

**Okemos Public Schools  
Food Service  
2022-23 Proposed Budget**

	<b>Proposed 2022-23 Budget</b>
<b>Revenues</b>	
<b>Local</b>	
Catering, Miscellaneous	10,000
Food Sales- Pupil	500,000
Food Sales - Adult	5,000
Ala Carte	200,000
Contracted	-
	715,000
<b>State</b>	
State Aid - Section 31D	62,000
State Aid MPSERS Stabilization	49,968
	111,968
<b>Federal</b>	
Federal Reimbursements	347,000
Federal Commodities Received	95,000
	442,000
<b>Total Revenues</b>	<b>1,268,968</b>
<b>Expenditures</b>	
Salaries, Wages	352,041
Benefits	67,197
Retirement	85,130
Retirement Stabilization	49,968
FICA	23,069
Contracted Services/Staff	202,309
Software Licenses	10,000
Travel/Conference	8,800
Supplies	65,000
Food Supplies	538,560
Commodities Charges	95,000
Vehicle	66,800
Uniforms	6,722
Other Supplies & Materials	10,400
Capital Outlay	53,900
Dues & Fees	10,000
Transfer to Gen Fund	80,000
<b>Total Expenditures</b>	<b>1,724,896</b>
<b>Operational Surplus/(Deficit)</b>	<b>(455,928)</b>
<b>Fund Balance Summary</b>	
Beginning Fund Balance	*
Ending Fund Balance	<b>1,417,345</b>
	<b>961,417</b>