



North Muskegon Public Schools

Cafeteria Budget 2014-2015

Income:	Proposed 6/23/2014	Proposed 6/22/2015
Food Sales	\$ 202,900	\$ 188,915
Federal Reimbursement	\$ 141,300	\$ 138,950
State Aid	\$ 28,291	\$ 24,364
USDA Commodities - Donated	\$ 16,221	\$ 23,232
Discounts/Other	\$ 8,800	\$ 7,660
Total	<u>\$ 397,512</u>	<u>\$ 383,121</u>
Expenditures:		
Payroll and Fringes	\$ 155,605	\$ 152,260
Operational and Travel Expenses	\$ 5,350	\$ 5,670
Food Supplies	\$ 185,000	\$ 158,150
USDA Commodities - Donated	\$ -	\$ -
USDA Commodities - Purchased	\$ 16,221	\$ 23,232
Disposables - Type A	\$ 8,000	\$ 7,050
Table Top Supplies	\$ 3,000	\$ 2,625
Cleaning Supplies	\$ 2,500	\$ 1,850
Capital Expenditures	\$ 3,836	\$ 2,000
Equipment Repairs	\$ 5,000	\$ 2,500
Fund Mod/General Fund - Indirect Costs	\$ 13,000	\$ 16,000
Total	<u>\$ 397,512</u>	<u>\$ 371,337</u>
Fund Balance Increase (Deficit)	\$ -	\$ 11,784
Fund Balance June 30, 2014	\$ 67,342	\$ 67,342
Estimated Fund Balance June 30, 2015	<u>\$ 67,342</u>	<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