

**Okemos Public Schools
Food Service
2023-24 Proposed Budget**

	Proposed 2023-24 Budget
Revenues	
Local	
Catering, Miscellaneous	21,000
Food Sales- Pupil	597,000
Food Sales - Adult	3,000
Ala Carte	207,000
	828,000
State	
State Aid - Section 31D	69,000
State Aid MPSERS Stabilization	65,334
	134,334
Federal	
Federal Reimbursements	535,000
Federal Commodities Received	100,000
	635,000
Total Revenues	1,597,334
Expenditures	
Salaries, Wages	386,602
Benefits	69,863
Retirement	121,161
Retirement Stabilization	65,334
FICA	29,576
Contracted Services/Staff	232,100
Software Licenses	11,500
Travel/Conference	5,500
Food & Related Supplies	588,560
Commodities Charges	100,000
Vehicle	16,800
Uniforms	5,000
Other Supplies & Materials	11,000
Capital Outlay	673,273
Dues & Fees	15,000
Transfer to Gen Fund	80,000
Total Expenditures	2,411,269
Operational Surplus/(Deficit)	(813,935)
Fund Balance Summary	
Beginning Fund Balance	1,594,390
Ending Fund Balance	780,455