



North Muskegon Public Schools

Cafeteria Budget 2015-2016

Income:	Proposed 6/22/2015	Proposed 6/27/2016
Food Sales	\$ 190,300	\$ 202,200
Federal Reimbursement	\$ 144,425	\$ 138,200
State Aid	\$ 23,814	\$ 25,247
USDA Commodities - Donated	\$ 20,000	\$ 25,963
Discounts/Other	\$ 7,800	\$ 8,100
Total	\$ 386,339	\$ 399,710
Expenditures:		
Payroll and Fringes	\$ 154,439	\$ 158,335
Operational and Travel Expenses	\$ 6,100	\$ 2,000
Food Supplies	\$ 166,800	\$ 160,100
USDA Commodities - Donated	\$ -	\$ -
USDA Commodities - Purchased	\$ 20,000	\$ 25,963
Disposables - Type A	\$ 8,000	\$ 7,750
Table Top Supplies	\$ 3,000	\$ 3,400
Cleaning Supplies	\$ 2,500	\$ 1,500
Capital Expenditures	\$ 4,500	\$ 12,500
Equipment Repairs	\$ 5,000	\$ 3,500
Fund Mod/General Fund - Indirect Costs	\$ 16,000	\$ 18,000
Total	\$ 386,339	\$ 393,048
Fund Balance Increase (Deficit)	\$ -	\$ 6,662
Fund Balance June 30, 2015	\$ 79,126	\$ 85,846
Estimated Fund Balance June 30, 2016	<u>\$ 79,126</u>	<u>\$ 92,508</u>

FURTHER RESOLVED, that no Board of Education member or employee of the school district shall expend any funds or obligate the expenditure of any funds except pursuant to appropriations made by the Board of Education and in keeping with the budgetary policy statement hitherto adopted. Changes in the amount appropriated shall require approval by the Board.

BE IT FURTHER RESOLVED, that the Superintendent is hereby charged with general supervision of the execution of the budget adopted by the Board and shall hold the department heads responsible for performance of their responsibilities within the amounts appropriated by the Board of Education and in keeping with the budgetary policy statement hitherto adopted by the Board of Education.

This act is to take effect on June 27, 2016

MOTION by
SUPPORT by
ROLL CALL VOTE:

Motion _____

President, North Muskegon Board of Education