



North Muskegon Public Schools

Cafeteria Budget 2013-2014

Income:	Proposed 6/24/2013
Food Sales	\$ 200,200
Federal Reimbursement	\$ 125,500
State Aid	\$ 16,665
USDA Commodities - Donated	\$ 16,221
Discounts/Other	\$ 8,800
Total	<u>\$ 367,386</u>
Expenditures:	
Payroll and Fringes	\$ 137,043
Operational and Travel Expenses	\$ 4,950
Food Supplies	\$ 174,100
USDA Commodities - Donated	\$ 12,000
USDA Commodities - Purchased	\$ 16,221
Disposables - Type A	\$ 7,500
Table Top Supplies	\$ 2,500
Cleaning Supplies	\$ 1,500
Capital Expenditures	\$ 5,500
Equipment Repairs	\$ 5,000
Fund Mod/General Fund - Indirect Costs	\$ 10,000
Total	<u>\$ 376,314</u>
Fund Balance Increase (Deficit)	\$ (8,928)
Estimated Fund Balance June 30, 2013	\$ 45,047
Estimated Fund Balance June 30, 2014	<u>\$ 36,119</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 24, 2013

MOTION by
SUPPORT by
ROLL CALL VOTE:

Motion _____

President, North Muskegon Board of Education