

**Okemos Public Schools
Food Service
Proposed 2016-2017 Budget**

Food Service Budget 2016-2017	
REVENUES:	
LOCAL REVENUES:	
Catering, Miscellaneous	35,000
Food Sales- Pupil	480,000
Food Sales - Adult	8,000
Ala Carte	355,000
Contracted	265,000
TOTAL LOCAL REVENUES	1,143,000
STATE REVENUES:	
State Aid - Section 31D	40,000
TOTAL STATE REVENUES	40,000
FEDERAL REVENUES:	
Federal Reimbursements	345,750
Federal Commodities Received	50,000
TOTAL FEDERAL REVENUES	395,750
TOTAL REVENUES	1,578,750
EXPENDITURES:	
Salaries, Wages	364,500
Benefits	80,600
Retirement	91,250
FICA	26,400
Contracted Services	5,000
Contracted Staff	180,000
Travel/Conference	5,000
Supplies	92,000
Food Supplies	585,000
Commodities Charges	50,000
Uniforms	4,000
Other Supplies & Materials	10,000
Capital Outlay	10,000
Dues & Fees	15,000
Transfer to Gen Fund	60,000
TOTAL EXPENDITURES	1,578,750
Excess Revenues over Expenditures	-
Projected Fund Balance	
Beginning 7/01/16	250,000
Ending 6/30/17	250,000