

**Okemos Public Schools
Food Service
2021-22 Proposed Budget**

	Adopted 2020-21 Budget	Estimated 2020-21 Actual	Proposed 2021-22 Budget	Impact of Change
Revenues				
Local				
Catering, Miscellaneous	35,000	792	10,000	(25,000)
Food Sales- Pupil	565,000	(9,084)	-	(565,000)
Food Sales - Adult	7,000	-	5,000	(2,000)
Ala Carte	375,000	-	150,000	(225,000)
Contracted	338,000	409,049	321,197	(16,803)
	<u>1,320,000</u>	<u>400,757</u>	<u>486,197</u>	<u>(833,803)</u>
State				
State Aid - Section 31D	52,500	67,361	55,000	2,500
State Aid MPSERS Stabilization	49,037	31,991	51,021	1,984
	<u>101,537</u>	<u>99,352</u>	<u>106,021</u>	<u>4,484</u>
Federal				
Federal Reimbursements	334,000	1,003,210	1,220,000	886,000
Federal Commodities Received	80,000	80,000	80,000	0
	<u>414,000</u>	<u>1,083,210</u>	<u>1,300,000</u>	<u>886,000</u>
Total Revenues	<u>1,835,537</u>	<u>1,583,319</u>	<u>1,892,218</u>	<u>56,681</u>
Expenditures				
Salaries, Wages	409,322	286,688	354,077	55,245
Benefits	93,752	70,871	81,400	12,352
Retirement	115,470	82,608	99,956	15,514
Retirement Stabilization	49,037	31,991	51,021	(1,984)
FICA	31,313	20,212	27,085	4,228
Contracted Services/Staff	255,000	87,513	285,500	(30,500)
Software Licenses	8,000	12,481	10,000	(2,000)
Travel/Conference	9,000	4,400	7,000	2,000
Supplies	-	60,000	97,579	(97,579)
Food Supplies	598,000	598,000	598,000	-
Commodities Charges	80,000	80,000	80,000	-
Vehicle	3,000	3,429	3,000	-
Uniforms	6,000	-	6,000	-
Other Supplies & Materials	117,579	18,497	20,000	97,579
Capital Outlay	-	-	50,000	(50,000)
Dues & Fees	10,000	10,312	10,000	-
Transfer to Gen Fund	80,000	80,000	80,000	-
Total Expenditures	<u>1,865,473</u>	<u>1,447,002</u>	<u>1,860,618</u>	<u>4,855</u>
Operational Surplus/(Deficit)	<u>(29,936)</u>	<u>136,317</u>	<u>31,600</u>	<u>61,536</u>
Fund Balance Summary				
Beginning Fund Balance	494,444 *	494,444 *	555,717	61,273
Ending Fund Balance	<u>464,508</u>	<u>630,761</u>	<u>587,317</u>	<u>122,809</u>

* - updated to reflect 2019-20 audited fund balance