



North Muskegon Public Schools

Cafeteria Budget 2013-2014

Income:	Original 7/1/2013	Proposed 6/23/2014
Food Sales	\$ 200,200	\$ 202,180
Federal Reimbursement	\$ 125,500	\$ 141,300
State Aid	\$ 16,665	\$ 23,817
USDA Commodities - Donated	\$ 16,221	\$ 16,221
Discounts/Other	\$ 8,800	\$ 8,800
Total	<u>\$ 367,386</u>	<u>\$ 392,318</u>
Expenditures:		
Payroll and Fringes	\$ 137,043	\$ 147,735
Operational and Travel Expenses	\$ 4,950	\$ 4,110
Food Supplies	\$ 174,100	\$ 180,900
USDA Commodities - Donated	\$ 12,000	\$ -
USDA Commodities - Purchased	\$ 16,221	\$ 16,221
Disposables - Type A	\$ 7,500	\$ 7,500
Table Top Supplies	\$ 2,500	\$ 2,750
Cleaning Supplies	\$ 1,500	\$ 2,000
Capital Expenditures	\$ 5,500	\$ 1,500
Equipment Repairs	\$ 5,000	\$ 5,000
Fund Mod/General Fund - Indirect Costs	\$ 10,000	\$ 13,000
Total	<u>\$ 376,314</u>	<u>\$ 380,716</u>
Fund Balance Increase (Deficit)	\$ (8,928)	\$ 11,602
Fund Balance June 30, 2013	\$ 44,469	\$ 44,469
Estimated Fund Balance June 30, 2014	<u>\$ 35,541</u>	<u>\$ 56,071</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 23, 2014

MOTION by
SUPPORT by
ROLL CALL VOTE:

Motion _____

President, North Muskegon Board of Education