNC	FUNCTION NAME	AMOUNT REQUESTED	ADJUSTMENT	PROPOSED FINAL BUDGET
0410	NATURAL GAS Natural gas for the nutrition center	7610	FOOD SERVICES - DEPARTMENT	\$ 2,300		\$ 2,300
0430	ELECTRICITY Electric service for the nutrition center	7610	FOOD SERVICES - DEPARTMENT	70,000		70,000
0450	GASOLINE Food delivery and transportation for supervisors	7610	FOOD SERVICES - DEPARTMENT	9,500		9,500
0460	DIESEL FUEL Fuel for Food Service delivery trucks	7610	FOOD SERVICES - DEPARTMENT	7,500		7,500
0510	SUPPLIES Consumable supplies for cafeterias and central kitchen	7610	FOOD SERVICES - DEPARTMENT	30,000		30,000
0580	COMMODITIES	7610	FOOD SERVICES - DEPARTMENT	798,623	(623)	798,000
0641	EQUIPMENT/FIXED ASSETS (OVER \$1,000) New kitchen equipment (Moved to Project 3510 - SFS Contract Exclusions)	7610	FOOD SERVICES - DEPARTMENT	200,000	(200,000)	-
0730	DUES AND FEES Bank analysis fees and Health Department fees and tolls	7610	FOOD SERVICES - DEPARTMENT	20,000		20,000
Sub-Total (Page 3 Only)				\$ 1,137,923	\$ (200,623)	\$ 937,300
GRAND TOTAL				\$ 11,266,134	\$ (3,242,575)	\$ 8,023,559





