



DPSCD

PROPOSED FY22 BUDGET

FOOD SERVICE

JUNE 2, 2021

STUDENTS RISE. WE ALL RISE.



FY22 Food Service Budget



DETROIT PUBLIC SCHOOLS COMMUNITY DISTRICT
FOOD SERVICE FUND
FY 2022 PROPOSED BUDGET

	FY 2020 Actuals	Proposed FY21 Budget Amendment #1	OSN Proposed FY22 Budget	Variance from FY21 BA#1
Revenue:				
Local sources	\$ 556,528	\$ 50,000	\$ 50,000	\$ -
Total local sources	556,528	50,000	50,000	-
State sources	1,382,513	1,488,635	1,339,673	(148,962)
Federal sources	32,734,913	12,100,000	35,159,913	23,059,913
Other Sources	-	-	-	-
Total Revenue	34,673,954	13,638,635	36,549,586	22,910,951
Expenditures				
Support Services				
Salaries Personnel	18,455,552	16,505,378	16,835,486	330,108
Purchased Services	3,457,489	2,387,464	1,809,500	(577,964)
Supplies	20,477,558	9,300,230	17,365,000	8,064,770
Equipment & Capital	3,535,150	2,485,387	50,000	(2,435,387)
Misc	-	-	-	-
Total Expenditures	45,925,749	30,678,459	36,059,986	5,381,527
Excess (deficiency) of Revenue Over (Under) Expenditures	(11,251,795)	(17,039,824)	489,600	17,529,424
Other Sources (Uses)				
Transfers in	-	5,775,791	-	(5,775,791)
Transfers out	(1,875,880)	-	-	-
Total Sources (Uses)	(1,875,880)	5,775,791	-	(5,775,791)
Total Other Financial Sources (Uses)	(1,875,880)	5,775,791	-	(5,775,791)
Beginning Fund Balance	24,391,708	11,264,033	-	(11,264,033)
Ending Fund Balance	\$ 11,264,033	\$ -	\$ 489,600	\$ 489,600

FY 22 Budget Takeaways

The FY 22 Food Service Budget is projected to be balanced.

Revenue

- ✓ Federal meal reimbursement revenue is expected to increase with the resumption of in-person instruction, continued food distribution through Grab and Go sites.

Expenses

- ✓ Staffing is projected to remain constant as we monitor student return to on-site instruction.
- ✓ Purchased Services and Supplies are projected to increase as the number of meals served will increase.
- ✓ The budget does not include any one-time purchases of Equipment & Capital until monthly financials demonstrate operating surplus and future fund balance of \$5 - \$7M.

