

**Okemos Public Schools
Food Service
2017-18 Proposed Budget**

	Adopted 2016-17 Budget	Proposed 2017-18 Budget	Impact of Change
Revenues			
Local			
Catering, Miscellaneous	35,000	35,000	0
Food Sales- Pupil	480,000	500,000	20,000
Food Sales - Adult	8,000	8,000	0
Ala Carte	355,000	355,000	0
Contracted	265,000	299,000	34,000
	1,143,000	1,197,000	54,000
State			
State Aid - Section 31D	40,000	46,398	6,398
State Aid MPSERS Stabilization	-	43,857	43,857
	40,000	90,255	50,255
Federal			
Federal Reimbursements	345,750	360,000	14,250
Federal Commodities Received	50,000	70,000	20,000
	395,750	430,000	34,250
Total Revenues	1,578,750	1,717,255	138,505
Expenditures			
Salaries, Wages	364,500	359,489	(5,011)
Benefits	80,600	86,823	6,223
Retirement	91,250	91,886	636
Retirement Stabilization	-	43,857	43,857
FICA	26,400	27,498	1,098
Contracted Services	5,000	5,000	-
Contracted Staff	180,000	195,000	15,000
Travel/Conference	5,000	9,000	4,000
Supplies	92,000	100,000	8,000
Food Supplies	585,000	600,000	15,000
Commodities Charges	50,000	70,000	20,000
Vehicle	-	3,000	3,000
Uniforms	4,000	4,000	-
Other Supplies & Materials	10,000	10,000	-
Capital Outlay	10,000	10,000	-
Dues & Fees	15,000	18,000	3,000
Transfer to Gen Fund	60,000	80,000	20,000
Total Expenditures	1,578,750	1,713,553	134,803
Operational Surplus/(Deficit)	-	3,702	3,702
Fund Balance Summary			
Beginning Fund Balance	250,000	389,482	139,482
Ending Fund Balance	250,000	393,184	143,184