

**Okemos Public Schools  
Food Service  
2024-25 Proposed Budget**

	<b>Proposed 2024-25 Budget</b>
<b>Revenues</b>	
<b>Local</b>	
Catering, Miscellaneous	30,000
Food Sales- Pupil	-
Food Sales - Adult	5,000
Ala Carte	150,000
	185,000
<b>State</b>	
State Aid - Section 31D	1,375,000
State Aid MPSERS Stabilization	79,177
	1,454,177
<b>Federal</b>	
Federal Reimbursements	825,527
Federal Commodities Received	100,000
	925,527
<b>Total Revenues</b>	<b>2,564,704</b>
<b>Expenditures</b>	
Salaries, Wages	469,310
Benefits	111,059
Retirement & FICA	248,601
Contracted Services/Staff	327,460
Software Licenses	11,500
Travel/Conference	5,500
Food & Related Supplies	1,203,000
Commodities Charges	100,000
Vehicle	16,800
Uniforms	5,000
Other Supplies & Materials	11,000
Capital Outlay	115,000
Dues & Fees	15,000
Transfer to Gen Fund	80,000
<b>Total Expenditures</b>	<b>2,719,230</b>
<b>Operational Surplus/(Deficit)</b>	<b>(154,526)</b>
<b>Fund Balance Summary</b>	
Beginning Fund Balance	1,131,932
Ending Fund Balance	<b>977,406</b>