

**Okemos Public Schools
Food Service
2020-21 Proposed Budget**

	Adopted 2019-20 Budget	Proposed 2020-21 Budget	Impact of Change
Revenues			
Local			
Catering, Miscellaneous	35,000	35,000	0
Food Sales- Pupil	580,000	565,000	(15,000)
Food Sales - Adult	8,000	7,000	(1,000)
Ala Carte	390,000	375,000	(15,000)
Contracted	338,000	338,000	0
	1,351,000	1,320,000	(31,000)
State			
State Aid - Section 31D	50,000	52,500	2,500
State Aid MPSERS Stabilization	46,145	49,037	2,892
	96,145	101,537	5,392
Federal			
Federal Reimbursements	360,000	334,000	(26,000)
Federal Commodities Received	70,000	80,000	10,000
	430,000	414,000	(16,000)
Total Revenues	1,877,145	1,835,537	(41,608)
Expenditures			
Salaries, Wages	381,675	409,322	(27,647)
Benefits	92,097	93,752	(1,655)
Retirement	104,961	115,470	(10,509)
Retirement Stabilization	46,145	49,037	(2,892)
FICA	29,199	31,313	(2,114)
Contracted Services/Staff	270,000	255,000	15,000
Software Licenses	8,000	8,000	-
Travel/Conference	9,000	9,000	-
Supplies	107,579	107,579	-
Food Supplies	640,000	598,000	42,000
Commodities Charges	70,000	80,000	(10,000)
Vehicle	3,000	3,000	-
Uniforms	6,000	6,000	-
Other Supplies & Materials	10,000	10,000	-
Capital Outlay	60,000	-	60,000
Dues & Fees	10,000	10,000	-
Transfer to Gen Fund	80,000	80,000	-
Total Expenditures	1,927,656	1,865,473	62,183
Operational Surplus/(Deficit)	(50,511)	(29,936)	20,575
Fund Balance Summary			
Beginning Fund Balance	594,470 *	543,959	(50,511)
Ending Fund Balance	543,959	514,023	(29,936)

* - updated to reflect 2018-19 audited fund balance