

School District of Okaloosa County
SUMMARY LEVEL PROJECT BUDGETS
FISCAL YEAR 2022-2023

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 2021-2022 Appropriation | 2022-2023 Appropriation | \$ Increase (Decrease) |
| 100 / 200 | Salaries & Benefits | | | |
| | Administrative/Managerial | \$ 148,514 | \$ 152,282 | \$ 3,768 |
| | Educational Support | 69,977 | 71,693 | 1,716 |
| | Instructional | - | - | - |
| | Professional / Technical | - | - | - |
| | Subtotal - Salaries & Benefits | 218,491 | 223,975 | 5,484 |
| 300 | Purchased Service | 163,560 | 163,560 | - |
| 400 | Energy Services | - | - | - |
| 500 | Materials & Supplies | - | - | - |
| 600 | Capital Outlay | 500,000 | 500,000 | - |
| 700 | Other Expenses | - | - | - |
| 900 | Transfers/Reserves | - | - | - |
| | Total Combined Appropriation | \$ 882,051 | \$ 887,535 | \$ 5,484 |

| STAFFING | | | |
|---------------------------|-----------------------------|-----------------------------|-----------------------|
| | 2021-2022 Recommendation | 2022-2023 Recommendation | # Increase (Decrease) |
| Administrative/Managerial | 1.00 | 1.00 | - |
| Educational Support | 1.00 | 1.00 | - |
| Instructional | - | - | - |
| Professional / Technical | - | - | - |
| Total Staff | 2.00 | 2.00 | - |

OTHER INFORMATION:

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

SCHOOL DISTRICT OF OKALOOSA COUNTY
BUDGET ADJUSTMENT SHEET
FISCAL YEAR 2022-2023

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 |
|-------------------------|--|------|----------------------------|---------------------|------------|-----------------------------|
| 0220 | FICA (SOCIAL SECURITY) FICA for cellular telephone | 7610 | FOOD SERVICES - DEPARTMENT | \$ - | \$ 96 | \$ 96 |
| 0350 | REPAIR AND MAINTENANCE Food Service equipment repair (all schools) (Moved from Department 9008 - Discretionary) | 7610 | FOOD SERVICES - DEPARTMENT | - | 157,000 | 157,000 |
| 0354 | VEHICLE REPAIRS/MAINTENANCE Vehicle repair for Food Service refrigerated trucks (Moved from Department 9008 - Discretionary) | 7610 | FOOD SERVICES - DEPARTMENT | - | 5,300 | 5,300 |
| 0375 | CELLULAR TELEPHONE Department head and supervisors cellular telephone stipends (Moved from Department 9008 - Discretionary) | 7610 | FOOD SERVICES - DEPARTMENT | - | 1,260 | 1,260 |
| 0641 | EQUIP/FIXED ASSET (OVER \$1000) Capital equipment (Moved from Department 9008 - Discretionary) | 7610 | FOOD SERVICES - DEPARTMENT | - | 500,000 | 500,000 |
| | | | | - | | - |
| | | | | - | | - |
| | | | | - | | - |
| Sub-Total (Page 1 Only) | | | | \$ - | \$ 663,656 | \$ 663,656 |
| GRAND TOTAL | | | | \$ - | \$ 663,656 | \$ 663,656 |

SCHOOL DISTRICT OF OKALOOSA COUNTY
Department Staffing Summary
Fiscal Year 2022-2023

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 2021-2022 | | | |
|---|----------------|--------------|------------|
| Job Title | # of Positions | Average Cost | Total Cost |
| Accountant - 12 Month | 1.00 | | \$ 71,693 |
| Program Director - Food Service - 12 Month | 1.00 | | 152,186 |
| | | | |
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| | | | |
| | | | |
| | | | |
| (A) Total Positions Approved For FY 2021-2022 | 2.00 | | \$ 223,879 |

Section B-1

| Approved Additions, Deletions and/or Changes - Fiscal Year 2021-2022 | | | | |
|--|-------|----------------|--------------|------------|
| Job Title | Type* | # of Positions | Average Cost | Total Cost |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| (B-1) Total Approved Additions, Deletions, Changes | | - | | \$ - |

Section B-2

| Requested Additions, Deletions and/or Changes - Fiscal Year 2022-2023 | | | | |
|---|-------|----------------|--------------|------------|
| Job Title | Type* | # of Positions | Average Cost | Total Cost |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| (B) Total Requested Additions, Deletions, Changes | | - | | \$ - |

Section C

| Positions Submitted for Approval for Fiscal Year 2022-2023 | | | |
|--|----------------|--------------|------------|
| Job Title | # of Positions | Average Cost | Total Cost |
| Accountant - 12 Month | 1.00 | | \$ 71,693 |
| Program Director - Food Service - 12 Month | 1.00 | | 152,186 |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| (C) Total Positions Submitted for Approval FY 2022-2023 | 2.00 | | \$ 223,879 |

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