

**Okemos Public Schools
Food Service
2018-19 Proposed Budget**

	Adopted 2017-18 Budget	Proposed 2018-19 Budget	Impact of Change
Revenues			
Local			
Catering, Miscellaneous	35,000	35,000	0
Food Sales- Pupil	500,000	600,000	100,000
Food Sales - Adult	8,000	8,000	0
Ala Carte	355,000	355,000	0
Contracted	299,000	340,000	41,000
	<u>1,197,000</u>	<u>1,338,000</u>	<u>141,000</u>
State			
State Aid - Section 31D	46,398	46,398	0
State Aid MPSERS Stabilization	43,857	43,516	(341)
	<u>90,255</u>	<u>89,914</u>	<u>(341)</u>
Federal			
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>
Total Revenues	<u>1,717,255</u>	<u>1,857,914</u>	<u>140,659</u>
Expenditures			
Salaries, Wages	366,879	377,404	(10,525)
Benefits	82,438	85,739	(3,301)
Retirement	93,773	98,803	(5,030)
Retirement Stabilization	44,246	43,516	730
FICA	28,065	28,873	(808)
Contracted Services/Staff	200,000	240,000	(40,000)
Software Licenses	-	8,000	(8,000)
Travel/Conference	9,000	9,000	-
Supplies	97,854	137,579	(39,725)
Food Supplies	600,000	640,000	(40,000)
Commodities Charges	70,000	70,000	-
Vehicle	3,000	3,000	-
Uniforms	4,000	6,000	(2,000)
Other Supplies & Materials	10,000	10,000	-
Capital Outlay	10,000	10,000	-
Dues & Fees	18,000	10,000	8,000
Transfer to Gen Fund	80,000	80,000	-
Total Expenditures	<u>1,717,255</u>	<u>1,857,914</u>	<u>(140,659)</u>
Operational Surplus/(Deficit)	-	-	-
Fund Balance Summary			
Beginning Fund Balance	498,213 *	498,213	-
Ending Fund Balance	<u>498,213</u>	<u>498,213</u>	-

* - updated to reflect 2016-17 audited fund balance