



North Muskegon Public Schools

Cafeteria Budget 2015-2016

Income:	Proposed 6/22/2015
Food Sales	\$ 190,300
Federal Reimbursement	\$ 144,425
State Aid	\$ 23,814
USDA Commodities - Donated	\$ 20,000
Discounts/Other	\$ 7,800
Total	<u>\$ 386,339</u>
Expenditures:	
Payroll and Fringes	\$ 154,439
Operational and Travel Expenses	\$ 6,100
Food Supplies	\$ 166,800
USDA Commodities - Donated	\$ -
USDA Commodities - Purchased	\$ 20,000
Disposables - Type A	\$ 8,000
Table Top Supplies	\$ 3,000
Cleaning Supplies	\$ 2,500
Capital Expenditures	\$ 4,500
Equipment Repairs	\$ 5,000
Fund Mod/General Fund - Indirect Costs	\$ 16,000
Total	<u>\$ 386,339</u>
Fund Balance Increase (Deficit)	\$ -
Estimated Fund Balance June 30, 2015	\$ 79,126
Estimated Fund Balance June 30, 2016	<u>\$ 79,126</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 22, 2015

MOTION by
SUPPORT by
ROLL CALL VOTE:

Motion _____

President, North Muskegon Board of Education