

Southfield Public Schools

Food Service Cost Reimbursable RFP Bid Addendum III

April 1, 2024

Questions from Bidders:

What is the average daily attendance percentage for the district? **90.5%**

Does the district anticipate the 31d payment to increase in the 2024-2025 school year? **No**

Can you please provide the last 4 years of Profit/Loss in the food service program? And did you have any capital outlay in those individual years' numbers? **See attached.**

Southfield Public Schools

Other Supplemental Information
Combining Statement of Revenue, Expenditures, and Changes in Fund Balances
Nonmajor Governmental Funds

Year Ended June 30, 2020

	Special Revenue Funds			Student Activities	Debt Service Fund	Capital Project Funds		Total
	Food Service	Expendable Trust	Funded Projects			Building and Site	Sinking	
Revenue								
Local sources	\$ 228,274	\$ -	\$ 181,151	\$ 472,458	\$ 5,691,399	\$ -	\$ 1,702,646	\$ 8,275,928
State sources	80,552	-	1,331,825	-	-	-	-	1,412,377
Federal sources	1,996,342	-	5,421,584	-	-	-	-	7,417,926
Interdistrict sources	-	-	93,749	-	-	-	-	93,749
Total revenue	2,305,168	-	7,028,309	472,458	5,691,399	-	1,702,646	17,199,980
Expenditures								
Current:								
Instruction	-	-	3,370,579	-	-	-	-	3,370,579
Support services	-	-	3,326,744	448,804	-	-	-	3,775,548
Food services	3,274,998	-	-	-	-	-	-	3,274,998
Community services	-	-	204,500	-	-	-	-	204,500
Other	-	-	64,231	-	-	-	-	64,231
Debt service:								
Principal	-	-	-	-	3,530,000	-	-	3,530,000
Interest	-	-	-	-	2,090,400	-	-	2,090,400
Other debt costs	-	-	-	-	18,891	-	-	18,891
Capital outlay	9,000	-	19,194	-	-	138,014	538,438	704,646
Total expenditures	3,283,998	-	6,985,248	448,804	5,639,291	138,014	538,438	17,033,793
Excess of Revenue (Under) Over Expenditures	(978,830)	-	43,061	23,654	52,108	(138,014)	1,164,208	166,187
Other Financing Sources - Transfers in	978,830	-	-	-	-	-	-	978,830
Net Change in Fund Balances	-	-	43,061	23,654	52,108	(138,014)	1,164,208	1,145,017
Fund Balances - Beginning of year (as restated)	-	17,631	176,398	381,765	1,363,588	1,982,927	625,618	4,547,927
Fund Balances - End of year	\$ -	\$ 17,631	\$ 219,459	\$ 405,419	\$ 1,415,696	\$ 1,844,913	\$ 1,789,826	\$ 5,692,944

Southfield Public Schools

Other Supplemental Information Combining Statement of Revenue, Expenditures, and Changes in Fund Balances Nonmajor Governmental Funds

	Year Ended June 30, 2021					
	Special Revenue Funds		Debt Service Fund		Capital Projects Funds	
	Food Service	Expendable Trust	Student Activities	2017 Debt	Building and Site	Sinking
Revenue						
Local sources	\$ 1,501	-	105,936	5,824,227	-	1,752,390
State sources	143,907	-	-	-	-	-
Federal sources	1,885,790	-	-	-	-	-
Total revenue	2,031,198	-	105,936	5,824,227	-	1,752,390
Expenditures						
Current:						
Support services	-	-	127,098	-	17,045	4,657
Food services	1,660,311	-	-	-	-	-
Debt service:						
Principal	-	-	-	3,700,000	-	1,480,000
Interest	-	-	-	1,949,200	-	266,041
Capital outlay	3,408	-	-	-	398,529	835,031
Total expenditures	1,663,719	-	127,098	5,649,200	415,574	2,585,729
Net Change in Fund Balances	367,479	-	(21,162)	175,027	(415,574)	(833,339)
Fund Balances - Beginning of year	-	17,631	405,419	1,415,696	1,844,913	1,789,826
Fund Balances - End of year	\$ 367,479	\$ 17,631	\$ 384,257	\$ 1,590,723	\$ 1,429,339	\$ 956,487
	7,684,054	143,907	1,885,790	9,713,751	-	-
	143,907	-	-	-	-	-
	1,885,790	-	-	-	-	-
	9,713,751	-	-	-	-	-
	148,800	-	-	-	-	-
	1,660,311	-	-	-	-	-
	5,180,000	-	-	-	-	-
	2,215,241	-	-	-	-	-
	1,236,968	-	-	-	-	-
	10,441,320	-	-	-	-	-
	(727,569)	-	-	-	-	-
	5,473,485	-	-	-	-	-
	4,745,916	-	-	-	-	-

Southfield Public Schools

**Other Supplemental Information
Combining Statement of Revenue, Expenditures, and Changes in Fund Balances
Nonmajor Governmental Funds**

	Year Ended June 30, 2022						
	Special Revenue Funds		Debt Service Fund		Capital Projects Funds		Total
	Food Service	Expendable Trust	Student Activities	2017 Debt	Building and Site	Sinking	
Revenue							
Local sources	\$ 88,146	-	232,198	\$ 6,027,081	-	\$ 1,813,203	\$ 8,160,628
State sources	(760)	-	-	-	-	-	(760)
Federal sources	2,733,384	-	-	-	-	-	2,733,384
Total revenue	2,820,770	-	232,198	6,027,081	-	1,813,203	10,893,252
Expenditures							
Current:							
Support services	-	-	251,689	-	-	-	251,689
Food services	2,371,035	-	-	-	-	-	2,371,035
Debt service:							
Principal	-	-	-	3,905,000	-	1,535,000	5,440,000
Interest	-	-	-	1,764,190	-	243,950	2,008,140
Capital outlay	2,925	-	-	-	97,871	547,462	648,258
Total expenditures	2,373,960	-	251,689	5,669,190	97,871	2,326,412	10,719,122
Net Change in Fund Balances	446,810	-	(19,491)	357,891	(97,871)	(513,209)	174,130
Fund Balances - Beginning of year	367,479	17,631	384,257	1,590,723	1,429,339	956,487	4,745,916
Fund Balances - End of year	\$ 814,289	\$ 17,631	\$ 364,766	\$ 1,948,614	\$ 1,331,468	\$ 443,278	\$ 4,920,046

Southfield Public Schools

Other Supplementary Information Combining Statement of Revenue, Expenditures, and Changes in Fund Balances Nonmajor Governmental Funds

Year Ended June 30, 2023

	Special Revenue Funds		Debt Service Fund		Capital Project Funds		Total
	Food Service Fund	Expendable Trust Fund	Student Activities Fund	Debt Retirement Fund	Building and Site Fund	2020 Building & Site Fund	
Revenue							
Local sources	\$ 175,898	\$ -	\$ 380,506	\$ 6,382,918	\$ -	\$ 187,787	\$ 8,997,435
Slate sources	90,451	-	-	-	-	-	90,451
Federal sources	2,900,463	-	-	-	-	-	2,900,463
Total revenue	3,166,812	-	380,506	6,382,918	-	187,787	11,988,349
Expenditures							
Current:							
Support services	-	-	351,511	-	-	-	351,511
Food services	3,466,635	-	-	-	-	-	3,466,635
Debt service:							
Principal	-	-	-	4,115,000	-	-	4,115,000
Interest	-	-	-	1,606,784	-	-	1,606,784
Capital outlay	675,662	-	-	-	496,126	1,480,401	3,006,256
Total expenditures	4,142,297	-	351,511	5,721,784	496,126	1,480,401	14,358,412
Excess of Revenue (Under) Over Expenditures	(975,485)	-	28,995	661,134	(496,126)	(1,292,614)	(2,370,063)
Other Financing Sources - Transfers in	172,000	-	-	-	-	-	172,000
Net Change in Fund Balances	(803,485)	-	28,995	661,134	(496,126)	(1,292,614)	(2,198,063)
Fund Balances - Beginning of year	814,289	17,631	364,766	1,948,614	1,331,468	5,540,867	10,460,913
Fund Balances - End of year	\$ 10,804	\$ 17,631	\$ 393,761	\$ 2,609,748	\$ 835,342	\$ 4,248,253	\$ 8,262,850