

**Okemos Public Schools  
Food Service  
2019-20 Proposed Budget**

	<b>Adopted 2018-19 Budget</b>	<b>Proposed 2019-20 Budget</b>	<b>Impact of Change</b>
<b>Revenues</b>			
<b>Local</b>			
Catering, Miscellaneous	35,000	35,000	0
Food Sales- Pupil	600,000	580,000	(20,000)
Food Sales - Adult	8,000	8,000	0
Ala Carte	355,000	390,000	35,000
Contracted	340,000	328,000	(12,000)
	<u>1,338,000</u>	<u>1,341,000</u>	<u>3,000</u>
<b>State</b>			
State Aid - Section 31D	46,398	50,000	3,602
State Aid MPSERS Stabilization	43,516	45,387	1,871
	<u>89,914</u>	<u>95,387</u>	<u>5,473</u>
<b>Federal</b>			
Federal Reimbursements	360,000	360,000	0
Federal Commodities Received	70,000	70,000	0
	<u>430,000</u>	<u>430,000</u>	<u>-</u>
<b>Total Revenues</b>	<b><u>1,857,914</u></b>	<b><u>1,866,387</u></b>	<b><u>8,473</u></b>
<b>Expenditures</b>			
Salaries, Wages	377,404	375,419	1,985
Benefits	85,739	93,122	(7,383)
Retirement	98,803	103,240	(4,437)
Retirement Stabilization	43,516	45,387	(1,871)
FICA	28,873	28,720	153
Contracted Services/Staff	240,000	270,000	(30,000)
Software Licenses	8,000	8,000	-
Travel/Conference	9,000	9,000	-
Supplies	137,579	107,579	30,000
Food Supplies	640,000	640,000	-
Commodities Charges	70,000	70,000	-
Vehicle	3,000	3,000	-
Uniforms	6,000	6,000	-
Other Supplies & Materials	10,000	10,000	-
Capital Outlay	10,000	60,000	(50,000)
Dues & Fees	10,000	10,000	-
Transfer to Gen Fund	80,000	80,000	-
<b>Total Expenditures</b>	<b><u>1,857,914</u></b>	<b><u>1,919,467</u></b>	<b><u>(61,553)</u></b>
<b>Operational Surplus/(Deficit)</b>	<b>-</b>	<b>(53,080)</b>	<b>(53,080)</b>
<b>Fund Balance Summary</b>			
Beginning Fund Balance	<b>579,591</b> *	<b>579,591</b>	<b>-</b>
Ending Fund Balance	<b><u>579,591</u></b>	<b><u>526,511</u></b>	<b><u>(53,080)</u></b>

\* - updated to reflect 2017-18 audited fund balance