School District of Okaloosa County SUMMARY LEVEL PROJECT BUDGETS FISCAL YEAR 2023-2024

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:

	A	PPROPRIATIO	NS				
Object Group Number	Object Group Name	2	Original 022-2023 oropriation	2023-2024 Appropriation		\$ Increase (Decrease)	
100 / 200	Salaries & Benefits Administrative/Managerial Educational Support Instructional Professional / Technical Subtotal - Salaries & Benefits	\$	152,282 71,693 - - 223,975	\$	157,036 95,281 - - 252,317	\$	4,754 23,588 - - 28,342
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	\$	887,535	\$	915,877	\$	28,342

STAFFING						
		2022-2023 Recommendation	2023-2024 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 2023-2024

COST CENTER NAME: School Food Service CENTER NUMBER: 9008
PROJECT NAME: SFS Contract Exclusions PROJECT NUMBER: 3510

ОВЈ	OBJECT NAME/DESCRIPTION	FUNC	FUNCTION NAME	AMOUNT REQUESTED	ADJUSTMENT	PROPOSED FINAL BUDGET
	FICA (SOCIAL SECURITY) FICA for cellular telephone	7610	FOOD SERVICES - DEPARTMENT	\$	\$ 96	\$ 90
	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
	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 \$5000) Capital equipment (Moved from Department 9008 - Discretionary)	7610	FOOD SERVICES - DEPARTMENT	-	500,000	500,000
				-		
				-		
				-		
	Sub-Total (Page 1 Only)			\$ -	\$ 663,656	\$ 663,65
	GRAND TOTAL			\$ -	\$ 663,656	\$ 663,65

SCHOOL DISTRICT OF OKALOOSA COUNTY **Department Staffing Summary** Fiscal Year 2023-2024

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 2022-2023							
Job Title	# of Positions	Average Cost	Total Cost				
Accountant - 12 Month	1.00		\$ 101,103				
Program Director - Food Service - 12 Month	1.00		156,940				
(A) Total Positions Approved For FY 2022-2023	2.00		\$ 258,043				

Section B-1

Approved Additions, Deletions and/or Changes - Fiscal Year 2022-2023								
Job Title	Type*	# of Positions	Average Cost	Total Cost				
-1) Total Approved Additions, Deletions	, Changes	-		\$				

Section B-2

Requested Additions, Deletions and/or Changes - Fiscal Year 2023-2024									
Job Title	Type*	# of Positions		Average Cost		Total Cost			
Accountant - 12 Month	D	(1.00)	(a)		\$	(101,103)			
School Food Service Financial Analyst - 12 Month	Α	1.00	(a)			95,281			
B) Total Requested Additions, Deletions, Changes \$ (5,822)									

Section C

Positions Submitted for Approval for Fiscal Year 2023-2024							
Job Title	# of Positions	Average Cost	Total Cost				
Program Director - Food Service - 12 Month	1.00		\$	156,940			
School Food Service Financial Analyst - 12 Month	1.00			95,281			
			-				
			∔				
(C) Total Positions Submitted for Approval FY 2023-2024	2.00		\$	252,221			

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

(a) Delete 1.00 Accountant - 12 Month and add 1.00 School Food Service Financial Analyst - 12 Month effective July 25, 2023.