



North Muskegon Public Schools

Cafeteria Budget 2016-2017

Income:	Adopted 6/27/2016	Proposed 6/26/2017
Food Sales	\$ 209,100	\$ 201,700
Federal Reimbursement	\$ 142,500	\$ 142,150
State Aid	\$ 19,350	\$ 29,767
USDA Commodities - Donated	\$ 20,000	\$ 22,000
Discounts/Other	\$ 8,300	\$ 1,600
Total	\$ 399,250	\$ 397,217
Expenditures:		
Payroll and Fringes	\$ 163,024	\$ 188,592
Operational and Travel Expenses	\$ 5,660	\$ 4,930
Food Supplies	\$ 169,000	\$ 163,000
USDA Commodities - Donated	\$ -	\$ -
USDA Commodities - Purchased	\$ 20,000	\$ 22,000
Disposables - Type A	\$ 8,000	\$ 9,000
Table Top Supplies	\$ 3,500	\$ 1,750
Cleaning Supplies	\$ 2,500	\$ 1,700
Capital Expenditures	\$ 16,000	\$ 12,000
Equipment Repairs	\$ 5,000	\$ 9,500
Fund Mod/General Fund - Indirect Costs	\$ 19,000	\$ 19,000
Total	\$ 411,684	\$ 431,472
Fund Balance Increase (Deficit)	\$ (12,434)	\$ (34,255)
Fund Balance June 30, 2016	\$ 89,764	\$ 89,764
Estimated Fund Balance June 30, 2017	<u>\$ 77,330</u>	<u>\$ 55,509</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 26, 2017

MOTION by
SUPPORT by
ROLL CALL VOTE:

Motion _____

President, North Muskegon Board of Education